

Newcastle City Council Invoices over £250 paid in May 2024

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	07/05/2024	18 SEA VIEW VILLAS	9119879	revenue	1MK34	Shared Lives - Adult LD	2020.84
Children & Families	Education	Revenue Expenditure	30/05/2024	24X7 LTD	9127227	revenue	1E212	Transport Special	2433.84
Children & Families	Education	Revenue Expenditure	30/05/2024	24X7 LTD	9127228	revenue	1E212	Transport Special	1270.98
Children & Families	Education	Revenue Expenditure	30/05/2024	24X7 LTD	9127229	revenue	1E212	Transport Special	2649.60
Children & Families	Education	Revenue Expenditure	30/05/2024	24X7 LTD	9127230	revenue	1E212	Transport Special	1983.48
Children & Families	Education	Revenue Expenditure	30/05/2024	24X7 LTD	9127231	revenue	1E212	Transport Special	3146.29
Children & Families	Education	Revenue Expenditure	30/05/2024	24X7 LTD	9127233	revenue	1E212	Transport Special	3152.04
Children & Families	Education	Revenue Expenditure	30/05/2024	24X7 LTD	9127234	revenue	1E212	Transport Special	2021.70
Children & Families	Education	Revenue Expenditure	30/05/2024	24X7 LTD	9127235	revenue	1E212	Transport Special	2104.32
Children & Families	Education	Revenue Expenditure	30/05/2024	24X7 LTD	9127236	revenue	1E212	Transport Special	3123.36
Children & Families	Education	Revenue Expenditure	30/05/2024	24X7 LTD	9127237	revenue	1E212	Transport Special	2577.96
Children & Families	Education	Revenue Expenditure	30/05/2024	24X7 LTD	9127239	revenue	1E212	Transport Special	1666.08
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	09/05/2024	4-5 GRAYS INN SQUARE LTD	9103655	revenue	1VH26	Housing Advice Centre	1800.00
HRA Expenditure	General Management	Revenue Expenditure	31/05/2024	4-5 GRAYS INN SQUARE LTD	9121856	revenue	1HCIS	HRA Insurance Services	700.00
HRA Expenditure	General Management	Revenue Expenditure	30/05/2024	4-5 GRAYS INN SQUARE LTD	9136569	revenue	1HCIS	HRA Insurance Services	750.00
HRA Expenditure	General Management	Revenue Expenditure	08/05/2024	4-5 GRAYS INN SQUARE LTD	9120959	revenue	1HCIS	HRA Insurance Services	850.00
HRA Expenditure	General Management	Revenue Expenditure	08/05/2024	4-5 GRAYS INN SQUARE LTD	9105365	revenue	1HCIS	HRA Insurance Services	650.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	13/05/2024	4NET TECHNOLOGIES LTD	9123067	revenue	1CC24	Telecoms	5594.40
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	16/05/2024	4NET TECHNOLOGIES LTD	9127196	revenue	1CC24	Telecoms	5913.83
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	14/05/2024	4NET TECHNOLOGIES LTD	9123693	revenue	1CC24	Telecoms	5350.00
Children & Families	Education	Revenue Expenditure	14/05/2024	A D CLARENCE	9123718	revenue	1E558	SB Music Service	1360.80
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/05/2024	A L DALTON LTD	9123722	revenue	1KXK1	Civic Centre Direct Costs	1884.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	31/05/2024	A&J KEITH LTD	9137926	revenue	1KR10	Voids	14023.58
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	31/05/2024	A&J KEITH LTD	9137926	revenue	1KVWC	Minor Works Contracts	51255.58
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	31/05/2024	A&J KEITH LTD	9137442	revenue	1KVWC	Minor Works Contracts	27077.42
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	15/05/2024	A&J KEITH LTD	9126139	revenue	1KR10	Voids	45975.08
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	15/05/2024	A&J KEITH LTD	9126143	revenue	1KVWC	Minor Works Contracts	156845.68
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	15/05/2024	A&J KEITH LTD	9126144	revenue	1KVWC	Minor Works Contracts	278670.41
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	16/05/2024	A&J KEITH LTD	9127389	revenue	1KR01	Responsive Maintenance	75433.74
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	03/05/2024	A&J KEITH LTD	9117443	revenue	1KR10	Voids	29466.93
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	03/05/2024	A&J KEITH LTD	9107028	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	704.48
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	17/05/2024	A&J KEITH LTD	9126134	revenue	1KR20	M&E Electrical	5730.84
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	30/05/2024	A&S LOCKSMITHS	9135553	revenue	1KVWC	Minor Works Contracts	491.30
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/05/2024	A&S LOCKSMITHS	9123274	revenue	1DV50	Misc Corporate Estates	295.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/05/2024	A&S LOCKSMITHS	9135554	revenue	1DT10	Riversdales Court Ind Est	530.45
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	A1 FOSTER CARE	9128995	revenue	1MC22	IND Sector Foster Carer Costs	4560.00
Operations & Regulatory Services	Operations	Revenue Expenditure	30/05/2024	AAA CHEMICALS LTD	9136464	revenue	3KE51	City Transport Stock	776.40
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	30/05/2024	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	9123592	revenue	1EA15	Newcastle City Learning Main	320.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	03/05/2024	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	9110848	revenue	1EA15	Newcastle City Learning Main	549.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	ABBEYFIELD CASTLE FARM	9129664	revenue	1MG20	Residential Care OP	7840.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	ABBEYFIELD THE GROVE	9129658	revenue	1MG20	Residential Care OP	37772.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	ABBEYMOOR	9129665	revenue	1MH10	Nursing Care PD	12653.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	ABBEYMOOR LIFEWAYS	9129703	revenue	1MG10	Nursing Care OP	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	ABBEYMOOR LIFEWAYS	9129703	revenue	1MH10	Nursing Care PD	6965.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	ABBEYMOOR LIFEWAYS	9129703	revenue	1MM10	Nursing Care MH	12425.72
Adult Social Care & Prevention	Community Support	Revenue Income	21/05/2024	ABBEYMOOR LIFEWAYS	9129703	revenue	1MM10	Nursing Care MH	-491.80
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	ABEL ALARM COMPANY LTD	9116795	revenue	1KJ94	Security Services Delegated	634.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	30/05/2024	ABM CRITICAL SOLUTIONS	9126299	revenue	1CX50	Technical Refresh	1450.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	15/05/2024	ACCESS INDEPENDENT	9126565	revenue	1CS00	Revs and Bens Staffing	450.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	23/05/2024	ACCESS INDEPENDENT	9131306	revenue	1CS00	Revs and Bens Staffing	1239.84
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	31/05/2024	ACI REPORTS LTD	9126136	revenue	1KVEM	Mechanical Stand Alone Works	1142.90
Children & Families	Education Schools/DSG	Revenue Expenditure	10/05/2024	ACORN CARE & EDUCATION LTD	9122430	revenue	1E20A	SB Independent Schools	127764.18
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	ACORN HOUSE	9128996	revenue	1MC22	IND Sector Foster Carer Costs	4003.68
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	15/05/2024	ACP	9113147	revenue	1KSCD	External Vehicle Tracking	378.35
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	16/05/2024	ACP	9113155	revenue	1KSCD	External Vehicle Tracking	1104.65
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	03/05/2024	ACP	9113145	revenue	1KSCD	External Vehicle Tracking	3010.10
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	01/05/2024	ACP	9113144	revenue	1KSCD	External Vehicle Tracking	1267.50
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	24/05/2024	ACP	9113171	revenue	1KSCD	External Vehicle Tracking	576.85
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	ACP	9113145	revenue	1KESW	Fleet & Maintce Internal SLA	4115.10
CFO Directorate	Revenues and Benefits	Revenue Expenditure	15/05/2024	ACS LTD	9126133	revenue	1CS00	Revs and Bens Staffing	1050.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	15/05/2024	ACS LTD	9126132	revenue	1CS00	Revs and Bens Staffing	1640.00
Children & Families	Education Schools/DSG	Revenue Expenditure	16/05/2024	ACT 2 CAM LTD	9121595	revenue	1E25A	Alternative Provision	340.00

Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024 ACTION FOR CHILDREN	9129019 revenue	1MC02	Ind Sector Placements	20543.32
Children & Families	Early Help and Family Support	Revenue Expenditure	16/05/2024 ACTION FOR CHILDREN	9127438 revenue	1EEG4	C&FN Inner West	801.32
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024 ACTIVE ARK	9129020 revenue	1MC02	Ind Sector Placements	19343.56
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	30/05/2024 ADARE LTD	9125188 revenue	1FLO3	Elections Delivery	37153.22
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	30/05/2024 ADARE LTD	9123316 revenue	1FLO3	Elections Delivery	284.20
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	23/05/2024 ADARE LTD	9123315 revenue	1FLO3	Elections Delivery	2314.82
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/05/2024 ADC ELECTRICAL CO LTD(F)	9127498 revenue	1KR8L	Wide District Heating	996.00
Children & Families	Children's Social Care	Capital Expenditure	08/05/2024 ADDERSTONE LIVING LTD	9120995 Capital	2CAPI	Capital Investment	22115.55
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/05/2024 ADE	9121652 revenue	1KEYQ	Energy Unit	1410.00
Investment & Growth	Transport	Revenue Expenditure	17/05/2024 ADMEC ENVIRONMENTAL SERVICES LTD	9127134 revenue	1KW32	Gullies Team	746.32
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/05/2024 ADS AIRCON LTD	9102830 revenue	1KVEM	Mechanical Stand Alone Works	680.00
Children & Families	Education Schools/DSG	Revenue Expenditure	20/05/2024 ADT FIRE & SECURITY	9128668 revenue	1E23C	Tree House EY SEND Centre	1222.90
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024 ADT FIRE & SECURITY	9126330 revenue	1KJ94	Security Services Delegated	853.53
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024 ADT FIRE & SECURITY	9133493 revenue	1KJ94	Security Services Delegated	1663.55
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024 ADT FIRE & SECURITY	9126332 revenue	1KJ94	Security Services Delegated	633.85
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024 ADT FIRE & SECURITY	9126337 revenue	1KJ94	Security Services Delegated	689.37
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024 ADT FIRE & SECURITY	9133485 revenue	1KJ94	Security Services Delegated	1524.02
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024 ADT FIRE & SECURITY	9133488 revenue	1KJ94	Security Services Delegated	1612.04
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024 ADT FIRE & SECURITY	9133486 revenue	1KJ94	Security Services Delegated	347.05
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024 ADT FIRE & SECURITY	9133487 revenue	1KJ94	Security Services Delegated	1506.44
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024 ADT FIRE & SECURITY	9133492 revenue	1KJ94	Security Services Delegated	1035.03
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024 ADT FIRE & SECURITY	9133491 revenue	1KJ94	Security Services Delegated	1051.87
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024 ADT FIRE & SECURITY	9133490 revenue	1KJ94	Security Services Delegated	999.48
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024 ADT FIRE & SECURITY	9133489 revenue	1KJ94	Security Services Delegated	760.29
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024 ADT FIRE & SECURITY	9124884 revenue	1KJ94	Security Services Delegated	472.85
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2024 ADT FIRE & SECURITY	9128067 revenue	1KJ94	Security Services Delegated	1230.04
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9126336 revenue	1KJ94	Security Services Delegated	649.71
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9126338 revenue	1KJ94	Security Services Delegated	768.80
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9124904 revenue	1KJ94	Security Services Delegated	1049.93
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9124906 revenue	1KJ94	Security Services Delegated	1218.38
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9124879 revenue	1KJ94	Security Services Delegated	1310.59
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9124905 revenue	1KJ94	Security Services Delegated	1263.42
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9128118 revenue	1KJ94	Security Services Delegated	304.93
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9124880 revenue	1KJ94	Security Services Delegated	358.08
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9124881 revenue	1KJ94	Security Services Delegated	335.28
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9124903 revenue	1KJ94	Security Services Delegated	710.92
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9124882 revenue	1KJ94	Security Services Delegated	1176.31
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9124907 revenue	1KJ94	Security Services Delegated	419.73
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9130193 revenue	1KJ94	Security Services Delegated	621.63
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9124883 revenue	1KJ94	Security Services Delegated	1257.66
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9130192 revenue	1KJ94	Security Services Delegated	719.01
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9124885 revenue	1KJ94	Security Services Delegated	726.69
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9124887 revenue	1KJ94	Security Services Delegated	1387.07
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9125245 revenue	1KJ94	Security Services Delegated	2841.90
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9124888 revenue	1KJ94	Security Services Delegated	1069.63
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9124886 revenue	1KJ94	Security Services Delegated	1563.48
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9124893 revenue	1KJ94	Security Services Delegated	1261.79
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9124894 revenue	1KJ94	Security Services Delegated	1240.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9124895 revenue	1KJ94	Security Services Delegated	2108.10
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9124892 revenue	1KJ94	Security Services Delegated	300.52
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9128125 revenue	1KJ94	Security Services Delegated	465.76
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9128113 revenue	1KJ94	Security Services Delegated	1383.75
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9128112 revenue	1KJ94	Security Services Delegated	426.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9128116 revenue	1KJ94	Security Services Delegated	1611.03
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9128119 revenue	1KJ94	Security Services Delegated	1289.91
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9128117 revenue	1KJ94	Security Services Delegated	571.52
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9128123 revenue	1KJ94	Security Services Delegated	1749.17
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9128122 revenue	1KJ94	Security Services Delegated	1774.37
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9128132 revenue	1KJ94	Security Services Delegated	1629.11
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ADT FIRE & SECURITY	9128131 revenue	1KJ94	Security Services Delegated	1518.13
HRA Expenditure	General Management	Revenue Expenditure	30/05/2024 ADVANCE 365 LTD	9111472 revenue	1HRA8	HRA - Investment Related Expe	900.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/05/2024 ADVANCED RENEWABLE POWER LTD	9123723 revenue	1FRAW	Premises Contracts	1275.00
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	30/05/2024 ADVANCED TOTAL SUPPLIES LTD	9128739 revenue	1VH22	Temporary Accommodation Prem	1198.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/05/2024 ADVANCED WATER TECHNOLOGIES	9113106 revenue	1KR05	District Heating	1100.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/05/2024 ADVANCED WATER TECHNOLOGIES	9113106 revenue	1KR8L	Wide District Heating	265.00

City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/05/2024	ADVANCED WATER TECHNOLOGIES	9113108	revenue	1KR05	District Heating	1100.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/05/2024	ADVANCED WATER TECHNOLOGIES	9113108	revenue	1KR8L	Wide District Heating	265.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/05/2024	ADVANCED WATER TECHNOLOGIES	9113175	revenue	1KR05	District Heating	1100.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/05/2024	ADVANCED WATER TECHNOLOGIES	9113175	revenue	1KR8L	Wide District Heating	265.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/05/2024	ADVANCED WATER TECHNOLOGIES	9120921	revenue	1KR05	District Heating	1100.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/05/2024	ADVANCED WATER TECHNOLOGIES	9120921	revenue	1KR8L	Wide District Heating	265.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/05/2024	ADVANCED WATER TECHNOLOGIES	9116834	revenue	1KR05	District Heating	1100.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/05/2024	ADVANCED WATER TECHNOLOGIES	9116834	revenue	1KR8L	Wide District Heating	265.00
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	ADVOCATE RESIDENTIAL	9129041	revenue	1MC02	Ind Sector Placements	21380.00
Operations & Regulatory Services	Operations	Revenue Expenditure	31/05/2024	AEBI SCHMIDT UK LTD	9121083	revenue	3KES1	City Transport Stock	456.12
Operations & Regulatory Services	Operations	Revenue Expenditure	31/05/2024	AEBI SCHMIDT UK LTD	9121082	revenue	3KES1	City Transport Stock	489.95
Operations & Regulatory Services	Operations	Revenue Expenditure	15/05/2024	AEBI SCHMIDT UK LTD	9112190	revenue	3KES1	City Transport Stock	763.88
Operations & Regulatory Services	Operations	Revenue Expenditure	30/05/2024	AEBI SCHMIDT UK LTD	9120168	revenue	3KES1	City Transport Stock	699.95
Operations & Regulatory Services	Operations	Revenue Expenditure	03/05/2024	AEBI SCHMIDT UK LTD	9102750	revenue	3KES1	City Transport Stock	274.26
Operations & Regulatory Services	Operations	Revenue Expenditure	03/05/2024	AEBI SCHMIDT UK LTD	9102749	revenue	3KES1	City Transport Stock	588.61
Operations & Regulatory Services	Operations	Revenue Expenditure	17/05/2024	AEBI SCHMIDT UK LTD	9112867	revenue	3KES1	City Transport Stock	539.72
Operations & Regulatory Services	Operations	Revenue Expenditure	17/05/2024	AEBI SCHMIDT UK LTD	9112191	revenue	3KES1	City Transport Stock	610.39
Operations & Regulatory Services	Operations	Revenue Expenditure	17/05/2024	AEBI SCHMIDT UK LTD	9112192	revenue	3KES1	City Transport Stock	1185.15
Operations & Regulatory Services	Operations	Revenue Expenditure	10/05/2024	AEBI SCHMIDT UK LTD	9111641	revenue	3KES1	City Transport Stock	685.84
Operations & Regulatory Services	Operations	Revenue Expenditure	10/05/2024	AEBI SCHMIDT UK LTD	9111539	revenue	3KES1	City Transport Stock	941.63
Operations & Regulatory Services	Operations	Revenue Expenditure	10/05/2024	AEBI SCHMIDT UK LTD	9111538	revenue	3KES1	City Transport Stock	615.89
Operations & Regulatory Services	Operations	Revenue Expenditure	24/05/2024	AEBI SCHMIDT UK LTD	9116881	revenue	3KES1	City Transport Stock	408.53
Operations & Regulatory Services	Operations	Revenue Expenditure	24/05/2024	AEBI SCHMIDT UK LTD	9116882	revenue	3KES1	City Transport Stock	2106.47
Operations & Regulatory Services	Operations	Revenue Expenditure	22/05/2024	AEBI SCHMIDT UK LTD	9115116	revenue	3KES1	City Transport Stock	581.83
Operations & Regulatory Services	Operations	Revenue Expenditure	22/05/2024	AEBI SCHMIDT UK LTD	9116684	revenue	3KES1	City Transport Stock	311.72
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	31/05/2024	AF INSTALLATION SERVICES LTD	9135560	revenue	1V204	Car Parking Infrastructure	400.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	31/05/2024	AF INSTALLATION SERVICES LTD	9135561	revenue	1V204	Car Parking Infrastructure	1100.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	31/05/2024	AF INSTALLATION SERVICES LTD	9135562	revenue	1V204	Car Parking Infrastructure	1600.00
Investment & Growth	Transport	Capital Expenditure	17/05/2024	AF INSTALLATION SERVICES LTD	9123068	Capital	2CAPI	Capital Investment	4037.64
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2024	AGGREKO UK LTD	9106879	revenue	1CC52	Outer West Library Hub	3842.98
Children & Families	Education Schools/DSG	Revenue Expenditure	17/05/2024	AIM QUALIFICATIONS AND ASSESSMENT GROUP	9128053	revenue	1E240	Sensory Service HI	650.00
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2024	AIR TECHNIQUE	9113177	revenue	1MC41	Bedeburn Short Break Unit	1674.00
Children & Families	Early Help and Family Support	Revenue Expenditure	31/05/2024	AIR TECHNIQUE	9123220	revenue	1EEG5	C&FN Outer West	1434.00
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	20/05/2024	AIR TECHNIQUE	9123022	Capital	2CAPI	Capital Investment	1620.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	31/05/2024	AKW MEDI-CARE LTD	9123583	revenue	1KR12	DDA	275.90
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	31/05/2024	AKW MEDI-CARE LTD	9123618	revenue	1KR12	DDA	316.96
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	31/05/2024	AKW MEDI-CARE LTD	9123604	revenue	1KR12	DDA	275.90
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	13/05/2024	AKW MEDI-CARE LTD	9123006	revenue	1KR12	DDA	479.61
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	16/05/2024	AKW MEDI-CARE LTD	9123004	revenue	1KR12	DDA	258.79
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	16/05/2024	AKW MEDI-CARE LTD	9123050	revenue	1KR12	DDA	345.06
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	07/05/2024	AKW MEDI-CARE LTD	9117648	revenue	1KR12	DDA	258.79
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	07/05/2024	AKW MEDI-CARE LTD	9117650	revenue	1KR12	DDA	345.06
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	17/05/2024	AKW MEDI-CARE LTD	9124299	revenue	1KR12	DDA	440.13
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	24/05/2024	AKW MEDI-CARE LTD	9123020	revenue	1KR12	DDA	285.98
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	24/05/2024	AKW MEDI-CARE LTD	9123016	revenue	1KR12	DDA	317.43
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	24/05/2024	AKW MEDI-CARE LTD	9123017	revenue	1KR12	DDA	372.86
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	24/05/2024	AKW MEDI-CARE LTD	9123023	revenue	1KR12	DDA	345.06
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	24/05/2024	AKW MEDI-CARE LTD	9128090	revenue	1KR12	DDA	258.08
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	24/05/2024	AKW MEDI-CARE LTD	9123018	revenue	1KR12	DDA	258.90
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	24/05/2024	AKW MEDI-CARE LTD	9123015	revenue	1KR12	DDA	258.97
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	31/05/2024	ALAN CARR DESIGN & PRINT	9128897	revenue	1V204	Car Parking Infrastructure	322.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	31/05/2024	ALAN CARR DESIGN & PRINT	9128980	revenue	1V204	Car Parking Infrastructure	355.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	17/05/2024	ALAN CARR DESIGN & PRINT	9123013	revenue	1V204	Car Parking Infrastructure	2432.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	17/05/2024	ALAN CARR DESIGN & PRINT	9123058	revenue	1V204	Car Parking Infrastructure	270.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	ALBANY HOUSE (WHITLEY BAY)	9129666	revenue	1MM20	Residential Care MH	2542.08
Operations & Regulatory Services	Operations	Revenue Expenditure	22/05/2024	ALBANY MOTORS	9116703	revenue	3KES1	City Transport Stock	297.85
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	14/05/2024	ALBANY OFFICE FURNITURE SOLUTIONS	9123800	revenue	1MG26	Byker Lodge Resource Centre OP	426.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	17/05/2024	ALBANY OFFICE FURNITURE SOLUTIONS	9123833	revenue	1MX01	Welford Resource Centre LD	650.00
Children & Families	Education	Revenue Expenditure	14/05/2024	ALBANY OFFICE FURNITURE SOLUTIONS	9123734	revenue	1E220	School Effectiveness	255.00
Investment & Growth	Transport	Revenue Expenditure	14/05/2024	ALBANY OFFICE FURNITURE SOLUTIONS	9123735	revenue	1KE12	Road Activities Permit Scheme	415.00
Public Health Service	Public Health	Revenue Expenditure	23/05/2024	ALCOHOL CHANGE UK	9131633	revenue	1ML18	SSMTRG	455.00
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	ALEXANDERS HOUSE LTD	9129044	revenue	1MC02	Ind Sector Placements	43200.00
Children & Families	Children's Social Care	Revenue Expenditure	17/05/2024	ALHAYAT ASSET MANAGEMENT	9127439	revenue	1MD67	S17 Children in Need	500.00
Children & Families	Children's Social Care	Revenue Expenditure	21/05/2024	ALHAYAT ASSET MANAGEMENT	9130188	revenue	1MD67	S17 Children in Need	500.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/05/2024	ALIGN PROPERTY PARTNERS LTD	9135596	revenue	1KEYZ	BEST 2 Project	18513.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 ALLAN COURT RESIDENTIAL HOME	9133455	revenue	1MG20	Residential Care OP	940.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 ALLAN COURT RESIDENTIAL HOME	9133456	revenue	1MK10	Nursing Care LD	313.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 ALLAN COURT RESIDENTIAL HOME	9133457	revenue	1MM20	Residential Care MH	783.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/05/2024 ALLAN COURT RESIDENTIAL HOME	9115385	revenue	1MG20	Residential Care OP	940.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/05/2024 ALLAN COURT RESIDENTIAL HOME	9115386	revenue	1MK10	Nursing Care LD	313.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/05/2024 ALLAN COURT RESIDENTIAL HOME	9115387	revenue	1MM20	Residential Care MH	783.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ALLAN COURT RESIDENTIAL HOME	9129732	revenue	1MG10	Nursing Care OP	41939.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ALLAN COURT RESIDENTIAL HOME	9129732	revenue	1MG20	Residential Care OP	120217.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ALLAN COURT RESIDENTIAL HOME	9129732	revenue	1MH10	Nursing Care PD	-4097.81
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ALLAN COURT RESIDENTIAL HOME	9129732	revenue	1MK10	Nursing Care LD	8719.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ALLAN COURT RESIDENTIAL HOME	9129732	revenue	1MM10	Nursing Care MH	13550.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ALLAN COURT RESIDENTIAL HOME	9129732	revenue	1MM20	Residential Care MH	7775.72
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/05/2024 ALLIANCE DISPOSABLES LTD	9124283	revenue	1MW03	Foodworks Enterprise	395.37
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/05/2024 ALLIANCE DISPOSABLES LTD	9124197	revenue	1KFMH	Meals at Home	1064.85
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2024 ALLIANCE DISPOSABLES LTD	9124187	revenue	1KFB1	Lemington Riverside Primary	279.91
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2024 ALLIANCE DISPOSABLES LTD	9124186	revenue	1KFR1	Kenton School Academy	867.14
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2024 ALLIANCE DISPOSABLES LTD	9124191	revenue	1KFR5	St Marys RC School	312.66
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2024 ALLIANCE DISPOSABLES LTD	9124209	revenue	1KFP6	Walbottle Campus	252.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/05/2024 ALLIANCE DISPOSABLES LTD	9124211	revenue	1KFR6	Benfield Comp	673.80
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ALLIANCE DISPOSABLES LTD	9124212	revenue	1EJ20	City Library and Hub	356.80
CFD Directorate	Revenues and Benefits	Revenue Expenditure	29/05/2024 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	9134239	revenue	1CS00	Revs and Bens Staffing	1369.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ALLINGTON HOUSE	9129719	revenue	1MG20	Residential Care OP	3468.16
Adult Social Care & Prevention	Community Support	Revenue Income	21/05/2024 ALLINGTON HOUSE	9129719	revenue	1MG20	Residential Care OP	-867.84
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/05/2024 ALMET SHEETMETAL FABRICATION LTD	9123725	revenue	1KR05	District Heating	2231.38
Operations & Regulatory Services	Operations	Revenue Expenditure	30/05/2024 ALPHA RECOVERY LTD	9118278	revenue	3KE51	City Transport Stock	1505.00
Children & Families	Children's Social Care	Revenue Expenditure	31/05/2024 ALPHABIOLABS	9136804	revenue	1MD68	Legal Fees Care	772.80
Workforce & Development	Operational HR	Revenue Expenditure	14/05/2024 AMPLIVOX LTD	9123644	revenue	1FP30	Occupational Health	1977.25
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/05/2024 ANDTECH SYSTEMS	9122984	revenue	1KJ42	Security Consultancy	300.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/05/2024 ANDTECH SYSTEMS	9122986	revenue	1KJ42	Security Consultancy	880.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/05/2024 ANDTECH SYSTEMS	9122466	revenue	1KJ42	Security Consultancy	700.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/05/2024 ANDTECH SYSTEMS	9108442	revenue	1KJ42	Security Consultancy	1270.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2024 ANDTECH SYSTEMS	9122918	revenue	1KJ42	Security Consultancy	500.00
Investment & Growth	Transport	Capital Expenditure	28/05/2024 ANGLO SCOTTISH ASSET FINANCE LIMITED	9130854	Capital	2CAPI	Capital Investment	249831.72
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	10/05/2024 APOLLO DOORS LTD	9109175	revenue	1KVWC	Minor Works Contracts	2840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024 APPLETON MANOR CARE HOME	9119953	revenue	1MG20	Residential Care OP	3128.00
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024 APPLETON MANOR CARE HOME	9119953	revenue	1MG20	Residential Care OP	-1248.48
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/05/2024 APSE	9127309	revenue	1KEAR	Street Services Management	4138.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	01/05/2024 AQUASEAL RUBBER LTD	9109845	revenue	1V204	Car Parking Infrastructure	1080.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/05/2024 AR TWIGG & SONS LTD	9126546	revenue	1KE27	Bereavement Services Overhead	4030.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/05/2024 ARBORICULTURAL ASSOCIATION	9118486	revenue	1KEHA	Arbor Team	690.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 ARCADEA CIO	9133323	revenue	1MK51	Home Care LD	320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 ARCADEA CIO	9133323	revenue	1MK60	Ind Day Care LD	1094.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 ARCADEA CIO	9133324	revenue	1MK51	Home Care LD	272.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 ARCADEA CIO	9133324	revenue	1MK60	Ind Day Care LD	669.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 ARCADEA CIO	9133326	revenue	1MK51	Home Care LD	192.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 ARCADEA CIO	9133326	revenue	1MK60	Ind Day Care LD	820.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 ARCADEA CIO	9133331	revenue	1MK51	Home Care LD	112.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 ARCADEA CIO	9133331	revenue	1MK60	Ind Day Care LD	223.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 ARCADEA CIO	9133332	revenue	1MK51	Home Care LD	288.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 ARCADEA CIO	9133332	revenue	1MK60	Ind Day Care LD	669.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 ARCADEA CIO	9133333	revenue	1MK51	Home Care LD	240.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 ARCADEA CIO	9133333	revenue	1MK60	Ind Day Care LD	547.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 ARCADEA CIO	9133334	revenue	1MK51	Home Care LD	156.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 ARCADEA CIO	9133334	revenue	1MK60	Ind Day Care LD	820.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 ARCADEA CIO	9133335	revenue	1MK51	Home Care LD	264.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 ARCADEA CIO	9133335	revenue	1MK60	Ind Day Care LD	820.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 ARCADEA CIO	9133336	revenue	1MK51	Home Care LD	384.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 ARCADEA CIO	9133336	revenue	1MK60	Ind Day Care LD	1094.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 ARCADEA CIO	9133337	revenue	1MK51	Home Care LD	156.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 ARCADEA CIO	9133337	revenue	1MK60	Ind Day Care LD	669.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 ARCADEA CIO	9133338	revenue	1MK51	Home Care LD	312.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 ARCADEA CIO	9133338	revenue	1MK60	Ind Day Care LD	669.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 ARCADEA CIO	9133339	revenue	1MK51	Home Care LD	368.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 ARCADEA CIO	9133339	revenue	1MK60	Ind Day Care LD	547.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 ARCADEA CIO	9133340	revenue	1MK51	Home Care LD	518.64

Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	ARCADEA CIO	9133322	revenue	1MK60	Ind Day Care LD	867.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	ARCADEA CIO	9133325	revenue	1MK60	Ind Day Care LD	669.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	ARCADEA CIO	9133327	revenue	1MK60	Ind Day Care LD	772.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	ARCADEA CIO	9133328	revenue	1MK60	Ind Day Care LD	820.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	ARCADEA CIO	9133329	revenue	1MK60	Ind Day Care LD	446.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	ARCADEA CIO	9133330	revenue	1MK60	Ind Day Care LD	893.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	ARCADEA CIO	9133342	revenue	1MK60	Ind Day Care LD	446.64
Investment & Growth	Transport	Revenue Expenditure	16/05/2024	ARCO PROFESSIONAL SAFETY SERVICES	9097963	revenue	1KEMC	Highways	700.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/05/2024	ARNOLD CLARK	9116894	revenue	1KESY	External Hires	277.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/05/2024	ARNOLD CLARK	9118967	revenue	1KESY	External Hires	443.12
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/05/2024	ARNOLD CLARK	9120178	revenue	1KESY	External Hires	501.62
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/05/2024	ARNOLD CLARK	9120180	revenue	1KESY	External Hires	282.38
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/05/2024	ARNOLD CLARK	9120182	revenue	1KESY	External Hires	510.36
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/05/2024	ARNOLD CLARK	9120183	revenue	1KESY	External Hires	277.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/05/2024	ARNOLD CLARK	9121092	revenue	1KESY	External Hires	484.72
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/05/2024	ARNOLD CLARK	9111651	revenue	1KESY	External Hires	423.36
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/05/2024	ARNOLD CLARK	9103600	revenue	1KESY	External Hires	277.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ARNOLD CLARK	9118322	revenue	1KESY	External Hires	484.72
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/05/2024	ARNOLD CLARK	9103603	revenue	1KESY	External Hires	343.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/05/2024	ARNOLD CLARK	9103604	revenue	1KESY	External Hires	287.84
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/05/2024	ARNOLD CLARK	9103605	revenue	1KESY	External Hires	417.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/05/2024	ARNOLD CLARK	9103606	revenue	1KESY	External Hires	402.92
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/05/2024	ARNOLD CLARK	9107008	revenue	1KESY	External Hires	441.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/05/2024	ARNOLD CLARK	9107011	revenue	1KESY	External Hires	277.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/05/2024	ARNOLD CLARK	9111649	revenue	1KESY	External Hires	277.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	ARNOLD CLARK	9099260	revenue	1KESY	External Hires	501.62
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	ARNOLD CLARK	9099261	revenue	1KESY	External Hires	423.36
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	ARNOLD CLARK	9102761	revenue	1KESY	External Hires	277.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	ARNOLD CLARK	9102762	revenue	1KESY	External Hires	423.36
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	ARNOLD CLARK	9102763	revenue	1KESY	External Hires	282.38
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	ARNOLD CLARK	9103599	revenue	1KESY	External Hires	344.38
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/05/2024	ARNOLD CLARK	9112202	revenue	1KESY	External Hires	501.62
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/05/2024	ARNOLD CLARK	9112203	revenue	1KESY	External Hires	423.36
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/05/2024	ARNOLD CLARK	9112204	revenue	1KESY	External Hires	423.36
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/05/2024	ARNOLD CLARK	9112205	revenue	1KESY	External Hires	282.38
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/05/2024	ARNOLD CLARK	9117900	revenue	1KESY	External Hires	423.36
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/05/2024	ARNOLD CLARK	9112209	revenue	1KESY	External Hires	277.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/05/2024	ARNOLD CLARK	9112211	revenue	1KESY	External Hires	287.84
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/05/2024	ARNOLD CLARK	9112890	revenue	1KESY	External Hires	260.82
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/05/2024	ARNOLD CLARK	9107014	revenue	1KESY	External Hires	578.62
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/05/2024	ARNOLD CLARK	9107107	revenue	1KESY	External Hires	282.38
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/05/2024	ARNOLD CLARK	9099253	revenue	1KESY	External Hires	423.36
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/05/2024	ARNOLD CLARK	9116891	revenue	1KESY	External Hires	578.62
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/05/2024	ARNOLD CLARK	9112212	revenue	1KESY	External Hires	277.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/05/2024	ARNOLD CLARK	9112883	revenue	1KESY	External Hires	417.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/05/2024	ARNOLD CLARK	9112884	revenue	1KESY	External Hires	402.92
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/05/2024	ARNOLD CLARK	9112887	revenue	1KESY	External Hires	282.38
Public Health Service	Public Health	Revenue Expenditure	30/05/2024	ASDA PHARMACY	9122473	revenue	1ML11	PH - Smoking & Tobacco	497.43
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2024	ASDAN LTD	9123112	revenue	1MC17	Children's Homes General	294.00
Children & Families	Education Schools/DSG	Revenue Expenditure	10/05/2024	ASHBROOKE SCHOOL	9122429	revenue	1E20A	SB Independent Schools	96829.21
Public Health Service	Public Health	Revenue Expenditure	13/05/2024	ASHCHEM PHARMACY LTD	9122582	revenue	1ML11	PH - Smoking & Tobacco	250.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2024	ASHDENE- LANGLEY HOUSE TRUST	9129099	revenue	1MM50	Home Care MH	10058.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2024	ASHDENE- LANGLEY HOUSE TRUST	9129100	revenue	1MM50	Home Care MH	5029.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	ASHFIELD COURT	9129667	revenue	1MG20	Residential Care OP	5638.12
Adult Social Care & Prevention	Community Support	Revenue Income	21/05/2024	ASHFIELD COURT	9129667	revenue	1MG20	Residential Care OP	-1928.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	ASHLEIGH COLLEGE	9119977	revenue	1MK20	Residential Care LD	13403.24
Children & Families	Education	Revenue Expenditure	15/05/2024	ASHMOLE MINICOACHES	9125203	revenue	1E212	Transport Special	1509.00
Children & Families	Education	Revenue Expenditure	15/05/2024	ASHMOLE MINICOACHES	9125332	revenue	1E212	Transport Special	2012.00
Children & Families	Education	Revenue Expenditure	13/05/2024	ASHMOLE MINICOACHES	9122468	revenue	1E212	Transport Special	2515.00
Children & Families	Education	Revenue Expenditure	30/05/2024	ASHMOLE MINICOACHES	9136107	revenue	1E212	Transport Special	2515.00
Children & Families	Education	Revenue Expenditure	01/05/2024	ASHMOLE MINICOACHES	9116801	revenue	1E212	Transport Special	2515.00
Children & Families	Education	Revenue Expenditure	22/05/2024	ASHMOLE MINICOACHES	9130865	revenue	1E212	Transport Special	2515.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	ASHTON COURT CARE HOME	9129706	revenue	1MG10	Nursing Care OP	42027.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	ASHTON COURT CARE HOME	9129706	revenue	1MG20	Residential Care OP	87717.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	ASHTON COURT CARE HOME	9129706	revenue	1MH20	Residential Care PD	3887.86

Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASHTON COURT CARE HOME	9129706	revenue	1MM10	Nursing Care MH	4160.96
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2024 ASKEWS LIBRARY SERVICES LTD	9112835	revenue	1EJ13	Stock Services	516.61
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2024 ASKEWS LIBRARY SERVICES LTD	9110448	revenue	1EJ13	Stock Services	1013.63
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2024 ASKEWS LIBRARY SERVICES LTD	9119747	revenue	1EJ13	Stock Services	664.79
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2024 ASKEWS LIBRARY SERVICES LTD	9119749	revenue	1EJ13	Stock Services	535.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2024 ASKEWS LIBRARY SERVICES LTD	9119750	revenue	1EJ13	Stock Services	782.33
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2024 ASKEWS LIBRARY SERVICES LTD	9119751	revenue	1EJ13	Stock Services	381.73
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2024 ASKEWS LIBRARY SERVICES LTD	9119752	revenue	1EJ13	Stock Services	825.66
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2024 ASKEWS LIBRARY SERVICES LTD	9119753	revenue	1EJ13	Stock Services	290.83
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2024 ASKEWS LIBRARY SERVICES LTD	9119757	revenue	1EJ13	Stock Services	450.94
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ASKEWS LIBRARY SERVICES LTD	9119743	revenue	1EJ13	Stock Services	652.22
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024 ASKEWS LIBRARY SERVICES LTD	9119744	revenue	1EJ13	Stock Services	677.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024 ASPECTS HOUSE	9119942	revenue	1MM20	Residential Care MH	3886.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPEN COURT	9129705	revenue	1MG20	Residential Care OP	12438.45
Adult Social Care & Prevention	Community Support	Revenue Income	21/05/2024 ASPEN COURT	9129705	revenue	1MG20	Residential Care OP	-2728.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 ASPIRE HEALTHCARE LTD	9133371	revenue	1MH50	Home Care PD	4172.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 ASPIRE HEALTHCARE LTD	9133370	revenue	1MK20	Residential Care LD	5004.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 ASPIRE HEALTHCARE LTD	9133372	revenue	1MK20	Residential Care LD	2939.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 ASPIRE HEALTHCARE LTD	9133373	revenue	1MK20	Residential Care LD	4369.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024 ASPIRE HEALTHCARE LTD	9125007	revenue	1MK50	Supported Living LD	5189.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129744	revenue	1MM50	Home Care MH	1302.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129745	revenue	1MM50	Home Care MH	1042.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129746	revenue	1MM50	Home Care MH	1042.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129747	revenue	1MM50	Home Care MH	1302.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129748	revenue	1MM50	Home Care MH	1042.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129749	revenue	1MM50	Home Care MH	1042.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129750	revenue	1MM50	Home Care MH	1302.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129751	revenue	1MM50	Home Care MH	1042.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129752	revenue	1MM50	Home Care MH	1302.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129753	revenue	1MM50	Home Care MH	1042.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129754	revenue	1MM50	Home Care MH	1042.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129755	revenue	1MM50	Home Care MH	1302.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129756	revenue	1MM50	Home Care MH	1042.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129757	revenue	1MM50	Home Care MH	1042.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129758	revenue	1MM50	Home Care MH	1126.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129759	revenue	1MM50	Home Care MH	1407.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129760	revenue	1MM50	Home Care MH	1179.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129761	revenue	1MM50	Home Care MH	1672.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129762	revenue	1MM50	Home Care MH	1337.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129763	revenue	1MM50	Home Care MH	1337.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129764	revenue	1MM50	Home Care MH	1672.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129765	revenue	1MM50	Home Care MH	1337.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129766	revenue	1MM50	Home Care MH	1337.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129767	revenue	1MM50	Home Care MH	1672.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129768	revenue	1MM50	Home Care MH	1337.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 ASPIRE HEALTHCARE LTD	9129769	revenue	1MM50	Home Care MH	1337.96
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	30/05/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD	9123584	revenue	1CX50	Technical Refresh	6141.30
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	03/05/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD	9118445	revenue	1CX50	Technical Refresh	35352.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	10/05/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD	9122393	revenue	1CC24	Telecoms	38294.52
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	10/05/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD	9122449	revenue	1CMSB	SB ICT Broadband Connectivity	14699.16
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	10/05/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD	9122465	revenue	1CX50	Technical Refresh	1636.00
Investment & Growth	Major Projects	Capital Expenditure	03/05/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD	9118447	Capital	2CAPI	Capital Investment	319.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024 ASTELL CARE CENTRE	9119869	revenue	1MG10	Nursing Care OP	89630.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024 ASTELL CARE CENTRE	9119869	revenue	1MG20	Residential Care OP	59082.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024 ASTELL CARE CENTRE	9119869	revenue	1MH10	Nursing Care PD	8677.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024 ASTELL CARE CENTRE	9119869	revenue	1MK10	Nursing Care LD	3330.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024 ASTELL CARE CENTRE	9119869	revenue	1MM10	Nursing Care MH	7669.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024 ASTELL CARE CENTRE	9119869	revenue	1MM20	Residential Care MH	3105.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024 ASTELL CARE CENTRE	9119997	revenue	1MM10	Nursing Care MH	1008.20
Investment & Growth	Major Projects	Capital Expenditure	03/05/2024 ATKINS LTD	9115221	Capital	2CAPI	Capital Investment	5240.05
Investment & Growth	Major Projects	Capital Expenditure	03/05/2024 ATKINS LTD	9110191	Capital	2CAPI	Capital Investment	2317.24
Investment & Growth	Major Projects	Capital Expenditure	03/05/2024 ATKINS LTD	9110192	Capital	2CAPI	Capital Investment	1900.00
Investment & Growth	Major Projects	Capital Expenditure	24/05/2024 ATKINS LTD	9128720	Capital	2CAPI	Capital Investment	1544.83
Investment & Growth	Major Projects	Capital Expenditure	24/05/2024 ATKINS LTD	9128719	Capital	2CAPI	Capital Investment	2250.00
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2024 AUGUSTA CLOSE IMPREST	9125204	revenue	1MC24	Augusta Close	1945.70

Children & Families	Children's Social Care	Revenue Expenditure	08/05/2024	AUGUSTA CLOSE IMPREST	9120996	revenue	1MC24	Augusta Close	3663.37
Children & Families	Children's Social Care	Revenue Expenditure	01/05/2024	AUGUSTA CLOSE IMPREST	9115525	revenue	1MC24	Augusta Close	1575.06
Children & Families	Children's Social Care	Revenue Expenditure	24/05/2024	AUGUSTA CLOSE IMPREST	9131520	revenue	1MC24	Augusta Close	3462.19
Children & Families	Education	Revenue Expenditure	31/05/2024	AURA (NCLE) PROJECT COMPANY LTD	9136520	revenue	1E31G	BSF Phase 1	1750.00
Children & Families	Education	Revenue Expenditure	31/05/2024	AURA (NCLE) PROJECT COMPANY LTD	9136517	revenue	1E31G	BSF Phase 1	3041.60
Children & Families	Education	Revenue Expenditure	31/05/2024	AURA (NCLE) PROJECT COMPANY LTD	9136528	revenue	1E31G	BSF Phase 1	968.87
Children & Families	Education	Revenue Expenditure	31/05/2024	AURA (NCLE) PROJECT COMPANY LTD	9136532	revenue	1E31G	BSF Phase 1	485.30
Children & Families	Education	Revenue Expenditure	31/05/2024	AURA (NCLE) PROJECT COMPANY LTD	9136534	revenue	1E31G	BSF Phase 1	847.32
Children & Families	Education	Revenue Expenditure	31/05/2024	AURA (NCLE) PROJECT COMPANY LTD	9136536	revenue	1E31G	BSF Phase 1	431.25
Children & Families	Education	Revenue Expenditure	16/05/2024	AURA (NCLE) PROJECT COMPANY LTD	9115490	revenue	1E31G	BSF Phase 1	7786.23
Children & Families	Education	Revenue Expenditure	16/05/2024	AURA (NCLE) PROJECT COMPANY LTD	9115486	revenue	1E31G	BSF Phase 1	1242.00
Children & Families	Education	Revenue Expenditure	16/05/2024	AURA (NCLE) PROJECT COMPANY LTD	9115480	revenue	1E31G	BSF Phase 1	1078.67
Children & Families	Education	Revenue Expenditure	16/05/2024	AURA (NCLE) PROJECT COMPANY LTD	9115479	revenue	1E31G	BSF Phase 1	253.00
Children & Families	Education	Revenue Expenditure	16/05/2024	AURA (NCLE) PROJECT COMPANY LTD	9115491	revenue	1E31G	BSF Phase 1	310.50
Children & Families	Education	Revenue Expenditure	16/05/2024	AURA (NCLE) PROJECT COMPANY LTD	9115492	revenue	1E31G	BSF Phase 1	323.26
Children & Families	Education	Revenue Expenditure	14/05/2024	AURA (NCLE) PROJECT COMPANY LTD	9125213	revenue	1E31G	BSF Phase 1	270.00
Children & Families	Education	Revenue Expenditure	01/05/2024	AURA (NCLE) PROJECT COMPANY LTD	9111907	revenue	1E31G	BSF Phase 1	1351358.20
Children & Families	Education	Revenue Expenditure	31/05/2024	AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9123163	revenue	1E31H	BSF Phase 2	982559.01
Children & Families	Education	Revenue Expenditure	01/05/2024	AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9116749	revenue	1E31H	BSF Phase 2	315.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/05/2024	AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9116749	revenue	1KFR5	St Marys RC School	2103.50
Children & Families	Education	Capital Expenditure	20/05/2024	AURA NEWCASTLE LTD	9128718	Capital	2CAPI	Capital Investment	35311.27
Investment & Growth	Major Projects	Capital Expenditure	31/05/2024	AURA NEWCASTLE LTD	9128723	Capital	2CAPI	Capital Investment	9808.22
Investment & Growth	Major Projects	Capital Expenditure	31/05/2024	AURA NEWCASTLE LTD	9128722	Capital	2CAPI	Capital Investment	5515.78
Investment & Growth	Major Projects	Capital Expenditure	17/05/2024	AURA NEWCASTLE LTD	9127933	Capital	2CAPI	Capital Investment	29220.34
Public Health	Leisure	Capital Expenditure	17/05/2024	AURA NEWCASTLE LTD	9127945	Capital	2CAPI	Capital Investment	60000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	AUTISM DIMENSIONS	9124952	revenue	1MK51	Home Care LD	3144.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	AUTISM DIMENSIONS	9124952	revenue	1MK60	Ind Day Care LD	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	AUTISM INITIATIVES	9119978	revenue	1MK20	Residential Care LD	11922.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	AUTISM INITIATIVES	9125015	revenue	1MK50	Supported Living LD	10172.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	AUTISM INITIATIVES	9125037	revenue	1MK50	Supported Living LD	21684.32
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	AUTISM INITIATIVES	9119978	revenue	1MK20	Residential Care LD	-503.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	AUTISM NORTH - EASTCLIFFE	9119896	revenue	1MK20	Residential Care LD	12142.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	AUTONOMY LIFE LIMITED - THE WILLOWS	9129729	revenue	1MK20	Residential Care LD	11849.60
Adult Social Care & Prevention	Community Support	Revenue Income	21/05/2024	AUTONOMY LIFE LIMITED - THE WILLOWS	9129729	revenue	1MK20	Residential Care LD	901.45
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/05/2024	AVC WISE LTD	9137731	revenue	1RB48	Other Corporate Items	4604.48
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/05/2024	AVC WISE LTD	9126549	revenue	1RB48	Other Corporate Items	4370.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	AVENUE COMMUNITY NH LTD	9129686	revenue	1MM10	Nursing Care MH	3452.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	AZURE	9125014	revenue	1MK50	Supported Living LD	76458.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	AZURE	9125014	revenue	1MK51	Home Care LD	13300.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	AZURE	9124963	revenue	1MK50	Supported Living LD	-1245.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	AZURE	9124963	revenue	1MK51	Home Care LD	6788.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	AZURE	9124963	revenue	1MM50	Home Care MH	363.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	AZURE	9125036	revenue	1MK50	Supported Living LD	12644.86
Adult Social Care & Prevention	Community Support	Revenue Income	14/05/2024	AZURE	9125014	revenue	1MK50	Supported Living LD	-2522.85
Adult Social Care & Prevention	Community Support	Revenue Income	14/05/2024	AZURE	9125014	revenue	1MK51	Home Care LD	-516.60
Adult Social Care & Prevention	Community Support	Revenue Income	14/05/2024	AZURE	9125036	revenue	1MK50	Supported Living LD	-525.80
CFO Directorate	Finance	Revenue Expenditure	23/05/2024	BACS PAYMENT SCHEMES LTD	9131516	revenue	1FF51	Finance	1267.00
HRA Expenditure	Special Services	Revenue Expenditure	29/05/2024	BAILEYS BLINDS	9134461	revenue	1HJ01	HRA Sheltered HSG-Citywide	1924.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	BALMORAL COURT	9133279	revenue	1MK20	Residential Care LD	507.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	BALMORAL COURT	9133282	revenue	1MK20	Residential Care LD	2157.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	BALMORAL COURT	9133283	revenue	1MK20	Residential Care LD	8267.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	BALMORAL COURT	9133281	revenue	1MM10	Nursing Care MH	1184.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	BALMORAL COURT	9133280	revenue	1MM20	Residential Care MH	13440.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	BALMORAL COURT	9129656	revenue	1MG10	Nursing Care OP	66764.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	BALMORAL COURT	9129656	revenue	1MG20	Residential Care OP	20581.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	BALMORAL COURT	9129656	revenue	1MH10	Nursing Care PD	24417.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	BALMORAL COURT	9129656	revenue	1MH20	Residential Care PD	4160.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	BALMORAL COURT	9129656	revenue	1MK10	Nursing Care LD	9935.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	BALMORAL COURT	9129656	revenue	1MK20	Residential Care LD	16097.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	BALMORAL COURT	9129656	revenue	1MM10	Nursing Care MH	26767.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	BALMORAL COURT	9129656	revenue	1MM20	Residential Care MH	4160.96
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	13/05/2024	BARE TOED CO	9122977	revenue	1DF16	Arts/Dance Connect	450.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	30/05/2024	BARE TOED CO	9136560	revenue	1DF06	HAF SEND Art Project	700.00
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	BARNARDOS	9128997	revenue	1MC13	Post 18 Staying Put	3366.24
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	22/05/2024	BARRIER SURVEILLANCE SYSTEMS LTD	9130824	revenue	1V204	Car Parking Infrastructure	343.75

Adult Social Care & Prevention Investment & Growth	Community Support	Revenue Expenditure	07/05/2024	BARTON BROOK CARE HOME	9119971	revenue	1MG20	Residential Care OP	2583.00
Investment & Growth	Transport	Revenue Expenditure	16/05/2024	BBS (BRICK & STONE) LTD	9101036	revenue	1KEMC	Highways	13883.33
Investment & Growth	Transport	Revenue Expenditure	16/05/2024	BBS (BRICK & STONE) LTD	9101040	revenue	1KEMC	Highways	5383.00
Investment & Growth	Transport	Revenue Expenditure	02/05/2024	BBS (BRICK & STONE) LTD	9115605	revenue	1KEMC	Highways	19956.91
Investment & Growth	Transport	Revenue Expenditure	08/05/2024	BBS (BRICK & STONE) LTD	9115604	revenue	1KEMC	Highways	2363.22
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	24/05/2024	BCE NORTHERN	9123258	revenue	1KVWC	Minor Works Contracts	123998.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/05/2024	BE CARING LTD	9137406	revenue	1MG50	Home Care OP	130240.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	BE CARING LTD	9124944	revenue	1MG50	Home Care OP	13269.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	BE CARING LTD	9124944	revenue	1MH50	Home Care PD	20069.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	BE CARING LTD	9124944	revenue	1MK51	Home Care LD	16299.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	BE CARING LTD	9124943	revenue	1MH50	Home Care PD	544.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	BE CARING LTD	9124943	revenue	1MK50	Supported Living LD	-1712.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	BE CARING LTD	9124943	revenue	1MK51	Home Care LD	17531.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	BE CARING LTD	9124943	revenue	1MM50	Home Care MH	1109.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	BE CARING LTD	9124998	revenue	1MK50	Supported Living LD	252972.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	BE CARING LTD	9124998	revenue	1MK51	Home Care LD	5850.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	BE CARING LTD	9125028	revenue	1MK50	Supported Living LD	35793.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	BE CARING LTD	9124999	revenue	1MK50	Supported Living LD	103897.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2024	BE CARING LTD	9116913	revenue	1MG50	Home Care OP	130240.37
Adult Social Care & Prevention	Community Support	Revenue Income	14/05/2024	BE CARING LTD	9124998	revenue	1MK50	Supported Living LD	-4583.52
Adult Social Care & Prevention	Community Support	Revenue Income	14/05/2024	BE CARING LTD	9125028	revenue	1MK50	Supported Living LD	-621.80
Adult Social Care & Prevention	Community Support	Revenue Income	14/05/2024	BE CARING LTD	9124999	revenue	1MK50	Supported Living LD	-5118.80
Children & Families	Children's Social Care	Revenue Expenditure	07/05/2024	BE CARING LTD	9108938	revenue	1MD66	CWD Care Packages	791.08
Children & Families	Children's Social Care	Revenue Expenditure	21/05/2024	BE CARING LTD	9129872	revenue	1MD66	CWD Care Packages	1250.21
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2024	BECHTLE DIRECT LIMITED	9119787	revenue	1KKU5	Civic Centre Control	312.40
Investment & Growth	Transport	Revenue Expenditure	31/05/2024	BECHTLE DIRECT LIMITED	9137762	revenue	1KE12	Road Activities Permit Scheme	273.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/05/2024	BECOMING VISIBLE	9113236	revenue	1MH50	Home Care PD	1606.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	BEDE HOUSE CARE HOME	9133440	revenue	1MM20	Residential Care MH	762.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	BEDE HOUSE CARE HOME	9129718	revenue	1MM10	Nursing Care MH	7747.16
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2024	BEDEBURN IMPREST	9125209	revenue	1MC41	Bedeburn Short Break Unit	630.14
Children & Families	Children's Social Care	Revenue Expenditure	08/05/2024	BEDEBURN IMPREST	9121000	revenue	1MC41	Bedeburn Short Break Unit	838.10
Children & Families	Children's Social Care	Revenue Expenditure	01/05/2024	BEDEBURN IMPREST	9115526	revenue	1MC41	Bedeburn Short Break Unit	751.47
Children & Families	Children's Social Care	Revenue Expenditure	24/05/2024	BEDEBURN IMPREST	9131588	revenue	1MC41	Bedeburn Short Break Unit	931.83
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	BEDEWELL GRANGE	9119941	revenue	1MG20	Residential Care OP	3160.96
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	BEDEWELL GRANGE	9119941	revenue	1MG20	Residential Care OP	-1126.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	BEECH TREE HOUSE	9119965	revenue	1MG10	Nursing Care OP	4066.72
Children & Families	Early Help and Family Support	Revenue Expenditure	31/05/2024	BELL CONTROL SOLUTIONS LTD	9128992	revenue	1EEG4	C&FN Inner West	3997.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	16/05/2024	BELL DECORATING GROUP	9120075	revenue	1KR10	Voids	2640.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	08/05/2024	BELL DECORATING GROUP	9104371	revenue	1KR10	Voids	1690.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	08/05/2024	BELL DECORATING GROUP	9104372	revenue	1KR10	Voids	970.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	24/05/2024	BELL DECORATING GROUP	9121939	revenue	1KR10	Voids	1740.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	24/05/2024	BELL DECORATING GROUP	9121940	revenue	1KR10	Voids	1740.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	24/05/2024	BELL DECORATING GROUP	9116635	revenue	1KR52	Internal and External Painting	250602.67
Operations & Regulatory Services	Operations	Revenue Expenditure	13/05/2024	BELL TRUCK SALES LTD	9111626	revenue	3KE51	City Transport Stock	267.14
Operations & Regulatory Services	Operations	Revenue Expenditure	17/05/2024	BELL TRUCK SALES LTD	9112857	revenue	3KE51	City Transport Stock	884.23
Operations & Regulatory Services	Operations	Revenue Expenditure	29/05/2024	BELL TRUCK SALES LTD	9118283	revenue	3KE51	City Transport Stock	332.49
Operations & Regulatory Services	Operations	Revenue Expenditure	10/05/2024	BELL TRUCK SALES LTD	9111519	revenue	3KE51	City Transport Stock	293.80
Operations & Regulatory Services	Operations	Revenue Expenditure	10/05/2024	BELL TRUCK SALES LTD	9112855	revenue	3KE51	City Transport Stock	397.11
Operations & Regulatory Services	Operations	Revenue Expenditure	24/05/2024	BELL TRUCK SALES LTD	9115099	revenue	3KE51	City Transport Stock	1099.73
Operations & Regulatory Services	Operations	Revenue Expenditure	22/05/2024	BELL TRUCK SALES LTD	9115096	revenue	3KE51	City Transport Stock	282.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	BELLE VUE HOUSE	9133284	revenue	1MG10	Nursing Care OP	7052.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	BELLE VUE HOUSE	9133285	revenue	1MG10	Nursing Care OP	6707.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	BELLE VUE HOUSE	9133286	revenue	1MG10	Nursing Care OP	6592.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	BELLE VUE HOUSE	9129660	revenue	1MG10	Nursing Care OP	96211.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	BELLE VUE HOUSE	9129660	revenue	1MG20	Residential Care OP	40730.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	BELLE VUE HOUSE	9129660	revenue	1MK10	Nursing Care LD	5104.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	BELLE VUE HOUSE	9129660	revenue	1MG30	Deferred Payments-OP	3887.86
Children & Families	Children's Social Care	Revenue Expenditure	31/05/2024	BEN HOARE BELL SOLICITORS	9135612	revenue	1MD68	Legal Fees Care	420.00
Public Health Service	Public Health	Revenue Expenditure	15/05/2024	BENFIELD PARK MEDICAL GROUP	9124156	revenue	1ML03	PH - NHS Health Checks	456.00
Operations & Regulatory Services	Operations	Revenue Expenditure	16/05/2024	BENTON AUTO ELECTRICS	9117864	revenue	3KE51	City Transport Stock	684.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/05/2024	BERENDSEN	9136802	revenue	1KENB	Fleet Workshops OH	1180.73
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/05/2024	BERENDSEN	9118980	revenue	1KENB	Fleet Workshops OH	1180.73
Public Health Service	Public Health	Revenue Expenditure	16/05/2024	BESTWAY NATIONAL CHEMISTS LTD T/A WELL	9126391	revenue	1ML11	PH - Smoking & Tobacco	395.25
Public Health Service	Public Health	Revenue Expenditure	16/05/2024	BESTWAY NATIONAL CHEMISTS LTD T/A WELL	9126394	revenue	1ML11	PH - Smoking & Tobacco	473.28
Public Health Service	Public Health	Revenue Expenditure	16/05/2024	BESTWAY NATIONAL CHEMISTS LTD T/A WELL	9126396	revenue	1ML11	PH - Smoking & Tobacco	385.83

Public Health Service	Public Health	Revenue Expenditure	30/05/2024	BESTWAY NATIONAL CHEMISTS LTD T/A WELL	9126395	revenue	1ML11	PH - Smoking & Tobacco	419.30
Public Health Service	Public Health	Revenue Expenditure	30/05/2024	BESTWAY NATIONAL CHEMISTS LTD T/A WELL	9126400	revenue	1ML11	PH - Smoking & Tobacco	580.35
Public Health Service	Public Health	Revenue Expenditure	17/05/2024	BESTWAY NATIONAL CHEMISTS LTD T/A WELL	9126398	revenue	1ML11	PH - Smoking & Tobacco	479.12
Public Health Service	Public Health	Revenue Expenditure	17/05/2024	BESTWAY NATIONAL CHEMISTS LTD T/A WELL	9126399	revenue	1ML11	PH - Smoking & Tobacco	284.60
Children & Families	Early Help and Family Support	Revenue Expenditure	16/05/2024	BESTWAY WHOLESALA LTD	9106718	revenue	1E462	Castle Nursery Dunstanburgh	393.02
Children & Families	Early Help and Family Support	Revenue Expenditure	16/05/2024	BESTWAY WHOLESALA LTD	9111810	revenue	1E463	Castle Nursery Ryehill	374.94
Children & Families	Early Help and Family Support	Revenue Expenditure	16/05/2024	BESTWAY WHOLESALA LTD	9107168	revenue	1E464	Castle Nursery Shieldfield	367.48
Children & Families	Early Help and Family Support	Revenue Expenditure	16/05/2024	BESTWAY WHOLESALA LTD	9106717	revenue	1E465	Castle Nursery Willow Ave	322.58
Children & Families	Early Help and Family Support	Revenue Expenditure	16/05/2024	BESTWAY WHOLESALA LTD	9106719	revenue	1E46H	Castle Nursery Montagu	257.31
Children & Families	Early Help and Family Support	Revenue Expenditure	16/05/2024	BESTWAY WHOLESALA LTD	9126995	revenue	1E46H	Castle Nursery Montagu	446.35
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024	BESTWAY WHOLESALA LTD	9127180	revenue	1KFG8	St Cuthberts Prim Kenton	1116.48
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024	BESTWAY WHOLESALA LTD	9127065	revenue	1KFG8	St Cuthberts Prim Kenton	847.43
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2024	BESTWAY WHOLESALA LTD	9127172	revenue	1KFG8	St Cuthberts Prim Kenton	1334.99
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2024	BIFFA WASTE SERVICES LTD	9124291	revenue	1KE27	Bereavement Services Overhead	351.46
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2024	BIFFA WASTE SERVICES LTD	9124290	revenue	1KE27	Bereavement Services Overhead	1405.84
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/05/2024	BIFFA WASTE SERVICES LTD	9120089	revenue	1KE25	HWRC Servicing Contract	104269.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	BIFFA WASTE SERVICES LTD	9120118	revenue	1KB40	Citybuild Stores O/H	2091.87
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	01/05/2024	BIFFA WASTE SERVICES LTD	9115450	revenue	1KR1E	Response East	1227.21
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	30/05/2024	BIFFA WASTE SERVICES LTD	9120095	revenue	1EA04	Heaton ASB	665.93
Investment & Growth	Transport	Revenue Expenditure	07/05/2024	BIFFA WASTE SERVICES LTD	9112151	revenue	1KELA	Traffic Sig General O/H	722.15
Investment & Growth	Transport	Revenue Expenditure	07/05/2024	BIFFA WASTE SERVICES LTD	9103284	revenue	1KEMC	Highways	290.53
Investment & Growth	Transport	Revenue Expenditure	30/05/2024	BIFFA WASTE SERVICES LTD	9120096	revenue	1KELA	Traffic Sig General O/H	476.47
Investment & Growth	Transport	Revenue Expenditure	30/05/2024	BIFFA WASTE SERVICES LTD	9120099	revenue	1KEMC	Highways	290.53
Investment & Growth	Transport	Revenue Expenditure	30/05/2024	BIFFA WASTE SERVICES LTD	9120094	revenue	1KEMC	Highways	1821.30
Investment & Growth	Transport	Revenue Expenditure	01/05/2024	BIFFA WASTE SERVICES LTD	9114450	revenue	1KELA	Traffic Sig General O/H	1584.40
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	31/05/2024	BIKE2WORK SCHEME LIMITED	9132158	revenue	1V303	Cycle to Work Scheme	500.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	09/05/2024	BIKE2WORK SCHEME LIMITED	9104527	revenue	1V303	Cycle to Work Scheme	2500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	BILL QUAY COMMUNITY FARM ASSOCIATION	9133383	revenue	1MK60	Ind Day Care LD	936.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2024	BILL QUAY COMMUNITY FARM ASSOCIATION	9117570	revenue	1MK60	Ind Day Care LD	1152.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/05/2024	BIOMASS BOILER SERVICES LTD	9125328	revenue	1KR05	District Heating	21370.35
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/05/2024	BIOMASS BOILER SERVICES LTD	9121897	revenue	1KR05	District Heating	9988.28
Public Health Service	Public Health	Revenue Expenditure	14/05/2024	BIONICAL SOLUTIONS LTD	9117705	revenue	1ML11	PH - Smoking & Tobacco	5283.25
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9121613	revenue	1MD62	Support to CIC	312.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9133264	revenue	1E20C	SEN EY Panel Inclusion Fund	562.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9131885	revenue	1E238	SB High Needs Income Recovery	3398.38
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9115564	revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9115568	revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9116662	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9115566	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9115573	revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9115553	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9115554	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Investment & Growth	Major Projects	Capital Expenditure	02/05/2024	BLACK & WHITE ENGINEERING LTD	9117826	Capital	2CAPI	Capital Investment	7000.00
Investment & Growth	Development Management	Revenue Expenditure	08/05/2024	BLACKETT ORD CONSERVATION ENGINEERING	9117818	revenue	1V074	Grainger Town & Public Art	3375.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	31/05/2024	BLACKWELL'S BOOKSHOP	9136722	revenue	1EA15	Newcastle City Learning Main	1491.35
Children & Families	Education Schools/DSG	Revenue Expenditure	31/05/2024	BLENDED STUDIOS	9137717	revenue	1E25R	AP Inclusion Panel	550.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/05/2024	BLENDED STUDIOS	9137716	revenue	1E25R	AP Inclusion Panel	550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2024	BLOOM PROCUREMENT SERVICES	9117740	revenue	1MG01	Care Management OP	86369.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/05/2024	BLOOM PROCUREMENT SERVICES	9136744	revenue	1MG01	Care Management OP	24636.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/05/2024	BLOOM PROCUREMENT SERVICES	9121936	revenue	1MG01	Care Management OP	20163.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/05/2024	BLOOM PROCUREMENT SERVICES	9127406	revenue	1MG01	Care Management OP	101058.53
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/05/2024	BLOOM PROCUREMENT SERVICES	9131882	revenue	1MG01	Care Management OP	17167.37
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	13/05/2024	BLOOM PROCUREMENT SERVICES	9121933	revenue	1VH16	Syrian Resettlement Scheme	2744.70
CFO Directorate	Property Services	Revenue Expenditure	02/05/2024	BLOOM PROCUREMENT SERVICES	9117740	revenue	1DTS1	I&D Property Services	7437.50
CFO Directorate	Property Services	Revenue Expenditure	14/05/2024	BLOOM PROCUREMENT SERVICES	9123821	revenue	1DTS1	I&D Property Services	5010.00
CFO Directorate	Property Services	Revenue Expenditure	23/05/2024	BLOOM PROCUREMENT SERVICES	9131882	revenue	1DTS1	I&D Property Services	3197.25
CFO Directorate	Property Services	Revenue Expenditure	10/05/2024	BLOOM PROCUREMENT SERVICES	9120910	revenue	1DTS1	I&D Property Services	5026.30
Children & Families	Children's Social Care	Revenue Expenditure	31/05/2024	BLOOM PROCUREMENT SERVICES	9131883	revenue	1MR64	CSC Training	315.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2024	BLOOM PROCUREMENT SERVICES	9127406	revenue	1KH54	Discovery Museum	6616.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	02/05/2024	BLOOM PROCUREMENT SERVICES	9117740	revenue	1KR56	Communal Area & Cyclical Mntce	1370.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	17/05/2024	BLOOM PROCUREMENT SERVICES	9121936	revenue	1KR01	Responsive Maintenance	512.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/05/2024	BLOOM PROCUREMENT SERVICES	9131882	revenue	1RB16	Corporate Transformation	2400.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	17/05/2024	BLOOM PROCUREMENT SERVICES	9121936	revenue	1EA15	Newcastle City Learning Main	639.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/05/2024	BLOOM PROCUREMENT SERVICES	9121935	Capital	2HE01	Capital Citywide	410.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/05/2024	BLOOM PROCUREMENT SERVICES	9117740	Capital	2HE01	Capital Citywide	19350.00

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/05/2024	BLOOM PROCUREMENT SERVICES	9136744	Capital	2HE01	Capital Citywide	2838.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/05/2024	BLOOM PROCUREMENT SERVICES	9120910	Capital	2HE01	Capital Citywide	5600.00
HRA Expenditure	General Management	Revenue Expenditure	16/05/2024	BLOOM PROCUREMENT SERVICES	9127405	revenue	1HRA9	HRA - Demolition Revenue Exp	600.00
HRA Expenditure	General Management	Revenue Expenditure	23/05/2024	BLOOM PROCUREMENT SERVICES	9131882	revenue	1HRA3	Misc Feasibility Study/Survey	14221.88
HRA Expenditure	General Management	Revenue Expenditure	23/05/2024	BLOOM PROCUREMENT SERVICES	9131877	revenue	1HDTG	Tenant Involvement Network	4356.63
Investment & Growth	Development Management	Revenue Expenditure	02/05/2024	BLOOM PROCUREMENT SERVICES	9117740	revenue	1V688	LDF - Other LDF Work	2460.00
Investment & Growth	Development Management	Revenue Expenditure	30/05/2024	BLOOM PROCUREMENT SERVICES	9136744	revenue	1V688	LDF - Other LDF Work	3175.75
Investment & Growth	Economic Development	Revenue Expenditure	17/05/2024	BLOOM PROCUREMENT SERVICES	9127406	revenue	1FN33	Place Innovation Programme	17764.63
Investment & Growth	Major Projects	Capital Expenditure	02/05/2024	BLOOM PROCUREMENT SERVICES	9117740	Capital	2CAPI	Capital Investment	21552.72
Investment & Growth	Major Projects	Capital Expenditure	30/05/2024	BLOOM PROCUREMENT SERVICES	9136744	Capital	2CAPI	Capital Investment	2403.26
Investment & Growth	Major Projects	Capital Expenditure	17/05/2024	BLOOM PROCUREMENT SERVICES	9121936	Capital	2CAPI	Capital Investment	31709.73
Investment & Growth	Major Projects	Capital Expenditure	23/05/2024	BLOOM PROCUREMENT SERVICES	9131882	Capital	2CAPI	Capital Investment	4715.00
Investment & Growth	Major Projects	Capital Expenditure	10/05/2024	BLOOM PROCUREMENT SERVICES	9120910	Capital	2CAPI	Capital Investment	17325.00
Investment & Growth	Major Projects	Revenue Expenditure	30/05/2024	BLOOM PROCUREMENT SERVICES	9136744	revenue	1V617	Forth Yards Dev Area	4221.95
Investment & Growth	Major Projects	Revenue Expenditure	23/05/2024	BLOOM PROCUREMENT SERVICES	9131882	revenue	1V617	Forth Yards Dev Area	1753.72
Investment & Growth	Transport	Capital Expenditure	23/05/2024	BLOOM PROCUREMENT SERVICES	9131882	Capital	2CAPI	Capital Investment	9244.32
Investment & Growth	Transport	Revenue Expenditure	02/05/2024	BLOOM PROCUREMENT SERVICES	9117740	revenue	1KE85	Traffic Management	5053.20
Investment & Growth	Transport	Revenue Expenditure	02/05/2024	BLOOM PROCUREMENT SERVICES	9117740	revenue	1V093	Clean Air Zone Transport Remit	42873.95
Investment & Growth	Transport	Revenue Expenditure	02/05/2024	BLOOM PROCUREMENT SERVICES	9117741	revenue	1V093	Clean Air Zone Transport Remit	61686.56
Investment & Growth	Transport	Revenue Expenditure	17/05/2024	BLOOM PROCUREMENT SERVICES	9121936	revenue	1KEAV	Flood Management	7770.00
Investment & Growth	Transport	Revenue Expenditure	17/05/2024	BLOOM PROCUREMENT SERVICES	9121936	revenue	1KE85	Traffic Management	20288.16
Investment & Growth	Transport	Revenue Expenditure	17/05/2024	BLOOM PROCUREMENT SERVICES	9121936	revenue	1V001	Transport Development	5532.00
Investment & Growth	Transport	Revenue Expenditure	23/05/2024	BLOOM PROCUREMENT SERVICES	9131882	revenue	1KTC1	Highway Design	7958.16
Public Health Service	Public Health	Revenue Expenditure	23/05/2024	BLOOM PROCUREMENT SERVICES	9131882	revenue	1KLF4	On the Move	22176.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/05/2024	BLUE LINE TAXIS	9129053	revenue	1MG60	Day Care OP	275.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/05/2024	BLUE LINE TAXIS	9136640	revenue	1MG60	Day Care OP	346.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/05/2024	BLUE LINE TAXIS	9129051	revenue	1MK60	Ind Day Care LD	1794.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/05/2024	BLUE LINE TAXIS	9129052	revenue	1MK60	Ind Day Care LD	1440.00
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	02/05/2024	BLUE LINE TAXIS	9110087	revenue	1VH22	Temporary Accommodation Prem	496.40
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	09/05/2024	BLUE LINE TAXIS	9121898	revenue	1VH26	Housing Advice Centre	325.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	BLUEBIRD CARE (NEWCASTLE)	9133384	revenue	1MH50	Home Care PD	1928.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	BLUEBIRD CARE (NEWCASTLE)	9133385	revenue	1MH50	Home Care PD	1928.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	BLYTHGATE MANOR	9119974	revenue	1MG20	Residential Care OP	3148.64
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	BLYTHGATE MANOR	9119974	revenue	1MG20	Residential Care OP	-845.66
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/05/2024	BOLINDA DIGITAL LTD	9110451	revenue	1EJ13	Stock Services	13502.22
Public Health Service	Public Health	Revenue Expenditure	30/05/2024	BOOTS PHARMACY	9122476	revenue	1ML11	PH - Smoking & Tobacco	620.49
Public Health Service	Public Health	Revenue Expenditure	30/05/2024	BOOTS PHARMACY	9122484	revenue	1ML11	PH - Smoking & Tobacco	944.82
Public Health Service	Public Health	Revenue Expenditure	30/05/2024	BOOTS PHARMACY	9122485	revenue	1ML11	PH - Smoking & Tobacco	279.58
Public Health Service	Public Health	Revenue Expenditure	30/05/2024	BOOTS PHARMACY	9122486	revenue	1ML11	PH - Smoking & Tobacco	1217.02
Public Health Service	Public Health	Revenue Expenditure	30/05/2024	BOOTS PHARMACY	9122487	revenue	1ML11	PH - Smoking & Tobacco	1531.98
Public Health Service	Public Health	Revenue Expenditure	30/05/2024	BOOTS PHARMACY	9122584	revenue	1ML11	PH - Smoking & Tobacco	1008.82
Public Health Service	Public Health	Revenue Expenditure	30/05/2024	BOOTS PHARMACY	9122585	revenue	1ML11	PH - Smoking & Tobacco	1105.24
Public Health Service	Public Health	Revenue Expenditure	30/05/2024	BOOTS PHARMACY	9122282	revenue	1ML11	PH - Smoking & Tobacco	1242.34
Public Health Service	Public Health	Revenue Expenditure	30/05/2024	BOOTS PHARMACY	9122475	revenue	1ML11	PH - Smoking & Tobacco	333.33
Public Health Service	Public Health	Revenue Expenditure	30/05/2024	BOOTS PHARMACY	9122482	revenue	1ML11	PH - Smoking & Tobacco	316.20
Public Health Service	Public Health	Revenue Expenditure	30/05/2024	BOOTS PHARMACY	9122483	revenue	1ML11	PH - Smoking & Tobacco	373.90
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	31/05/2024	BORDER HEATING SPARES	9137708	revenue	1KR05	District Heating	670.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	BOWLAND LODGE	9129668	revenue	1MG20	Residential Care OP	25586.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	BOWLAND LODGE	9129668	revenue	1MH20	Residential Care PD	14434.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	BOWLAND LODGE	9129668	revenue	1MM10	Nursing Care MH	3543.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	BOWLAND LODGE	9129668	revenue	1MM20	Residential Care MH	66653.31
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/05/2024	BRAKES	9135972	revenue	1KF07	Banqueting Suite	680.25
Investment & Growth	Development Management	Capital Expenditure	03/05/2024	BRAMBLEDOWN LANDSCAPE SERVICES LTD	9100888	Capital	2CAPI	Capital Investment	3072.41
Operations & Regulatory Services	Operations	Revenue Expenditure	30/05/2024	BRENDECK LTD	9136480	revenue	3KE51	City Transport Stock	329.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	BRIARDENE MH	9129683	revenue	1MG10	Nursing Care OP	85422.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	BRIARDENE MH	9129683	revenue	1MG20	Residential Care OP	63680.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	BRIARDENE MH	9129683	revenue	1MM20	Residential Care MH	8048.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	BRIARDENE MH	9129740	revenue	1MG10	Nursing Care OP	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	BRIARWOOD CARE HOME	9119936	revenue	1MG20	Residential Care OP	2835.32
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	BRIARWOOD CARE HOME	9119936	revenue	1MG20	Residential Care OP	-1520.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	BRIDGE VIEW	9119947	revenue	1MG10	Nursing Care OP	8606.39
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	BRIDGE VIEW	9119947	revenue	1MG10	Nursing Care OP	-943.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/05/2024	BRIDGEALL LIBRARIES LTD	9124154	revenue	1EJ12	ICT	10451.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2024	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9133262	revenue	1E20C	SEN EY Panel Inclusion Fund	422.00
Children & Families	Children's Social Care	Revenue Expenditure	02/05/2024	BRIGHTMINDS@OUSEBURN	9117494	revenue	1MD62	Support to CIC	444.00

Children & Families	Children's Social Care	Revenue Expenditure	02/05/2024	BRIGHTMINDS@OUSEBURN	9117493	revenue	1MD62	Support to CIC	296.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	BRILAN CARE HOME	9129697	revenue	1MM20	Residential Care MH	16500.42
Deputy Chief Executive	Climate Change Strategy	Revenue Expenditure	15/05/2024	BRING ENERGY LTD	9125185	revenue	1FT88	PSDS-Low Carbon Skills Fund	38981.99
Deputy Chief Executive	Climate Change Strategy	Revenue Expenditure	10/05/2024	BRING ENERGY LTD	9109059	revenue	1FT88	PSDS-Low Carbon Skills Fund	6294.74
Investment & Growth	Major Projects	Capital Expenditure	03/05/2024	BRING ENERGY LTD	9118277	Capital	2CAPI	Capital Investment	70810.09
Investment & Growth	Major Projects	Capital Expenditure	10/05/2024	BRING ENERGY LTD	9108457	Capital	2CAPI	Capital Investment	141602.39
Investment & Growth	Major Projects	Capital Expenditure	10/05/2024	BRING ENERGY LTD	9108456	Capital	2CAPI	Capital Investment	63459.83
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	02/05/2024	BRITISH ASSOC FOR SUPPORTED EMPLOYMENT	9116967	revenue	1MW05	Workfirst	320.00
Investment & Growth	Fairer Housing Unit	Revenue Expenditure	17/05/2024	BRITISH GAS	9128098	revenue	1VA09	Woosington Hse - Brunel Tce	273.74
Investment & Growth	Fairer Housing Unit	Revenue Expenditure	17/05/2024	BRITISH GAS	9128099	revenue	1VA09	Woosington Hse - Brunel Tce	331.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/05/2024	BRITISH GAS TRADING LTD	9136845	revenue	1MK50	Supported Living LD	488.99
HRA Expenditure	General Management	Revenue Expenditure	13/05/2024	BRITISH GAS TRADING LTD	9123327	revenue	1HE01	HRA NHD Mngmnt - Citywide	556.13
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	17/05/2024	BRITISH PARKING ASSOCIATION	9123081	revenue	1V204	Car Parking Infrastructure	1285.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2024	BRITISH TELECOM PLC	9122948	revenue	1KKU5	Civic Centre Control	2795.97
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1MG25	Connie Lewcock House OP	336.51
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1MG26	Byker Lodge Resource Centre OP	713.16
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1MX01	Welford Resource Centre LD	336.51
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1VH22	Temporary Accommodation Prem	354.30
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1MM30	Beech Grove MH Resource Centre	125.55
CFD Directorate	Revenues and Benefits	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1CR01	Revs and Bens Supp&Svs	125.55
Children & Families	Children's Social Care	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1MC05	Slatyford Lane	173.29
Children & Families	Children's Social Care	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1MC41	Bedeburn Short Break Unit	379.05
Children & Families	Children's Social Care	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1MC06	Airey Terrace	71.10
Children & Families	Children's Social Care	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1MC09	Garden Villas	379.05
Children & Families	Children's Social Care	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1MC14	Whitbeck Road	210.96
Children & Families	Dir of Children & Families	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1EP90	Playcare Management	125.55
Children & Families	Dir of Children & Families	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1EPYE	Raby Street	451.62
Children & Families	Early Help and Family Support	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1E464	Castle Nursery Shieldfield	71.10
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1EY10	Youth Management	125.55
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1MR52	CES/ASCIS Business Support	-79.93
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1KSCA	Corporate Charges	125.55
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1KE27	Bereavement Services Overhead	237.21
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1KJ31	Security - Manned Guards	251.10
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1KKU5	Civic Centre Control	125.55
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1KF51	Walker Technology College	125.55
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1KFR5	St Marys RC School	125.55
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1KFMH	Meals at Home	238.08
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1KFP6	Walbottle Campus	151.65
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1CC55	West End Library and Hub	125.55
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1EJ62	Cruddas Park Library and Hub	126.10
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1KFB9	Knop Law Primary School	185.91
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1KFE2	Canning Street Primary	145.02
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1KFK9	West Jesmond Primary School	125.55
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1KFT2	Trinity Catering	251.10
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1KFT3	Sir Charles Parsons School	125.55
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1KFWC	Welford Day Centre	215.82
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1KJ01	Security Overheads	-255.45
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1KL3A	City Hall	125.55
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1CCPT	Telephones Project	11562.15
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1MR53	Care First	125.55
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1KE23	Sandhills	431.64
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1KTDX	Architecture Building Design	215.82
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1KL60	Parks - Premises Costs	251.10
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1KL6N	Seasonal Events	215.52
City Ops, Nghbrhds & Reg Svcs	Operations Management	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1DG01	Director of Communities	125.55
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1V204	Car Parking Infrastructure	994.59
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1DE49	i4- Quayside NEC	1600.29
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1DE50	i6- Charlotte Square NEC	1626.66
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1DR03	Grainger Market	125.55
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1FRAA	Westgate	422.40
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1V075	Guildhall	29.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1DF71	High Bridge Studios & Gallery	1231.05
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1DT15	Chillingham Rd Ind Est	125.55
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1EA06	Westgate ASB	196.65
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1EA15	Newcastle City Learning Main	160.38

HRA Expenditure	Special Services	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1HP01	Comm. Centres - Citywide	145.02
Investment & Growth	Transport	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1KELT	Traffic Sig Sunderlnd Recharge	499.74
Public Health Service	Public Health	Revenue Expenditure	21/05/2024	BRITISH TELECOMMUNICATIONS PLC	9129871	revenue	1KL0A	Leisure Concession Contract	71.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	BROOKE HOUSE CARE HOME	9129695	revenue	1MG10	Nursing Care OP	80634.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	BROOKE HOUSE CARE HOME	9129695	revenue	1MG20	Residential Care OP	22137.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	BROOKE HOUSE CARE HOME	9129695	revenue	1MK10	Nursing Care LD	4160.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	BROOKE HOUSE CARE HOME	9129696	revenue	1MG20	Residential Care OP	3344.00
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	31/05/2024	BROWN & ILLINGWORTH LTD	9132397	revenue	1VH23	Asylum Dispersal	276.00
HRA Expenditure	General Management	Revenue Expenditure	21/05/2024	BROWN & ILLINGWORTH LTD	9130222	revenue	1HRA8	HRA - Investment Related Expe	349.00
HRA Expenditure	General Management	Revenue Expenditure	10/05/2024	BROWN & ILLINGWORTH LTD	9122332	revenue	1HRA3	Misc Feasibility Study/Survey	366.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	31/05/2024	BROWN & ILLINGWORTH LTD	9136897	revenue	1HA01	R&M Gen - Citywide	329.40
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	10/05/2024	BROWN & ILLINGWORTH LTD	9122333	revenue	1HA01	R&M Gen - Citywide	858.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	BRUNSWICK HOUSE	9129690	revenue	1MG10	Nursing Care OP	74609.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	BRUNSWICK HOUSE	9129690	revenue	1MG20	Residential Care OP	11757.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	BRUNSWICK HOUSE	9129741	revenue	1MG10	Nursing Care OP	1887.04
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/05/2024	BRUSH TECHNOLOGY LTD	9123676	revenue	1KW00	Localised Working	2002.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/05/2024	BRUSH TECHNOLOGY LTD	9123729	revenue	1KW27	Localised Working East	1761.50
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	02/05/2024	BSQUARE CONTROLS LIMITED	9110123	revenue	1KVEE	Electrical Stand Alone Works	5940.46
Operations & Regulatory Services	Operations	Revenue Expenditure	22/05/2024	BUCHER MUNICIPAL LIMITED	9130677	revenue	3KE51	City Transport Stock	297.56
Operations & Regulatory Services	Operations	Revenue Expenditure	22/05/2024	BUCHER MUNICIPAL LIMITED	9130679	revenue	3KE51	City Transport Stock	1039.50
Operations & Regulatory Services	Operations	Revenue Expenditure	22/05/2024	BUCHER MUNICIPAL LIMITED	9130678	revenue	3KE51	City Transport Stock	259.29
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	28/05/2024	BUILDROUTE LIMITED	9131366	revenue	1KVVC	Minor Works Contracts	12806.35
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	31/05/2024	BUILDROUTE LIMITED	9130031	revenue	1KVWC	Minor Works Contracts	10021.10
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	03/05/2024	BUNZL GREENHAM	9102944	revenue	1MX01	Welford Resource Centre LD	549.78
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	31/05/2024	BUNZL GREENHAM	9118814	revenue	1VH22	Temporary Accommodation Prem	280.42
Children & Families	Children's Social Care	Revenue Expenditure	24/05/2024	BUNZL GREENHAM	9118844	revenue	1MC41	Bedeburn Short Break Unit	395.93
Children & Families	Early Help and Family Support	Revenue Expenditure	21/05/2024	BUNZL GREENHAM	9129847	revenue	1E463	Castle Nursery Ryehill	387.84
Children & Families	Early Help and Family Support	Revenue Expenditure	24/05/2024	BUNZL GREENHAM	9117342	revenue	1E465	Castle Nursery Willow Ave	264.82
Children & Families	Early Help and Family Support	Revenue Expenditure	24/05/2024	BUNZL GREENHAM	9118858	revenue	1E46H	Castle Nursery Montagu	269.26
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024	BUNZL GREENHAM	9129851	revenue	1KFF4	Sacred Heart Primary	596.45
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024	BUNZL GREENHAM	9118842	revenue	1KFP8	North Gosforth Academy	517.04
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024	BUNZL GREENHAM	9118898	revenue	1KFR6	Benfield Comp	1391.17
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024	BUNZL GREENHAM	9129811	revenue	1KFWC	Welford Day Centre	500.01
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024	BUNZL GREENHAM	9129832	revenue	1KG03	Knoplaw Primary School	335.98
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024	BUNZL GREENHAM	9129835	revenue	1KG06	Milecastle Primary School	480.88
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024	BUNZL GREENHAM	9118829	revenue	1KG13	Westerhope Primary School	499.32
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024	BUNZL GREENHAM	9129831	revenue	1KG24	Canning St Primary	355.10
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024	BUNZL GREENHAM	9129836	revenue	1KG71	Hadrian School	281.03
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024	BUNZL GREENHAM	9129812	revenue	1KG72	Thomas Bewick	279.99
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024	BUNZL GREENHAM	9129645	revenue	1KG93	St Cuthberts RC High Academy	937.05
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024	BUNZL GREENHAM	9129814	revenue	1KH25	Byker Primary	275.11
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024	BUNZL GREENHAM	9129179	revenue	1KH53	Gosforth East Middle	637.18
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024	BUNZL GREENHAM	9118843	revenue	1KH61	Gosforth Central Middle	634.55
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024	BUNZL GREENHAM	9118899	revenue	1KH92	Gosforth High	653.12
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024	BUNZL GREENHAM	9118904	revenue	1KH94	Kenton Comprehensive	849.10
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024	BUNZL GREENHAM	9118891	revenue	1KH95	St Marys RC School	618.89
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024	BUNZL GREENHAM	9129649	revenue	1KH98	Grainger Market	954.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/05/2024	BUNZL GREENHAM	9128736	revenue	1EJ20	City Library and Hub	320.35
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/05/2024	BUNZL GREENHAM	9128755	revenue	1EJ20	City Library and Hub	632.55
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/05/2024	BUNZL GREENHAM	9118812	revenue	1KFB0	Milecastle Primary School	346.68
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/05/2024	BUNZL GREENHAM	9118808	revenue	1KFC6	Archibald First School	252.49
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/05/2024	BUNZL GREENHAM	9129198	revenue	1KG72	Thomas Bewick	317.20
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/05/2024	BUNZL GREENHAM	9128761	revenue	1KH46	Havannah First School	427.20
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/05/2024	BUNZL GREENHAM	9128760	revenue	1KH98	Grainger Market	273.37
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/05/2024	BUNZL GREENHAM	9128735	revenue	1KHT7	Gosforth Library	366.84
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/05/2024	BUNZL GREENHAM	9118818	revenue	1KHTX	Brunton Pk Health Consumables	403.81
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/05/2024	BUNZL GREENHAM	9128767	revenue	1KJB6	Sth Gosforth First Sch	411.82
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/05/2024	BUNZL GREENHAM	9110706	revenue	1KFB2	Newburn Manor Primary School	282.58
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/05/2024	BUNZL GREENHAM	9110708	revenue	1KFB7	Farne Primary School	310.77
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/05/2024	BUNZL GREENHAM	9110758	revenue	1KFB8	Grange First School	250.29
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/05/2024	BUNZL GREENHAM	9110761	revenue	1KFW2	Gosforth Central Middle	370.78
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2024	BUNZL GREENHAM	9102927	revenue	1KKK8	Civic Centre Cleaners	1380.32
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2024	BUNZL GREENHAM	9124234	revenue	1KG06	Milecastle Primary School	260.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2024	BUNZL GREENHAM	9124227	revenue	1KH39	St Cuthberts Prim Kenton	264.86
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2024	BUNZL GREENHAM	9124228	revenue	1KH42	St. Teresas Primary	333.67

City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2024	BUNZL GREENHAM	9124292	revenue	1KH63	Central Library	310.95
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2024	BUNZL GREENHAM	9124285	revenue	1KH55	MSCP - Multi Storey Car Parks	308.87
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/05/2024	BUNZL GREENHAM	9102942	revenue	1KH55	MSCP - Multi Storey Car Parks	330.03
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/05/2024	BUNZL GREENHAM	9118859	revenue	1KFT5	Thomas Bewick Secondary	309.37
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/05/2024	BUNZL GREENHAM	9118872	revenue	1KH96	Walker School	1029.04
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	BUNZL GREENHAM	9111718	revenue	1KG13	Westerhope Primary School	600.06
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	BUNZL GREENHAM	9111691	revenue	1KH61	Gosforth Central Middle	1433.73
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2024	BUNZL GREENHAM	9110722	revenue	1KF55	English Martyrs RC Primary Sch	492.48
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2024	BUNZL GREENHAM	9111690	revenue	1KH54	Gosforth Junior High	404.82
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2024	BUNZL GREENHAM	9111717	revenue	1KH91	Benfield Comprehensive	286.64
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2024	BUNZL GREENHAM	9111687	revenue	1KH97	Jesmond Park Academy	2144.39
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2024	BUNZL GREENHAM	9110870	revenue	1KJH1	St Charles RC Sch	399.20
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2024	BUNZL GREENHAM	9121923	revenue	1EJ20	City Library and Hub	393.96
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2024	BUNZL GREENHAM	9121926	revenue	1KFC3	Simonside Primary School	1002.69
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2024	BUNZL GREENHAM	9121921	revenue	1KF99	West Jesmond Primary School	498.85
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2024	BUNZL GREENHAM	9121925	revenue	1KFW6	Jesmond Park School	1044.60
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2024	BUNZL GREENHAM	9121920	revenue	1KG09	Throckley Primary School	1440.60
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2024	BUNZL GREENHAM	9121928	revenue	1KG13	Westerhope Primary School	584.70
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2024	BUNZL GREENHAM	9117444	revenue	1KG41	St Pauls Primary	340.98
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2024	BUNZL GREENHAM	9121927	revenue	1KH28	Hotspur Primary	358.93
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2024	BUNZL GREENHAM	9121932	revenue	1KH5W	YHN Sheltered West	462.31
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2024	BUNZL GREENHAM	9121929	revenue	1KH91	Benfield Comprehensive	567.40
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2024	BUNZL GREENHAM	9121919	revenue	1KH92	Gosforth High	751.58
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2024	BUNZL GREENHAM	9107063	revenue	1KHTY	Kenton Res Ctre Consumables	894.60
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2024	BUNZL GREENHAM	9121924	revenue	1KHTY	Kenton Res Ctre Consumables	792.13
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2024	BUNZL GREENHAM	9107064	revenue	1KH7Z	Walker Res Ctre Consumables	1063.36
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2024	BUNZL GREENHAM	9121922	revenue	1KKK8	Civic Centre Cleaners	1228.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2024	BUNZL GREENHAM	9121635	revenue	1KKK8	Civic Centre Cleaners	1332.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024	BUNZL GREENHAM	9117053	revenue	1KH06	Gosforth Park First	278.07
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024	BUNZL GREENHAM	9117054	revenue	1KH91	Benfield Comprehensive	374.17
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024	BUNZL GREENHAM	9117058	revenue	1KH77	Gosforth Library	286.60
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024	BUNZL GREENHAM	9124313	revenue	1KJH7	St Lawrences RC Sch	327.81
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2024	BUNZL GREENHAM	9118807	revenue	1KFJ4	Benton Park Primary	302.74
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2024	BUNZL GREENHAM	9118835	revenue	1KKK8	Civic Centre Cleaners	2639.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/05/2024	BUNZL GREENHAM	9118830	revenue	1KENB	Fleet Workshops OH	1138.68
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/05/2024	BUNZL GREENHAM	9124225	revenue	1DE50	i6- Charlotte Square NEC	286.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/05/2024	BUNZL GREENHAM	9111719	revenue	1DE49	i4- Quayside NEC	389.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	31/05/2024	BUNZL GREENHAM	9118813	revenue	1EA06	Westgate ASB	1062.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	BURN BRAE LODGE	9119897	revenue	1MG20	Residential Care OP	3206.52
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	BURN BRAE LODGE	9119897	revenue	1MG20	Residential Care OP	-1549.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	BYKER HALL N H (FELLINGATE CC LTD)	9119919	revenue	1MG10	Nursing Care OP	61954.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	BYKER HALL N H (FELLINGATE CC LTD)	9119919	revenue	1MG20	Residential Care OP	171175.73
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	BYKER HALL N H (FELLINGATE CC LTD)	9119919	revenue	1MH10	Nursing Care PD	8497.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	BYKER HALL N H (FELLINGATE CC LTD)	9119919	revenue	1MK10	Nursing Care LD	7489.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	BYKER HALL N H (FELLINGATE CC LTD)	9119919	revenue	1MK20	Residential Care LD	3240.56
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	17/05/2024	C M PROPERTY SERVICES	9126996	revenue	1KR10	Voids	4033.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	17/05/2024	C M PROPERTY SERVICES	9126999	revenue	1KR10	Voids	4494.00
Workforce & Development	Operational HR	Revenue Expenditure	16/05/2024	C4 SIGHTCARE NEWCASTLE LTD	9127302	revenue	1FP30	Occupational Health	944.95
Workforce & Development	Operational HR	Revenue Expenditure	16/05/2024	C4 SIGHTCARE NEWCASTLE LTD	9127345	revenue	1FP30	Occupational Health	1614.90
Workforce & Development	Operational HR	Revenue Expenditure	16/05/2024	C4 SIGHTCARE NEWCASTLE LTD	9127344	revenue	1FP30	Occupational Health	529.00
Workforce & Development	Operational HR	Revenue Expenditure	16/05/2024	C4 SIGHTCARE NEWCASTLE LTD	9127346	revenue	1FP30	Occupational Health	529.00
Children & Families	Education	Revenue Expenditure	31/05/2024	CAITLIN HEDLEY	9136535	revenue	1E558	SB Music Service	3160.80
Children & Families	Education	Revenue Expenditure	08/05/2024	CAITLIN HEDLEY	9120951	revenue	1E558	SB Music Service	772.80
Children & Families	Education Schools/DSG	Revenue Expenditure	02/05/2024	CAKE STORIES LLP	9117509	revenue	1E909	ChillinghamRd-OuseburnLrngTrst	350.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	CALDERDALE CARE HOME	9124959	revenue	1MG50	Home Care OP	39136.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	CALDERDALE CARE HOME	9124959	revenue	1MH50	Home Care PD	9913.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	CALDERDALE CARE HOME	9124959	revenue	1MK50	Supported Living LD	908.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	CALDERDALE CARE HOME	9124959	revenue	1MM50	Home Care MH	181.62
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	31/05/2024	CALIBSO LTD	9131457	revenue	1KR01	Responsive Maintenance	2987.25
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	CAMBIAN CHILDCARE LTD	9129027	revenue	1MC02	Ind Sector Placements	21800.00
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	CAMBIAN CHILDCARE LTD	9129026	revenue	1MC02	Ind Sector Placements	23800.00
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	CAMBIAN WHINFELL SCHOOL LTD	9129022	revenue	1MC02	Ind Sector Placements	31327.36
Children & Families	Education Schools/DSG	Revenue Expenditure	10/05/2024	CAMBIAN WHINFELL SCHOOL LTD	9122441	revenue	1E20P	High Needs Post16 Funding	6753.50
Children & Families	Education	Revenue Expenditure	31/05/2024	CAMPBELLS MINI BUS HIRE	9136113	revenue	1E212	Transport Special	5420.00
Children & Families	Education	Revenue Expenditure	02/05/2024	CAMPBELLS MINI BUS HIRE	9117562	revenue	1E212	Transport Special	5420.00

Children & Families	Education	Revenue Expenditure	21/05/2024	CAMPBELLS MINI BUS HIRE	9129948	revenue	1E212	Transport Special	4467.00
Children & Families	Education	Revenue Expenditure	01/05/2024	CAMPBELLS MINI BUS HIRE	9116651	revenue	1E212	Transport Special	5597.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	CAMPBILL VILLAGE COMMUNITY LIMITED	9125009	revenue	1MK50	Supported Living LD	9227.92
CFD Directorate	Procurement	Revenue Expenditure	29/05/2024	CANON UK LTD	9135867	revenue	1CP60	Resources Comm & Procurement	43411.08
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2024	CANON UK LTD	9135855	revenue	1MB14	Social Care Strategic Mngment	1257.07
Investment & Growth	Economic Development	Revenue Expenditure	24/05/2024	CANTINA TEQUILA LTD	9116806	revenue	1FN33	Place Innovation Programme	270.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/05/2024	CAPITA PROPERTY & INFRASTRUCTURE LTD	9122516	revenue	1KE1M	Byker Lodge Centre	550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	CARA HAWTREY	9120136	revenue	1MM94	Mental Capacity Act	298.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	CARE SOLUTIONS LTD	9125025	revenue	1MK50	Supported Living LD	12224.73
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	CARE SOLUTIONS LTD	9124994	revenue	1MK50	Supported Living LD	193029.94
Adult Social Care & Prevention	Community Support	Revenue Income	14/05/2024	CARE SOLUTIONS LTD	9124994	revenue	1MK50	Supported Living LD	9943.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	CARE UK COMMUNITY PARTNERSHIP LTS	9129685	revenue	1MG20	Residential Care OP	3865.67
Adult Social Care & Prevention	Community Support	Revenue Income	21/05/2024	CARE UK COMMUNITY PARTNERSHIP LTS	9129685	revenue	1MG20	Residential Care OP	-1470.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	CARE VISIONS	9129701	revenue	1MM20	Residential Care MH	31719.72
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	03/05/2024	CARECHAIR LTD	9106726	revenue	1MG25	Connie Lewcock House OP	834.42
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	03/05/2024	CARECHAIR LTD	9106727	revenue	1MG25	Connie Lewcock House OP	834.42
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	03/05/2024	CARECHAIR LTD	9106725	revenue	1MG26	Byker Lodge Resource Centre OP	1483.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/05/2024	CARELINE HOMECARE LTD	9137407	revenue	1MG50	Home Care OP	141962.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2024	CARELINE HOMECARE LTD	9116912	revenue	1MG50	Home Care OP	136752.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	CARELINE LIFESTYLES LTD	9119890	revenue	1MG10	Nursing Care OP	14624.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	CARELINE LIFESTYLES LTD	9119890	revenue	1MH10	Nursing Care PD	19880.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	CARELINE LIFESTYLES LTD	9119890	revenue	1MH20	Residential Care PD	8479.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	CARELINE LIFESTYLES LTD	9119890	revenue	1MK20	Residential Care LD	49242.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	CARELINE LIFESTYLES LTD	9119890	revenue	1MM10	Nursing Care MH	25152.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	CARELINE LIFESTYLES LTD	9119890	revenue	1MM20	Residential Care MH	15819.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	CARELINE LIFESTYLES LTD	9124947	revenue	1MG10	Nursing Care OP	8348.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	CARELINE LIFESTYLES LTD	9124947	revenue	1MH10	Nursing Care PD	3160.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	CARELINE LIFESTYLES LTD	9124947	revenue	1MK20	Residential Care LD	19816.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	CARELINE LIFESTYLES LTD	9124947	revenue	1MM10	Nursing Care MH	6898.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	CARELINE LIFESTYLES LTD	9124947	revenue	1MM20	Residential Care MH	6847.68
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	CARELINE LIFESTYLES LTD	9119890	revenue	1MG10	Nursing Care OP	-764.08
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	CARELINE LIFESTYLES LTD	9119890	revenue	1MK20	Residential Care LD	-391.80
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	30/05/2024	CARERS FEDERATION LTD	9118258	revenue	1MR76	NHS Complaints Advocacy	4163.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	CAREUK247 HOME CARE LTD	9133437	revenue	1MM50	Home Care MH	1386.24
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/05/2024	CARRS BILLINGTON AGRICULTURE	9120292	revenue	1KEFA	Grounds Maintenance	1162.20
Operations & Regulatory Services	Operations	Revenue Expenditure	28/05/2024	CARRS BILLINGTON AGRICULTURE	9121079	revenue	3KE51	City Transport Stock	341.37
Operations & Regulatory Services	Operations	Revenue Expenditure	21/05/2024	CARRS BILLINGTON AGRICULTURE	9121073	revenue	3KE51	City Transport Stock	526.68
Operations & Regulatory Services	Operations	Revenue Expenditure	23/05/2024	CARRS BILLINGTON AGRICULTURE	9121077	revenue	3KE51	City Transport Stock	311.92
Operations & Regulatory Services	Operations	Revenue Expenditure	23/05/2024	CARRS BILLINGTON AGRICULTURE	9121075	revenue	3KE51	City Transport Stock	576.96
Investment & Growth	Major Projects	Revenue Expenditure	15/05/2024	CARSON OFFICE ENVIRONMENTAL LTD	9123692	revenue	1FQ02	Office Accommodation Review	680.00
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2024	CASTLE VIEW TRAINING LTD	9126154	revenue	1MD62	Support to CIC	648.00
Children & Families	Children's Social Care	Revenue Expenditure	14/05/2024	CASTLE VIEW TRAINING LTD	9122968	revenue	1MD62	Support to CIC	1269.00
Children & Families	Children's Social Care	Revenue Expenditure	21/05/2024	CASTLE VIEW TRAINING LTD	9129826	revenue	1MN20	Asy Seekers Families	4104.00
Children & Families	Children's Social Care	Revenue Expenditure	24/05/2024	CASTLE VIEW TRAINING LTD	9131259	revenue	1MD62	Support to CIC	2808.00
Children & Families	Children's Social Care	Revenue Expenditure	24/05/2024	CASTLE VIEW TRAINING LTD	9123165	revenue	1MD67	S17 Children in Need	1188.00
Children & Families	Children's Social Care	Revenue Expenditure	24/05/2024	CASTLE VIEW TRAINING LTD	9120081	revenue	1MN20	Asy Seekers Families	2052.00
Public Health Service	Public Health	Revenue Expenditure	16/05/2024	CASTLE WATER	9127062	revenue	1KLOA	Leisure Concession Contract	252.73
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	03/05/2024	CASTLEDENE	9118880	revenue	1MK21	Castle Dene Resource Centre LD	1144.74
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	21/05/2024	CASTLEDENE	9129087	revenue	1MK21	Castle Dene Resource Centre LD	1099.82
Children & Families	Children's Social Care	Revenue Expenditure	14/05/2024	CAV SLEEP LTD	9123597	revenue	1MB05	Children With Disabilities	828.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	CEDARDS END	9119943	revenue	1MK20	Residential Care LD	10825.80
Children & Families	Education Schools/DSG	Revenue Expenditure	30/05/2024	CENTRE WEST (NEWCASTLE)	9135621	revenue	1E892	St Johns Primary Turf Account	1631.63
Investment & Growth	Transport	Revenue Expenditure	10/05/2024	CERTAS ENERGY UK LTD	9120496	revenue	1KEMC	Highways	870.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	CESTRIA HOUSE	9119862	revenue	1MG20	Residential Care OP	41562.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	CESTRIA HOUSE	9119862	revenue	1MH20	Residential Care PD	3240.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	CESTRIA HOUSE	9119862	revenue	1MM20	Residential Care MH	3468.16
Public Health Service	Public Health	Revenue Expenditure	13/05/2024	CHAMBERS CHEMIST	9122269	revenue	1ML11	PH - Smoking & Tobacco	551.66
Public Health Service	Public Health	Revenue Expenditure	01/05/2024	CHANGING LIVES	9116977	revenue	1ML18	SSMTRG	3912.50
Public Health Service	Public Health	Revenue Expenditure	30/05/2024	CHAPEL HOUSE PHARMACY	9122270	revenue	1ML11	PH - Smoking & Tobacco	280.50
Children & Families	Education	Revenue Expenditure	30/05/2024	CHAPEL MEDIATION AND CONSULTANCY SERVICE	9131557	revenue	1E320	SAR Team	968.90
Children & Families	Education	Revenue Expenditure	23/05/2024	CHAPEL MEDIATION AND CONSULTANCY SERVICE	9131583	revenue	1E320	SAR Team	800.00
Children & Families	Education	Revenue Expenditure	24/05/2024	CHAPEL MEDIATION AND CONSULTANCY SERVICE	9131585	revenue	1E320	SAR Team	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	CHARLTON COURT	9119865	revenue	1MG10	Nursing Care OP	8571.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	CHARLTON COURT	9119865	revenue	1MG20	Residential Care OP	9725.79
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	CHARLTON COURT	9119865	revenue	1MG20	Residential Care OP	-3204.50

Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	03/05/2024	CHARTERED MANAGEMENT INSTITUTE CMI	9106756	revenue	1EA15	Newcastle City Learning Main	2470.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	03/05/2024	CHARTERED MANAGEMENT INSTITUTE CMI	9106878	revenue	1EA15	Newcastle City Learning Main	710.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2024	CHAS SCHEME ADMINISTRATION	9129965	revenue	1KKK1	Cleaning Direct O/H	2309.00
Investment & Growth	Transport	Revenue Expenditure	21/05/2024	CHAS SCHEME ADMINISTRATION	9115134	revenue	1KEMC	Highways	1419.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	CHASE PARK NEURO CENTRE	9129700	revenue	1MG10	Nursing Care OP	1887.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	CHASE PARK NEURO CENTRE	9129700	revenue	1MH20	Residential Care PD	-13081.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	CHASE PARK NEURO CENTRE	9129700	revenue	1MK10	Nursing Care LD	8004.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	CHASE PARK NEURO CENTRE	9129700	revenue	1MM10	Nursing Care MH	6638.04
Adult Social Care & Prevention	Community Support	Revenue Income	21/05/2024	CHASE PARK NEURO CENTRE	9129700	revenue	1MH20	Residential Care PD	-1116.30
Adult Social Care & Prevention	Community Support	Revenue Income	21/05/2024	CHASE PARK NEURO CENTRE	9129700	revenue	1MK10	Nursing Care LD	-764.08
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/05/2024	CHELA LTD	9134211	revenue	1KE75	Graffiti Removal Team	2388.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	CHICHESTER COURT CARE HOME	9129693	revenue	1MG20	Residential Care OP	6940.24
Adult Social Care & Prevention	Community Support	Revenue Income	21/05/2024	CHICHESTER COURT CARE HOME	9129693	revenue	1MG20	Residential Care OP	-738.16
Children & Families	Children's Social Care	Revenue Expenditure	01/05/2024	CHILL OUT TIME CHILDCARE	9115455	revenue	1MD62	Support to CIC	1173.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2024	CHILL OUT TIME CHILDCARE	9133263	revenue	1E20C	SEN EY Panel Inclusion Fund	422.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	CHIPPINDALE PLANT LTD	9118940	revenue	1KESY	External Hires	381.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	CHIPPINDALE PLANT LTD	9118941	revenue	1KESY	External Hires	336.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	CHIPPINDALE PLANT LTD	9118942	revenue	1KESY	External Hires	294.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	CHRISTMAS LODGE LIMITED	9129716	revenue	1MK20	Residential Care LD	4300.00
Adult Social Care & Prevention	Community Support	Revenue Income	21/05/2024	CHRISTMAS LODGE LIMITED	9129716	revenue	1MK20	Residential Care LD	-592.04
Children & Families	Early Help and Family Support	Revenue Expenditure	30/05/2024	CHUBB FIRE & SECURITY LTD	9135929	revenue	1EEG4	C&FN Inner West	446.66
Public Health Service	Public Health	Revenue Expenditure	15/05/2024	CIA FIRE & SECURITY	9125160	revenue	1KLOA	Leisure Concession Contract	2500.00
Public Health Service	Public Health	Revenue Expenditure	15/05/2024	CIA FIRE & SECURITY	9125161	revenue	1KLOA	Leisure Concession Contract	2500.00
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	08/05/2024	CIEH	9120266	revenue	1D524	Civil Penalty Payment	258.00
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	08/05/2024	CIEH	9120268	revenue	1D524	Civil Penalty Payment	258.00
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	08/05/2024	CIEH	9120264	revenue	1D524	Civil Penalty Payment	681.00
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	08/05/2024	CIEH	9120267	revenue	1D524	Civil Penalty Payment	681.00
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	08/05/2024	CIEH	9120270	revenue	1D524	Civil Penalty Payment	681.00
CFO Directorate	Finance	Revenue Expenditure	02/05/2024	CIPFA BUSINESS LTD	9117643	revenue	1FF51	Finance	310.00
CFO Directorate	Finance	Revenue Expenditure	02/05/2024	CIPFA BUSINESS LTD	9117644	revenue	1FF51	Finance	310.00
HRA Expenditure	General Management	Revenue Expenditure	23/05/2024	CIPFA BUSINESS LTD	9131541	revenue	1HCA4	HRA Finance Section General	1185.00
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	07/05/2024	CIRRUS RESEARCH PLC	9120100	revenue	1D502	Commercial Noise	520.00
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	03/05/2024	CIRRUS RESEARCH PLC	9118431	revenue	1D503	Residential Noise	916.00
Children & Families	Early Help and Family Support	Revenue Expenditure	08/05/2024	CITIZENS ADVICE BUREAU	9120939	revenue	1EEG4	C&FN Inner West	2520.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	23/05/2024	CITY ELECTRICAL FACTORS LTD	9127343	revenue	1KVVC	Minor Works Contracts	408.36
Investment & Growth	Transport	Revenue Expenditure	08/05/2024	CITY ELECTRICAL FACTORS LTD	9120288	revenue	1KEMC	Highways	521.92
CFO Directorate	Revenues and Benefits	Revenue Expenditure	22/05/2024	CIVEA ENFORCEMENT ASSOCIATION LTD	9130733	revenue	1CR01	Revs and Bens Supp&Svs	432.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	30/05/2024	CIVICA UK LTD	9123314	revenue	1FL01	Electoral Registration Unit	2627.29
Workforce & Development	Employee Services	Revenue Expenditure	17/05/2024	CIVICA UK LTD	9110778	revenue	1CF00	Payroll	7995.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	02/05/2024	CLAIRE ANDERSON T/A THE BEAUTY ROOM	9116920	revenue	1EA15	Newcastle City Learning Main	300.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2024	CLAVERING STATIONERS	9127183	revenue	1KFWC	Welford Day Centre	332.00
Children & Families	Education	Revenue Expenditure	29/05/2024	CLEAPSS	9135535	revenue	1E31W	Education Improvement Team	5194.56
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	CLEAR SKIES SOFTWARE LTD	9128802	revenue	1KE27	Bereavement Services Overhead	2741.25
Investment & Growth	Transport	Revenue Expenditure	09/05/2024	CLEVELAND CABLE COMPANY LTD	9121825	revenue	1KELH	Traffic Sig Newcastle Maintce	839.56
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	13/05/2024	CLOSOMAT LTD	9122394	revenue	1KR01	Responsive Maintenance	307.00
Children & Families	Education	Revenue Expenditure	17/05/2024	CMS CMNO LLP	9127888	revenue	1E867	Academy Conversion & Trusts	2813.00
Public Health	Leisure	Capital Expenditure	31/05/2024	CMS CMNO LLP	9137724	Capital	2CAPI	Capital Investment	1694.00
Children & Families	Early Help and Family Support	Revenue Expenditure	30/05/2024	CN ELECTRICAL SERVICES	9117535	revenue	1EEG8	C&FN East	260.00
Children & Families	Education Schools/DSG	Revenue Expenditure	30/05/2024	CN ELECTRICAL SERVICES	9117535	revenue	1E23C	Tree House EY SEND Centre	1024.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/05/2024	CN ELECTRICAL SERVICES	9136069	revenue	1KE21	Brunswick Recycling Centre	125.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	CN ELECTRICAL SERVICES	9117535	revenue	1KE1J	The Cowgate Centre R&M	448.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	CN ELECTRICAL SERVICES	9117710	revenue	1KE1F	Shieldfield Community Nursery	6158.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/05/2024	CN ELECTRICAL SERVICES	9136069	revenue	1KE1B	Connie Lewcock House R&M	140.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/05/2024	CN ELECTRICAL SERVICES	9117535	revenue	1V204	Car Parking Infrastructure	380.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	29/05/2024	CN ELECTRICAL SERVICES	9136069	revenue	1V204	Car Parking Infrastructure	185.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/05/2024	CN ELECTRICAL SERVICES	9117535	revenue	1DR03	Grainger Market	2260.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/05/2024	CN ELECTRICAL SERVICES	9117535	revenue	1FRAA	Westgate	125.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/05/2024	CN ELECTRICAL SERVICES	9117535	revenue	1DQ9Y	John Marley Centre	160.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/05/2024	CN ELECTRICAL SERVICES	9117535	revenue	1DQ99	S&M Management	215.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/05/2024	CN ELECTRICAL SERVICES	9117535	revenue	1DV03	Old Eldon Square	90.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/05/2024	CN ELECTRICAL SERVICES	9117535	revenue	1DT03	Denmark Street Industrial Est	764.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/05/2024	CN ELECTRICAL SERVICES	9117535	revenue	1DZ07	Heaton Park Road	60.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/05/2024	CN ELECTRICAL SERVICES	9136069	revenue	1DE50	i6- Charlotte Square NEC	145.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/05/2024	CN ELECTRICAL SERVICES	9136069	revenue	1DR03	Grainger Market	95.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/05/2024	CN ELECTRICAL SERVICES	9136069	revenue	1DQ9Y	John Marley Centre	210.00

Investment & Growth	Transport	Revenue Expenditure	29/05/2024	CN ELECTRICAL SERVICES	9136069	revenue	1KEMC	Highways	105.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	COALWAY LANE	9119964	revenue	1MM10	Nursing Care MH	5593.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	COBLE HOUSE AKARI CARE LTD	9119870	revenue	1MG20	Residential Care OP	5498.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	COBLE HOUSE AKARI CARE LTD	9119870	revenue	1MM20	Residential Care MH	3141.84
Public Health Service	Public Health	Revenue Expenditure	30/05/2024	COCKERTON PHARMACY	9122271	revenue	1ML11	PH - Smoking & Tobacco	330.94
Investment & Growth	Major Projects	Capital Expenditure	10/05/2024	COLAS LTD	9122463	Capital	2CAPI	Capital Investment	757.33
Investment & Growth	Transport	Revenue Expenditure	20/05/2024	COLAS LTD	9128637	revenue	1KE05	Winter Maintenance	54033.99
Investment & Growth	Transport	Revenue Expenditure	10/05/2024	COLAS LTD	9122463	revenue	1KE09	City Bridge	42995.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	COLLINGWOOD COURT	9119883	revenue	1MG20	Residential Care OP	3141.84
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	COLLINGWOOD COURT	9119883	revenue	1MG20	Residential Care OP	1689.97
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/05/2024	COMBINED PRECISION COMPONENTS	9121047	revenue	1V204	Car Parking Infrastructure	495.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	COMFORT CALL LTD	9124975	revenue	1MG55	Extra Care Housing	28485.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	COMFORT CALL LTD	9124975	revenue	1MM50	Home Care MH	4383.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	COMFORT CALL LTD	9124972	revenue	1MG55	Extra Care Housing	67855.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	COMFORT CALL LTD	9124972	revenue	1MK50	Supported Living LD	1222.81
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	COMFORT CALL LTD	9124973	revenue	1MG55	Extra Care Housing	34554.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	COMFORT CALL LTD	9124973	revenue	1MH50	Home Care PD	1155.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	COMFORT CALL LTD	9124973	revenue	1MK50	Supported Living LD	1868.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	COMFORT CALL LTD	9124973	revenue	1MM50	Home Care MH	402.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	COMFORT CALL LTD	9124974	revenue	1MG55	Extra Care Housing	23205.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	COMFORT CALL LTD	9124974	revenue	1MK50	Supported Living LD	1244.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	COMFORT CALL LTD	9124974	revenue	1MM50	Home Care MH	5297.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	COMFORT HOUSE	9119867	revenue	1MG20	Residential Care OP	97172.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	COMFORT HOUSE	9119867	revenue	1MK20	Residential Care LD	3105.16
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	14/05/2024	COMMERCIAL WASHROOMS LIMITED	9121977	revenue	1KWVC	Minor Works Contracts	1407.00
Investment & Growth	Transport	Capital Expenditure	07/05/2024	COMMUNICORP UK LIMITED	9112365	Capital	2CAPI	Capital Investment	10714.09
Children & Families	Children's Social Care	Revenue Expenditure	16/05/2024	COMMUNITY FOUNDATION	9126556	revenue	1MR67	CSC Charity Accounts	540.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2024	COMMUNITY HEALTH PARTNERSHIPS (CHP)	9120139	revenue	1CC54	Kenton Library and Hub	3749.14
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2024	COMMUNITY HEALTH PARTNERSHIPS (CHP)	9120142	revenue	1CC54	Kenton Library and Hub	3749.14
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2024	COMMUNITY HEALTH PARTNERSHIPS (CHP)	9120141	revenue	1CC56	Walker Churchwalk LIFT	1789.30
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2024	COMMUNITY HEALTH PARTNERSHIPS (CHP)	9120143	revenue	1CC56	Walker Churchwalk LIFT	1789.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	COMMUNITY INTEGRATED CARE	9124993	revenue	1MK50	Supported Living LD	361821.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	COMMUNITY INTEGRATED CARE	9124993	revenue	1MK51	Home Care LD	10208.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	COMMUNITY INTEGRATED CARE	9125024	revenue	1MK50	Supported Living LD	7552.94
Adult Social Care & Prevention	Community Support	Revenue Income	14/05/2024	COMMUNITY INTEGRATED CARE	9124993	revenue	1MK50	Supported Living LD	-5088.76
Adult Social Care & Prevention	Community Support	Revenue Income	14/05/2024	COMMUNITY INTEGRATED CARE	9125024	revenue	1MK50	Supported Living LD	-487.48
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2024	COMMUNITY TRANSPORT NEWCASTLE EAST	9135822	revenue	1MC41	Bedeburn Short Break Unit	3487.56
Children & Families	Education	Revenue Expenditure	30/05/2024	COMMUNITY TRANSPORT NEWCASTLE EAST	9126547	revenue	1E212	Transport Special	25000.65
Children & Families	Education	Revenue Expenditure	01/05/2024	COMMUNITY TRANSPORT NEWCASTLE EAST	9105574	revenue	1E212	Transport Special	4783.24
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	COMPASS CHILDREN'S HOMES NORTH EAST LTD	9129023	revenue	1MC02	Ind Sector Placements	56261.44
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	COMPASS CHILDRENS HOME LTD	9129042	revenue	1MC02	Ind Sector Placements	23931.52
Children & Families	Children's Social Care	Revenue Expenditure	31/05/2024	COMPLEMENT GENOMICS LIMITED	9137739	revenue	1MD68	Legal Fees Care	504.00
Children & Families	Children's Social Care	Revenue Expenditure	17/05/2024	COMPLEMENT GENOMICS LIMITED	9128105	revenue	1MD68	Legal Fees Care	664.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	01/05/2024	COMPUTACENTER (UK) LTD	9108827	revenue	1FN20	Communication	537.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	CONFIDENCE CARE AND SUPPORT LIMITED	9124958	revenue	1MG50	Home Care OP	862.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	CONFIDENCE CARE AND SUPPORT LIMITED	9124958	revenue	1MH50	Home Care PD	772.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	CONFIDENCE CARE AND SUPPORT LIMITED	9124958	revenue	1MM50	Home Care MH	635.67
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	30/05/2024	CONNECTED VOICE	9135948	revenue	1MG88	VCS infrastructure	60000.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	30/05/2024	CONNECTED VOICE	9135949	revenue	1MG88	VCS infrastructure	190000.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	30/05/2024	CONNECTED VOICE	9135950	revenue	1MG88	VCS infrastructure	150000.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	30/05/2024	CONNECTED VOICE	9135951	revenue	1MG88	VCS infrastructure	100000.00
Children & Families	Children's Social Care	Revenue Expenditure	01/05/2024	CONNECTED VOICE	9115523	revenue	1MD67	S17 Children in Need	1069.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	CONNECTEDVOICE BUSINESS	9118662	revenue	1MG40	Direct Payments OP	2206.60
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	CONNECTEDVOICE BUSINESS	9118662	revenue	1MG40	Direct Payments OP	-659.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	CONVENT HOUSE CARE HOME	9119916	revenue	1MG20	Residential Care OP	3449.64
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	21/05/2024	COOL BREEZE AIR COND & REFRIGERATION	9103632	revenue	1MR58	Transport Function	264.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/05/2024	COOL BREEZE AIR COND & REFRIGERATION	9103632	revenue	1KEWC	Condercum Road Depot	234.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/05/2024	COOL BREEZE AIR COND & REFRIGERATION	9103632	revenue	1KEWA	Newington Road East Depot	252.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/05/2024	COOL BREEZE AIR COND & REFRIGERATION	9103632	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	126.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/05/2024	COOL BREEZE AIR COND & REFRIGERATION	9103632	revenue	1KE1M	Byker Lodge Centre	36.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/05/2024	COOL BREEZE AIR COND & REFRIGERATION	9103632	revenue	1KE1V	Allendale Road Depot R&M	324.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/05/2024	COOL BREEZE AIR COND & REFRIGERATION	9103632	revenue	1KE1L	Cheviot View Centre R&M	234.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/05/2024	COOL BREEZE AIR COND & REFRIGERATION	9103632	revenue	1KEWB	Newington Road West Depot	180.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/05/2024	COOL BREEZE AIR COND & REFRIGERATION	9103632	revenue	1V204	Car Parking Infrastructure	432.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/05/2024	COOL BREEZE AIR COND & REFRIGERATION	9113278	revenue	1FRAA	Westgate	1780.00

Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/05/2024	COOL BREEZE AIR COND & REFRIGERATION	9113260	revenue	1FRAA	Westgate	750.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	21/05/2024	COOL BREEZE AIR COND & REFRIGERATION	9113274	revenue	1EA06	Westgate ASB	406.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/05/2024	COOPERATIVE CHILDCARE	9118922	revenue	1EFWG	Education Food Holidays Grant	300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	COOPERATIVE CHILDCARE	9116950	revenue	1E20C	SEN EY Panel Inclusion Fund	562.50
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	28/05/2024	COOPERATIVE FUNERAL SERVICE	9132220	revenue	1MG92	Funerals	1587.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	07/05/2024	COOPERATIVE FUNERAL SERVICE	9120385	revenue	1MG92	Funerals	1210.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	17/05/2024	COOPERATIVE FUNERAL SERVICE	9109202	revenue	1MG92	Funerals	1814.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	17/05/2024	COOPERATIVE FUNERAL SERVICE	9110128	revenue	1MG92	Funerals	1740.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	10/05/2024	COOPERATIVE FUNERAL SERVICE	9109205	revenue	1MG92	Funerals	1550.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	22/05/2024	COOPERATIVE FUNERAL SERVICE	9110856	revenue	1MG92	Funerals	1587.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	COQUET TRUST	9124964	revenue	1MH50	Home Care PD	1271.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	COQUET TRUST	9124964	revenue	1MK50	Supported Living LD	8057.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	COQUET TRUST	9124964	revenue	1MK51	Home Care LD	37815.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	COQUET TRUST	9124964	revenue	1MM50	Home Care MH	1727.49
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	COQUET TRUST	9125017	revenue	1MK50	Supported Living LD	258069.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	COQUET TRUST	9125017	revenue	1MM50	Home Care MH	4689.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	COQUET TRUST	9125039	revenue	1MK50	Supported Living LD	73759.10
Adult Social Care & Prevention	Community Support	Revenue Income	14/05/2024	COQUET TRUST	9125017	revenue	1MK50	Supported Living LD	-14699.46
Adult Social Care & Prevention	Community Support	Revenue Income	14/05/2024	COQUET TRUST	9125039	revenue	1MK50	Supported Living LD	-1380.08
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	CORAM BAAF	9118241	revenue	1MC21	Fostering Unit	6115.15
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/05/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9130862	revenue	1KL84	Out of Scope Open Space	295.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/05/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9130100	revenue	1KE1M	Byker Lodge Centre	360.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/05/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9130860	revenue	1KE1G	Rye Hill Community Nursery R&M	305.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/05/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9130861	revenue	1KE1W	WillowAv Community Nursery R&M	675.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/05/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9136098	revenue	1DR03	Grainger Market	410.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/05/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9128201	revenue	1DZ11	Moulton Court Blakelaw	320.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/05/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9129140	revenue	1DR03	Grainger Market	685.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/05/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9129141	revenue	1DY54	Blackfriars	815.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/05/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9129136	revenue	1DR03	Grainger Market	410.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/05/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9129134	revenue	1DZ20	Fawdon Park House Shops 6601	310.00
HRA Income	Other Rents	Revenue Expenditure	31/05/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9132427	revenue	1H5A2	Housing Shops Net Rent	335.00
HRA Income	Other Rents	Revenue Expenditure	31/05/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9136101	revenue	1H5A2	Housing Shops Net Rent	335.00
HRA Income	Other Rents	Revenue Expenditure	17/05/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9128200	revenue	1H5A2	Housing Shops Net Rent	335.00
Investment & Growth	Major Projects	Revenue Expenditure	22/05/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9130859	revenue	1FQ02	Office Accommodation Review	575.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	CORDINGLEY HOUSE	9119884	revenue	1MK20	Residential Care LD	7288.96
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	CORDINGLEY HOUSE	9119884	revenue	1MK20	Residential Care LD	-503.50
Children & Families	Early Help and Family Support	Revenue Expenditure	17/05/2024	CORE (NORTHERN) LTD	9128060	revenue	1EEG4	C&F Inner West	3310.00
Children & Families	Early Help and Family Support	Revenue Expenditure	17/05/2024	CORE (NORTHERN) LTD	9128059	revenue	1EEG4	C&F Inner West	600.00
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	CORE ASSETS FOSTERINGLTD	9129007	revenue	1MC22	IND Sector Foster Carer Costs	41349.56
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/05/2024	CORE CATERING LTD	9113119	revenue	1KVEM	Mechanical Stand Alone Works	350.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	17/05/2024	CORE CATERING LTD	9109950	revenue	1KBM0	Public & Educ O/H	335.87
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	17/05/2024	CORE CATERING LTD	9109927	revenue	1KBM0	Public & Educ O/H	254.21
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	17/05/2024	CORE CATERING LTD	9109928	revenue	1KVWC	Minor Works Contracts	499.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	24/05/2024	CORE CATERING LTD	9113872	revenue	1KBM0	Public & Educ O/H	498.54
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	24/05/2024	CORE CATERING LTD	9113981	revenue	1KBM0	Public & Educ O/H	269.25
Investment & Growth	Transport	Revenue Expenditure	31/05/2024	CORE CATERING LTD	9137273	revenue	1KELA	Traffic Sig General O/H	396.35
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	CORNERSTONE UK	9128999	revenue	1MC22	IND Sector Foster Carer Costs	7616.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/05/2024	CORONA ENERGY	9116955	revenue	1V075	Guildhall	3311.45
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/05/2024	CORONA ENERGY	9111849	revenue	3KS01	Utilities Control	867398.38
HRA Expenditure	General Management	Revenue Expenditure	28/05/2024	COSGROVE COSTING AGENCY	9133927	revenue	1HCIS	HRA Insurance Services	525.00
HRA Expenditure	General Management	Revenue Expenditure	08/05/2024	COSGROVE COSTING AGENCY	9120985	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	03/05/2024	COSGROVE COSTING AGENCY	9101003	revenue	1HCIS	HRA Insurance Services	450.00
Children & Families	Early Help and Family Support	Revenue Expenditure	28/05/2024	COSY	9132289	revenue	1E465	Castle Nursery Willow Ave	294.97
Children & Families	Early Help and Family Support	Revenue Expenditure	31/05/2024	COSY	9135691	revenue	1E465	Castle Nursery Willow Ave	520.91
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2024	COUNT ON US STOCKTAKERS LTD	9127001	revenue	1KF07	Banqueting Suite	300.00
Investment & Growth	Major Projects	Revenue Expenditure	24/05/2024	COUNTERCULTURE PARTNERSHIP LLP	9131533	revenue	1FP98	Discovery Feasibility	2410.81
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	COUNTRYWIDE CARE HOMES	9129684	revenue	1MG10	Nursing Care OP	2872.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	COUNTRYWIDE CARE HOMES	9129684	revenue	1MG20	Residential Care OP	3148.64
Adult Social Care & Prevention	Community Support	Revenue Income	21/05/2024	COUNTRYWIDE CARE HOMES	9129684	revenue	1MG10	Nursing Care OP	-752.00
Investment & Growth	Transport	Revenue Expenditure	30/05/2024	COUPE LINE LTD	9136807	revenue	1KEMC	Highways	4142.64
Investment & Growth	Transport	Revenue Expenditure	30/05/2024	COUPE LINE LTD	9136806	revenue	1KEMC	Highways	2250.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2024	COVER GOLD LTD	9122947	revenue	1EJ20	City Library and Hub	660.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	CRAGHALL	9129654	revenue	1MG20	Residential Care OP	59541.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	CRAGHALL	9129654	revenue	1MG30	Deferred Payments-OP	4036.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	CRAGIELEA N H	9119927	revenue	1MG10	Nursing Care OP	13293.56

Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	CRANLEA N H	9119981	revenue	1MG20	Residential Care OP	66735.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	CRANLEA N H	9119981	revenue	1MG30	Deferred Payments-OP	3468.16
Public Health Service	Public Health	Revenue Expenditure	28/05/2024	CREATIVE CONNECTION ANIMATION STUDIO LTD	9133522	revenue	1ML18	SSMTRG	3750.00
Public Health Service	Public Health	Revenue Expenditure	14/05/2024	CREATIVE CONNECTION ANIMATION STUDIO LTD	9125293	revenue	1ML18	SSMTRG	1300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	CREATIVE SUPPORT LTD	9133390	revenue	1MK51	Home Care LD	275.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	CREATIVE SUPPORT LTD	9126320	revenue	1MK51	Home Care LD	275.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	CREATIVE SUPPORT LTD	9125008	revenue	1MM50	Home Care MH	31531.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	CREATIVE SUPPORT LTD	9129773	revenue	1MK51	Home Care LD	275.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	CREATIVE SUPPORT LTD	9129774	revenue	1MK51	Home Care LD	275.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	CROFTDENE CARE HOME	9119945	revenue	1MG10	Nursing Care OP	-3469.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	CROFTDENE CARE HOME	9119945	revenue	1MG20	Residential Care OP	3519.40
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	CROFTDENE CARE HOME	9119945	revenue	1MG10	Nursing Care OP	1022.38
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	CROFTDENE CARE HOME	9119945	revenue	1MG20	Residential Care OP	-341.02
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	31/05/2024	CROSSLING LTD	9121409	revenue	1KW34	Investment in Neighbourhoods	254.70
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	07/05/2024	CROSSLING LTD	9120469	revenue	1KR01	Responsive Maintenance	565.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	07/05/2024	CROSSLING LTD	9120470	revenue	1KR12	DDA	343.84
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	30/05/2024	CROSSLING LTD	9117778	revenue	1KR10	Voids	116.94
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	03/05/2024	CROSSLING LTD	9102994	revenue	1KR12	DDA	535.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	29/05/2024	CROSSLING LTD	9117784	revenue	1KR21	M&E Gas Servicing	1069.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	10/05/2024	CROSSLING LTD	9110324	revenue	1KR01	Responsive Maintenance	1882.51
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	22/05/2024	CROSSLING LTD	9112302	revenue	1KR01	Responsive Maintenance	325.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	22/05/2024	CROSSLING LTD	9112303	revenue	1KR10	Voids	104.92
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/05/2024	CROSSLING LTD	9133474	revenue	1KKX1	Civic Centre Direct Costs	329.00
Investment & Growth	Transport	Revenue Expenditure	14/05/2024	CROWDGUARD LIMITED	9122565	revenue	1KE03	Unclassified Road Maintenance	576.00
Investment & Growth	Transport	Revenue Expenditure	14/05/2024	CROWDGUARD LIMITED	9125337	revenue	1KE03	Unclassified Road Maintenance	2615.00
Public Health Service	Public Health	Revenue Expenditure	20/05/2024	CRUDDAS PARK SURGERY	9127444	revenue	1ML18	SSMTRG	9000.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/05/2024	CSOLUTIONS NORTH EAST LTD	9135573	revenue	1DZQ1	Quayside Market	4273.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/05/2024	CSOLUTIONS NORTH EAST LTD	9111492	revenue	1DZQ1	Quayside Market	5159.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	08/05/2024	CURATED PLACE	9121187	revenue	1D506	Events	121000.00
Children & Families	Children's Social Care	Revenue Expenditure	31/05/2024	CYBERTOTS AT GWQ	9137279	revenue	1MF10	Adoption Payments	1189.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	CYNET(DH)	9119918	revenue	1MM20	Residential Care MH	12981.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/05/2024	D & F ASSOCIATES LTD	9121016	revenue	1KE23	Sandhills	1396.19
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/05/2024	D & F ASSOCIATES LTD	9073254	revenue	1KE23	Sandhills	2255.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/05/2024	DAC BEACHCROFT LLP	9127173	revenue	1DY01	Misc Residential (GL)	5000.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/05/2024	DAC BEACHCROFT LLP	9117025	revenue	1DY02	The Cedars Block	1113.90
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/05/2024	DAC BEACHCROFT LLP	9138498	Capital	2HE01	Capital Citywide	48089.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/05/2024	DAC BEACHCROFT LLP	9138499	Capital	2HE01	Capital Citywide	191630.00
HRA Expenditure	General Management	Revenue Expenditure	17/05/2024	DAC BEACHCROFT LLP	9127943	revenue	1HRA3	Misc Feasibility Study/Survey	350.30
Investment & Growth	Fairer Housing Unit	Capital Expenditure	15/05/2024	DAC BEACHCROFT LLP	9126543	Capital	2CAPI	Capital Investment	2250.00
Investment & Growth	Fairer Housing Unit	Capital Expenditure	10/05/2024	DAC BEACHCROFT LLP	9121470	Capital	2CAPI	Capital Investment	9375.72
Investment & Growth	Transport	Capital Expenditure	15/05/2024	DAC BEACHCROFT LLP	9126493	Capital	2CAPI	Capital Investment	27817.92
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/05/2024	DALE POWER SOLUTIONS	9123682	revenue	1KKX1	Civic Centre Direct Costs	355.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/05/2024	DALECARE LTD	9137400	revenue	1MG50	Home Care OP	132902.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	DALECARE LTD	9124976	revenue	1MG55	Extra Care Housing	35151.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	DALECARE LTD	9124976	revenue	1MK50	Supported Living LD	426.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	DALECARE LTD	9124976	revenue	1MM50	Home Care MH	13003.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2024	DALECARE LTD	9116907	revenue	1MG50	Home Care OP	134560.06
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	17/05/2024	DALROD	9108789	revenue	1KBM0	Public & Educ O/H	358.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/05/2024	DALROD	9117371	Capital	2HE01	Capital Citywide	1400.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/05/2024	DALROD	9126174	Capital	2HE01	Capital Citywide	3458.83
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/05/2024	DALROD	9116713	Capital	2HE01	Capital Citywide	400.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	02/05/2024	DANCE NORTH LTD	9117663	revenue	1FW18	Monument	1447.89
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2024	DATA FIRE & SECURITY	9123388	revenue	1MCS3	Stotts Road	650.30
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	15/05/2024	DATAGRAPHIC LTD	9126578	revenue	1CP17	Digital Printing	56531.76
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	16/05/2024	DATAGRAPHIC LTD	9123407	revenue	1CP17	Digital Printing	550.64
CFD Directorate	Property Services	Revenue Expenditure	16/05/2024	DATASTOR	9127254	revenue	1DTS1	I&D Property Services	602.13
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2024	DATASTOR	9135957	revenue	1MD68	Legal Fees Care	1458.94
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2024	DATASTOR	9135960	revenue	1MD68	Legal Fees Care	1423.39
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	13/05/2024	DATASTOR	9123184	revenue	1CX50	Technical Refresh	497.46
Deputy Chief Executive	Legal Services	Revenue Expenditure	17/05/2024	DATASTOR	9127892	revenue	1FX11	Legal Services	1446.94
Deputy Chief Executive	Legal Services	Revenue Expenditure	10/05/2024	DATASTOR	9109122	revenue	1FX11	Legal Services	1422.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	DAV HOMES LTD	9129689	revenue	1MG10	Nursing Care OP	4459.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	DAVID THOMPSON IR35	9129642	revenue	1MK60	Ind Day Care LD	495.00
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2024	DAVID GRAY & CO	9135579	revenue	1MD62	Support to CIC	360.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/05/2024	DAVID JOHNSON TAXIS	9119046	revenue	1MK60	Ind Day Care LD	1170.00

City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/05/2024	DAWSONGROUP EMC LTD	9120147	revenue	1KESY	External Hires	1705.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/05/2024	DAWSONGROUP EMC LTD	9120148	revenue	1KESY	External Hires	1705.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/05/2024	DAWSONGROUP EMC LTD	9120149	revenue	1KESY	External Hires	1705.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/05/2024	DAWSONGROUP EMC LTD	9120150	revenue	1KESY	External Hires	1948.57
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/05/2024	DAWSONGROUP EMC LTD	9136451	revenue	1KESY	External Hires	1948.57
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/05/2024	DAWSONGROUP EMC LTD	9120146	revenue	1KESY	External Hires	1705.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/05/2024	DAWSONGROUP EMC LTD	9099223	revenue	1KESY	External Hires	1650.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/05/2024	DAWSONGROUP EMC LTD	9099224	revenue	1KESY	External Hires	1650.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/05/2024	DAWSONGROUP EMC LTD	9099225	revenue	1KESY	External Hires	1650.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/05/2024	DAWSONGROUP EMC LTD	9099226	revenue	1KESY	External Hires	1650.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/05/2024	DAWSONGROUP EMC LTD	9099227	revenue	1KESY	External Hires	1885.71
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/05/2024	DAWSONGROUP VANS LTD	9126362	revenue	1KESY	External Hires	265.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	DAWSONGROUP VANS LTD	9136029	revenue	1KESY	External Hires	900.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	DAWSONGROUP VANS LTD	9136030	revenue	1KESY	External Hires	270.64
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	DAWSONGROUP VANS LTD	9136031	revenue	1KESY	External Hires	323.10
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	DAWSONGROUP VANS LTD	9136032	revenue	1KESY	External Hires	337.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	DAWSONGROUP VANS LTD	9136033	revenue	1KESY	External Hires	372.90
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	DAWSONGROUP VANS LTD	9136034	revenue	1KESY	External Hires	372.90
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	DAWSONGROUP VANS LTD	9136035	revenue	1KESY	External Hires	372.90
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	DAWSONGROUP VANS LTD	9136036	revenue	1KESY	External Hires	534.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	DAWSONGROUP VANS LTD	9136037	revenue	1KESY	External Hires	900.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	DAWSONGROUP VANS LTD	9136038	revenue	1KESY	External Hires	900.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	DAWSONGROUP VANS LTD	9136039	revenue	1KESY	External Hires	337.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	DAWSONGROUP VANS LTD	9118947	revenue	1KESY	External Hires	473.10
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	DAWSONGROUP VANS LTD	9118948	revenue	1KESY	External Hires	278.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	DAWSONGROUP VANS LTD	9118949	revenue	1KESY	External Hires	323.10
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	DAWSONGROUP VANS LTD	9118950	revenue	1KESY	External Hires	308.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	DAWSONGROUP VANS LTD	9118954	revenue	1KESY	External Hires	372.90
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	DAWSONGROUP VANS LTD	9118957	revenue	1KESY	External Hires	570.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	DAWSONGROUP VANS LTD	9118958	revenue	1KESY	External Hires	534.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	DAWSONGROUP VANS LTD	9118959	revenue	1KESY	External Hires	867.30
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	DAWSONGROUP VANS LTD	9118960	revenue	1KESY	External Hires	534.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	DAWSONGROUP VANS LTD	9118961	revenue	1KESY	External Hires	414.10
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	DAWSONGROUP VANS LTD	9118962	revenue	1KESY	External Hires	534.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/05/2024	DAWSONGROUP VANS LTD	9118963	revenue	1KESY	External Hires	337.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/05/2024	DAWSONGROUP VANS LTD	9118945	revenue	1KESY	External Hires	487.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/05/2024	DAWSONGROUP VANS LTD	9118946	revenue	1KESY	External Hires	372.90
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/05/2024	DAWSONGROUP VANS LTD	9118951	revenue	1KESY	External Hires	372.90
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/05/2024	DAWSONGROUP VANS LTD	9118952	revenue	1KESY	External Hires	372.90
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/05/2024	DAWSONGROUP VANS LTD	9118953	revenue	1KESY	External Hires	337.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/05/2024	DAWSONGROUP VANS LTD	9118955	revenue	1KESY	External Hires	337.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/05/2024	DAWSONGROUP VANS LTD	9118956	revenue	1KESY	External Hires	485.10
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/05/2024	DAWSONGROUP VANS LTD	9118965	revenue	1KESY	External Hires	534.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/05/2024	DAWSONGROUP VANS LTD	9118966	revenue	1KESY	External Hires	690.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/05/2024	DAWSONGROUP VANS LTD	9116897	revenue	1KESY	External Hires	529.20
Children & Families	Children's Social Care	Revenue Expenditure	02/05/2024	DCC INTERACTIVE LTD (TRADING AS DCC-I)	9117382	revenue	1MR64	CSC Training	3300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	DEAFBLIND ENABLEMENT LTD	9133364	revenue	1MG50	Home Care OP	1210.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	DEAFBLIND ENABLEMENT LTD	9133365	revenue	1MG50	Home Care OP	1650.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	DEAFBLIND ENABLEMENT LTD	9133362	revenue	1MH50	Home Care PD	4510.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	DEAFBLIND ENABLEMENT LTD	9133363	revenue	1MH50	Home Care PD	1870.00
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2024	DEF SOFTWARE LTD	9124857	revenue	1MB04	Childrens Standards Unit	571.36
Operations & Regulatory Services	Operations	Revenue Expenditure	08/05/2024	DEL EQUIPMENT (UK) LTD	9111518	revenue	3KE51	City Transport Stock	619.47
Operations & Regulatory Services	Operations	Revenue Expenditure	22/05/2024	DEL EQUIPMENT (UK) LTD	9116674	revenue	3KE51	City Transport Stock	350.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	DEMENTIA CARE PARTNERSHIP	9119982	revenue	1MG20	Residential Care OP	12395.84
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	DEMENTIA CARE PARTNERSHIP	9119982	revenue	1MG20	Residential Care OP	-1476.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	28/05/2024	DEMON DRILLERS LTD	9127391	revenue	1KVEE	Electrical Stand Alone Works	1330.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	30/05/2024	DEMON DRILLERS LTD	9118245	revenue	1KVEE	Electrical Stand Alone Works	1995.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/05/2024	DEMON DRILLERS LTD	9110922	revenue	1KXX1	Civic Centre Direct Costs	355.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	DENE PARK HOUSE AKARICARE	9129670	revenue	1MG10	Nursing Care OP	36945.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	DENE PARK HOUSE AKARICARE	9129670	revenue	1MG20	Residential Care OP	15511.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	DENE PARK HOUSE AKARICARE	9129670	revenue	1MH10	Nursing Care PD	8719.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	DENE PARK HOUSE AKARICARE	9129670	revenue	1MH20	Residential Care PD	3887.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	DENE PARK HOUSE AKARICARE	9129670	revenue	1MM10	Nursing Care MH	4160.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	DENE PARK HOUSE AKARICARE	9129671	revenue	1MG20	Residential Care OP	10137.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	DENECROFT	9129661	revenue	1MG20	Residential Care OP	36530.67

Children & Families	Children's Social Care	Revenue Expenditure	31/05/2024	DENTON TRAVEL	8986631	revenue	1MD62	Support to CIC	252.00
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2024	DENTON TRAVEL	9126502	revenue	1MC20	In-House Foster Carer Costs	26641.20
Children & Families	Children's Social Care	Revenue Expenditure	16/05/2024	DENTON TRAVEL	9126564	revenue	1MC20	In-House Foster Carer Costs	25927.20
Children & Families	Children's Social Care	Revenue Expenditure	16/05/2024	DENTON TRAVEL	9127164	revenue	1MC20	In-House Foster Carer Costs	20662.20
Children & Families	Children's Social Care	Revenue Expenditure	10/05/2024	DENTON TRAVEL	9113001	revenue	1MC20	In-House Foster Carer Costs	1820.00
Children & Families	Children's Social Care	Revenue Expenditure	24/05/2024	DENTON TRAVEL	9132320	revenue	1MC20	In-House Foster Carer Costs	26813.20
Children & Families	Education	Revenue Expenditure	16/05/2024	DENTON TRAVEL	9126553	revenue	1E212	Transport Special	50954.00
Children & Families	Education	Revenue Expenditure	09/05/2024	DENTON TRAVEL	9122009	revenue	1E212	Transport Special	63883.55
Children & Families	Education	Revenue Expenditure	01/05/2024	DENTON TRAVEL	9116841	revenue	1E212	Transport Special	67306.35
Children & Families	Education	Revenue Expenditure	22/05/2024	DENTON TRAVEL	9130960	revenue	1E212	Transport Special	63941.55
Operations & Regulatory Services	Operations	Revenue Expenditure	10/05/2024	DEPENDABLE BODIES (NEWCASTLE) LTD	9111515	revenue	3KE51	City Transport Stock	649.43
Children & Families	Children's Social Care	Revenue Expenditure	31/05/2024	DERE STREET BARRISTERS	9136562	revenue	1MD68	Legal Fees Care	1400.00
Children & Families	Children's Social Care	Revenue Expenditure	31/05/2024	DERE STREET BARRISTERS	9136558	revenue	1MD68	Legal Fees Care	1750.00
Children & Families	Children's Social Care	Revenue Expenditure	31/05/2024	DERE STREET BARRISTERS	9136565	revenue	1MD68	Legal Fees Care	725.00
Children & Families	Children's Social Care	Revenue Expenditure	31/05/2024	DERE STREET BARRISTERS	9136563	revenue	1MD68	Legal Fees Care	475.00
Children & Families	Children's Social Care	Revenue Expenditure	31/05/2024	DERE STREET BARRISTERS	9136564	revenue	1MD68	Legal Fees Care	625.00
Children & Families	Children's Social Care	Revenue Expenditure	31/05/2024	DERE STREET BARRISTERS	9136566	revenue	1MD68	Legal Fees Care	1562.50
Children & Families	Children's Social Care	Revenue Expenditure	16/05/2024	DERE STREET BARRISTERS	9127374	revenue	1MD68	Legal Fees Care	875.00
Children & Families	Children's Social Care	Revenue Expenditure	16/05/2024	DERE STREET BARRISTERS	9127375	revenue	1MD68	Legal Fees Care	1400.00
Children & Families	Children's Social Care	Revenue Expenditure	16/05/2024	DERE STREET BARRISTERS	9127376	revenue	1MD68	Legal Fees Care	775.00
Children & Families	Children's Social Care	Revenue Expenditure	16/05/2024	DERE STREET BARRISTERS	9127377	revenue	1MD68	Legal Fees Care	625.00
Children & Families	Children's Social Care	Revenue Expenditure	16/05/2024	DERE STREET BARRISTERS	9127378	revenue	1MD68	Legal Fees Care	775.00
Children & Families	Children's Social Care	Revenue Expenditure	16/05/2024	DERE STREET BARRISTERS	9127379	revenue	1MD68	Legal Fees Care	775.00
Children & Families	Children's Social Care	Revenue Expenditure	16/05/2024	DERE STREET BARRISTERS	9127380	revenue	1MD68	Legal Fees Care	875.00
Children & Families	Children's Social Care	Revenue Expenditure	16/05/2024	DERE STREET BARRISTERS	9127381	revenue	1MD68	Legal Fees Care	725.00
Children & Families	Children's Social Care	Revenue Expenditure	02/05/2024	DERE STREET BARRISTERS	9117481	revenue	1MD68	Legal Fees Care	1200.00
Children & Families	Children's Social Care	Revenue Expenditure	02/05/2024	DERE STREET BARRISTERS	9117600	revenue	1MD68	Legal Fees Care	725.00
Children & Families	Children's Social Care	Revenue Expenditure	02/05/2024	DERE STREET BARRISTERS	9117563	revenue	1MD68	Legal Fees Care	475.00
Children & Families	Children's Social Care	Revenue Expenditure	02/05/2024	DERE STREET BARRISTERS	9117936	revenue	1MD68	Legal Fees Care	725.00
Children & Families	Children's Social Care	Revenue Expenditure	02/05/2024	DERE STREET BARRISTERS	9117937	revenue	1MD68	Legal Fees Care	1093.75
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2024	DERE STREET BARRISTERS	9135981	revenue	1MD68	Legal Fees Care	2500.00
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2024	DERE STREET BARRISTERS	9135983	revenue	1MD68	Legal Fees Care	3350.00
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2024	DERE STREET BARRISTERS	9135991	revenue	1MD68	Legal Fees Care	625.00
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2024	DERE STREET BARRISTERS	9135990	revenue	1MD68	Legal Fees Care	875.00
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2024	DERE STREET BARRISTERS	9135985	revenue	1MD68	Legal Fees Care	475.00
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2024	DERE STREET BARRISTERS	9135986	revenue	1MD68	Legal Fees Care	306.25
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2024	DERE STREET BARRISTERS	9135988	revenue	1MD68	Legal Fees Care	1200.00
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2024	DERE STREET BARRISTERS	9135980	revenue	1MD68	Legal Fees Care	475.00
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2024	DERE STREET BARRISTERS	9135989	revenue	1MD68	Legal Fees Care	625.00
Children & Families	Children's Social Care	Revenue Expenditure	23/05/2024	DERE STREET BARRISTERS	9131468	revenue	1MD68	Legal Fees Care	270.00
Children & Families	Children's Social Care	Revenue Expenditure	23/05/2024	DERE STREET BARRISTERS	9131470	revenue	1MD68	Legal Fees Care	725.00
Children & Families	Children's Social Care	Revenue Expenditure	23/05/2024	DERE STREET BARRISTERS	9131469	revenue	1MD68	Legal Fees Care	875.00
Children & Families	Children's Social Care	Revenue Expenditure	10/05/2024	DERE STREET BARRISTERS	9122477	revenue	1MD68	Legal Fees Care	725.00
Children & Families	Children's Social Care	Revenue Expenditure	10/05/2024	DERE STREET BARRISTERS	9122478	revenue	1MD68	Legal Fees Care	625.00
Children & Families	Children's Social Care	Revenue Expenditure	10/05/2024	DERE STREET BARRISTERS	9122560	revenue	1MD68	Legal Fees Care	625.00
Children & Families	Children's Social Care	Revenue Expenditure	01/05/2024	DERE STREET BARRISTERS	9117032	revenue	1MD68	Legal Fees Care	775.00
Children & Families	Children's Social Care	Revenue Expenditure	01/05/2024	DERE STREET BARRISTERS	9117033	revenue	1MD68	Legal Fees Care	950.00
Children & Families	Children's Social Care	Revenue Expenditure	01/05/2024	DERE STREET BARRISTERS	9116799	revenue	1MD68	Legal Fees Care	625.00
Children & Families	Children's Social Care	Revenue Expenditure	01/05/2024	DERE STREET BARRISTERS	9116800	revenue	1MD68	Legal Fees Care	475.00
Children & Families	Children's Social Care	Revenue Expenditure	01/05/2024	DERE STREET BARRISTERS	9116773	revenue	1MD68	Legal Fees Care	475.00
Children & Families	Children's Social Care	Revenue Expenditure	01/05/2024	DERE STREET BARRISTERS	9116774	revenue	1MD68	Legal Fees Care	950.00
Children & Families	Children's Social Care	Revenue Expenditure	24/05/2024	DERE STREET BARRISTERS	9132364	revenue	1MD68	Legal Fees Care	550.00
HRA Expenditure	General Management	Revenue Expenditure	09/05/2024	DERE STREET BARRISTERS	9121516	revenue	1HCIS	HRA Insurance Services	500.00
HRA Expenditure	General Management	Revenue Expenditure	09/05/2024	DERE STREET BARRISTERS	9121498	revenue	1HRA1	HRA-General	350.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	DERWENT CARE HOME	9119926	revenue	1MG20	Residential Care OP	3401.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/05/2024	DESTINY ENTERTAINMENTS LTD	9135634	revenue	1KF07	Banqueting Suite	463.27
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/05/2024	DESTINY ENTERTAINMENTS LTD	9131767	revenue	1KF07	Banqueting Suite	882.50
Workforce & Development	Health and Safety	Revenue Expenditure	02/05/2024	DEVELOP TRAINING LTD	9117941	revenue	1FP40	Health & Safety Team	1962.00
Workforce & Development	Health and Safety	Revenue Expenditure	30/05/2024	DIAMOND ENVIRONMENTAL LTD	9136561	revenue	1FP40	Health & Safety Team	1624.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/05/2024	DIAMOND PEOPLE (NE) LTD	9123338	revenue	1KENB	Fleet Workshops OH	800.00
Investment & Growth	Economic Development	Revenue Expenditure	07/05/2024	DIGIPRO DESIGN LTD	9117836	revenue	1FN38	Localised Provision Project	1400.00
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	22/05/2024	DIGITAL DEVICES	9128052	Capital	2CITC	IT Services	7918.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	17/05/2024	DIGITAL ID LTD	9127992	revenue	1V300	Green Travel office	1188.95
Workforce & Development	Employee Services	Revenue Income	17/05/2024	DIGITAL ID LTD	9128084	revenue	1CF00	Payroll	391.33
Workforce & Development	Employee Services	Revenue Income	17/05/2024	DIGITAL ID LTD	9128086	revenue	1CF00	Payroll	467.20

Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	DIMENSIONS	9125027	revenue	1MK50	Supported Living LD	43209.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	DIMENSIONS	9124996	revenue	1MK50	Supported Living LD	289633.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	DIMENSIONS	9124996	revenue	1MK51	Home Care LD	18010.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	DIMENSIONS	9124941	revenue	1MK51	Home Care LD	463.05
Adult Social Care & Prevention	Community Support	Revenue Income	14/05/2024	DIMENSIONS	9124996	revenue	1MK50	Supported Living LD	-3732.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	DIPTON MANOR CARE HOME	9119915	revenue	1MG20	Residential Care OP	3554.06
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	DIPTON MANOR CARE HOME	9119915	revenue	1MG20	Residential Care OP	-752.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2024	DIRECT CARS FOREST HALL LTD	9115312	revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	DISABILITY NORTH PAYROLL	9118555	revenue	1MG40	Direct Payments OP	119836.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	DISABILITY NORTH PAYROLL	9118555	revenue	1MH40	Direct Payments PD	205659.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	DISABILITY NORTH PAYROLL	9118555	revenue	1MK40	Direct Payments LD	241446.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	DISABILITY NORTH PAYROLL	9118555	revenue	1MM40	Direct Payments MH	16903.46
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	DISABILITY NORTH PAYROLL	9118555	revenue	1MG40	Direct Payments OP	-11423.35
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	DISABILITY NORTH PAYROLL	9118555	revenue	1MH40	Direct Payments PD	-8652.64
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	DISABILITY NORTH PAYROLL	9118555	revenue	1MK40	Direct Payments LD	-12487.88
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	DISABILITY NORTH PAYROLL	9118555	revenue	1MM40	Direct Payments MH	-1241.24
Children & Families	Children's Social Care	Revenue Expenditure	14/05/2024	DISABILITY NORTH PAYROLL	9126157	revenue	1MD66	CWD Care Packages	1468.17
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	DISABILITY NORTH PAYROLL	9118555	revenue	1MD66	CWD Care Packages	98265.48
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	22/05/2024	DORMAKABA UK LTD	9124984	revenue	1V204	Car Parking Infrastructure	582.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	DOVECOTE	9129672	revenue	1MG20	Residential Care OP	2340.16
Adult Social Care & Prevention	Community Support	Revenue Income	21/05/2024	DOVECOTE	9129672	revenue	1MG20	Residential Care OP	-845.28
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	31/05/2024	DPC SCREEDING LTD	9121911	revenue	1KR01	Responsive Maintenance	1995.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	02/05/2024	DPC SCREEDING LTD	9117636	revenue	1KR10	Voids	5565.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	14/05/2024	DPC SCREEDING LTD	9122976	revenue	1KR01	Responsive Maintenance	1920.00
Public Health	Leisure	Capital Expenditure	17/05/2024	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	9123421	Capital	2CAPI	Capital Investment	2230.00
Public Health	Leisure	Capital Expenditure	20/05/2024	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	9126138	Capital	2CAPI	Capital Investment	395.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	DURHAM CARE LINE LTD	9119914	revenue	1MG10	Nursing Care OP	20280.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	DURHAM CARE LINE LTD	9119914	revenue	1MH10	Nursing Care PD	9364.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	DURHAM CARE LINE LTD	9119914	revenue	1MM10	Nursing Care MH	7000.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	16/05/2024	DURHAM COUNTY COUNCIL	9127409	revenue	1MG70	Equip & Adaptations OP	4261.54
Adult Social Care & Prevention	Prevention	Revenue Expenditure	16/05/2024	DURHAM COUNTY COUNCIL	9127179	revenue	1MG70	Equip & Adaptations OP	4896.40
Children & Families	Children's Social Care	Revenue Expenditure	02/05/2024	DURHAM COUNTY COUNCIL	9117530	revenue	1MD62	Support to CIC	776.50
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2024	DURHAM COUNTY COUNCIL	9136692	revenue	1MD62	Support to CIC	55645.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	15/05/2024	DURHAM COUNTY COUNCIL	9125144	revenue	1KR56	Communal Area & Cyclical Mntce	15810.87
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	13/05/2024	DURHAM COUNTY COUNCIL	9122526	revenue	1KR56	Communal Area & Cyclical Mntce	2062.55
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	20/05/2024	DURHAM COUNTY COUNCIL	9128806	revenue	1KR56	Communal Area & Cyclical Mntce	11776.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	DURHAM TEES CARE	9124962	revenue	1MG50	Home Care OP	54845.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	DURHAM TEES CARE	9124962	revenue	1MH50	Home Care PD	879.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	DURHAM TEES CARE	9124962	revenue	1MM50	Home Care MH	2882.66
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2024	DWELLCOME HOME	9122492	revenue	1MD62	Support to CIC	1750.00
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2024	DWELLCOME HOME	9121874	revenue	1MD62	Support to CIC	750.00
Children & Families	Children's Social Care	Revenue Expenditure	02/05/2024	DWELLCOME HOME	9117631	revenue	1MD62	Support to CIC	7192.00
Children & Families	Children's Social Care	Revenue Expenditure	02/05/2024	DWELLCOME HOME	9117632	revenue	1MD62	Support to CIC	7180.83
Children & Families	Children's Social Care	Revenue Expenditure	02/05/2024	DWELLCOME HOME	9117925	revenue	1MD62	Support to CIC	6900.00
Children & Families	Children's Social Care	Revenue Expenditure	08/05/2024	DWELLCOME HOME	9120952	revenue	1MD62	Support to CIC	7054.00
Children & Families	Children's Social Care	Revenue Expenditure	08/05/2024	DWELLCOME HOME	9120953	revenue	1MD62	Support to CIC	9604.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/05/2024	DWF LAW LLP	9118340	revenue	1DV01	Charlotte Sq	1512.30
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/05/2024	DWF LAW LLP	9112275	revenue	1V605	Toffee Factory	950.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/05/2024	DWF LAW LLP	9112276	revenue	1V605	Toffee Factory	13500.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/05/2024	DWF LAW LLP	9112277	revenue	1V606	The Core Building	850.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/05/2024	DWF LAW LLP	9112278	revenue	1V606	The Core Building	950.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/05/2024	DWF LAW LLP	9112279	revenue	1V605	Toffee Factory	10500.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/05/2024	DWF LAW LLP	9112280	revenue	1V606	The Core Building	850.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/05/2024	DWF LAW LLP	9112281	revenue	1V606	The Core Building	950.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/05/2024	DWF LAW LLP	9112283	revenue	1V606	The Core Building	950.00
Investment & Growth	Major Projects	Revenue Expenditure	16/05/2024	DWF LAW LLP	9127277	revenue	1V612	Loadman St CPDF	2750.00
Investment & Growth	Transport	Capital Expenditure	17/05/2024	DWF LAW LLP	9112274	Capital	2CAPI	Capital Investment	2029.04
Investment & Growth	Major Projects	Capital Expenditure	07/05/2024	E3 ECOLOGY LTD	9120033	Capital	2CAPI	Capital Investment	758.00
Children & Families	Education	Revenue Expenditure	10/05/2024	EAGLES COMMUNITY ARENA	9107205	revenue	1E558	SB Music Service	9154.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	03/05/2024	EASIBATHE	9101204	revenue	1KR12	DDA	2378.40
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	17/05/2024	EASIBATHE	9120195	revenue	1KR12	DDA	7774.43
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	29/05/2024	EASIBATHE	9120201	revenue	1KR12	DDA	397.70
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/05/2024	EASIBATHE	9122347	Capital	2HE01	Capital Citywide	3391.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/05/2024	EASIBATHE	9104437	Capital	2HE01	Capital Citywide	2748.34
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/05/2024	EASIBATHE	9104445	Capital	2HE01	Capital Citywide	2399.51

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/05/2024	EASIBATHE	9114432	Capital	2HE01	Capital Citywide	3710.67
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/05/2024	EASIBATHE	9108120	Capital	2HE01	Capital Citywide	3948.18
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/05/2024	EASIBATHE	9108122	Capital	2HE01	Capital Citywide	4099.25
HRA Expenditure	General Management	Revenue Expenditure	03/05/2024	EASIBATHE	9103788	revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA Expenditure	General Management	Revenue Expenditure	23/05/2024	EASIBATHE	9112905	revenue	1HRA8	HRA - Investment Related Expe	350.00
Investment & Growth	Fairer Housing Unit	Capital Expenditure	02/05/2024	EASIBATHE	9113054	Capital	2N101	Capital Grants	436.87
Investment & Growth	Fairer Housing Unit	Capital Expenditure	10/05/2024	EASIBATHE	9120194	Capital	2N101	Capital Grants	906.65
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	24/05/2024	EAST CRAMLINGTON RECYCLED AGGREGATES LTD	9132288	revenue	1KM1E	Voids 2.5 East	520.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	EASTBOURNE HOUSE CARE HOME	9119922	revenue	1MG20	Residential Care OP	12904.04
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	EASTBOURNE HOUSE CARE HOME	9119922	revenue	1MG20	Residential Care OP	-726.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	EASTSIDE GARDENS	9119975	revenue	1MG10	Nursing Care OP	5370.12
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	EASTSIDE GARDENS	9119975	revenue	1MG10	Nursing Care OP	-1058.48
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	14/05/2024	EASYFIT BLINDS LTD T/A A1 BLINDS	9124899	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	643.33
Workforce & Development	Health and Safety	Revenue Expenditure	15/05/2024	EBIS	9126343	revenue	1FP40	Health & Safety Team	1725.00
CFD Directorate	Finance	Revenue Expenditure	31/05/2024	ECHO AM LIMITED	9137280	revenue	1FF51	Finance	1295.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/05/2024	ECODRIVE CPC TRAINING LTD	9122506	revenue	1KE23	Sandhills	350.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/05/2024	ECODRIVE CPC TRAINING LTD	9122506	revenue	1KE41	Domestic Refuse Collection	1750.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/05/2024	ECODRIVE CPC TRAINING LTD	9122506	revenue	1KE69	City Centre Cleansing	350.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/05/2024	ECODRIVE CPC TRAINING LTD	9122506	revenue	1KW27	Localised Working East	700.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/05/2024	ECODRIVE CPC TRAINING LTD	9122506	revenue	1KE42	Trade Waste Collections	700.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/05/2024	ECODRIVE CPC TRAINING LTD	9122506	revenue	1KW35	Citywide Motorbrush	350.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/05/2024	ECODRIVE CPC TRAINING LTD	9122507	revenue	1KEFA	Grounds Maintenance	350.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/05/2024	ECODRIVE CPC TRAINING LTD	9122507	revenue	1KE69	City Centre Cleansing	350.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/05/2024	ECODRIVE CPC TRAINING LTD	9122507	revenue	1KW27	Localised Working East	700.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/05/2024	ECODRIVE CPC TRAINING LTD	9122507	revenue	1KE42	Trade Waste Collections	1050.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/05/2024	ECODRIVE CPC TRAINING LTD	9122507	revenue	1KW35	Citywide Motorbrush	350.00
Investment & Growth	Transport	Revenue Expenditure	14/05/2024	ECODRIVE CPC TRAINING LTD	9122507	revenue	1KEMC	Highways	1400.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/05/2024	EDF ENERGY	9136070	revenue	3KS01	Utilities Control	804681.07
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/05/2024	EDF ENERGY	9136162	revenue	3KS01	Utilities Control	21613.69
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2024	EDF ENERGY	9116840	revenue	3KS01	Utilities Control	941479.74
HRA Expenditure	General Management	Revenue Expenditure	28/05/2024	EDF ENERGY	9133953	revenue	1HE01	HRA NHD Mngmnt - Citywide	495.87
HRA Expenditure	General Management	Revenue Expenditure	31/05/2024	EDF ENERGY	9137300	revenue	1HE01	HRA NHD Mngmnt - Citywide	703.82
HRA Expenditure	General Management	Revenue Expenditure	09/05/2024	EDF ENERGY	9113259	revenue	1HRA6	HRA - Surplus Properties	288.77
HRA Expenditure	General Management	Revenue Expenditure	10/05/2024	EDF ENERGY	9113257	revenue	1HE01	HRA NHD Mngmnt - Citywide	380.19
Investment & Growth	Transport	Revenue Expenditure	30/05/2024	EDMUNDSON ELECTRICAL LTD	9134309	revenue	1KELA	Traffic Sig General O/H	4830.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	09/05/2024	EE LTD	9122019	revenue	1CN00	Mobile Telecommunications	4455.41
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	09/05/2024	EE LTD	9122011	revenue	1CN00	Mobile Telecommunications	1333.80
Children & Families	Children's Social Care	Revenue Expenditure	16/05/2024	ELDON BUREAU	9127441	revenue	1MD68	Legal Fees Care	547.53
Children & Families	Children's Social Care	Revenue Expenditure	02/05/2024	ELDON BUREAU	9117555	revenue	1MD68	Legal Fees Care	450.00
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2024	ELDON BUREAU	9136761	revenue	1MD68	Legal Fees Care	323.10
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	30/05/2024	ELECTIONS PAYMENT BACS	9136621	revenue	1FL03	Elections Delivery	400.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	30/05/2024	ELECTIONS PAYMENT BACS	9136622	revenue	1FL03	Elections Delivery	600.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	30/05/2024	ELECTIONS PAYMENT BACS	9136623	revenue	1FL03	Elections Delivery	300.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/05/2024	ELECTIONS PAYMENT BACS	9121655	revenue	1FL03	Elections Delivery	650.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/05/2024	ELECTIONS PAYMENT BACS	9121656	revenue	1FL03	Elections Delivery	600.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/05/2024	ELECTIONS PAYMENT BACS	9121657	revenue	1FL03	Elections Delivery	300.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/05/2024	ELECTIONS PAYMENT BACS	9121658	revenue	1FL03	Elections Delivery	320.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/05/2024	ELECTIONS PAYMENT BACS	9121659	revenue	1FL03	Elections Delivery	650.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/05/2024	ELECTIONS PAYMENT BACS	9121662	revenue	1FL03	Elections Delivery	340.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/05/2024	ELECTIONS PAYMENT BACS	9121664	revenue	1FL03	Elections Delivery	300.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/05/2024	ELECTIONS PAYMENT BACS	9121665	revenue	1FL03	Elections Delivery	400.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/05/2024	ELECTIONS PAYMENT BACS	9121666	revenue	1FL03	Elections Delivery	280.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/05/2024	ELECTIONS PAYMENT BACS	9121668	revenue	1FL03	Elections Delivery	500.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/05/2024	ELECTIONS PAYMENT BACS	9121669	revenue	1FL03	Elections Delivery	675.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/05/2024	ELECTIONS PAYMENT BACS	9121670	revenue	1FL03	Elections Delivery	440.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/05/2024	ELECTIONS PAYMENT BACS	9121671	revenue	1FL03	Elections Delivery	800.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/05/2024	ELECTIONS PAYMENT BACS	9121672	revenue	1FL03	Elections Delivery	500.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/05/2024	ELECTIONS PAYMENT BACS	9121675	revenue	1FL03	Elections Delivery	775.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/05/2024	ELECTIONS PAYMENT BACS	9121676	revenue	1FL03	Elections Delivery	320.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/05/2024	ELECTIONS PAYMENT BACS	9121679	revenue	1FL03	Elections Delivery	410.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/05/2024	ELECTIONS PAYMENT BACS	9121680	revenue	1FL03	Elections Delivery	835.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/05/2024	ELECTIONS PAYMENT BACS	9121681	revenue	1FL03	Elections Delivery	350.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/05/2024	ELECTIONS PAYMENT BACS	9121682	revenue	1FL03	Elections Delivery	270.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/05/2024	ELECTIONS PAYMENT BACS	9121683	revenue	1FL03	Elections Delivery	350.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/05/2024	ELECTIONS PAYMENT BACS	9121684	revenue	1FL03	Elections Delivery	300.00

City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/05/2024	ELECTIONS PAYMENT BACS	9121688	revenue	1FL03	Elections Delivery	500.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/05/2024	ELECTIONS PAYMENT BACS	9121689	revenue	1FL03	Elections Delivery	350.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/05/2024	ELECTIONS PAYMENT BACS	9121690	revenue	1FL03	Elections Delivery	325.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/05/2024	ELECTIONS PAYMENT BACS	9121691	revenue	1FL03	Elections Delivery	300.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/05/2024	ELECTIONS PAYMENT BACS	9121693	revenue	1FL03	Elections Delivery	450.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/05/2024	ELECTIONS PAYMENT BACS	9121694	revenue	1FL03	Elections Delivery	370.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/05/2024	ELECTIONS PAYMENT BACS	9121695	revenue	1FL03	Elections Delivery	525.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/05/2024	ELECTIONS PAYMENT BACS	9121697	revenue	1FL03	Elections Delivery	345.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/05/2024	ELECTIONS PAYMENT BACS	9121699	revenue	1FL03	Elections Delivery	650.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/05/2024	ELECTIONS PAYMENT BACS	9121700	revenue	1FL03	Elections Delivery	400.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/05/2024	ELECTIONS PAYMENT BACS	9121701	revenue	1FL03	Elections Delivery	400.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/05/2024	ELECTIONS PAYMENT BACS	9121702	revenue	1FL03	Elections Delivery	300.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/05/2024	ELECTIONS PAYMENT BACS	9121704	revenue	1FL03	Elections Delivery	640.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/05/2024	ELECTIONS PAYMENT BACS	9121705	revenue	1FL03	Elections Delivery	450.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/05/2024	ELECTIONS PAYMENT BACS	9121707	revenue	1FL03	Elections Delivery	500.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/05/2024	ELECTIONS PAYMENT BACS	9121709	revenue	1FL03	Elections Delivery	260.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/05/2024	ELECTIONS PAYMENT BACS	9121710	revenue	1FL03	Elections Delivery	400.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/05/2024	ELECTIONS PAYMENT BACS	9121733	revenue	1FL03	Elections Delivery	300.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/05/2024	ELECTIONS PAYMENT BACS	9121734	revenue	1FL03	Elections Delivery	300.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/05/2024	ELECTIONS PAYMENT BACS	9121738	revenue	1FL03	Elections Delivery	520.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/05/2024	ELECTIONS PAYMENT BACS	9121740	revenue	1FL03	Elections Delivery	780.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	10/05/2024	ELECTIONS PAYMENT BACS	9122377	revenue	1FL03	Elections Delivery	416.67
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	10/05/2024	ELECTIONS PAYMENT BACS	9122378	revenue	1FL03	Elections Delivery	320.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/05/2024	ELECTIONS RETAINED CHQ	9121663	revenue	1FL03	Elections Delivery	300.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	09/05/2024	ELECTIONS RETAINED CHQ	9121686	revenue	1FL03	Elections Delivery	490.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	29/05/2024	ELECTRIC CENTER	9134513	revenue	1MR58	Transport Function	382.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	ELLA MCCAMBRIDGE	9129663	revenue	1MG20	Residential Care OP	168394.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	ELLA MCCAMBRIDGE	9129663	revenue	1MH20	Residential Care PD	3887.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	ELLA MCCAMBRIDGE	9129663	revenue	1MM20	Residential Care MH	8048.82
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	31/05/2024	ELLIE DEWAR	9135571	revenue	1MB26	Complaints&Customer Relations	1313.50
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	31/05/2024	ELLIE DEWAR	9135572	revenue	1MB26	Complaints&Customer Relations	453.25
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	02/05/2024	ELLIE DEWAR	9117545	revenue	1MB26	Complaints&Customer Relations	379.25
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	02/05/2024	ELLIE DEWAR	9117544	revenue	1MB26	Complaints&Customer Relations	379.25
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	02/05/2024	ELLIE DEWAR	9117554	revenue	1MB26	Complaints&Customer Relations	481.00
Children & Families	Education Schools/DSG	Revenue Expenditure	16/05/2024	ELLIS SIGNS	9126568	revenue	1E23C	Tree House EY SEND Centre	551.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	ELPHA LODGE	9119938	revenue	1MM20	Residential Care MH	11001.08
Public Health Service	Public Health	Revenue Expenditure	20/05/2024	ELSWICK HEALTH CENTRE	9127394	revenue	1ML03	PH - NHS Health Checks	672.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	01/05/2024	EMMA TOMINEY	9102934	revenue	1MR92	Newcastle Neighbourhoods	5500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	EMPOWERED LIVES LTD	9129728	revenue	1MM20	Residential Care MH	13398.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/05/2024	ENERTECH NF LTD	9124910	revenue	1DV01	Charlotte Sq	720.83
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/05/2024	ENERTECH NF LTD	9124911	revenue	1DV01	Charlotte Sq	720.83
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/05/2024	ENERTECH NF LTD	9124908	revenue	1DV03	Old Eldon Square	720.84
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/05/2024	ENERTECH NF LTD	9124909	revenue	1DY54	Blackfriars	682.91
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/05/2024	ENERTECH NF LTD	9124912	revenue	1V075	Guildhall	695.83
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/05/2024	ENERTECH NF LTD	9121050	revenue	1DV01	Charlotte Sq	720.83
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/05/2024	ENERTECH NF LTD	9121054	revenue	1DV01	Charlotte Sq	720.83
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/05/2024	ENERTECH NF LTD	9121053	revenue	1DV03	Old Eldon Square	720.84
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/05/2024	ENERTECH NF LTD	9121051	revenue	1DY54	Blackfriars	682.91
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/05/2024	ENERTECH NF LTD	9121103	revenue	1DY85	Higham House	19074.64
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/05/2024	ENERTECH NF LTD	9121052	revenue	1V075	Guildhall	695.83
City Ops, Nghbrhds & Reg Svcs	Parking Services	Capital Expenditure	15/05/2024	ENERVEO LIMITED	9079425	Capital	2CAPI	Capital Investment	6942.91
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	31/05/2024	ENERVEO LIMITED	9137295	revenue	1KWVC	Minor Works Contracts	4569.46
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	31/05/2024	ENERVEO LIMITED	9073153	revenue	1KWVC	Minor Works Contracts	2494.82
Investment & Growth	Major Projects	Capital Expenditure	13/05/2024	ENERVEO LIMITED	9110215	Capital	2CAPI	Capital Investment	2334.57
Investment & Growth	Transport	Capital Expenditure	28/05/2024	ENERVEO LIMITED	9109852	Capital	2CAPI	Capital Investment	4094.54
Investment & Growth	Transport	Revenue Expenditure	28/05/2024	ENERVEO LIMITED	9109842	revenue	1KEMF	Street Lighting PFI	1494.30
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9117870	revenue	1KESY	External Hires	452.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9117871	revenue	1KESY	External Hires	435.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9117872	revenue	1KESY	External Hires	452.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9117873	revenue	1KESY	External Hires	735.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9117874	revenue	1KESY	External Hires	452.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9117875	revenue	1KESY	External Hires	735.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9117876	revenue	1KESY	External Hires	738.30
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9117877	revenue	1KESY	External Hires	735.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9117878	revenue	1KESY	External Hires	735.00

City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9117879	revenue	1KESY	External Hires	1710.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9117880	revenue	1KESY	External Hires	692.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9117881	revenue	1KESY	External Hires	735.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9117882	revenue	1KESY	External Hires	738.30
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9117883	revenue	1KESY	External Hires	738.30
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9117884	revenue	1KESY	External Hires	738.30
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9117885	revenue	1KESY	External Hires	738.30
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9117886	revenue	1KESY	External Hires	541.07
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9117887	revenue	1KESY	External Hires	692.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9117888	revenue	1KESY	External Hires	1710.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9117889	revenue	1KESY	External Hires	1503.16
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9117890	revenue	1KESY	External Hires	901.56
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9117891	revenue	1KESY	External Hires	637.23
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9118292	revenue	1KESY	External Hires	452.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9118293	revenue	1KESY	External Hires	452.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9118294	revenue	1KESY	External Hires	452.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9118295	revenue	1KESY	External Hires	506.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9118296	revenue	1KESY	External Hires	506.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9118297	revenue	1KESY	External Hires	735.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9118298	revenue	1KESY	External Hires	1440.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9118299	revenue	1KESY	External Hires	506.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9118300	revenue	1KESY	External Hires	738.30
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9118301	revenue	1KESY	External Hires	735.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9118302	revenue	1KESY	External Hires	549.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9118303	revenue	1KESY	External Hires	505.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9118304	revenue	1KESY	External Hires	592.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9118305	revenue	1KESY	External Hires	1527.30
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9118306	revenue	1KESY	External Hires	692.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9118307	revenue	1KESY	External Hires	506.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9118308	revenue	1KESY	External Hires	735.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9118309	revenue	1KESY	External Hires	692.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9118310	revenue	1KESY	External Hires	512.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9118311	revenue	1KESY	External Hires	610.64
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9118312	revenue	1KESY	External Hires	506.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9118313	revenue	1KESY	External Hires	523.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9118314	revenue	1KESY	External Hires	735.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9118315	revenue	1KESY	External Hires	506.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9118316	revenue	1KESY	External Hires	1710.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9118317	revenue	1KESY	External Hires	738.30
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9118318	revenue	1KESY	External Hires	452.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ENTERPRISE RENT-A-CAR UK	9118319	revenue	1KESY	External Hires	452.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/05/2024	ENTERPRISE RENT-A-CAR UK	9128026	revenue	1KESY	External Hires	379.56
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	13/05/2024	ENTROTEC LTD	9123179	revenue	1KVEE	Electrical Stand Alone Works	22743.59
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	20/05/2024	ENTROTEC LTD	9125108	revenue	1KVEE	Electrical Stand Alone Works	2053.77
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	20/05/2024	ENTROTEC LTD	9125107	revenue	1KVEE	Electrical Stand Alone Works	2023.77
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/05/2024	ENVIRONMENT AGENCY	9111107	revenue	1KE16	NCC Paradise Yd WTS Management	1053.55
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/05/2024	ENVIRONMENT AGENCY	9111189	revenue	1KE18	Walbottle Recycling Centre	1109.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/05/2024	ENVIRONMENT AGENCY	9122490	revenue	1R848	Other Corporate Items	2359.09
Investment & Growth	Transport	Revenue Expenditure	20/05/2024	ENVIRONMENT AGENCY	9128708	revenue	1KEMC	Highways	1824.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	15/05/2024	ENVIROVENT LTD	9123817	revenue	1KR01	Responsive Maintenance	817.44
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	01/05/2024	ENVIROVENT LTD	9109990	revenue	1KR01	Responsive Maintenance	1245.34
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	29/05/2024	ENVITECH EUROPE LTD	9131620	revenue	1D543	Environment	2100.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/05/2024	ENWA WATER TECHNOLOGY UK	9116852	revenue	1KXX1	Civic Centre Direct Costs	565.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/05/2024	EON NEXT ENERGY LTD	9132431	revenue	1DV01	Charlotte Sq	1827.87
HRA Expenditure	General Management	Revenue Expenditure	28/05/2024	EON NEXT ENERGY LTD	9133514	revenue	1HE01	HRA NHD Mngmnt - Citywide	337.52
HRA Expenditure	General Management	Revenue Expenditure	28/05/2024	EON NEXT ENERGY LTD	9133521	revenue	1HE01	HRA NHD Mngmnt - Citywide	259.38
HRA Expenditure	General Management	Revenue Expenditure	31/05/2024	EON NEXT ENERGY LTD	9137301	revenue	1HE01	HRA NHD Mngmnt - Citywide	584.16
HRA Expenditure	General Management	Revenue Expenditure	03/05/2024	EON NEXT ENERGY LTD	9117946	revenue	1HRA8	HRA - Investment Related Expe	285.81
HRA Expenditure	General Management	Revenue Expenditure	17/05/2024	EON NEXT ENERGY LTD	9128275	revenue	1HE01	HRA NHD Mngmnt - Citywide	1095.05
HRA Expenditure	General Management	Revenue Expenditure	20/05/2024	EON NEXT ENERGY LTD	9129169	revenue	1HRA8	HRA - Investment Related Expe	282.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	EOTHEN HOMES LTD	9119984	revenue	1MG10	Nursing Care OP	3240.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	EOTHEN HOMES LTD	9119984	revenue	1MG20	Residential Care OP	9721.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	EOTHEN HOMES LTD	9119984	revenue	1MH20	Residential Care PD	3240.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	EOTHEN HOMES LTD	9119934	revenue	1MG20	Residential Care OP	6642.00
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	EOTHEN HOMES LTD	9119934	revenue	1MG20	Residential Care OP	-1581.60

Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	30/05/2024	EPAPLUS	9125211	revenue	1EA15	Newcastle City Learning Main	730.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	EQUAL PARTNERSHIPS LTD	9125032	revenue	1MK50	Supported Living LD	11397.64
Adult Social Care & Prevention	Community Support	Revenue Income	14/05/2024	EQUAL PARTNERSHIPS LTD	9125032	revenue	1MK50	Supported Living LD	-485.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/05/2024	EQUANS REGENERATION LIMITED	9108561	Capital	2HE01	Capital Citywide	4108.93
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/05/2024	EQUANS REGENERATION LIMITED	9108556	Capital	2HE01	Capital Citywide	4310.32
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/05/2024	EQUANS REGENERATION LIMITED	9108557	Capital	2HE01	Capital Citywide	7434.65
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/05/2024	EQUANS REGENERATION LIMITED	9108560	Capital	2HE01	Capital Citywide	8789.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/05/2024	EQUANS REGENERATION LIMITED	9121119	Capital	2HE01	Capital Citywide	255683.53
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/05/2024	EQUANS REGENERATION LIMITED	9107131	Capital	2HE01	Capital Citywide	6901.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/05/2024	EQUANS REGENERATION LIMITED	9106951	Capital	2HE01	Capital Citywide	7438.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/05/2024	EQUANS REGENERATION LIMITED	9106950	Capital	2HE01	Capital Citywide	11714.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/05/2024	EQUANS REGENERATION LIMITED	9107125	Capital	2HE01	Capital Citywide	4121.18
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/05/2024	EQUANS REGENERATION LIMITED	9107128	Capital	2HE01	Capital Citywide	6702.34
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/05/2024	EQUANS REGENERATION LIMITED	9107126	Capital	2HE01	Capital Citywide	6102.28
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/05/2024	EQUANS REGENERATION LIMITED	9106953	Capital	2HE01	Capital Citywide	6135.48
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/05/2024	EQUANS REGENERATION LIMITED	9108986	Capital	2HE01	Capital Citywide	4219.06
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/05/2024	EQUANS REGENERATION LIMITED	9123228	Capital	2HE01	Capital Citywide	234872.26
Investment & Growth	Fairer Housing Unit	Capital Expenditure	15/05/2024	EQUANS REGENERATION LIMITED	9110100	Capital	2N101	Capital Grants	7441.21
Investment & Growth	Fairer Housing Unit	Capital Expenditure	03/05/2024	EQUANS REGENERATION LIMITED	9110190	Capital	2N101	Capital Grants	5472.59
Investment & Growth	Fairer Housing Unit	Capital Expenditure	03/05/2024	EQUANS REGENERATION LIMITED	9110276	Capital	2N101	Capital Grants	7907.33
Investment & Growth	Fairer Housing Unit	Capital Expenditure	17/05/2024	EQUANS REGENERATION LIMITED	9110103	Capital	2N101	Capital Grants	7067.65
Investment & Growth	Fairer Housing Unit	Capital Expenditure	23/05/2024	EQUANS REGENERATION LIMITED	9131510	Capital	2N101	Capital Grants	6331.67
Investment & Growth	Fairer Housing Unit	Capital Expenditure	23/05/2024	EQUANS REGENERATION LIMITED	9131512	Capital	2N101	Capital Grants	6294.55
Investment & Growth	Fairer Housing Unit	Capital Expenditure	23/05/2024	EQUANS REGENERATION LIMITED	9131513	Capital	2N101	Capital Grants	7831.15
Investment & Growth	Fairer Housing Unit	Capital Expenditure	23/05/2024	EQUANS REGENERATION LIMITED	9131565	Capital	2N101	Capital Grants	6439.19
Investment & Growth	Fairer Housing Unit	Capital Expenditure	24/05/2024	EQUANS REGENERATION LIMITED	9131515	Capital	2N101	Capital Grants	8881.35
Investment & Growth	Fairer Housing Unit	Post GFT Expenditure	10/05/2024	EQUANS REGENERATION LIMITED	9121953	revenue	1VH42	MARS-Minor Adaptions & Repairs	864.59
Investment & Growth	Fairer Housing Unit	Post GFT Expenditure	10/05/2024	EQUANS REGENERATION LIMITED	9121954	revenue	1VH42	MARS-Minor Adaptions & Repairs	827.46
Investment & Growth	Economic Development	Revenue Expenditure	17/05/2024	ESE CONSULTANCY BACK OF THE WARDROBE	9112946	revenue	1FN29	Culture & Creative Zone	500.00
Investment & Growth	Transport	Capital Expenditure	10/05/2024	ESH CONSTRUCTION	9122462	Capital	2CAPI	Capital Investment	528089.51
Children & Families	Education Schools/DSG	Revenue Expenditure	10/05/2024	ESPA COLLEGE	9122426	revenue	1E20P	High Needs Post16 Funding	14373.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	ESPA LTD - EUROPEAN SERVICES FOR	9119990	revenue	1MK20	Residential Care LD	8797.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	ESPA LTD - EUROPEAN SERVICES FOR	9119989	revenue	1MK20	Residential Care LD	10136.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	ESPA LTD - EUROPEAN SERVICES FOR	9119988	revenue	1MK20	Residential Care LD	12013.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	ESPA LTD - EUROPEAN SERVICES FOR	9119991	revenue	1MK20	Residential Care LD	9508.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	ESPA LTD - EUROPEAN SERVICES FOR	9119987	revenue	1MK20	Residential Care LD	9539.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/05/2024	ESPA LTD - EUROPEAN SERVICES FOR	9121654	revenue	1MK20	Residential Care LD	172990.47
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	ESPA LTD - EUROPEAN SERVICES FOR	9119990	revenue	1MK20	Residential Care LD	-483.20
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	ESPA LTD - EUROPEAN SERVICES FOR	9119989	revenue	1MK20	Residential Care LD	-483.20
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	ESPA LTD - EUROPEAN SERVICES FOR	9119988	revenue	1MK20	Residential Care LD	-731.20
CFD Directorate	Chief Executive	Revenue Expenditure	21/05/2024	ESRI (UK) LTD	9129889	revenue	1FG52	North of Tyne Devolution Deal	5242.73
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	21/05/2024	ESRI (UK) LTD	9129894	revenue	1CX50	Technical Refresh	35719.00
Children & Families	Children's Social Care	Revenue Expenditure	02/05/2024	ESSEX CHAMBERS	9117686	revenue	1MD68	Legal Fees Care	1100.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/05/2024	EUROVENT HYGIENE SERVICES LTD	9131473	revenue	1KE1M	Byker Lodge Centre	680.00
Investment & Growth	Major Projects	Capital Expenditure	30/05/2024	EUROVIA INFARSTRUCTURE LIMITED	9130122	Capital	2CAPI	Capital Investment	295355.72
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/05/2024	EVENT COVER PRODUCTIONS LTD	9136792	revenue	1DZQ1	Quayside Market	1242.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/05/2024	EVENT COVER PRODUCTIONS LTD	9120271	revenue	1DZQ1	Quayside Market	1440.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/05/2024	EVERYDAY CARE AND SUPPORT	9137403	revenue	1MG50	Home Care OP	88581.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	EVERYDAY CARE AND SUPPORT	9124987	revenue	1MG50	Home Care OP	706.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	EVERYDAY CARE AND SUPPORT	9124978	revenue	1MG55	Extra Care Housing	24539.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	EVERYDAY CARE AND SUPPORT	9124978	revenue	1MK50	Supported Living LD	2409.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	EVERYDAY CARE AND SUPPORT	9124978	revenue	1MM50	Home Care MH	1115.93
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	EVERYDAY CARE AND SUPPORT	9124977	revenue	1MG55	Extra Care Housing	20150.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	EVERYDAY CARE AND SUPPORT	9124977	revenue	1MM50	Home Care MH	7638.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2024	EVERYDAY CARE AND SUPPORT	9116906	revenue	1MG50	Home Care OP	96231.53
Children & Families	Education Schools/DSG	Revenue Expenditure	31/05/2024	EVOLVE SPORTS ACADEMY	9137719	revenue	1E25R	AP Inclusion Panel	587.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/05/2024	EXCEL REFRIGERATION & CATERING EQUIPMENT	9111052	revenue	1KF17	Hotspur Primary	498.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	EXECUTIVE CARE GROUP	9119898	revenue	1MM20	Residential Care MH	3824.60
CFD Directorate	Revenues and Benefits	Revenue Expenditure	10/05/2024	EXPERIAN LTD	9122533	revenue	1CR01	Revs and Bens Supp&Svs	1009.92
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/05/2024	EYRE & ELLISTON LTD T/A EGS	9109109	revenue	1KR05	District Heating	311.08
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/05/2024	EYRE & ELLISTON LTD T/A EGS	9111158	revenue	1KR8L	Wide District Heating	258.75
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	31/05/2024	EYRE & ELLISTON LTD T/A EGS	9121421	revenue	1KR01	Responsive Maintenance	557.22
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	31/05/2024	EYRE & ELLISTON LTD T/A EGS	9121436	revenue	1KR01	Responsive Maintenance	840.19
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	31/05/2024	EYRE & ELLISTON LTD T/A EGS	9121419	revenue	1KR01	Responsive Maintenance	829.41
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	31/05/2024	EYRE & ELLISTON LTD T/A EGS	9121431	revenue	1KR20	M&E Electrical	430.50

City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	31/05/2024	EYRE & ELLISTON LTD T/A EGS	9121420	revenue	1KVEE	Electrical Stand Alone Works	258.96
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	31/05/2024	EYRE & ELLISTON LTD T/A EGS	9121427	revenue	1KVEE	Electrical Stand Alone Works	409.19
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	31/05/2024	EYRE & ELLISTON LTD T/A EGS	9121432	revenue	1KVEE	Electrical Stand Alone Works	389.36
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	15/05/2024	EYRE & ELLISTON LTD T/A EGS	9109712	revenue	1KR01	Responsive Maintenance	445.96
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	15/05/2024	EYRE & ELLISTON LTD T/A EGS	9109693	revenue	1KR01	Responsive Maintenance	250.79
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	15/05/2024	EYRE & ELLISTON LTD T/A EGS	9109702	revenue	1KVEE	Electrical Stand Alone Works	12678.29
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	15/05/2024	EYRE & ELLISTON LTD T/A EGS	9109103	revenue	1KVEE	Electrical Stand Alone Works	275.66
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	15/05/2024	EYRE & ELLISTON LTD T/A EGS	9109707	revenue	1KVEE	Electrical Stand Alone Works	592.43
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	15/05/2024	EYRE & ELLISTON LTD T/A EGS	9109695	revenue	1KVEE	Electrical Stand Alone Works	384.69
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	15/05/2024	EYRE & ELLISTON LTD T/A EGS	9109696	revenue	1KVEE	Electrical Stand Alone Works	12678.29
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	15/05/2024	EYRE & ELLISTON LTD T/A EGS	9109111	revenue	1KVEE	Electrical Stand Alone Works	604.22
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	15/05/2024	EYRE & ELLISTON LTD T/A EGS	9109112	revenue	1KVEE	Electrical Stand Alone Works	904.80
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	15/05/2024	EYRE & ELLISTON LTD T/A EGS	9109722	revenue	1KVEE	Electrical Stand Alone Works	372.97
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	15/05/2024	EYRE & ELLISTON LTD T/A EGS	9111139	revenue	1KVEE	Electrical Stand Alone Works	286.61
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	15/05/2024	EYRE & ELLISTON LTD T/A EGS	9109713	revenue	1KVEE	Electrical Stand Alone Works	385.25
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	15/05/2024	EYRE & ELLISTON LTD T/A EGS	9109714	revenue	1KVEE	Electrical Stand Alone Works	325.71
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	15/05/2024	EYRE & ELLISTON LTD T/A EGS	9109726	revenue	1KVEE	Electrical Stand Alone Works	256.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	16/05/2024	EYRE & ELLISTON LTD T/A EGS	9111119	revenue	1KR01	Responsive Maintenance	328.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	16/05/2024	EYRE & ELLISTON LTD T/A EGS	9111130	revenue	1KR01	Responsive Maintenance	384.06
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	16/05/2024	EYRE & ELLISTON LTD T/A EGS	9111151	revenue	1KR01	Responsive Maintenance	466.64
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	02/05/2024	EYRE & ELLISTON LTD T/A EGS	9098239	revenue	1KR01	Responsive Maintenance	444.84
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	02/05/2024	EYRE & ELLISTON LTD T/A EGS	9102981	revenue	1KVEE	Electrical Stand Alone Works	8841.30
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	02/05/2024	EYRE & ELLISTON LTD T/A EGS	9102982	revenue	1KVEE	Electrical Stand Alone Works	9521.40
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	30/05/2024	EYRE & ELLISTON LTD T/A EGS	9121426	revenue	1KVEE	Electrical Stand Alone Works	1065.98
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	09/05/2024	EYRE & ELLISTON LTD T/A EGS	9109289	revenue	1KVEE	Electrical Stand Alone Works	384.75
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	03/05/2024	EYRE & ELLISTON LTD T/A EGS	9103360	revenue	1KR01	Responsive Maintenance	350.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	17/05/2024	EYRE & ELLISTON LTD T/A EGS	9111159	revenue	1KR01	Responsive Maintenance	552.60
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	17/05/2024	EYRE & ELLISTON LTD T/A EGS	9111160	revenue	1KVEE	Electrical Stand Alone Works	1130.43
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	17/05/2024	EYRE & ELLISTON LTD T/A EGS	9111171	revenue	1KVEE	Electrical Stand Alone Works	652.09
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	17/05/2024	EYRE & ELLISTON LTD T/A EGS	9111162	revenue	1KVEE	Electrical Stand Alone Works	691.87
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	17/05/2024	EYRE & ELLISTON LTD T/A EGS	9111164	revenue	1KVEE	Electrical Stand Alone Works	325.68
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	17/05/2024	EYRE & ELLISTON LTD T/A EGS	9111163	revenue	1KVEE	Electrical Stand Alone Works	293.18
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	17/05/2024	EYRE & ELLISTON LTD T/A EGS	9113299	revenue	1KVEE	Electrical Stand Alone Works	412.36
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	17/05/2024	EYRE & ELLISTON LTD T/A EGS	9111153	revenue	1KVEE	Electrical Stand Alone Works	1674.50
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	29/05/2024	EYRE & ELLISTON LTD T/A EGS	9117353	revenue	1KR01	Responsive Maintenance	290.60
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	29/05/2024	EYRE & ELLISTON LTD T/A EGS	9117723	revenue	1KVEE	Electrical Stand Alone Works	988.24
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	23/05/2024	EYRE & ELLISTON LTD T/A EGS	9113879	revenue	1KVEE	Electrical Stand Alone Works	1100.40
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	10/05/2024	EYRE & ELLISTON LTD T/A EGS	9109311	revenue	1KR01	Responsive Maintenance	1026.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	10/05/2024	EYRE & ELLISTON LTD T/A EGS	9109687	revenue	1KR01	Responsive Maintenance	407.25
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	10/05/2024	EYRE & ELLISTON LTD T/A EGS	9109700	revenue	1KR01	Responsive Maintenance	316.26
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	10/05/2024	EYRE & ELLISTON LTD T/A EGS	9109738	revenue	1KR01	Responsive Maintenance	579.75
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	10/05/2024	EYRE & ELLISTON LTD T/A EGS	9105566	revenue	1KR20	M&E Electrical	590.82
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	10/05/2024	EYRE & ELLISTON LTD T/A EGS	9109732	revenue	1KVEE	Electrical Stand Alone Works	266.24
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	10/05/2024	EYRE & ELLISTON LTD T/A EGS	9105580	revenue	1KVEE	Electrical Stand Alone Works	421.12
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	24/05/2024	EYRE & ELLISTON LTD T/A EGS	9117350	revenue	1KR20	M&E Electrical	450.55
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	24/05/2024	EYRE & ELLISTON LTD T/A EGS	9113883	revenue	1KVEE	Electrical Stand Alone Works	2480.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	24/05/2024	EYRE & ELLISTON LTD T/A EGS	9113884	revenue	1KVEE	Electrical Stand Alone Works	750.68
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	24/05/2024	EYRE & ELLISTON LTD T/A EGS	9113880	revenue	1KVEE	Electrical Stand Alone Works	275.91
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	24/05/2024	EYRE & ELLISTON LTD T/A EGS	9117048	revenue	1KVEE	Electrical Stand Alone Works	554.84
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	24/05/2024	EYRE & ELLISTON LTD T/A EGS	9117351	revenue	1KVEE	Electrical Stand Alone Works	306.08
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	24/05/2024	EYRE & ELLISTON LTD T/A EGS	9113878	revenue	1KVEE	Electrical Stand Alone Works	334.08
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	24/05/2024	EYRE & ELLISTON LTD T/A EGS	9113882	revenue	1KVEE	Electrical Stand Alone Works	656.01
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	22/05/2024	EYRE & ELLISTON LTD T/A EGS	9113293	revenue	1KR01	Responsive Maintenance	420.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	22/05/2024	EYRE & ELLISTON LTD T/A EGS	9113618	revenue	1KR01	Responsive Maintenance	851.46
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	F & A HOUSING LTD	9108819	revenue	1MN20	Asy Seekers Families	650.00
Children & Families	Children's Social Care	Revenue Expenditure	24/05/2024	F & A HOUSING LTD	9121875	revenue	1MD67	S17 Children in Need	650.00
Children & Families	Children's Social Care	Revenue Expenditure	24/05/2024	F & A HOUSING LTD	9121876	revenue	1MD67	S17 Children in Need	650.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/05/2024	FACULTY SERVICES LIMITED	9131467	revenue	1MM94	Mental Capacity Act	1000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	FAIRBURN MEWS HELATH CARE	9129712	revenue	1MM10	Nursing Care MH	14617.20
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	23/05/2024	FAIRHURST LLP	9130856	Capital	2CAPI	Capital Investment	1659.38
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	23/05/2024	FAIRHURST LLP	9130857	Capital	2CAPI	Capital Investment	1455.00
Investment & Growth	Development Management	Revenue Expenditure	30/05/2024	FAIRHURST LLP	9127401	revenue	1VO30	Development Management	9450.00
Investment & Growth	Transport	Revenue Expenditure	23/05/2024	FAIRHURST LLP	9130853	revenue	1V200	Haymarket Bus Station	6104.00
Public Health Service	Public Health	Revenue Expenditure	13/05/2024	FAIRMAN CHEMISTS LTD	9122273	revenue	1ML11	PH - Smoking & Tobacco	693.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	FALMOUTH HOUSE	9119880	revenue	1MG20	Residential Care OP	5084.16

Investment & Growth	Development Management	Revenue Expenditure	30/05/2024	FALON NAMEPLATES LTD	9127458	revenue	1V079	Heritage Projects	592.30
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	FAMILIES IN CARE	9120269	revenue	1MB30	Long Term Social Work Teams	10000.00
Children & Families	Children's Social Care	Revenue Expenditure	10/05/2024	FAMILY PSYCHOLOGY UK LTD	9110941	revenue	1MD68	Legal Fees Care	1178.67
Children & Families	Children's Social Care	Revenue Expenditure	10/05/2024	FAMILY PSYCHOLOGY UK LTD	9112310	revenue	1MD68	Legal Fees Care	704.83
Public Health Service	Public Health	Revenue Expenditure	13/05/2024	FARAH CHEMISTS LTD	9122274	revenue	1ML11	PH - Smoking & Tobacco	1036.69
Public Health Service	Public Health	Revenue Expenditure	13/05/2024	FAWDON PARK PHARMACY	9122276	revenue	1ML11	PH - Smoking & Tobacco	1078.02
Children & Families	Education Schools/DSG	Revenue Expenditure	22/05/2024	FENHAM PLAYGROUP LTD	9130924	revenue	1EFWG	Education Food Holidays Grant	315.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	FERGUSON LODGE	9129657	revenue	1MG20	Residential Care OP	105242.69
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	FG MARSHALL LTD	9128812	revenue	1KE27	Bereavement Services Overhead	556.23
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	28/05/2024	FIBONACCI	9133926	Capital	2CAPI	Capital Investment	3400.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/05/2024	FINNING UK LTD	9136504	revenue	1KR05	District Heating	6700.53
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/05/2024	FINNING UK LTD	9136505	revenue	1KR05	District Heating	458.38
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/05/2024	FINNING UK LTD	9121197	revenue	1KR05	District Heating	965.82
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/05/2024	FINNING UK LTD	9121198	revenue	1KR05	District Heating	1233.71
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/05/2024	FINNING UK LTD	9125132	revenue	1KR05	District Heating	898.38
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/05/2024	FINNING UK LTD	9136150	revenue	1KR05	District Heating	7922.32
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2024	FIRST ADVANTAGE EUROPE	9123594	revenue	1MC21	Fostering Unit	1168.55
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2024	FIRST ADVANTAGE EUROPE	9123594	revenue	1MF10	Adoption Payments	1168.55
Children & Families	Children's Social Care	Revenue Expenditure	08/05/2024	FIRST ADVANTAGE EUROPE	9121104	revenue	1MC21	Fostering Unit	1028.89
Children & Families	Children's Social Care	Revenue Expenditure	08/05/2024	FIRST ADVANTAGE EUROPE	9121104	revenue	1MF10	Adoption Payments	1028.89
Children & Families	Children's Social Care	Revenue Expenditure	17/05/2024	FIRST ADVANTAGE EUROPE	9127891	revenue	1MC21	Fostering Unit	2031.34
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	13/05/2024	FIRST ADVANTAGE EUROPE	9122522	revenue	1D521	Hackney Carriage & Prive Hire	9537.45
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	30/05/2024	FIRST ADVANTAGE EUROPE	9123588	revenue	1D521	Hackney Carriage & Prive Hire	9276.15
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	30/05/2024	FIRST ADVANTAGE EUROPE	9123587	revenue	1D521	Hackney Carriage & Prive Hire	1941.24
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	10/05/2024	FIRST ADVANTAGE EUROPE	9122523	revenue	1D521	Hackney Carriage & Prive Hire	2178.49
Workforce & Development	Employee Services	Revenue Expenditure	08/05/2024	FIRST ADVANTAGE EUROPE	9121115	revenue	1CF00	Payroll	6473.74
Workforce & Development	Employee Services	Revenue Expenditure	21/05/2024	FIRST ADVANTAGE EUROPE	9129605	revenue	1CF00	Payroll	6340.38
Children & Families	Children's Social Care	Revenue Expenditure	28/05/2024	FIRST AID NORTH EAST LTD	9133272	revenue	1MC21	Fostering Unit	395.00
Children & Families	Children's Social Care	Revenue Expenditure	31/05/2024	FIRST AID NORTH EAST LTD	9137903	revenue	1MC21	Fostering Unit	395.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	FITZROY SUPPORT	9125021	revenue	1MK50	Supported Living LD	5735.40
Adult Social Care & Prevention	Community Support	Revenue Income	14/05/2024	FITZROY SUPPORT	9125021	revenue	1MK50	Supported Living LD	-1600.00
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	FIVE RIVERS CHILD CARE LTD	9129031	revenue	1MC02	Ind Sector Placements	27094.64
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	FIVE RIVERS CHILD CARE LTD	9129001	revenue	1MC13	Post 18 Staying Put	1768.00
Operations & Regulatory Services	Operations	Revenue Expenditure	16/05/2024	FLEET FACTORS LTD	9116687	revenue	3KE51	City Transport Stock	479.96
Operations & Regulatory Services	Operations	Revenue Expenditure	17/05/2024	FLEET FACTORS LTD	9112869	revenue	3KE51	City Transport Stock	306.50
Operations & Regulatory Services	Operations	Revenue Expenditure	24/05/2024	FLEET FACTORS LTD	9121558	revenue	3KE51	City Transport Stock	280.39
Operations & Regulatory Services	Operations	Revenue Expenditure	24/05/2024	FLEET FACTORS LTD	9116883	revenue	3KE51	City Transport Stock	950.00
Operations & Regulatory Services	Operations	Revenue Expenditure	24/05/2024	FLEET FACTORS LTD	9116886	revenue	3KE51	City Transport Stock	1086.00
Operations & Regulatory Services	Operations	Revenue Expenditure	24/05/2024	FLEET FACTORS LTD	9117869	revenue	3KE51	City Transport Stock	273.37
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/05/2024	FLEETCLEAR	9121017	revenue	1KE41	Domestic Refuse Collection	539.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2024	FLEMING COURT	9117571	revenue	1MG20	Residential Care OP	4745.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	FLEMING COURT	9129702	revenue	1MG20	Residential Care OP	20941.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9133298	revenue	1MH50	Home Care PD	13415.64
Adult Social Care & Prevention	Community Support	Revenue Income	28/05/2024	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9133298	revenue	1MH50	Home Care PD	-273.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	FLOW (NE) CIC	9131892	revenue	1MK60	Ind Day Care LD	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	FLOW (NE) CIC	9131893	revenue	1MK60	Ind Day Care LD	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	FLOW (NE) CIC	9131894	revenue	1MK60	Ind Day Care LD	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	FLOW (NE) CIC	9132154	revenue	1MK60	Ind Day Care LD	600.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	02/05/2024	FLOWBIRD SMART CITY UK LTD	9083056	revenue	1V112	Contactless Cards Parking Inc	839.34
Investment & Growth	Transport	Revenue Expenditure	14/05/2024	FM STEELSTOCK LTD	9123781	revenue	1KEMC	Highways	585.25
Investment & Growth	Transport	Revenue Expenditure	14/05/2024	FM STEELSTOCK LTD	9123741	revenue	1KEMC	Highways	537.50
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	08/05/2024	FMS INTERIOR SERVICES LTD	9120991	revenue	1VH22	Temporary Accommodation Prem	1605.66
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	08/05/2024	FMS INTERIOR SERVICES LTD	9120992	revenue	1VH22	Temporary Accommodation Prem	321.98
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	23/05/2024	FOAMS4SPORTS	9128715	revenue	1KR12	DDA	7575.00
Children & Families	Education	Revenue Expenditure	15/05/2024	FOCUS EDUCATION (NEWCASTLE) LTD	9123069	revenue	1E31B	PFI Full Services	552761.24
Children & Families	Education	Revenue Expenditure	16/05/2024	FOCUS EDUCATION (NEWCASTLE) LTD	9127432	revenue	1E31B	PFI Full Services	8246.74
Children & Families	Education	Revenue Expenditure	17/05/2024	FOCUS EDUCATION (NEWCASTLE) LTD	9127896	revenue	1E31B	PFI Full Services	1222.04
Children & Families	Education	Revenue Expenditure	17/05/2024	FOCUS EDUCATION (NEWCASTLE) LTD	9127898	revenue	1E31B	PFI Full Services	525.00
Children & Families	Children's Social Care	Revenue Expenditure	17/05/2024	FOCUS MENTAL HEALTH	9127990	revenue	1MD68	Legal Fees Care	2143.20
Children & Families	Education Schools/DSG	Revenue Expenditure	13/05/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9123151	revenue	1E20C	SEN EY Panel Inclusion Fund	281.25
Children & Families	Education Schools/DSG	Revenue Expenditure	02/05/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9117634	revenue	1E20C	SEN EY Panel Inclusion Fund	281.25
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	16/05/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9127328	revenue	1EA15	Newcastle City Learning Main	2160.00
Operations & Regulatory Services	Operations	Revenue Expenditure	31/05/2024	FORD AND SLATER BIRTLEY	9121058	revenue	3KE51	City Transport Stock	293.31
Operations & Regulatory Services	Operations	Revenue Expenditure	31/05/2024	FORD AND SLATER BIRTLEY	9121081	revenue	3KE51	City Transport Stock	743.60
Operations & Regulatory Services	Operations	Revenue Expenditure	31/05/2024	FORD AND SLATER BIRTLEY	9123522	revenue	3KE51	City Transport Stock	1441.07

Operations & Regulatory Services	Operations	Revenue Expenditure	15/05/2024	FORD AND SLATER BIRTLEY	9111620	revenue	3KES1	City Transport Stock	384.54
Operations & Regulatory Services	Operations	Revenue Expenditure	15/05/2024	FORD AND SLATER BIRTLEY	9112177	revenue	3KES1	City Transport Stock	415.06
Operations & Regulatory Services	Operations	Revenue Expenditure	15/05/2024	FORD AND SLATER BIRTLEY	9112178	revenue	3KES1	City Transport Stock	415.06
Operations & Regulatory Services	Operations	Revenue Expenditure	15/05/2024	FORD AND SLATER BIRTLEY	9111622	revenue	3KES1	City Transport Stock	280.42
Operations & Regulatory Services	Operations	Revenue Expenditure	02/05/2024	FORD AND SLATER BIRTLEY	9102729	revenue	3KES1	City Transport Stock	272.44
Operations & Regulatory Services	Operations	Revenue Expenditure	30/05/2024	FORD AND SLATER BIRTLEY	9121057	revenue	3KES1	City Transport Stock	329.17
Operations & Regulatory Services	Operations	Revenue Expenditure	08/05/2024	FORD AND SLATER BIRTLEY	9106981	revenue	3KES1	City Transport Stock	578.40
Operations & Regulatory Services	Operations	Revenue Expenditure	09/05/2024	FORD AND SLATER BIRTLEY	9111516	revenue	3KES1	City Transport Stock	449.49
Operations & Regulatory Services	Operations	Revenue Expenditure	03/05/2024	FORD AND SLATER BIRTLEY	9102732	revenue	3KES1	City Transport Stock	517.44
Operations & Regulatory Services	Operations	Revenue Expenditure	03/05/2024	FORD AND SLATER BIRTLEY	9103574	revenue	3KES1	City Transport Stock	1416.32
Operations & Regulatory Services	Operations	Revenue Expenditure	17/05/2024	FORD AND SLATER BIRTLEY	9111623	revenue	3KES1	City Transport Stock	1460.12
Operations & Regulatory Services	Operations	Revenue Expenditure	17/05/2024	FORD AND SLATER BIRTLEY	9116672	revenue	3KES1	City Transport Stock	891.07
Operations & Regulatory Services	Operations	Revenue Expenditure	20/05/2024	FORD AND SLATER BIRTLEY	9116673	revenue	3KES1	City Transport Stock	739.72
Operations & Regulatory Services	Operations	Revenue Expenditure	24/05/2024	FORD AND SLATER BIRTLEY	9115094	revenue	3KES1	City Transport Stock	365.41
Operations & Regulatory Services	Operations	Revenue Expenditure	31/05/2024	FORD MOTOR COMPANY	9123524	revenue	3KES1	City Transport Stock	415.76
Operations & Regulatory Services	Operations	Revenue Expenditure	31/05/2024	FORD MOTOR COMPANY	9120159	revenue	3KES1	City Transport Stock	767.10
Operations & Regulatory Services	Operations	Revenue Expenditure	31/05/2024	FORD MOTOR COMPANY	9121552	revenue	3KES1	City Transport Stock	460.85
Operations & Regulatory Services	Operations	Revenue Expenditure	17/05/2024	FORD MOTOR COMPANY	9116679	revenue	3KES1	City Transport Stock	260.93
Operations & Regulatory Services	Operations	Revenue Expenditure	29/05/2024	FORD MOTOR COMPANY	9120158	revenue	3KES1	City Transport Stock	945.05
Operations & Regulatory Services	Operations	Revenue Expenditure	10/05/2024	FORD MOTOR COMPANY	9111530	revenue	3KES1	City Transport Stock	269.49
Operations & Regulatory Services	Operations	Revenue Expenditure	10/05/2024	FORD MOTOR COMPANY	9106997	revenue	3KES1	City Transport Stock	385.61
Operations & Regulatory Services	Operations	Revenue Expenditure	24/05/2024	FORD MOTOR COMPANY	9116869	revenue	3KES1	City Transport Stock	477.65
Operations & Regulatory Services	Operations	Revenue Expenditure	22/05/2024	FORD MOTOR COMPANY	9116681	revenue	3KES1	City Transport Stock	307.78
Operations & Regulatory Services	Operations	Revenue Expenditure	22/05/2024	FORD MOTOR COMPANY	9116680	revenue	3KES1	City Transport Stock	271.37
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	07/05/2024	FORENSIC PATHOLOGY LTD	9120213	revenue	1FA51	Coroner	2261.50
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	08/05/2024	FORENSIC PATHOLOGY LTD	9120913	revenue	1FA51	Coroner	2682.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	21/05/2024	FORENSIC PATHOLOGY LTD	9129925	revenue	1FA51	Coroner	525.00
Children & Families	Children's Social Care	Revenue Expenditure	21/05/2024	FORENSIC TESTING SERVICE LTD	9129619	revenue	1MD68	Legal Fees Care	281.65
Children & Families	Children's Social Care	Revenue Expenditure	21/05/2024	FORENSIC TESTING SERVICE LTD	9129622	revenue	1MD68	Legal Fees Care	490.55
Children & Families	Children's Social Care	Revenue Expenditure	23/05/2024	FORENSIC TESTING SERVICE LTD	9131814	revenue	1MD68	Legal Fees Care	600.55
Children & Families	Children's Social Care	Revenue Expenditure	23/05/2024	FORENSIC TESTING SERVICE LTD	9131815	revenue	1MD68	Legal Fees Care	332.00
Children & Families	Children's Social Care	Revenue Expenditure	10/05/2024	FORENSIC TESTING SERVICE LTD	9122495	revenue	1MD68	Legal Fees Care	409.45
Children & Families	Children's Social Care	Revenue Expenditure	22/05/2024	FORENSIC TESTING SERVICE LTD	9130635	revenue	1MD68	Legal Fees Care	323.70
Children & Families	Children's Social Care	Revenue Expenditure	09/05/2024	FORESIGHT CLINICAL SERVICES LTD	9121913	revenue	1MD68	Legal Fees Care	405.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	FORESIGHT RESIDENTIAL LTD	9119878	revenue	1MH20	Residential Care PD	5295.04
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	FORESIGHT RESIDENTIAL LTD	9119878	revenue	1MH20	Residential Care PD	-551.90
Children & Families	Children's Social Care	Revenue Expenditure	22/05/2024	FOREST RESIDENTIAL CARE LIMITED	9130804	revenue	1MC02	Ind Sector Placements	7050.00
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	FOSTER CARES LTD	9129002	revenue	1MC13	Post 18 Staying Put	1742.36
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	FOSTER CARES LTD	9129002	revenue	1MC22	IND Sector Foster Carer Costs	3444.88
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	FOSTERING PEOPLE LTD	9129004	revenue	1MC22	IND Sector Foster Carer Costs	3818.92
Children & Families	Children's Social Care	Revenue Expenditure	31/05/2024	FOSTERTALK LTD	9137564	revenue	1MC20	In-House Foster Carer Costs	2000.00
Children & Families	Children's Social Care	Revenue Expenditure	31/05/2024	FOSTERTALK LTD	9137572	revenue	1MC20	In-House Foster Carer Costs	356.25
Children & Families	Children's Social Care	Revenue Expenditure	31/05/2024	FOSTERTALK LTD	9137573	revenue	1MC20	In-House Foster Carer Costs	1106.25
Children & Families	Children's Social Care	Revenue Expenditure	31/05/2024	FOSTERTALK LTD	9137579	revenue	1MC20	In-House Foster Carer Costs	956.25
Children & Families	Children's Social Care	Revenue Expenditure	31/05/2024	FOSTERTALK LTD	9137591	revenue	1MC20	In-House Foster Carer Costs	356.25
Children & Families	Children's Social Care	Revenue Expenditure	31/05/2024	FOSTERTALK LTD	9137596	revenue	1MC20	In-House Foster Carer Costs	275.65
Children & Families	Children's Social Care	Revenue Expenditure	31/05/2024	FOSTERTALK LTD	9137272	revenue	1MC20	In-House Foster Carer Costs	292.50
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2024	FOSTERTALK LTD	9136882	revenue	1MC20	In-House Foster Carer Costs	360.00
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2024	FOSTERTALK LTD	9136848	revenue	1MC20	In-House Foster Carer Costs	340.20
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2024	FOSTERTALK LTD	9136889	revenue	1MC20	In-House Foster Carer Costs	402.35
Investment & Growth	Fairer Housing Unit	Capital Expenditure	08/05/2024	FOUNDATIONS	9121001	Capital	2N101	Capital Grants	6690.00
Children & Families	Education	Revenue Expenditure	31/05/2024	FRANCOISE MARGARET HARRIS	9137700	revenue	1E558	SB Music Service	1533.20
Children & Families	Education Schools/DSG	Revenue Expenditure	17/05/2024	FREE SPIRITS NURSERY	9110349	revenue	1E20C	SEN EY Panel Inclusion Fund	1968.75
Children & Families	Early Help and Family Support	Revenue Expenditure	15/05/2024	FREEMAN CATERING BUTCHERS	9125215	revenue	1E46H	Castle Nursery Montagu	340.74
Children & Families	Early Help and Family Support	Revenue Expenditure	17/05/2024	FREEMAN CATERING BUTCHERS	9123585	revenue	1E46H	Castle Nursery Montagu	393.27
Children & Families	Early Help and Family Support	Revenue Expenditure	24/05/2024	FREEMAN CATERING BUTCHERS	9123586	revenue	1E464	Castle Nursery Shieldfield	306.01
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/05/2024	FRP ADVISORY TRADING	9117788	revenue	1RL42	Third Party Loans	25000.00
Children & Families	Early Help and Family Support	Revenue Expenditure	28/05/2024	FUSION PR CREATIVE	9128824	revenue	1FHSL	Family Hubs and Start for Life	1520.00
Children & Families	Early Help and Family Support	Revenue Expenditure	28/05/2024	FUSION PR CREATIVE	9128828	revenue	1FHSL	Family Hubs and Start for Life	660.00
Children & Families	Early Help and Family Support	Revenue Expenditure	28/05/2024	FUSION PR CREATIVE	9128829	revenue	1FHSL	Family Hubs and Start for Life	675.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	FUTURE INDUSTRIAL SERVICES LTD	9128868	revenue	1KE27	Bereavement Services Overhead	3765.19
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/05/2024	G & B CIVIL ENGINEERING LTD	9117678	revenue	1KR05	District Heating	12172.45
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/05/2024	G & B CIVIL ENGINEERING LTD	9130895	revenue	1KR05	District Heating	37521.60
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	02/05/2024	G & B CIVIL ENGINEERING LTD	9095383	revenue	1KR01	Responsive Maintenance	6202.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	17/05/2024	G & B CIVIL ENGINEERING LTD	9117683	revenue	1KVWC	Minor Works Contracts	4112.30

City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	20/05/2024	G & B CIVIL ENGINEERING LTD	9128000	revenue	1KVWC	Minor Works Contracts	1780.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	24/05/2024	G & B CIVIL ENGINEERING LTD	9124236	revenue	1KVWC	Minor Works Contracts	10700.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	22/05/2024	G & B CIVIL ENGINEERING LTD	9117676	revenue	1KVWC	Minor Works Contracts	1950.00
Children & Families	Early Help and Family Support	Revenue Expenditure	21/05/2024	G.M.S.	9111797	revenue	1EEG4	C&FN Inner West	4103.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	02/05/2024	G.M.S.	9086130	revenue	1KVWC	Minor Works Contracts	3666.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	10/05/2024	G.M.S.	9111798	revenue	1KVWC	Minor Works Contracts	3432.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	13/05/2024	GAIL KHAN ASSOCIATES	9121871	revenue	1CM00	IT Management & Admin	1305.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	GARDEN LODGE	9129662	revenue	1MG20	Residential Care OP	118803.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	GARDEN LODGE	9129662	revenue	1MM20	Residential Care MH	1924.73
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	17/05/2024	GARDINER SECURITY LTD	9123806	revenue	1KR20	M&E Electrical	552.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/05/2024	GARTEC LIMITED	9105258	revenue	1KE1P	Newburn Library R&M	460.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	GARVALD HOME FARM	9119950	revenue	1MK20	Residential Care LD	3282.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/05/2024	GAS DIRECT LIMITED	9099124	revenue	1KENB	Fleet Workshops OH	344.23
Investment & Growth	Transport	Revenue Expenditure	31/05/2024	GAS DIRECT LIMITED	9127424	revenue	1KEMC	Highways	40.70
Investment & Growth	Transport	Revenue Expenditure	31/05/2024	GAS DIRECT LIMITED	9136793	revenue	1KEMC	Highways	694.00
Operations & Regulatory Services	Operations	Revenue Expenditure	01/05/2024	GATESHEAD BEARINGS LTD	9116864	revenue	3KE51	City Transport Stock	269.32
Children & Families	Education	Revenue Expenditure	30/05/2024	GATESHEAD CENTRAL TAXIS	9126551	revenue	1E212	Transport Special	24350.96
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	14/05/2024	GB LOCKING SYSTEMS LTD	9123808	revenue	1KVEE	Electrical Stand Alone Works	330.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/05/2024	GB LUBRICANTS	9132161	revenue	1KEHA	Arbor Team	278.00
Operations & Regulatory Services	Operations	Revenue Expenditure	17/05/2024	GB LUBRICANTS	9121574	revenue	3KE51	City Transport Stock	895.85
Investment & Growth	Development Management	Capital Expenditure	22/05/2024	GENEE CONSULTING LTD	9130718	Capital	2CAPI	Capital Investment	9248.20
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024	GEORDIE INK	9127986	revenue	1EJ17	Publications	360.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	17/05/2024	GEORGE F WHITE LLP	9128001	revenue	1V204	Car Parking Infrastructure	15000.00
Children & Families	Children's Social Care	Revenue Expenditure	31/05/2024	GET CARTER TAXIS	9131630	revenue	1MC20	In-House Foster Carer Costs	695.00
Children & Families	Children's Social Care	Revenue Expenditure	31/05/2024	GET CARTER TAXIS	9135825	revenue	1MC20	In-House Foster Carer Costs	695.00
Children & Families	Children's Social Care	Revenue Expenditure	31/05/2024	GET CARTER TAXIS	9135824	revenue	1MC20	In-House Foster Carer Costs	308.00
Children & Families	Children's Social Care	Revenue Expenditure	16/05/2024	GET CARTER TAXIS	9124902	revenue	1MC20	In-House Foster Carer Costs	556.00
Children & Families	Children's Social Care	Revenue Expenditure	09/05/2024	GET CARTER TAXIS	9121880	revenue	1MC20	In-House Foster Carer Costs	530.00
Children & Families	Children's Social Care	Revenue Expenditure	14/05/2024	GET CARTER TAXIS	9124247	revenue	1MC20	In-House Foster Carer Costs	268.00
Children & Families	Children's Social Care	Revenue Expenditure	17/05/2024	GET CARTER TAXIS	9127050	revenue	1MC20	In-House Foster Carer Costs	695.00
Children & Families	Children's Social Care	Revenue Expenditure	23/05/2024	GET CARTER TAXIS	9131239	revenue	1MC20	In-House Foster Carer Costs	385.00
Children & Families	Children's Social Care	Revenue Expenditure	10/05/2024	GET CARTER TAXIS	9121867	revenue	1MC20	In-House Foster Carer Costs	695.00
Children & Families	Children's Social Care	Revenue Expenditure	01/05/2024	GET CARTER TAXIS	9115582	revenue	1MC20	In-House Foster Carer Costs	695.00
Children & Families	Education	Revenue Expenditure	31/05/2024	GET CARTER TAXIS	9132219	revenue	1E212	Transport Special	14696.30
Children & Families	Education	Revenue Expenditure	15/05/2024	GET CARTER TAXIS	9125329	revenue	1E212	Transport Special	14373.30
Children & Families	Education	Revenue Expenditure	17/05/2024	GET CARTER TAXIS	9127981	revenue	1E212	Transport Special	11481.84
Children & Families	Education	Revenue Expenditure	01/05/2024	GET CARTER TAXIS	9116753	revenue	1E212	Transport Special	14532.30
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/05/2024	GILLS OF BYKER	9120338	revenue	1KL84	Out of Scope Open Space	772.90
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	01/05/2024	GILLS OF BYKER	9102437	Capital	2CAPI	Capital Investment	792.98
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/05/2024	GILLS OF BYKER	9134350	revenue	1KE1D	Denton & Whope CC R&M	779.75
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/05/2024	GILLS OF BYKER	9120340	revenue	1KE1D	Denton & Whope CC R&M	270.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/05/2024	GILLS OF BYKER	9120342	revenue	1KE1G	Rye Hill Community Nursery R&M	364.10
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	07/05/2024	GILLS OF BYKER	9120365	revenue	1KVWC	Minor Works Contracts	579.75
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	07/05/2024	GILLS OF BYKER	9120356	revenue	1KVWC	Minor Works Contracts	789.80
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	23/05/2024	GILLS OF BYKER	9131888	revenue	1KBM0	Public & Educ O/H	278.90
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	23/05/2024	GILLS OF BYKER	9131312	revenue	1KVWC	Minor Works Contracts	342.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/05/2024	GILLS OF BYKER	9134349	revenue	1KX11	Civic Centre Direct Costs	279.90
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/05/2024	GILLS OF BYKER	9120359	revenue	1DR03	Grainger Market	710.40
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/05/2024	GILLS OF BYKER	9120357	revenue	1DV01	Charlotte Sq	376.80
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/05/2024	GILLS OF BYKER	9120358	revenue	1KX11	Civic Centre Direct Costs	2514.05
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/05/2024	GILLS OF BYKER	9120343	revenue	1KX11	Civic Centre Direct Costs	4815.45
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/05/2024	GILLS OF BYKER	9120364	revenue	1V075	Guildhall	295.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/05/2024	GILLS OF BYKER	9102439	revenue	1FRAA	Westgate	2540.90
Investment & Growth	Major Projects	Capital Expenditure	22/05/2024	GILLS OF BYKER	9120344	Capital	2CAPI	Capital Investment	652.50
Children & Families	Education Schools/DSG	Revenue Expenditure	13/05/2024	GL EDUCATION GROUP	9123355	revenue	1E239	SEND Outreach	385.00
Investment & Growth	Transport	Revenue Expenditure	14/05/2024	GLASDON UK LTD	9123727	revenue	1KE04	Sample and Defect Inspections	486.45
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/05/2024	GLAZING FILMS & BLINDS LTD	9126954	revenue	1DR03	Grainger Market	1012.50
Investment & Growth	Major Projects	Revenue Expenditure	23/05/2024	GLAZING FILMS & BLINDS LTD	9123843	revenue	1FQ02	Office Accommodation Review	1064.15
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	03/05/2024	GLOW	9118429	revenue	1DF02	Staffing & Resources	5000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	13/05/2024	GO FAR PLAYGROUP	9123251	revenue	1E20C	SEN EY Panel Inclusion Fund	506.25
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	31/05/2024	GO NORTH EAST	9137705	revenue	1V301	Travel office Travel Passes	1200.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	24/05/2024	GO NORTH EAST	9113291	revenue	1V301	Travel office Travel Passes	900.00
Investment & Growth	Transport	Revenue Expenditure	24/05/2024	GO NORTH EAST	9118426	revenue	1V006	Bus Service Provision	4204.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	GOLDIELEA CARE HOME	9129724	revenue	1MG20	Residential Care OP	3328.40
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	15/05/2024	GOMPELS HEALTHCARE LTD	9121011	revenue	1MG25	Connie Lewcock House OP	342.86

Adult Social Care & Prevention	Care & Support	Revenue Expenditure	16/05/2024	GOMPELS HEALTHCARE LTD	9126550	revenue	1MG25	Connie Lewcock House OP	270.75
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	10/05/2024	GOMPELS HEALTHCARE LTD	9120947	revenue	1MG26	Byker Lodge Resource Centre OP	262.44
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	10/05/2024	GOTT TECHNICAL SERVICES LTD	9121029	revenue	1D521	Hackney Carriage & Private Hire	16948.00
Operations & Regulatory Services	Operations	Revenue Expenditure	23/05/2024	GOTT TECHNICAL SERVICES LTD	9112863	revenue	3KE51	City Transport Stock	430.45
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	02/05/2024	GPS INSTALLATIONS LTD	9117520	revenue	1EA04	Heaton ASB	5897.00
Children & Families	Children's Social Care	Revenue Expenditure	31/05/2024	GRAB A CAB	9135637	revenue	1MC20	In-House Foster Carer Costs	450.00
Children & Families	Children's Social Care	Revenue Expenditure	14/05/2024	GRAB A CAB	9121978	revenue	1MC20	In-House Foster Carer Costs	450.00
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	GRAB A CAB	9116780	revenue	1MC20	In-House Foster Carer Costs	360.00
Children & Families	Children's Social Care	Revenue Expenditure	21/05/2024	GRAB A CAB	9128270	revenue	1MC20	In-House Foster Carer Costs	360.00
Children & Families	Children's Social Care	Revenue Expenditure	23/05/2024	GRAB A CAB	9130967	revenue	1MC20	In-House Foster Carer Costs	1125.00
Children & Families	Children's Social Care	Revenue Expenditure	23/05/2024	GRAB A CAB	9131631	revenue	1MC20	In-House Foster Carer Costs	800.00
Children & Families	Children's Social Care	Revenue Expenditure	23/05/2024	GRAB A CAB	9131632	revenue	1MC20	In-House Foster Carer Costs	910.00
Children & Families	Children's Social Care	Revenue Expenditure	01/05/2024	GRAB A CAB	9115689	revenue	1MC20	In-House Foster Carer Costs	450.00
Children & Families	Children's Social Care	Revenue Expenditure	22/05/2024	GRAB A CAB	9130963	revenue	1MC20	In-House Foster Carer Costs	450.00
Children & Families	Education	Revenue Expenditure	02/05/2024	GRAB A CAB	9115470	revenue	1E212	Transport Special	2425.89
Children & Families	Education	Revenue Expenditure	01/05/2024	GRAB A CAB	9117014	revenue	1E212	Transport Special	3695.69
Children & Families	Education	Revenue Expenditure	22/05/2024	GRAB A CAB	9130866	revenue	1E212	Transport Special	2896.66
Children & Families	Education	Revenue Expenditure	22/05/2024	GRAB A CAB	9130867	revenue	1E212	Transport Special	3695.69
Children & Families	Education	Revenue Expenditure	22/05/2024	GRAB A CAB	9130868	revenue	1E212	Transport Special	4494.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/05/2024	GRANGE DAY CENTRE	9136775	revenue	1MG60	Day Care OP	2103.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2024	GRANGE DAY CENTRE	9116751	revenue	1MG60	Day Care OP	1869.60
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/05/2024	GREAT GREEN SYSTEMS	9105634	revenue	1KE14	Waste Disposal General O/H	356.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	GREAT NORTH CARE HOME	9124957	revenue	1MG50	Home Care OP	-2677.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	GREAT NORTH CARE HOME	9124957	revenue	1MK50	Supported Living LD	18282.93
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	02/05/2024	GREEN FINGERS GARDEN CENTRE LTD	9117347	revenue	1MW02	Nature's Landscape	472.00
Investment & Growth	Economic Development	Revenue Expenditure	14/05/2024	GREEN STREET PIONEERS LTD	9111044	revenue	1FN33	Place Innovation Programme	6807.95
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/05/2024	GREEN ZONE SURVEYS (UK)LTD	9134246	revenue	1D717	Walker Riverside Indust Park	340.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/05/2024	GREEN ZONE SURVEYS (UK)LTD	9123831	revenue	1DQ99	S&M Management	320.00
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	GREENLEAF	9129036	revenue	1MC02	Ind Sector Placements	35285.71
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/05/2024	GREENS SCAFFOLDING SERVICES LTD	9133814	revenue	1KEWB	Newington Road West Depot	1500.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/05/2024	GREENS SCAFFOLDING SERVICES LTD	9127169	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	1331.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	30/05/2024	GREENS SCAFFOLDING SERVICES LTD	9133482	revenue	1KWVC	Minor Works Contracts	295.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	08/05/2024	GREENS SCAFFOLDING SERVICES LTD	9120987	revenue	1KWVC	Minor Works Contracts	556.50
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	10/05/2024	GREENS SCAFFOLDING SERVICES LTD	9109203	revenue	1KR01	Responsive Maintenance	871.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	10/05/2024	GREENS SCAFFOLDING SERVICES LTD	9120989	revenue	1KWVC	Minor Works Contracts	531.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/05/2024	GREENS SCAFFOLDING SERVICES LTD	9120035	revenue	1DY54	Blackfriars	442.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/05/2024	GREENS SCAFFOLDING SERVICES LTD	9133815	revenue	1FRAA	Westgate	1786.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	23/05/2024	GREENS SCAFFOLDING SERVICES LTD	9120990	revenue	1EA06	Westgate ASB	468.00
Investment & Growth	Development Management	Revenue Expenditure	28/05/2024	GREENS SCAFFOLDING SERVICES LTD	9133733	revenue	1V074	Grainger Town & Public Art	1387.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	GREENWICH LEISURE LIMITED	9132344	revenue	1MG01	Care Management OP	1000.00
Children & Families	Education	Revenue Expenditure	28/05/2024	GREENWICH LEISURE LIMITED	9132344	revenue	1E317	Education Management	1000.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/05/2024	GROUNDWORK SERVICES (DURHAM) LTD	9121018	Capital	2HE01	Capital Citywide	15283.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	GS TRANSPORT	9118420	revenue	1MM01	Assess & Care Management MH	258.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/05/2024	GS TRANSPORT	9127948	revenue	1MK0A	Learning Disability & Autism	519.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/05/2024	GS TRANSPORT	9135549	revenue	1MM01	Assess & Care Management MH	258.80
Children & Families	Education Schools/DSG	Revenue Expenditure	10/05/2024	GUST INDEPENDENT SCHOOL	9122422	revenue	1E20A	SB Independent Schools	2850.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/05/2024	GUSTHARTS	9123655	revenue	1KW34	Investment in Neighbourhoods	628.98
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/05/2024	GUSTHARTS	9117835	revenue	1KEHA	Arbor Team	662.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/05/2024	GUSTHARTS	9125270	revenue	1KW33	Waste Strategy Transition	688.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/05/2024	H D PLATER	9118506	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/05/2024	H MALONE & SONS LTD	9115557	Capital	2HE01	Capital Citywide	10830.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	HADRIAN HEALTHCARE GROUP	9119888	revenue	1MG10	Nursing Care OP	17484.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	HADRIAN HEALTHCARE GROUP	9119888	revenue	1MG20	Residential Care OP	3449.64
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	HADRIAN HEALTHCARE GROUP	9119888	revenue	1MG10	Nursing Care OP	-1609.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	HADRIAN HOUSE WALLSEND	9129691	revenue	1MG10	Nursing Care OP	6025.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	HADRIAN HOUSE WALLSEND	9129691	revenue	1MG20	Residential Care OP	6642.00
Adult Social Care & Prevention	Community Support	Revenue Income	21/05/2024	HADRIAN HOUSE WALLSEND	9129691	revenue	1MG10	Nursing Care OP	-2405.20
Adult Social Care & Prevention	Community Support	Revenue Income	21/05/2024	HADRIAN HOUSE WALLSEND	9129691	revenue	1MG20	Residential Care OP	-1937.60
Children & Families	Children's Social Care	Revenue Expenditure	02/05/2024	HADRIAN SCHOOL	9110936	revenue	1MC41	Bedeburn Short Break Unit	400.00
Operations & Regulatory Services	Operations	Revenue Expenditure	31/05/2024	HAKO MACHINES LTD	9121088	revenue	3KE51	City Transport Stock	809.67
Operations & Regulatory Services	Operations	Revenue Expenditure	31/05/2024	HAKO MACHINES LTD	9121089	revenue	3KE51	City Transport Stock	260.23
Operations & Regulatory Services	Operations	Revenue Expenditure	03/05/2024	HAKO MACHINES LTD	9102757	revenue	3KE51	City Transport Stock	591.62
Operations & Regulatory Services	Operations	Revenue Expenditure	17/05/2024	HAKO MACHINES LTD	9112881	revenue	3KE51	City Transport Stock	285.81
Operations & Regulatory Services	Operations	Revenue Expenditure	23/05/2024	HAKO MACHINES LTD	9115120	revenue	3KE51	City Transport Stock	257.60
Operations & Regulatory Services	Operations	Revenue Expenditure	10/05/2024	HAKO MACHINES LTD	9111544	revenue	3KE51	City Transport Stock	291.29

Operations & Regulatory Services	Operations	Revenue Expenditure	01/05/2024	HAKO MACHINES LTD	9116889	revenue	3KES1	City Transport Stock	440.70
Operations & Regulatory Services	Operations	Revenue Expenditure	24/05/2024	HAKO MACHINES LTD	9117894	revenue	3KES1	City Transport Stock	378.36
Operations & Regulatory Services	Operations	Revenue Expenditure	22/05/2024	HAKO MACHINES LTD	9116691	revenue	3KES1	City Transport Stock	474.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/05/2024	HALES GROUP	9137401	revenue	1MG50	Home Care OP	124592.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2024	HALES GROUP	9116903	revenue	1MG50	Home Care OP	124592.65
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2024	HALL HILL FARM ENTERPRISES	9123241	revenue	1MC21	Fostering Unit	2000.42
Children & Families	Education	Revenue Expenditure	14/05/2024	HAND OF LTD	9117910	revenue	1E652	Virtual School	485.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/05/2024	HANDICARE	9116714	Capital	2HE01	Capital Citywide	595.00
Investment & Growth	Fairer Housing Unit	Capital Expenditure	13/05/2024	HANDICARE	9123183	Capital	2N100	Capital Grants	4760.00
Investment & Growth	Fairer Housing Unit	Capital Expenditure	07/05/2024	HANDICARE	9117838	Capital	2N101	Capital Grants	4935.00
Investment & Growth	Fairer Housing Unit	Capital Expenditure	22/05/2024	HANDICARE	9130882	Capital	2N101	Capital Grants	4588.50
Investment & Growth	Fairer Housing Unit	Capital Expenditure	22/05/2024	HANDICARE	9130884	Capital	2N101	Capital Grants	5010.00
Investment & Growth	Fairer Housing Unit	Capital Expenditure	22/05/2024	HANDICARE	9130885	Capital	2N101	Capital Grants	5290.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024	HANDMADE SPECIALITY PRODUCTS LTD	9133525	revenue	1KFN7	Gosforth Junior High Academy	646.80
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024	HANDMADE SPECIALITY PRODUCTS LTD	9133538	revenue	1KFN7	Gosforth Junior High Academy	565.95
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024	HANDMADE SPECIALITY PRODUCTS LTD	9133535	revenue	1KFP4	St Cuthberts Academy	680.31
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024	HANDMADE SPECIALITY PRODUCTS LTD	9133524	revenue	1KFP6	Walbottle Campus	461.57
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024	HANDMADE SPECIALITY PRODUCTS LTD	9133532	revenue	1KFP6	Walbottle Campus	524.61
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024	HANDMADE SPECIALITY PRODUCTS LTD	9133530	revenue	1KFR1	Kenton School Academy	1557.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024	HANDMADE SPECIALITY PRODUCTS LTD	9133534	revenue	1KFR5	St Marys RC School	323.40
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024	HANDMADE SPECIALITY PRODUCTS LTD	9133531	revenue	1KFS1	Walker Technology College	779.98
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024	HANDMADE SPECIALITY PRODUCTS LTD	9133527	revenue	1KFW2	Gosforth Central Middle	350.46
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024	HANDMADE SPECIALITY PRODUCTS LTD	9133539	revenue	1KFW2	Gosforth Central Middle	319.24
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024	HANDMADE SPECIALITY PRODUCTS LTD	9133528	revenue	1KFW3	Gosforth East Middle	269.97
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024	HANDMADE SPECIALITY PRODUCTS LTD	9133533	revenue	1KFW3	Gosforth East Middle	269.97
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024	HANDMADE SPECIALITY PRODUCTS LTD	9133526	revenue	1KFW6	Jesmond Park School	646.80
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2024	HANDMADE SPECIALITY PRODUCTS LTD	9121914	revenue	1KFN7	Gosforth Junior High Academy	646.80
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2024	HANDMADE SPECIALITY PRODUCTS LTD	9131907	revenue	1KFS1	Walker Technology College	431.44
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2024	HANDMADE SPECIALITY PRODUCTS LTD	9136118	revenue	1KFW3	Gosforth East Middle	324.30
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/05/2024	HANDMADE SPECIALITY PRODUCTS LTD	9118262	revenue	1KFP4	St Cuthberts Academy	680.31
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/05/2024	HANDMADE SPECIALITY PRODUCTS LTD	9118461	revenue	1KFW3	Gosforth East Middle	324.19
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/05/2024	HANDMADE SPECIALITY PRODUCTS LTD	9118261	revenue	1KFW6	Jesmond Park School	646.80
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/05/2024	HANDMADE SPECIALITY PRODUCTS LTD	9133566	revenue	1KFW2	Gosforth Central Middle	350.48
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/05/2024	HANDMADE SPECIALITY PRODUCTS LTD	9135807	revenue	1KFW2	Gosforth Central Middle	398.99
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	HANDMADE SPECIALITY PRODUCTS LTD	9124854	revenue	1KFR5	St Marys RC School	465.64
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	HANDMADE SPECIALITY PRODUCTS LTD	9124856	revenue	1KFW6	Jesmond Park School	727.65
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2024	HANDMADE SPECIALITY PRODUCTS LTD	9130656	revenue	1KFP4	St Cuthberts Academy	680.31
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2024	HANDMADE SPECIALITY PRODUCTS LTD	9130660	revenue	1KFR6	Benfield Comp	1044.08
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2024	HANDMADE SPECIALITY PRODUCTS LTD	9130658	revenue	1KFW3	Gosforth East Middle	340.47
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2024	HANDMADE SPECIALITY PRODUCTS LTD	9130659	revenue	1KFW6	Jesmond Park School	727.65
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/05/2024	HARPER SIGNS LTD	9130913	Capital	2HE01	Capital Citywide	45929.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	14/05/2024	HARRISON & SON LTD	9123752	revenue	1KR20	M&E Electrical	415.00
Children & Families	Education Schools/DSG	Revenue Expenditure	10/05/2024	HASKEL SCHOOL	9122428	revenue	1E20A	SB Independent Schools	1979.80
HRA Expenditure	General Management	Revenue Expenditure	22/05/2024	HAY & KILNER	9130794	revenue	1HRA8	HRA - Investment Related Expe	500.00
Public Health Service	Public Health	Revenue Expenditure	31/05/2024	HAYS SPECIALIST RECRUITMENT	9122010	revenue	1ML23	Healthcare Public Health	4440.30
Public Health Service	Public Health	Revenue Expenditure	03/05/2024	HAYS SPECIALIST RECRUITMENT	9102768	revenue	1ML23	Healthcare Public Health	2599.20
Public Health Service	Public Health	Revenue Expenditure	10/05/2024	HAYS SPECIALIST RECRUITMENT	9105279	revenue	1ML23	Healthcare Public Health	3465.60
Public Health Service	Public Health	Revenue Expenditure	10/05/2024	HAYS SPECIALIST RECRUITMENT	9121010	revenue	1ML23	Healthcare Public Health	2664.18
Public Health Service	Public Health	Revenue Expenditure	10/05/2024	HAYS SPECIALIST RECRUITMENT	9121193	revenue	1ML23	Healthcare Public Health	3552.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	HC ONE	9129735	revenue	1MG10	Nursing Care OP	30623.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	HC ONE	9129735	revenue	1MG20	Residential Care OP	40517.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	HC ONE	9129735	revenue	1MH20	Residential Care PD	1776.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	HC ONE	9129735	revenue	1MM20	Residential Care MH	3887.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	HC ONE LTD	9119899	revenue	1MG20	Residential Care OP	7132.96
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	HC ONE LTD	9119899	revenue	1MG20	Residential Care OP	-759.72
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	23/05/2024	HCL SAFETY	9077762	revenue	1KWVC	Minor Works Contracts	738.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	22/05/2024	HCL SAFETY	9082473	revenue	1KWVC	Minor Works Contracts	738.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/05/2024	HEADWAY ARTS	9133387	revenue	1MK60	Ind Day Care LD	412.00
Workforce & Development	Organisational Development	Revenue Expenditure	31/05/2024	HEALTH ASSURED LTD	9122479	revenue	1FP55	Wellbeing & Health	2000.00
Public Health Service	Public Health	Revenue Expenditure	15/05/2024	HEALTH DIAGNOSTICS LTD	9126341	revenue	1ML03	PH - NHS Health Checks	711.45
Public Health Service	Public Health	Revenue Expenditure	16/05/2024	HEALTH DIAGNOSTICS LTD	9126342	revenue	1ML03	PH - NHS Health Checks	2068.00
Public Health Service	Public Health	Revenue Expenditure	20/05/2024	HEALTH DIAGNOSTICS LTD	9126340	revenue	1ML03	PH - NHS Health Checks	431.50
Children & Families	Early Help and Family Support	Revenue Expenditure	16/05/2024	HEALTH WORKS NEWCASTLE	9127005	revenue	1EEG4	C&FN Inner West	5833.33
Children & Families	Early Help and Family Support	Revenue Expenditure	16/05/2024	HEALTH WORKS NEWCASTLE	9127007	revenue	1EEG5	C&FN Outer West	5000.00
Public Health Service	Public Health	Revenue Expenditure	15/05/2024	HEALTH WORKS NEWCASTLE	9126437	revenue	1ML03	PH - NHS Health Checks	408.00

Public Health Service	Public Health	Revenue Expenditure	15/05/2024	HEALTH WORKS NEWCASTLE	9126438	revenue	1ML03	PH - NHS Health Checks	312.00
Public Health Service	Public Health	Revenue Expenditure	16/05/2024	HEALTH WORKS NEWCASTLE	9127006	revenue	1ML04	PH - Health Improvement	46665.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	HEATHERFIELD	9133300	revenue	1MG10	Nursing Care OP	17640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	HEATHERFIELD	9133301	revenue	1MG10	Nursing Care OP	17640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	HEATHERFIELD	9119887	revenue	1MG10	Nursing Care OP	9489.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	HEATHERFIELD	9119887	revenue	1MH20	Residential Care PD	8734.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	HEATHERFIELD	9119887	revenue	1MM10	Nursing Care MH	3321.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	HEATHERFIELD	9119887	revenue	1MM20	Residential Care MH	4883.72
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	HEATHERFIELD	9119887	revenue	1MG10	Nursing Care OP	-3605.92
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	HEATHERFIELD	9119887	revenue	1MM10	Nursing Care MH	-137.52
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	16/05/2024	HEATON COMMUNITY CENTRE	9125265	revenue	1EA04	Heaton ASB	1572.50
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	03/05/2024	HEATON COMMUNITY CENTRE	9118459	revenue	1EA15	Newcastle City Learning Main	762.50
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	10/05/2024	HEATON COMMUNITY CENTRE	9121138	revenue	1EA04	Heaton ASB	1200.00
Children & Families	Children's Social Care	Revenue Expenditure	16/05/2024	HEATON HALL CHILDRENS HALL	9126303	revenue	1MC16	Heaton Hall Road	476.37
Children & Families	Children's Social Care	Revenue Expenditure	08/05/2024	HEATON HALL CHILDRENS HALL	9121002	revenue	1MC16	Heaton Hall Road	962.55
Children & Families	Children's Social Care	Revenue Expenditure	01/05/2024	HEATON HALL CHILDRENS HALL	9115528	revenue	1MC16	Heaton Hall Road	628.07
Children & Families	Children's Social Care	Revenue Expenditure	24/05/2024	HEATON HALL CHILDRENS HALL	9131597	revenue	1MC16	Heaton Hall Road	948.29
Children & Families	Children's Social Care	Revenue Income	08/05/2024	HEATON HALL CHILDRENS HALL	9121002	revenue	1MC16	Heaton Hall Road	424.17
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	HEIGHT FOR HIRE LTD	9120167	revenue	1KESY	External Hires	1020.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/05/2024	HEIGHT FOR HIRE LTD	9111537	revenue	1KESY	External Hires	1100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	HELPING HANDS (NEWCASTLE BRANCH)	9124956	revenue	1MG50	Home Care OP	2784.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	HELPING HANDS (NEWCASTLE BRANCH)	9124956	revenue	1MH50	Home Care PD	1259.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	HELPING HANDS (NEWCASTLE BRANCH)	9124956	revenue	1MK50	Supported Living LD	2111.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	HELPING HANDS COMMUNITY CARE LTD	9124968	revenue	1MG50	Home Care OP	-338.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	HELPING HANDS COMMUNITY CARE LTD	9124968	revenue	1MK51	Home Care LD	1816.20
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	HENNESSY LIVING GROUP LTD	9129032	revenue	1MC02	Ind Sector Placements	43474.29
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	17/05/2024	HEWITT CLADDING CONTRACTORS LIMITED	9109171	revenue	1KVWC	Minor Works Contracts	10774.10
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	HEXAGON CARE SERVICES LTD	9129035	revenue	1MC02	Ind Sector Placements	64443.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	HF TRUST LIMITED	9125020	revenue	1MK50	Supported Living LD	18918.06
Adult Social Care & Prevention	Community Support	Revenue Income	14/05/2024	HF TRUST LIMITED	9125020	revenue	1MK50	Supported Living LD	-1952.16
Operations & Regulatory Services	Operations	Revenue Expenditure	24/05/2024	HIAB NORTH	9117865	revenue	3KE51	City Transport Stock	446.48
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	HIGH COURT ENFORCEMENT GROUPL LTD	9118467	revenue	1MB14	Social Care Strategic Mngmt	18093.35
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	30/05/2024	HIGH LEVEL CONTRACTS	9131422	revenue	1KVWC	Minor Works Contracts	905.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	01/05/2024	HIGH LEVEL CONTRACTS	9116648	revenue	1KVWC	Minor Works Contracts	531.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	HIGHVIEW HOUSE CARE HOME	9119923	revenue	1MK20	Residential Care LD	15569.28
Investment & Growth	Transport	Revenue Expenditure	16/05/2024	HILITE HIGHWAY CONTROL SPECIALISTS LTD	9123712	revenue	1KELH	Traffic Sig Newcastle Maintce	8595.50
Investment & Growth	Transport	Revenue Expenditure	16/05/2024	HILITE HIGHWAY CONTROL SPECIALISTS LTD	9123653	revenue	1KELK	Traffic Sig Gateshead Maintce	9722.90
Investment & Growth	Transport	Revenue Expenditure	16/05/2024	HILITE HIGHWAY CONTROL SPECIALISTS LTD	9123838	revenue	1KEMC	Highways	9916.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	HILLCREST CARE HOME	9129711	revenue	1MG20	Residential Care OP	3148.64
Adult Social Care & Prevention	Community Support	Revenue Income	21/05/2024	HILLCREST CARE HOME	9129711	revenue	1MG20	Residential Care OP	-1247.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	HILLTOP LODGE	9129713	revenue	1MG10	Nursing Care OP	2520.00
Adult Social Care & Prevention	Community Support	Revenue Income	21/05/2024	HILLTOP LODGE	9129713	revenue	1MG10	Nursing Care OP	-1623.52
Children & Families	Children's Social Care	Revenue Expenditure	24/05/2024	HM PRISON & PROBATION SERVICE	9127187	revenue	1ME01	Secure Accom (YJ)	1842.00
Children & Families	Children's Social Care	Revenue Expenditure	24/05/2024	HM PRISON & PROBATION SERVICE	9127184	revenue	1ME01	Secure Accom (YJ)	1842.00
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	24/05/2024	HMCTS CENTRALISED	9132318	revenue	1D524	Civil Penalty Payment	605.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/05/2024	HODGSON SAYERS LTD	9121454	revenue	1V204	Car Parking Infrastructure	12897.85
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/05/2024	HODGSON SAYERS LTD	9121453	revenue	1V204	Car Parking Infrastructure	4750.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	15/05/2024	HODGSON SAYERS LTD	9108401	revenue	1KVWC	Minor Works Contracts	2016.23
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	17/05/2024	HODGSON SAYERS LTD	9128069	revenue	1KVWC	Minor Works Contracts	812.66
Children & Families	Children's Social Care	Revenue Expenditure	24/05/2024	HOLDING HEARTS THERAPUTIC SERVICES	9115520	revenue	1MD62	Support to CIC	900.00
Children & Families	Children's Social Care	Revenue Expenditure	22/05/2024	HOLDING HEARTS THERAPUTIC SERVICES	9130726	revenue	1MD67	S17 Children in Need	900.00
Children & Families	Education	Revenue Expenditure	15/05/2024	HOLLY FAGAN	9107204	revenue	1E558	SB Music Service	1192.80
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	13/05/2024	HOME GROUP LTD	9121947	revenue	1VH39	Rapid Rehousing Pathway/RSI	22338.00
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	23/05/2024	HOME GROUP LTD	9122983	revenue	1VH26	Housing Advice Centre	437.66
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	21/05/2024	HOMES AND COMMUNITIES AGENCY	9129957	Capital	2CAPI	Capital Investment	800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	HOMES TOGETHER LTD	9133427	revenue	1MK10	Nursing Care LD	580.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2024	HOMES TOGETHER LTD	9117586	revenue	1MK10	Nursing Care LD	580.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	HOMES TOGETHER LTD	9119959	revenue	1MK20	Residential Care LD	4070.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	HOMES TOGETHER LTD	9124960	revenue	1MK60	Ind Day Care LD	509.76
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	HOMES TOGETHER LTD	9119959	revenue	1MK20	Residential Care LD	-503.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/05/2024	HONEYWELL CONTROL SYSTEMS LTD	9102811	revenue	1KVEM	Mechanical Stand Alone Works	945.03
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	HOPESPRING EDUCATION NEWCASTLE	9129038	revenue	1MC02	Ind Sector Placements	25200.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/05/2024	HOPESPRING EDUCATION NEWCASTLE	9127876	revenue	1E20A	SB Independent Schools	10178.23
Children & Families	Education Schools/DSG	Revenue Expenditure	10/05/2024	HOPESPRING EDUCATION NEWCASTLE	9122424	revenue	1E20A	SB Independent Schools	22437.14
Children & Families	Early Help and Family Support	Revenue Expenditure	28/05/2024	HOPWELLS LTD	9131619	revenue	1E464	Castle Nursery Shieldfield	314.35

Children & Families	Early Help and Family Support	Revenue Expenditure	13/05/2024	HOPWELLS LTD	9122395	revenue	1E464	Castle Nursery Shieldfield	270.63
Children & Families	Early Help and Family Support	Revenue Expenditure	02/05/2024	HOPWELLS LTD	9117546	revenue	1E46H	Castle Nursery Montagu	379.33
Children & Families	Early Help and Family Support	Revenue Expenditure	17/05/2024	HOPWELLS LTD	9128194	revenue	1E465	Castle Nursery Willow Ave	333.24
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024	HOPWELLS LTD	9131627	revenue	1KF68	St Cuthberts Prim Kenton	561.35
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024	HOPWELLS LTD	9131641	revenue	1KF68	St Cuthberts Prim Kenton	392.46
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024	HOPWELLS LTD	9131642	revenue	1KF68	St Cuthberts Prim Kenton	415.37
Children & Families	Education	Revenue Expenditure	30/05/2024	HOUND DOG MUSIC	9136109	revenue	1E558	SB Music Service	621.50
Children & Families	Education	Revenue Expenditure	30/05/2024	HOUND DOG MUSIC	9136110	revenue	1E558	SB Music Service	555.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Income	23/05/2024	HOUND PROMOTION LTD	9126188	revenue	1FA53	Reg of Births Deaths & Margs	5666.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/05/2024	HOUSE OF FLAGS	9127412	revenue	1KEYX	Community Engagement	1112.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/05/2024	HOVAL LTD	9099170	revenue	1KVEM	Mechanical Stand Alone Works	1547.22
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	30/05/2024	HOWDENS JOINERY	9117467	revenue	1KR01	Responsive Maintenance	2197.81
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	03/05/2024	HOWDENS JOINERY	9103063	revenue	1KR01	Responsive Maintenance	1386.67
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	03/05/2024	HOWDENS JOINERY	9103017	revenue	1KR01	Responsive Maintenance	2036.05
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	17/05/2024	HOWDENS JOINERY	9114051	revenue	1KR01	Responsive Maintenance	1096.49
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	23/05/2024	HOWDENS JOINERY	9131308	revenue	1KR01	Responsive Maintenance	1994.29
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	23/05/2024	HOWDENS JOINERY	9105700	revenue	1KR01	Responsive Maintenance	1771.59
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	23/05/2024	HOWDENS JOINERY	9131436	revenue	1KR01	Responsive Maintenance	2106.01
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	23/05/2024	HOWDENS JOINERY	9114046	revenue	1KR01	Responsive Maintenance	1881.01
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	23/05/2024	HOWDENS JOINERY	9114055	revenue	1KR01	Responsive Maintenance	2022.60
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	24/05/2024	HOWDENS JOINERY	9114057	revenue	1KR01	Responsive Maintenance	1805.74
HRA Expenditure	General Management	Revenue Expenditure	14/05/2024	HSE AS THE BUILDING SAFETY REGULATOR	9123560	revenue	1HFA2	HRA Building Safety Regs	288.00
HRA Expenditure	General Management	Revenue Expenditure	14/05/2024	HSE AS THE BUILDING SAFETY REGULATOR	9124213	revenue	1HFA2	HRA Building Safety Regs	288.00
HRA Expenditure	General Management	Revenue Expenditure	14/05/2024	HSE AS THE BUILDING SAFETY REGULATOR	9124214	revenue	1HFA2	HRA Building Safety Regs	288.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	31/05/2024	HSL COMPLIANCE LTD	9134310	revenue	1KR56	Communal Area & Cyclical Mntce	2205.24
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	31/05/2024	HSL COMPLIANCE LTD	9137722	revenue	1KR56	Communal Area & Cyclical Mntce	2066.24
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	13/05/2024	HSL COMPLIANCE LTD	9121890	revenue	1KR56	Communal Area & Cyclical Mntce	824.62
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	08/05/2024	HSL COMPLIANCE LTD	9121118	revenue	1KR56	Communal Area & Cyclical Mntce	1952.94
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	09/05/2024	HSL COMPLIANCE LTD	9121500	revenue	1KR56	Communal Area & Cyclical Mntce	2744.55
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	09/05/2024	HSL COMPLIANCE LTD	9121501	revenue	1KR56	Communal Area & Cyclical Mntce	986.48
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	10/05/2024	HSL COMPLIANCE LTD	9121191	revenue	1KR56	Communal Area & Cyclical Mntce	473.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	HUNDENS PARK CARE HOME	9119937	revenue	1MH20	Residential Care PD	6800.00
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	HUNDENS PARK CARE HOME	9119937	revenue	1MH20	Residential Care PD	-242.56
Investment & Growth	Transport	Revenue Expenditure	23/05/2024	HUSQVARNA CONSTRUCTION PRODUCTS LTD	9127506	revenue	1KEMC	Highways	679.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/05/2024	HUTCHINSON ENVIRONMENTAL SOLUTIONS	9123815	revenue	1KE1K	Welford Day Centre R&M	296.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	22/05/2024	HYDRO WASH LTD T/A HYDROTECH MAINTENANC	9123748	revenue	1KR01	Responsive Maintenance	6840.00
Investment & Growth	Transport	Revenue Expenditure	14/05/2024	IAN ROUTLEDGE CONSULTANCY	9109145	revenue	1V092	UTMC	19193.62
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2024	IAN WOOD MEMORIALS LTD	9125333	revenue	1KE27	Bereavement Services Overhead	350.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/05/2024	IBS SECURITY SOLUTIONS	9131719	revenue	1KEWA	Newington Road East Depot	512.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/05/2024	IBS SECURITY SOLUTIONS	9131652	revenue	1KEWQ	Sandhills Depot	434.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/05/2024	IBS SECURITY SOLUTIONS	9129188	revenue	1KE1C	Castle Dene Centre R&M	1931.62
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	23/05/2024	IBS SECURITY SOLUTIONS	9131651	revenue	1EA04	Heaton ASB	325.00
HRA Expenditure	Special Services	Revenue Expenditure	31/05/2024	IBS SECURITY SOLUTIONS	9131653	revenue	1HP01	Comm. Centres - Citywide	698.00
Investment & Growth	Development Management	Revenue Expenditure	31/05/2024	IBS SECURITY SOLUTIONS	9131728	revenue	1V073	Historic Monuments	360.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/05/2024	ICCM	9107207	revenue	1KE27	Bereavement Services Overhead	465.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	30/05/2024	ICI CONTRACT DIRECT	9135607	revenue	1KR51	Decoration Allowances	15505.59
Children & Families	Education Schools/DSG	Revenue Expenditure	10/05/2024	ID RESIDENTIAL LTD	9122427	revenue	1E20A	SB Independent Schools	9072.58
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	IDEAL FOSTERING	9129005	revenue	1MC13	Post 18 Staying Put	1948.00
Investment & Growth	Major Projects	Capital Expenditure	09/05/2024	IDENTITY CONSULT LTD	9121718	Capital	2CAPI	Capital Investment	7092.50
Investment & Growth	Major Projects	Capital Expenditure	09/05/2024	IDENTITY CONSULT LTD	9121714	Capital	2CAPI	Capital Investment	3492.50
Investment & Growth	Major Projects	Capital Expenditure	09/05/2024	IDENTITY CONSULT LTD	9121715	Capital	2CAPI	Capital Investment	5512.50
Investment & Growth	Major Projects	Capital Expenditure	09/05/2024	IDENTITY CONSULT LTD	9121717	Capital	2CAPI	Capital Investment	2190.00
Investment & Growth	Development Management	Revenue Income	17/05/2024	IDOX SOFTWARE LTD	9121895	revenue	1V033	S106 Rev Monitoring	12182.84
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/05/2024	IFZW MAINTENANCE LTD	9131686	revenue	1KE27	Bereavement Services Overhead	472.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2024	IFZW MAINTENANCE LTD	9125237	revenue	1KE27	Bereavement Services Overhead	20172.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024	IFZW MAINTENANCE LTD	9131679	revenue	1KE27	Bereavement Services Overhead	7421.59
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	23/05/2024	IFZW MAINTENANCE LTD	9131678	Capital	2CAPI	Capital Investment	30406.03
Investment & Growth	Major Projects	Capital Expenditure	23/05/2024	IGLOO REGENERATION LTD	9131598	Capital	2CAPI	Capital Investment	6860.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/05/2024	IHS GLOBAL LTD	9130852	revenue	1KEW1	Estate Management Team	9990.36
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/05/2024	IHS GLOBAL LTD	9130852	revenue	1V560	Chargeable BC Regulations	9990.36
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/05/2024	IHS GLOBAL LTD	9130852	revenue	1K800	Head of Citybuild	20980.73
Investment & Growth	Transport	Revenue Expenditure	23/05/2024	IHS GLOBAL LTD	9130852	revenue	1KTC1	Highway Design	9990.36
Workforce & Development	Health and Safety	Revenue Expenditure	23/05/2024	IHS GLOBAL LTD	9130852	revenue	1FP40	Health & Safety Team	8990.36
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	IMAGINE CARE LTD	9129045	revenue	1MC02	Ind Sector Placements	5242.80
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	IMPACT SOUVENIRS	9128872	revenue	1E117	Publications	353.11

City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	31/05/2024	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9136115	revenue	1V101	Bus Lane Enforcement	598.80
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/05/2024	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9136091	revenue	1V205	Car Parking Management	2850.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	03/05/2024	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9118408	revenue	1V205	Car Parking Management	789.60
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	22/05/2024	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9130883	revenue	1V101	Bus Lane Enforcement	38448.80
Investment & Growth	Transport	Revenue Expenditure	31/05/2024	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9136116	revenue	1V096	Clean Air Zone Parking Remit	721.20
Investment & Growth	Transport	Revenue Expenditure	02/05/2024	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9104540	revenue	1V096	Clean Air Zone Parking Remit	692.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	INCLUDE IN AUTISUM	9125013	revenue	1MK50	Supported Living LD	23421.44
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	24/05/2024	INCLUSION NORTH	9127453	revenue	1MK95	Voice and Influence	25228.00
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	29/05/2024	INDESPENSION LTD	9136061	Capital	2CAPI	Capital Investment	4250.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	09/05/2024	INDIGO MULTIMEDIA	9122021	revenue	1MB32	CES Strategy Unit	335.00
Deputy Chief Executive	Climate Change Strategy	Revenue Expenditure	07/05/2024	INDIGO MULTIMEDIA	9119788	revenue	1FT83	Climate Change Strategy	875.00
Investment & Growth	Transport	Capital Expenditure	09/05/2024	INDIGO MULTIMEDIA	9121980	Capital	2CAPI	Capital Investment	2196.88
Children & Families	Early Help and Family Support	Revenue Expenditure	31/05/2024	INSIGHT DIRECT (UK) LTD	9137651	revenue	1E302	SENDIASS	261.99
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	31/05/2024	INSIGHT DIRECT (UK) LTD	9137603	revenue	1CMSB	SB ICT Broadband Connectivity	750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	INSPIRED SUPPORT LTD	9133392	revenue	1MK60	Ind Day Care LD	1801.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	INSPIRED SUPPORT LTD	9133393	revenue	1MK60	Ind Day Care LD	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	INSPIRED SUPPORT LTD	9133394	revenue	1MK60	Ind Day Care LD	280.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	INSPIRED SUPPORT LTD	9133395	revenue	1MK60	Ind Day Care LD	1880.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	INSPIRED SUPPORT LTD	9133396	revenue	1MK60	Ind Day Care LD	1400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	INSPIRED SUPPORT LTD	9133397	revenue	1MK60	Ind Day Care LD	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	INSPIRED SUPPORT LTD	9133398	revenue	1MK60	Ind Day Care LD	560.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	INSPIRED SUPPORT LTD	9133399	revenue	1MK60	Ind Day Care LD	912.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	INSPIRED SUPPORT LTD	9133400	revenue	1MK60	Ind Day Care LD	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	INSPIRED SUPPORT LTD	9133401	revenue	1MK60	Ind Day Care LD	560.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	INSPIRED SUPPORT LTD	9133402	revenue	1MK60	Ind Day Care LD	1400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	INSPIRED SUPPORT LTD	9133403	revenue	1MK60	Ind Day Care LD	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	INSPIRED SUPPORT LTD	9133404	revenue	1MK60	Ind Day Care LD	560.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2024	INSPIRED SUPPORT LTD	9117573	revenue	1MK60	Ind Day Care LD	1710.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2024	INSPIRED SUPPORT LTD	9117574	revenue	1MK60	Ind Day Care LD	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2024	INSPIRED SUPPORT LTD	9117576	revenue	1MK60	Ind Day Care LD	1668.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2024	INSPIRED SUPPORT LTD	9117577	revenue	1MK60	Ind Day Care LD	1260.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2024	INSPIRED SUPPORT LTD	9117578	revenue	1MK60	Ind Day Care LD	420.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2024	INSPIRED SUPPORT LTD	9117579	revenue	1MK60	Ind Day Care LD	420.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2024	INSPIRED SUPPORT LTD	9117580	revenue	1MK60	Ind Day Care LD	912.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2024	INSPIRED SUPPORT LTD	9117581	revenue	1MK60	Ind Day Care LD	700.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2024	INSPIRED SUPPORT LTD	9117582	revenue	1MK60	Ind Day Care LD	560.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2024	INSPIRED SUPPORT LTD	9117583	revenue	1MK60	Ind Day Care LD	1260.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2024	INSPIRED SUPPORT LTD	9117584	revenue	1MK60	Ind Day Care LD	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2024	INSPIRED SUPPORT LTD	9117585	revenue	1MK60	Ind Day Care LD	560.00
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	01/05/2024	INSTITUTE OF MONEY ADVISERS	9108040	revenue	1VH26	Housing Advice Centre	928.24
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/05/2024	INTEGRATED UTILITY SERVICES	9111831	revenue	1KR05	District Heating	643.83
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1MW02	Nature's Landscape	65.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1MG63	Minorities Centre Building Costs	168.62
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1MC05	Slatyford Lane	87.42
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1MD62	Support to CIC	51.60
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1MC16	Heaton Hall Road	56.91
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1MC53	Stotts Road	51.75
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1MC15	Clapham Avenue	56.31
Children & Families	Children's Social Care	Revenue Expenditure	23/05/2024	INTEGRATED WATER SERVICES	9128261	revenue	1MB29	Family Time Team	1038.78
Children & Families	Early Help and Family Support	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1EEG2	Retained Buildings	336.68
Children & Families	Early Help and Family Support	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1EEG8	C&FN East	170.16
Children & Families	Early Help and Family Support	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1EEG4	C&FN Inner West	157.80
Children & Families	Early Help and Family Support	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1EEG5	C&FN Outer West	604.26
Children & Families	Early Help and Family Support	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1EEG9	C&FN North	44.58
Children & Families	Education	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1E323	School Organisation	148.59
Children & Families	Education Schools/DSG	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1E23C	Tree House EY SEND Centre	141.96
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1KE27	Bereavement Services Overhead	53.94
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1KR05	District Heating	86.52
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1KE21	Brunswick Recycling Centre	17.55
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1KL84	Out of Scope Open Space	1884.38
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1KL61	Parks R&M	1381.37
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1KEWC	Condercum Road Depot	89.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1KEWA	Newington Road East Depot	268.65
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	571.08
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1KE1M	Byker Lodge Centre	145.86

City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1KE1B	Connie Lewcock House R&M	193.62
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1KE1K	Welford Day Centre R&M	207.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1KE1V	Allendale Road Depot R&M	326.22
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1KE1H	Dunstanburgh Rd Nursery R&M	122.13
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1KE1S	Byker HH Waste Recycling R&M	46.05
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1KE1G	Rye Hill Community Nursery R&M	131.04
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1KE1U	Shieldfield Centre R&M	47.99
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1KE1D	Denton & Whope CC R&M	27.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1KE1C	Castle Dene Centre R&M	107.19
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1KE1E	Airey Terrace R&M	128.64
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1KE1J	The Cowgate Centre R&M	80.64
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1KE1L	Cheviot View Centre R&M	117.15
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1KE1R	Walbottle Waste Recycle R&M	17.55
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1KEWQ	Sandhills Depot	53.73
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1KE1F	Shieldfield Community Nursery	47.98
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1KEWB	Newington Road West Depot	198.03
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1KE1W	WillowAv Community Nursery R&M	135.18
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1KE1P	Newburn Library R&M	75.90
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1KE1X	Fenham Library R&M	40.29
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1KEWL	Leazes Lane Depot	52.89
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/05/2024	INTEGRATED WATER SERVICES	9128253	revenue	1FRAW	Premises Contracts	4997.44
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/05/2024	INTEGRATED WATER SERVICES	9128255	revenue	1FRAW	Premises Contracts	3185.43
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/05/2024	INTEGRATED WATER SERVICES	9128256	revenue	1FRAW	Premises Contracts	251.92
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1V204	Car Parking Infrastructure	87.93
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1D521	Hackney Carriage & Prive Hire	50.82
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9104154	revenue	1KR56	Communal Area & Cyclical Mntce	1824.93
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	10/05/2024	INTEGRATED WATER SERVICES	9121194	revenue	1KR56	Communal Area & Cyclical Mntce	253.60
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1DE46	i2- Byker NEC	64.05
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1DE49	i4- Quayside NEC	71.16
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1DE50	i6- Charlotte Square NEC	73.83
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1DR03	Grainger Market	84.45
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1KX1	Civic Centre Direct Costs	1645.77
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1FRAA	Westgate	129.84
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1DY54	Blackfriars	70.74
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1DV01	Charlotte Sq	42.69
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1V075	Guildhall	291.69
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1DE48	i8 - Lynwood NEC	66.39
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1DQ9Y	John Marley Centre	242.40
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1DR16	11-15Clayton St&31-37NelsonSt	47.64
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1FRAP	Area West Regen Centre	314.08
Deputy Chief Executive	Communities Team	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1KL17	Community Buildings R&M	341.76
Deputy Chief Executive	Communities Team	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1KL28	Carnegie Building	92.49
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1EA06	Westgate ASB	80.64
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1EA04	Heaton ASB	64.50
HRA Expenditure	Special Services	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1HP01	Comm. Centres - Citywide	566.55
Investment & Growth	Development Management	Revenue Expenditure	03/05/2024	INTEGRATED WATER SERVICES	9116825	revenue	1V073	Historic Monuments	68.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	INTERACT CARE LTD	9133360	revenue	1MK20	Residential Care LD	10080.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	INTERACT CARE LTD	9129692	revenue	1MK20	Residential Care LD	19800.00
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	INTERACT CARE LTD	9129021	revenue	1MC02	Ind Sector Placements	19844.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	INTERACTIVE DEVELOPMENT SUPPORT LTD	9125030	revenue	1MK50	Supported Living LD	45564.53
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	INTERACTIVE DEVELOPMENT SUPPORT LTD	9125001	revenue	1MK50	Supported Living LD	12647.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	INTERACTIVE DEVELOPMENT SUPPORT LTD	9125001	revenue	1MK51	Home Care LD	954.00
Adult Social Care & Prevention	Community Support	Revenue Income	14/05/2024	INTERACTIVE DEVELOPMENT SUPPORT LTD	9125030	revenue	1MK50	Supported Living LD	-1263.60
Adult Social Care & Prevention	Community Support	Revenue Income	14/05/2024	INTERACTIVE DEVELOPMENT SUPPORT LTD	9125001	revenue	1MK50	Supported Living LD	690.70
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	16/05/2024	INTERNATIONAL LANGUAGE CENTRE	9126402	revenue	1VH33	Homes for Ukraine Scheme	770.00
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	10/05/2024	INTERNATIONAL LANGUAGE CENTRE	9121204	revenue	1VH33	Homes for Ukraine Scheme	770.00
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	10/05/2024	INTERNATIONAL LANGUAGE CENTRE	9121205	revenue	1VH33	Homes for Ukraine Scheme	770.00
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	10/05/2024	INTERNATIONAL LANGUAGE CENTRE	9121206	revenue	1VH33	Homes for Ukraine Scheme	770.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	07/05/2024	INVESTING IN CHILDREN CIC	9117625	revenue	1MB32	CES Strategy Unit	550.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	31/05/2024	IPL PLASTICS (UK) LTD - T/A IPL HULL	9134265	revenue	1KEG4	Blue Bin Recycling Scheme	2800.00
Children & Families	Children's Social Care	Revenue Expenditure	01/05/2024	IQSA (ATHENA) LIMITED	9115456	revenue	1MF01	CIC & Care Leaver Team	1632.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	IRWIN MITCHELL TRUST CORPORATION LTD	9118770	revenue	1MH40	Direct Payments PD	14072.32
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	IRWIN MITCHELL TRUST CORPORATION LTD	9118770	revenue	1MH40	Direct Payments PD	-319.68
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	31/05/2024	J & B RECYCLING LTD	9137318	revenue	1KE64	Kerbside Recycling Contract	65999.47
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/05/2024	J & B RECYCLING LTD	9123433	revenue	1KE64	Kerbside Recycling Contract	64043.64

Children & Families	Education	Revenue Expenditure	24/05/2024 J & M TRAVEL	9132332	revenue	1E212	Transport Special	8553.30
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	31/05/2024 J T DOVE LTD	9131685	revenue	1KR12	DDA	614.24
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	21/05/2024 J T DOVE LTD	9104396	revenue	1KVWC	Minor Works Contracts	258.63
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	24/05/2024 J T DOVE LTD	9091920	revenue	1KVWC	Minor Works Contracts	552.06
Investment & Growth	Transport	Revenue Expenditure	31/05/2024 J T DOVE LTD	9131685	revenue	1KEMC	Highways	614.24
Investment & Growth	Transport	Revenue Expenditure	03/05/2024 J T DOVE LTD	9110275	revenue	1KEMC	Highways	2899.53
Children & Families	Education	Revenue Expenditure	17/05/2024 JACK MYLCHREEST MUSIC	9127450	revenue	1E558	SB Music Service	1247.45
HRA Expenditure	General Management	Revenue Expenditure	02/05/2024 JAMES CHRISTOPHER CONSULTING LTD	9117664	revenue	1HRA3	Misc Feasibility Study/Survey	2376.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	21/05/2024 JAMES GRIEVE T/A N E WEIGHING & CALIBRAT	9129947	revenue	1MX06	Community Reablement	480.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	21/05/2024 JAMES INGOLFORD SCAFFOLDING LTD	9082051	revenue	1KVWC	Minor Works Contracts	1977.20
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	21/05/2024 JAMES INGOLFORD SCAFFOLDING LTD	9082055	revenue	1KVWC	Minor Works Contracts	1977.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024 JANE PERCY HOUSE	9119955	revenue	1MH20	Residential Care PD	6445.84
Investment & Growth	Economic Development	Revenue Expenditure	09/05/2024 JARDEC LTD	9121177	revenue	1FN29	Culture & Creative Zone	255.85
Children & Families	Early Help and Family Support	Revenue Expenditure	28/05/2024 JC MAINTENANCE SERVICES LTD	9134496	revenue	1EEG4	C&FN Inner West	559.75
Children & Families	Early Help and Family Support	Revenue Expenditure	15/05/2024 JC MAINTENANCE SERVICES LTD	9126558	revenue	1EEG5	C&FN Outer West	665.22
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	08/05/2024 JC MAINTENANCE SERVICES LTD	9113302	Capital	2CAPI	Capital Investment	10606.54
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/05/2024 JC MAINTENANCE SERVICES LTD	9113301	revenue	1KE1G	Rye Hill Community Nursery R&M	778.15
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	31/05/2024 JC MAINTENANCE SERVICES LTD	9134383	revenue	1KVEE	Electrical Stand Alone Works	7393.92
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	15/05/2024 JC MAINTENANCE SERVICES LTD	9126147	revenue	1KR01	Responsive Maintenance	74488.70
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	15/05/2024 JC MAINTENANCE SERVICES LTD	9126559	revenue	1KR10	Voids	3805.31
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/05/2024 JC MAINTENANCE SERVICES LTD	9113696	revenue	1DT15	Chillingham Rd Ind Est	295.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	02/05/2024 JC MAINTENANCE SERVICES LTD	9110406	revenue	1EA04	Heaton ASB	3051.95
HRA Income	Other Rents	Revenue Expenditure	09/05/2024 JC MAINTENANCE SERVICES LTD	9113304	revenue	1H5A4	Church Walk House - Retail	825.63
HRA Income	Other Rents	Revenue Expenditure	09/05/2024 JC MAINTENANCE SERVICES LTD	9113311	revenue	1H5A4	Church Walk House - Retail	527.50
HRA Income	Other Rents	Revenue Expenditure	09/05/2024 JC MAINTENANCE SERVICES LTD	9113310	revenue	1H5A4	Church Walk House - Retail	440.75
HRA Income	Other Rents	Revenue Expenditure	09/05/2024 JC MAINTENANCE SERVICES LTD	9113697	revenue	1H5A4	Church Walk House - Retail	867.70
Investment & Growth	Transport	Revenue Expenditure	08/05/2024 JCT CONSULTANCY	9120392	revenue	1V092	UTMC	1900.00
Investment & Growth	Transport	Revenue Expenditure	17/05/2024 JCT CONSULTANCY	9110133	revenue	1V092	UTMC	680.00
Public Health Service	Public Health	Revenue Expenditure	07/05/2024 JESMOND HEALTH PARTNERSHIP	9117819	revenue	1ML03	PH - NHS Health Checks	360.00
Children & Families	Education Schools/DSG	Revenue Expenditure	02/05/2024 JESMOND NURSERY LTD	9117620	revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024 JESMOND NURSERY LTD	9115531	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	17/05/2024 JEWSONS	9128187	revenue	1KR01	Responsive Maintenance	456567.98
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	08/05/2024 JIMMY ANDREW MORRISON	9121105	revenue	1DS33	Dog Warden	495.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	14/05/2024 JISC SERVICES LTD	9121097	revenue	1CX50	Technical Refresh	2250.00
Children & Families	Children's Social Care	Revenue Expenditure	23/05/2024 JLA FIRE & SECURITY LIMITED	9131866	revenue	1MC09	Garden Villas	906.02
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2024 JLA FIRE & SECURITY LIMITED	9111886	revenue	1KE27	Bereavement Services Overhead	387.42
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024 JLA FIRE & SECURITY LIMITED	9124897	revenue	1FRAW	Premises Contracts	587.33
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	03/05/2024 JLA FIRE & SECURITY LIMITED	9109884	revenue	1V204	Car Parking Infrastructure	253.71
HRA Expenditure	Special Services	Revenue Expenditure	30/05/2024 JLA FIRE & SECURITY LIMITED	9121175	revenue	1HR01	HRA Comm Areas-Citywide	487.53
HRA Expenditure	Special Services	Revenue Expenditure	09/05/2024 JLA FIRE & SECURITY LIMITED	9121169	revenue	1HR01	HRA Comm Areas-Citywide	460.00
HRA Expenditure	Special Services	Revenue Expenditure	24/05/2024 JLA FIRE & SECURITY LIMITED	9121174	revenue	1HR01	HRA Comm Areas-Citywide	539.44
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	13/05/2024 JO TEMPLEY	9118477	revenue	1DF16	Arts/Dance Connect	300.00
Investment & Growth	Transport	Revenue Expenditure	03/05/2024 JOBLING PURSER LTD	9118229	revenue	1KEMC	Highways	596.44
Investment & Growth	Transport	Revenue Expenditure	28/05/2024 JOHN DAVIDSON PIPES LTD	9132752	revenue	1KEMC	Highways	430.93
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	21/05/2024 JOHN FLOWERS FLAT & INDUSTRIAL LTD	9087991	revenue	1KR01	Responsive Maintenance	1066.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 JOHN JASPER ASSOCIATES	9133428	revenue	1MK50	Supported Living LD	470.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 JOHN JASPER ASSOCIATES	9133429	revenue	1MK50	Supported Living LD	470.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 JOHN JASPER ASSOCIATES	9133430	revenue	1MK50	Supported Living LD	470.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 JOHN JASPER ASSOCIATES	9133431	revenue	1MK50	Supported Living LD	549.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024 JOHN JASPER ASSOCIATES	9133432	revenue	1MK50	Supported Living LD	1353.78
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024 JOHN NIXON LTD	9118934	revenue	1KESY	External Hires	504.68
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024 JOHN NIXON LTD	9118935	revenue	1KESY	External Hires	347.46
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024 JOHN NIXON LTD	9118936	revenue	1KESY	External Hires	347.46
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024 JOHN NIXON LTD	9118938	revenue	1KESY	External Hires	506.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	14/05/2024 JOHN NIXON LTD	9123724	revenue	1KVWC	Minor Works Contracts	5850.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/05/2024 JOHNSON CONTROL SYSTEMS LTD	9123368	revenue	1KXK1	Civic Centre Direct Costs	2714.25
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2024 JONATHAN BRADLEY	9117748	revenue	1KF07	Banqueting Suite	900.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/05/2024 JONES LANG LASALLE	9136670	revenue	1DY60	Stephenson Quarter	53282.68
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/05/2024 JONES LANG LASALLE	9136671	revenue	1DY60	Stephenson Quarter	41907.97
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/05/2024 JONES LANG LASALLE	9136672	revenue	1DY60	Stephenson Quarter	154106.49
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/05/2024 JONES LANG LASALLE	9136696	revenue	1DY60	Stephenson Quarter	48040.55
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/05/2024 JONES LANG LASALLE	9130897	revenue	1DY60	Stephenson Quarter	1514.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/05/2024 JONES LANG LASALLE	9130898	revenue	1DY60	Stephenson Quarter	1736.07
Investment & Growth	Transport	Revenue Expenditure	20/05/2024 JONES LANG LASALLE	9129185	revenue	1V096	Clean Air Zone Parking Remit	20000.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/05/2024 JONES LANG LASALLE LTD(JLL)	9130096	revenue	1V608	The Lumen (Office A)	434897.50

Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	16/05/2024 JOSIE STEWART	9123071 revenue	1DF06	HAF SEND Art Project	650.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024 JOURNEY ENTERPRISES LTD	9124938 revenue	1MK60	Ind Day Care LD	3998.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024 JOURNEY ENTERPRISES LTD	9124938 revenue	1MM60	Day Care MH	118.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024 JOURNEY ENTERPRISES LTD	9124938 revenue	1MH60	Day Care PD	976.14
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/05/2024 JTM SERVICE	9134208 revenue	1KE1B	Connie Lewcock House R&M	462.26
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/05/2024 JTM SERVICE	9112282 revenue	1KE1K	Welford Day Centre R&M	756.43
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/05/2024 JTM SERVICE	9117396 revenue	1KE1K	Welford Day Centre R&M	416.09
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/05/2024 JTM SERVICE	9121525 Capital	2HE01	Capital Citywide	900.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/05/2024 JTM SERVICE	9121524 Capital	2HE01	Capital Citywide	2295.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 JUBILEE MEWS	9129674 revenue	1MG10	Nursing Care OP	7278.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 JUBILEE MEWS	9129674 revenue	1MM10	Nursing Care MH	20920.40
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	30/05/2024 JULIE HATFIELD	9131834 revenue	1MB26	Complaints&Customer Relations	693.00
Children & Families	Education	Revenue Expenditure	30/05/2024 JULIE PARKIN	9127446 revenue	1E558	SB Music Service	441.36
Children & Families	Education Schools/DSG	Revenue Expenditure	03/05/2024 JULIE REA	9113991 revenue	1E25A	Alternative Provision	340.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2024 JUST CHECKING	9117531 revenue	1MK50	Supported Living LD	12840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2024 JUST CHECKING	9117536 revenue	1MK50	Supported Living LD	12840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2024 JUST CHECKING	9117537 revenue	1MK50	Supported Living LD	12840.00
Children & Families	Education	Revenue Expenditure	28/05/2024 K.S. COACHES	9133267 revenue	1E212	Transport Special	975.00
Children & Families	Education	Revenue Expenditure	15/05/2024 K.S. COACHES	9126548 revenue	1E212	Transport Special	780.00
Children & Families	Education	Revenue Expenditure	30/05/2024 K.S. COACHES	9136105 revenue	1E212	Transport Special	975.00
Children & Families	Education	Revenue Expenditure	09/05/2024 K.S. COACHES	9121490 revenue	1E212	Transport Special	975.00
Children & Families	Education	Revenue Expenditure	01/05/2024 K.S. COACHES	9116791 revenue	1E212	Transport Special	975.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2024 KAJIMA NEWCASTLE LIBRARIES LTD	9121873 revenue	1EJ20	City Library and Hub	336542.28
Children & Families	Children's Social Care	Revenue Expenditure	22/05/2024 KARBON HOMES	9130228 revenue	1MC16	Heaton Hall Road	8372.52
Children & Families	Children's Social Care	Revenue Expenditure	02/05/2024 KARBON HOMES LTD	9117912 revenue	1MD67	S17 Children in Need	502.68
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/05/2024 KARNHEATH LTD	9122323 Capital	2HE01	Capital Citywide	2027.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/05/2024 KARNHEATH LTD	9122324 Capital	2HE01	Capital Citywide	744.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/05/2024 KARNHEATH LTD	9122965 Capital	2HE01	Capital Citywide	1393.31
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/05/2024 KD BUILDING SOLUTIONS LTD	9126142 revenue	1KL84	Out of Scope Open Space	580.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/05/2024 KD CARE SERVICES	9137409 revenue	1MG50	Home Care OP	128622.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024 KD CARE SERVICES	9124961 revenue	1MG50	Home Care OP	10722.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024 KD CARE SERVICES	9124961 revenue	1MH50	Home Care PD	10170.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024 KD CARE SERVICES	9124961 revenue	1MK50	Supported Living LD	1543.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2024 KD CARE SERVICES	9116904 revenue	1MG50	Home Care OP	128622.21
Children & Families	Education	Revenue Expenditure	03/05/2024 KEITHS COACHES LTD	9118470 revenue	1E212	Transport Special	2679.84
Children & Families	Education	Revenue Expenditure	03/05/2024 KEITHS COACHES LTD	9118472 revenue	1E212	Transport Special	1117.40
Children & Families	Education	Revenue Expenditure	03/05/2024 KEITHS COACHES LTD	9118473 revenue	1E212	Transport Special	2368.20
Children & Families	Education	Revenue Expenditure	03/05/2024 KEITHS COACHES LTD	9118474 revenue	1E212	Transport Special	2674.20
Children & Families	Education	Revenue Expenditure	03/05/2024 KEITHS COACHES LTD	9118475 revenue	1E212	Transport Special	2729.04
Children & Families	Education	Revenue Expenditure	03/05/2024 KEITHS COACHES LTD	9118981 revenue	1E212	Transport Special	2712.36
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2024 KELERBAY LTD	9122278 revenue	1EJ20	City Library and Hub	2603.57
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	14/05/2024 KELTIC CLOTHING	9123726 revenue	1V105	Supervision & Enforcement	359.80
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	29/05/2024 KELTIC CLOTHING	9134203 revenue	1V105	Supervision & Enforcement	359.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024 KENDAL HOUSE	9129708 revenue	1MK20	Residential Care LD	3141.84
Adult Social Care & Prevention	Community Support	Revenue Income	21/05/2024 KENDAL HOUSE	9129708 revenue	1MK20	Residential Care LD	-752.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/05/2024 KENNEDYS LAW LLP GBP GENERAL CLIENT	9133259 revenue	1RB03	Insurance Provision	45550.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024 KENTON HALL N H	9119976 revenue	1MG10	Nursing Care OP	74486.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024 KENTON HALL N H	9119976 revenue	1MG20	Residential Care OP	37127.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024 KENTON HALL N H	9119976 revenue	1MH10	Nursing Care PD	4248.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024 KENTON HALL N H	9119976 revenue	1MH20	Residential Care PD	3360.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024 KENTON HALL N H	9119976 revenue	1MK10	Nursing Care LD	3380.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024 KENTON HALL N H	9119976 revenue	1MM10	Nursing Care MH	4248.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024 KENTON HALL N H	9119976 revenue	1MM20	Residential Care MH	3240.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024 KENTON MANOR NURSING HOME	9119908 revenue	1MG10	Nursing Care OP	60042.49
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024 KENTON MANOR NURSING HOME	9119908 revenue	1MG20	Residential Care OP	94489.61
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2024 KENTON SCHOOL ACADEMY TRUST	9131884 revenue	1E238	SB High Needs Income Recovery	4356.20
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	07/05/2024 KEVIN FOSTER FUNERAL SERVICES LTD	9103641 revenue	1FA51	Coroner	2430.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	07/05/2024 KEVIN FOSTER FUNERAL SERVICES LTD	9108932 revenue	1FA51	Coroner	2898.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	30/05/2024 KEVIN FOSTER FUNERAL SERVICES LTD	9123270 revenue	1FA51	Coroner	1986.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	30/05/2024 KEVIN FOSTER FUNERAL SERVICES LTD	9123271 revenue	1FA51	Coroner	2565.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024 KEY ENTERPRISES (1983) LTD	9124967 revenue	1MK60	Ind Day Care LD	3751.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024 KEY ENTERPRISES (1983) LTD	9124967 revenue	1MM60	Day Care MH	2667.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024 KEYRING LIVING SUPPORT NETWORKS	9124953 revenue	1MG50	Home Care OP	470.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024 KEYRING LIVING SUPPORT NETWORKS	9124953 revenue	1MK51	Home Care LD	4.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024 KEYRING LIVING SUPPORT NETWORKS	9124953 revenue	1MM50	Home Care MH	319.40

Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	KEYRING LIVING SUPPORT NETWORKS	9124953	revenue	1MG60	Day Care OP	686.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9119920	revenue	1MG10	Nursing Care OP	1008.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9119920	revenue	1MH10	Nursing Care PD	80749.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9119920	revenue	1MM10	Nursing Care MH	6618.52
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	KID N PLAY LTD	9116654	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	24/05/2024	KINGDOM L A SUPPORT LTD	9132187	revenue	1D559	Street Enforcement	802.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	KINGFISHER CARE HOME	9119967	revenue	1MG10	Nursing Care OP	4678.24
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	KINGFISHER CARE HOME	9119967	revenue	1MG10	Nursing Care OP	-752.00
Investment & Growth	Transport	Capital Expenditure	30/05/2024	KINNAIR ASSOCIATES LIMITED	9118428	Capital	2CAPI	Capital Investment	29500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/05/2024	KIP MCGRATH NEWBURN AND WESTERHOPE	9137712	revenue	1E25R	AP Inclusion Panel	1575.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/05/2024	KIP MCGRATH NEWBURN AND WESTERHOPE	9137714	revenue	1E25R	AP Inclusion Panel	1125.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/05/2024	KIP MCGRATH NEWBURN AND WESTERHOPE	9137715	revenue	1E25R	AP Inclusion Panel	1125.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/05/2024	KIP MCGRATH NEWBURN AND WESTERHOPE	9137710	revenue	1E25R	AP Inclusion Panel	750.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/05/2024	KIP MCGRATH NEWBURN AND WESTERHOPE	9137711	revenue	1E25R	AP Inclusion Panel	1575.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/05/2024	KIP MCGRATH NEWBURN AND WESTERHOPE	9137713	revenue	1E25R	AP Inclusion Panel	1350.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	KIRKWOOD COURT	9129688	revenue	1MG10	Nursing Care OP	-3894.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	KIRKWOOD COURT	9129688	revenue	1MG20	Residential Care OP	146065.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	KIRKWOOD COURT	9129688	revenue	1MK20	Residential Care LD	4160.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	KIRKWOOD COURT	9129688	revenue	1MG30	Deferred Payments-OP	4160.96
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/05/2024	KNIGHT FRANK LLP	9118435	revenue	1DY91	Stockbridge	14705.98
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/05/2024	KNIGHT FRANK LLP	9103329	revenue	1DF71	High Bridge Studios & Gallery	75200.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/05/2024	KNIGHT FRANK LLP	9102823	revenue	1DY49	Wards Building	15625.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/05/2024	KNIGHT FRANK LLP	9103337	revenue	1V605	Toffee Factory	113890.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/05/2024	KNIGHT FRANK LLP	9103330	revenue	1V606	The Core Building	200478.75
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/05/2024	KNIGHT FRANK LLP	9128674	revenue	1DY85	Higham House	44572.94
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/05/2024	KNIGHT FRANK LLP	9128673	revenue	1V608	The Lumen (Office A)	62934.80
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/05/2024	KNIGHT FRANK LLP	9129534	revenue	1DV16	Partnership House	302443.61
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/05/2024	KNIGHT FRANK LLP	9116754	revenue	1V607	Biosphere	2295.00
Investment & Growth	Transport	Revenue Expenditure	16/05/2024	KNIGHT FRANK LLP	9113139	revenue	1KEMC	Highways	433.33
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	14/05/2024	KOMPAN SCOTLAND LTD	9125186	revenue	1MX01	Welford Resource Centre LD	2914.08
Investment & Growth	Fairer Housing Unit	Revenue Expenditure	21/05/2024	KRYSTAL HOSTING LTD	9130102	revenue	1VH08	Rent Deposit Fund	370.00
City Ops, Nghbrhds & Reg Srvc	Operations	Capital Expenditure	17/05/2024	KTD NE LTD	9123811	Capital	2CAPI	Capital Investment	1020.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/05/2024	L&L BRAINES LTD	9131727	revenue	1KX11	Civic Centre Direct Costs	2219.95
Investment & Growth	Major Projects	Revenue Expenditure	30/05/2024	L&L BRAINES LTD	9136730	revenue	1FQ02	Office Accommodation Review	919.00
Investment & Growth	Major Projects	Revenue Expenditure	30/05/2024	L&L BRAINES LTD	9136732	revenue	1FQ02	Office Accommodation Review	1496.00
Investment & Growth	Major Projects	Revenue Expenditure	29/05/2024	L&L BRAINES LTD	9131864	revenue	1FQ02	Office Accommodation Review	256.00
Investment & Growth	Transport	Revenue Expenditure	09/05/2024	L&S ENGINEERS	9120926	revenue	1KEMC	Highways	501.88
Investment & Growth	Transport	Revenue Expenditure	17/05/2024	L&S ENGINEERS	9115488	revenue	1KEMC	Highways	1332.70
Investment & Growth	Transport	Revenue Expenditure	23/05/2024	L&S ENGINEERS	9115489	revenue	1KEMC	Highways	393.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/05/2024	LA TAXIS	9136616	revenue	1MK60	Ind Day Care LD	482.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	LA TAXIS	9118434	revenue	1MK60	Ind Day Care LD	408.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	LA TAXIS	9118458	revenue	1MK60	Ind Day Care LD	411.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	LA TAXIS	9118438	revenue	1MK60	Ind Day Care LD	511.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	LA TAXIS	9118439	revenue	1MK60	Ind Day Care LD	801.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2024	LA TAXIS	9128788	revenue	1MK60	Ind Day Care LD	678.75
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/05/2024	LABC SERVICES	9120101	revenue	1V560	Chargeable BC Regulations	260.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9116787	revenue	1E20C	SEN EY Panel Inclusion Fund	5062.50
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	LADYBIRDS CHILDRENS NURSERY	9116666	revenue	1E20C	SEN EY Panel Inclusion Fund	562.50
Children & Families	Education Schools/DSG	Revenue Expenditure	13/05/2024	LAIDLAW SCHOOLS TRUST	9123252	revenue	1E20C	SEN EY Panel Inclusion Fund	506.25
Children & Families	Education Schools/DSG	Revenue Expenditure	13/05/2024	LAIDLAW SCHOOLS TRUST	9123225	revenue	1E20C	SEN EY Panel Inclusion Fund	675.00
Children & Families	Education Schools/DSG	Revenue Expenditure	02/05/2024	LAIDLAW SCHOOLS TRUST	9117633	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	LAIDLAW SCHOOLS TRUST	9115546	revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	LAIDLAW SCHOOLS TRUST	9115534	revenue	1E20C	SEN EY Panel Inclusion Fund	1687.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	LANCHESTER COURT CARE HOME	9119903	revenue	1MK20	Residential Care LD	21666.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	LANCHESTER COURT CARE HOME	9119903	revenue	1MM10	Nursing Care MH	6824.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	LANCHESTER COURT CARE HOME	9119903	revenue	1MM20	Residential Care MH	8831.72
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	LANCHESTER COURT CARE HOME	9119903	revenue	1MK20	Residential Care LD	-996.64
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	17/05/2024	LANDSCAPE SUPPLY COMPANY	9128074	revenue	1KEYX	Community Engagement	502.24
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	17/05/2024	LANDSCAPE SUPPLY COMPANY	9128076	revenue	1KW34	Investment in Neighbourhoods	676.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	17/05/2024	LANDSCAPE SUPPLY COMPANY	9128075	revenue	1KW34	Investment in Neighbourhoods	1407.72
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	17/05/2024	LANDSCAPE SUPPLY COMPANY	9127214	revenue	1KW34	Investment in Neighbourhoods	2560.90
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/05/2024	LANDSCAPE SUPPLY COMPANY	9124900	revenue	1KEFA	Grounds Maintenance	413.70
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/05/2024	LANDSCAPE SUPPLY COMPANY	9128073	revenue	1KW00	Localised Working	262.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	LANERCOST HOUSE	9129727	revenue	1MM20	Residential Care MH	5916.80
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/05/2024	LANES GROUP PLC	9120211	revenue	1DT10	Riversdales Court Ind Est	260.00

Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/05/2024	LANES GROUP PLC	9116752	revenue	1DR03	Grainger Market	495.00
Investment & Growth	Major Projects	Capital Expenditure	03/05/2024	LANES GROUP PLC	9117852	Capital	2CAPI	Capital Investment	14877.70
Investment & Growth	Major Projects	Capital Expenditure	01/05/2024	LANES GROUP PLC	9074917	Capital	2CAPI	Capital Investment	16727.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/05/2024	LANGUAGE EMPIRE LTD	9132274	revenue	1MG01	Care Management OP	45.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/05/2024	LANGUAGE EMPIRE LTD	9132274	revenue	1MG02	Community Health & Social Care	7.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/05/2024	LANGUAGE EMPIRE LTD	9132274	revenue	1MR08	Directorate Leadership Team	112.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/05/2024	LANGUAGE EMPIRE LTD	9132274	revenue	1VH25	Welfare Rights Services	627.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/05/2024	LANGUAGE EMPIRE LTD	9132274	revenue	1MK0A	Learning Disability & Autism	21.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/05/2024	LANGUAGE EMPIRE LTD	9116843	revenue	1MG01	Care Management OP	59.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/05/2024	LANGUAGE EMPIRE LTD	9116843	revenue	1MM01	Assess & Care Management MH	51.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/05/2024	LANGUAGE EMPIRE LTD	9116843	revenue	1MG02	Community Health & Social Care	62.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/05/2024	LANGUAGE EMPIRE LTD	9116843	revenue	1MR08	Directorate Leadership Team	238.49
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/05/2024	LANGUAGE EMPIRE LTD	9116843	revenue	1VH25	Welfare Rights Services	369.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/05/2024	LANGUAGE EMPIRE LTD	9116843	revenue	1MK0A	Learning Disability & Autism	58.36
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	30/05/2024	LANGUAGE EMPIRE LTD	9132274	revenue	1VH22	Temporary Accommodation Prem	1155.15
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	30/05/2024	LANGUAGE EMPIRE LTD	9132274	revenue	1VH26	Housing Advice Centre	1058.06
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	30/05/2024	LANGUAGE EMPIRE LTD	9132274	revenue	1VH16	Syrian Resettlement Scheme	767.70
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	09/05/2024	LANGUAGE EMPIRE LTD	9116843	revenue	1VH22	Temporary Accommodation Prem	1530.00
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	09/05/2024	LANGUAGE EMPIRE LTD	9116843	revenue	1VH26	Housing Advice Centre	881.55
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	09/05/2024	LANGUAGE EMPIRE LTD	9116843	revenue	1VH16	Syrian Resettlement Scheme	866.10
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	09/05/2024	LANGUAGE EMPIRE LTD	9116843	revenue	1VH20	AMIF Step Project	18.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	30/05/2024	LANGUAGE EMPIRE LTD	9132274	revenue	1CR01	Revs and Bens Supp&Svs	94.50
CFO Directorate	Revenues and Benefits	Revenue Expenditure	09/05/2024	LANGUAGE EMPIRE LTD	9116843	revenue	1CR01	Revs and Bens Supp&Svs	94.95
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2024	LANGUAGE EMPIRE LTD	9132274	revenue	1EM10	Youth Justice Service	79.72
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2024	LANGUAGE EMPIRE LTD	9132274	revenue	1MC20	In-House Foster Carer Costs	196.76
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2024	LANGUAGE EMPIRE LTD	9132274	revenue	1MD62	Support to CIC	2338.53
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2024	LANGUAGE EMPIRE LTD	9132274	revenue	1MD67	S17 Children in Need	1789.58
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2024	LANGUAGE EMPIRE LTD	9132274	revenue	1MPF01	CIC & Care Leaver Team	1401.65
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2024	LANGUAGE EMPIRE LTD	9132274	revenue	1MN20	Asy Seekers Families	141.44
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2024	LANGUAGE EMPIRE LTD	9132274	revenue	1MD7A	MST - Child Abuse & Neglect	432.78
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2024	LANGUAGE EMPIRE LTD	9132274	revenue	1MB05	Children With Disabilities	53.25
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2024	LANGUAGE EMPIRE LTD	9132274	revenue	1MB29	Family Time Team	3048.40
Children & Families	Children's Social Care	Revenue Expenditure	09/05/2024	LANGUAGE EMPIRE LTD	9116843	revenue	1EM10	Youth Justice Service	51.88
Children & Families	Children's Social Care	Revenue Expenditure	09/05/2024	LANGUAGE EMPIRE LTD	9116843	revenue	1MC20	In-House Foster Carer Costs	401.35
Children & Families	Children's Social Care	Revenue Expenditure	09/05/2024	LANGUAGE EMPIRE LTD	9116843	revenue	1MD62	Support to CIC	1891.00
Children & Families	Children's Social Care	Revenue Expenditure	09/05/2024	LANGUAGE EMPIRE LTD	9116843	revenue	1MD67	S17 Children in Need	2973.35
Children & Families	Children's Social Care	Revenue Expenditure	09/05/2024	LANGUAGE EMPIRE LTD	9116843	revenue	1MPF01	CIC & Care Leaver Team	53.25
Children & Families	Children's Social Care	Revenue Expenditure	09/05/2024	LANGUAGE EMPIRE LTD	9116843	revenue	1MN20	Asy Seekers Families	142.52
Children & Families	Children's Social Care	Revenue Expenditure	09/05/2024	LANGUAGE EMPIRE LTD	9116843	revenue	1MD7A	MST - Child Abuse & Neglect	780.61
Children & Families	Children's Social Care	Revenue Expenditure	09/05/2024	LANGUAGE EMPIRE LTD	9116843	revenue	1MB29	Family Time Team	2565.46
Children & Families	Early Help and Family Support	Revenue Expenditure	30/05/2024	LANGUAGE EMPIRE LTD	9132274	revenue	1EEG8	C&FN East	79.23
Children & Families	Early Help and Family Support	Revenue Expenditure	30/05/2024	LANGUAGE EMPIRE LTD	9132274	revenue	1EEG4	C&FN Inner West	215.44
Children & Families	Early Help and Family Support	Revenue Expenditure	30/05/2024	LANGUAGE EMPIRE LTD	9132274	revenue	1EEG5	C&FN Outer West	5.85
Children & Families	Early Help and Family Support	Revenue Expenditure	09/05/2024	LANGUAGE EMPIRE LTD	9116843	revenue	1E462	Castle Nursery Dunstanburgh	127.75
Children & Families	Early Help and Family Support	Revenue Expenditure	09/05/2024	LANGUAGE EMPIRE LTD	9116843	revenue	1EEG4	C&FN Inner West	437.01
Children & Families	Early Help and Family Support	Revenue Expenditure	09/05/2024	LANGUAGE EMPIRE LTD	9116843	revenue	1EEG5	C&FN Outer West	45.00
Children & Families	Education	Revenue Expenditure	30/05/2024	LANGUAGE EMPIRE LTD	9132274	revenue	1E320	SAR Team	1842.02
Children & Families	Education	Revenue Expenditure	30/05/2024	LANGUAGE EMPIRE LTD	9132274	revenue	1E233	Educational Psychology Service	663.72
Children & Families	Education	Revenue Expenditure	30/05/2024	LANGUAGE EMPIRE LTD	9132274	revenue	1E45C	Admissions & Info Team	6.75
Children & Families	Education	Revenue Expenditure	09/05/2024	LANGUAGE EMPIRE LTD	9116843	revenue	1E212	Transport Special	93.60
Children & Families	Education	Revenue Expenditure	09/05/2024	LANGUAGE EMPIRE LTD	9116843	revenue	1E320	SAR Team	1754.17
Children & Families	Education	Revenue Expenditure	09/05/2024	LANGUAGE EMPIRE LTD	9116843	revenue	1E233	Educational Psychology Service	44.66
Children & Families	Education	Revenue Expenditure	09/05/2024	LANGUAGE EMPIRE LTD	9116843	revenue	1E45C	Admissions & Info Team	42.75
Children & Families	Education Schools/DSG	Revenue Expenditure	30/05/2024	LANGUAGE EMPIRE LTD	9132274	revenue	1E239	SEND Outreach	45.00
Investment & Growth	Fairer Housing Unit	Revenue Expenditure	30/05/2024	LANGUAGE EMPIRE LTD	9132274	revenue	1VH08	Rent Deposit Fund	35.10
Public Health Service	Public Health	Revenue Expenditure	30/05/2024	LANGUAGE EMPIRE LTD	9132274	revenue	1MP37	Winter Wellbeing Support	13.95
Public Health Service	Public Health	Revenue Expenditure	09/05/2024	LANGUAGE EMPIRE LTD	9116843	revenue	1MP37	Winter Wellbeing Support	5.85
Investment & Growth	Development Management	Revenue Expenditure	20/05/2024	LASERWARE LTD	9128682	revenue	1VO31	Landscaping	599.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	LAWN MOWERS INDEPENDANT THEATRE CO LTD	9133438	revenue	1MM60	Day Care MH	800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	LD NORTH EAST	9133436	revenue	1MK60	Ind Day Care LD	1429.80
Investment & Growth	Major Projects	Capital Expenditure	30/05/2024	LDA DESIGN CONSULTING LTD	9131568	Capital	2CAPI	Capital Investment	3805.55
Investment & Growth	Major Projects	Capital Expenditure	30/05/2024	LDA DESIGN CONSULTING LTD	9131567	Capital	2CAPI	Capital Investment	14352.32
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	17/05/2024	LDF FLOORING CONTRACTS LTD	9123799	revenue	1MG26	Byker Lodge Resource Centre OP	1046.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	LEA GREEN (MALHOTRA)	9119931	revenue	1MG10	Nursing Care OP	124651.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	LEA GREEN (MALHOTRA)	9119931	revenue	1MG20	Residential Care OP	6848.16

Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	LEA GREEN (MALHOTRA)	9119931	revenue	1MH10	Nursing Care PD	4476.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	LEA GREEN (MALHOTRA)	9119999	revenue	1MG10	Nursing Care OP	2016.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	LEARNING FOR LIFE	9133419	revenue	1MK60	Ind Day Care LD	1815.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	LEARNING FOR LIFE	9133412	revenue	1MK60	Ind Day Care LD	825.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	LEARNING FOR LIFE	9133413	revenue	1MK60	Ind Day Care LD	2460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	LEARNING FOR LIFE	9133414	revenue	1MK60	Ind Day Care LD	1900.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	LEARNING FOR LIFE	9133415	revenue	1MK60	Ind Day Care LD	2640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	LEARNING FOR LIFE	9133416	revenue	1MK60	Ind Day Care LD	1980.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	LEARNING FOR LIFE	9133417	revenue	1MK60	Ind Day Care LD	1140.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	LEARNING FOR LIFE	9133418	revenue	1MK60	Ind Day Care LD	855.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	LEARNING FOR LIFE	9133420	revenue	1MK60	Ind Day Care LD	760.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	LEARNING FOR LIFE	9133421	revenue	1MK60	Ind Day Care LD	760.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	LEARNING FOR LIFE	9133422	revenue	1MK60	Ind Day Care LD	1980.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	LEARNING FOR LIFE	9133423	revenue	1MK60	Ind Day Care LD	1520.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	LEARNING FOR LIFE	9133424	revenue	1MK60	Ind Day Care LD	1980.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	LEARNING FOR LIFE	9133425	revenue	1MK60	Ind Day Care LD	760.00
Workforce & Development	Organisational Development	Revenue Expenditure	02/05/2024	LEARNING POOL	9117935	revenue	1PF70	Strategic HR	43350.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/05/2024	LEAZES ENERGY LTD	9122355	Capital	2HE01	Capital Citywide	660.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/05/2024	LEAZES HOMES	9137263	revenue	1MK52	LD Concierge Schemes	6986.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	LEAZES HOMES	9118790	revenue	1MK52	LD Concierge Schemes	6986.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/05/2024	LEAZES HOMES	9128249	revenue	1MK52	LD Concierge Schemes	6986.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/05/2024	LEAZES HOMES	9122345	revenue	1MK52	LD Concierge Schemes	6986.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/05/2024	LEAZES HOMES	9132242	revenue	1MK52	LD Concierge Schemes	6986.85
Children & Families	Education	Revenue Expenditure	13/05/2024	LEES CLEANING CONTRACTORS LLP	9115476	revenue	1E31G	BSF Phase 1	888.00
Children & Families	Education	Revenue Expenditure	03/05/2024	LEES CLEANING CONTRACTORS LLP	9115462	revenue	1E31B	PFI Full Services	858.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	30/05/2024	LEES CLEANING CONTRACTORS LLP	9135656	revenue	1KR10	Voids	290.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	09/05/2024	LEES CLEANING CONTRACTORS LLP	9073363	revenue	1KWVC	Minor Works Contracts	255.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	10/05/2024	LEES CLEANING CONTRACTORS LLP	9077765	revenue	1KWVC	Minor Works Contracts	1991.14
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	10/05/2024	LEES CLEANING CONTRACTORS LLP	9102717	revenue	1KWVC	Minor Works Contracts	346.66
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	22/05/2024	LEES CLEANING CONTRACTORS LLP	9127502	revenue	1KR10	Voids	470.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	LENORE CARE HOME	9133382	revenue	1MH20	Residential Care PD	1688.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	LENORE CARE HOME	9133376	revenue	1MM20	Residential Care MH	610.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	LENORE CARE HOME	9133377	revenue	1MM20	Residential Care MH	1688.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	LENORE CARE HOME	9133378	revenue	1MM20	Residential Care MH	1688.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	LENORE CARE HOME	9133379	revenue	1MM20	Residential Care MH	1688.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	LENORE CARE HOME	9133380	revenue	1MM20	Residential Care MH	7634.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	LENORE CARE HOME	9133381	revenue	1MM20	Residential Care MH	4502.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	LENORE CARE HOME	9126315	revenue	1MM20	Residential Care MH	1554.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	LENORE CARE HOME	9126316	revenue	1MM20	Residential Care MH	1554.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	LENORE CARE HOME	9119921	revenue	1MH20	Residential Care PD	2753.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	LENORE CARE HOME	9119921	revenue	1MM20	Residential Care MH	19274.92
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	LENORE CARE HOME	9119921	revenue	1MH20	Residential Care PD	1339.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2024	LENORE SPECIALIST CARE LTD	9117765	revenue	1MM50	Home Care MH	12729.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2024	LENORE SPECIALIST CARE LTD	9117767	revenue	1MM50	Home Care MH	3182.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	LEONARD CHESHIRE FOUNDATION	9129731	revenue	1MG10	Nursing Care OP	28671.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	LEONARD CHESHIRE FOUNDATION	9129731	revenue	1MH10	Nursing Care PD	50670.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	LEONARD CHESHIRE FOUNDATION	9129731	revenue	1MK10	Nursing Care LD	6485.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	LEONARD CHESHIRE FOUNDATION	9129731	revenue	1MM10	Nursing Care MH	9240.40
Adult Social Care & Prevention	Community Support	Revenue Income	21/05/2024	LEONARD CHESHIRE FOUNDATION	9129731	revenue	1MG10	Nursing Care OP	-764.08
Adult Social Care & Prevention	Community Support	Revenue Income	21/05/2024	LEONARD CHESHIRE FOUNDATION	9129731	revenue	1MH10	Nursing Care PD	-2669.50
Adult Social Care & Prevention	Community Support	Revenue Income	21/05/2024	LEONARD CHESHIRE FOUNDATION	9129731	revenue	1MK10	Nursing Care LD	-1213.20
Children & Families	Education Schools/DSG	Revenue Expenditure	31/05/2024	LESLEY CREIGHTON	9131530	revenue	1E25A	Alternative Provision	855.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	LESLEY CREIGHTON	9113825	revenue	1E25A	Alternative Provision	1080.00
Investment & Growth	Economic Development	Revenue Expenditure	20/05/2024	LEXIS NEXIS UK	9127423	revenue	1FN38	Localised Provision Project	4189.92
Children & Families	Children's Social Care	Revenue Expenditure	24/05/2024	LEXTOX	9132359	revenue	1MD68	Legal Fees Care	569.30
Children & Families	Children's Social Care	Revenue Expenditure	24/05/2024	LEXTOX	9132360	revenue	1MD68	Legal Fees Care	866.60
Children & Families	Children's Social Care	Revenue Expenditure	22/05/2024	LEXTOX	9130901	revenue	1MD68	Legal Fees Care	292.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	LIBERDADE COMMUNITY DEVELOPMENT TRUST	9124950	revenue	1MK60	Ind Day Care LD	2970.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	02/05/2024	LIBERDADE COMMUNITY DEVELOPMENT TRUST	9117831	revenue	1EA15	Newcastle City Learning Main	1000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	LIFEWAYS COMMUNITY CARE	9125003	revenue	1MK50	Supported Living LD	170267.83
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	LIFEWAYS COMMUNITY CARE	9125031	revenue	1MK50	Supported Living LD	26834.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	LIFEWAYS COMMUNITY CARE	9124948	revenue	1MK50	Supported Living LD	3695.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	LIFEWAYS COMMUNITY CARE	9124948	revenue	1MK51	Home Care LD	10044.30
Adult Social Care & Prevention	Community Support	Revenue Income	14/05/2024	LIFEWAYS COMMUNITY CARE	9125003	revenue	1MK50	Supported Living LD	-3087.52
Adult Social Care & Prevention	Community Support	Revenue Income	14/05/2024	LIFEWAYS COMMUNITY CARE	9125031	revenue	1MK50	Supported Living LD	-569.80

Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	LIFEWAYS GROUP	9124955	revenue	1MM50	Home Care MH	15071.78
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/05/2024	LIGHTHOUSE (UK) LTD	9121144	revenue	1KE41	Domestic Refuse Collection	339.00
Investment & Growth	Economic Development	Revenue Expenditure	16/05/2024	LIGHTMEDIA DISPLAYS LTD	9126387	revenue	1FN33	Place Innovation Programme	3683.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/05/2024	LINCOLN HEALTHCARE GROUP LTD	9137408	revenue	1MG50	Home Care OP	23820.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	LINCOLN HEALTHCARE GROUP LTD	9124942	revenue	1MG50	Home Care OP	465.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	LINCOLN HEALTHCARE GROUP LTD	9124942	revenue	1MK50	Supported Living LD	1666.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	LINCOLN HEALTHCARE GROUP LTD	9124942	revenue	1MRK51	Home Care LD	1389.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	LINCOLN HEALTHCARE GROUP LTD	9124942	revenue	1MM20	Residential Care MH	1381.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	LINCOLN HEALTHCARE GROUP LTD	9124942	revenue	1MM50	Home Care MH	-1912.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	LINCOLN HEALTHCARE GROUP LTD	9124997	revenue	1MK51	Home Care LD	13697.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2024	LINCOLN HEALTHCARE GROUP LTD	9116914	revenue	1MG50	Home Care OP	24745.67
Adult Social Care & Prevention	Community Support	Revenue Income	14/05/2024	LINCOLN HEALTHCARE GROUP LTD	9124997	revenue	1MK51	Home Care LD	-73.88
Operations & Regulatory Services	Operations	Revenue Expenditure	17/05/2024	LINDEN FLUID POWER LTD	9116670	revenue	3KE51	City Transport Stock	540.00
Operations & Regulatory Services	Operations	Revenue Expenditure	10/05/2024	LINDEN FLUID POWER LTD	9111514	revenue	3KE51	City Transport Stock	530.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	LINDISFARNE CARE HOME - THROCKLEY	9119904	revenue	1MG10	Nursing Care OP	45899.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	LINDISFARNE CARE HOME - THROCKLEY	9119904	revenue	1MG20	Residential Care OP	63310.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	LINDISFARNE CARE HOME - THROCKLEY	9119904	revenue	1MH10	Nursing Care PD	3468.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	LINDISFARNE CARE HOME - THROCKLEY	9119904	revenue	1MM10	Nursing Care MH	4817.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	LINDISFARNE CARE HOME - THROCKLEY	9119904	revenue	1MM20	Residential Care MH	10176.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	LINDISFARNE CARE HOME - THROCKLEY	9119904	revenue	1MG30	Deferred Payments-OP	3732.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	LINDISFARNE CARE HOME - THROCKLEY	9119998	revenue	1MG10	Nursing Care OP	1008.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	LINDISFARNE CHESTER LE STREET	9119962	revenue	1MG20	Residential Care OP	2919.76
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	LINDISFARNE CHESTER LE STREET	9119962	revenue	1MG20	Residential Care OP	-800.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	LINKAGE COMMUNITY TRUST	9133287	revenue	1MK51	Home Care LD	1300.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	LINKAGE COMMUNITY TRUST	9119868	revenue	1MK20	Residential Care LD	3933.76
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	LINKAGE COMMUNITY TRUST	9119868	revenue	1MK20	Residential Care LD	-532.60
Children & Families	Children's Social Care	Revenue Expenditure	10/05/2024	LISA BRETT CONSULTANCY	9121162	revenue	1MR64	CSC Training	2000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	LISA NICOLSON TUTORING	9116659	revenue	1E25A	Alternative Provision	1050.00
Children & Families	Education Schools/DSG	Revenue Expenditure	24/05/2024	LISA NICOLSON TUTORING	9131529	revenue	1E25A	Alternative Provision	750.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	LITTLE BEARS CHAPEL HOUSE	9116667	revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	LITTLE BEARS CHILDRENS DAY NURSERY	9116668	revenue	1E20C	SEN EY Panel Inclusion Fund	5625.00
Children & Families	Children's Social Care	Revenue Expenditure	21/05/2024	LITTLE BEARS DAY NURSERY	9129813	revenue	1MD67	S17 Children in Need	1191.00
Children & Families	Education Schools/DSG	Revenue Expenditure	13/05/2024	LITTLE BEARS DAY NURSERY	9123150	revenue	1E20C	SEN EY Panel Inclusion Fund	506.25
Children & Families	Education Schools/DSG	Revenue Expenditure	02/05/2024	LITTLE BEARS DAY NURSERY	9117617	revenue	1E20C	SEN EY Panel Inclusion Fund	562.50
Children & Families	Education Schools/DSG	Revenue Expenditure	23/05/2024	LITTLE BEARS DAY NURSERY	9116742	revenue	1E20C	SEN EY Panel Inclusion Fund	6750.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	LITTLE LEARNERS (NE)	9116745	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	LIVABILITY	9125010	revenue	1MK50	Supported Living LD	55280.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	LIVABILITY	9125035	revenue	1MK50	Supported Living LD	12401.13
Adult Social Care & Prevention	Community Support	Revenue Income	14/05/2024	LIVABILITY	9125010	revenue	1MK50	Supported Living LD	-336.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	LIVEYOU LTD	9118738	revenue	1MH40	Direct Payments PD	7722.72
Deputy Chief Executive	Legal Services	Revenue Expenditure	01/05/2024	LLG	9104441	revenue	1FX11	Legal Services	16200.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	31/05/2024	LLOYD WORRALL LTD	9131771	revenue	1KR20	M&E Electrical	258.77
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	31/05/2024	LLOYD WORRALL LTD	9131769	revenue	1KVWC	Minor Works Contracts	477.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	16/05/2024	LLOYD WORRALL LTD	9108399	revenue	1KR10	Voids	330.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	02/05/2024	LLOYD WORRALL LTD	9036064	revenue	1KVWC	Minor Works Contracts	1066.88
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	31/05/2024	LOADBALANCER.ORG LTD	9137725	revenue	1CX50	Technical Refresh	14985.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	10/05/2024	LONE WORKER SOLUTION LTD	9121112	revenue	1KS02	Business Management	6845.16
Operations & Regulatory Services	Operations	Revenue Expenditure	31/05/2024	LOOKERS CORPORATE	9127026	revenue	3KE51	City Transport Stock	455.23
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	17/05/2024	LOOKERS VAN CENTRE NEWCASTLE	9112326	Capital	2CAPI	Capital Investment	29394.30
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/05/2024	LOOKERS VAN CENTRE NEWCASTLE	9112326	revenue	1KESW	Fleet & Maintce Internal SLA	320.00
CFD Directorate	Revenues and Benefits	Revenue Expenditure	13/05/2024	LOOMIS UK LTD	9122373	revenue	1CS14	Revs & Bens Small Grants	886.78
CFD Directorate	Revenues and Benefits	Revenue Expenditure	13/05/2024	LOOMIS UK LTD	9122340	revenue	1CS14	Revs & Bens Small Grants	1284.37
CFD Directorate	Revenues and Benefits	Revenue Expenditure	30/05/2024	LOOMIS UK LTD	9133523	revenue	1CS14	Revs & Bens Small Grants	812.88
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/05/2024	LORD TECHNICAL LTD	9133270	revenue	1KR8L	Wide District Heating	630.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/05/2024	LORD TECHNICAL LTD	9129795	revenue	1KR8L	Wide District Heating	294.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/05/2024	LORD TECHNICAL LTD	9130966	revenue	1KR8L	Wide District Heating	407.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	31/05/2024	LOWER DALES TRAINING	9123632	revenue	1KEHA	Arbor Team	1445.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	31/05/2024	LOWER DALES TRAINING	9128740	revenue	1KEHA	Arbor Team	1058.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	31/05/2024	LOWER DALES TRAINING	9123631	revenue	1KEHA	Arbor Team	1058.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	31/05/2024	LOWER DALES TRAINING	9123633	revenue	1KEHA	Arbor Team	1857.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/05/2024	LOWER DALES TRAINING	9128709	revenue	1KEFA	Grounds Maintenance	2606.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/05/2024	LOWER DALES TRAINING	9128737	revenue	1KEHA	Arbor Team	4913.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/05/2024	LOWER DALES TRAINING	9128742	revenue	1KEHA	Arbor Team	1445.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	09/05/2024	LTL SYSTEMS LTD	9121581	revenue	1KR20	M&E Electrical	283.00
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2024	LUNA PRIVATE HIRE LTD	9120461	revenue	1MC20	In-House Foster Carer Costs	715.00

Children & Families	Children's Social Care	Revenue Expenditure	30/05/2024	LUNA PRIVATE HIRE LTD	9121532	revenue	1MC20	In-House Foster Carer Costs	1385.00
Children & Families	Education	Revenue Expenditure	30/05/2024	LUNA PRIVATE HIRE LTD	9121497	revenue	1E212	Transport Special	8640.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/05/2024	LWC DRINKS LTD	9123581	revenue	1KF07	Banqueting Suite	2563.19
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2024	LWC DRINKS LTD	9115395	revenue	1KF07	Banqueting Suite	1890.55
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2024	LWC DRINKS LTD	9122460	revenue	1KF07	Banqueting Suite	1102.37
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2024	LWC DRINKS LTD	9122400	revenue	1KF07	Banqueting Suite	1596.52
Workforce & Development	Operational HR	Revenue Expenditure	14/05/2024	LYDON PHARMACY GROUP LTD	9123705	revenue	1FP30	Occupational Health	909.00
Children & Families	Early Help and Family Support	Revenue Expenditure	07/05/2024	LYRECO UK LTD	9120319	revenue	1E46H	Castle Nursery Montagu	267.55
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	07/05/2024	LYRECO UK LTD	9120441	revenue	1FL03	Elections Delivery	718.27
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	30/05/2024	LYRECO UK LTD	9120296	revenue	1FL03	Elections Delivery	1411.02
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2024	LYRECO UK LTD	9120321	revenue	1FA53	Reg of Births Deaths & Margs	482.13
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2024	M & M CITY NEWS	9119745	revenue	1EJ13	Stock Services	674.89
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/05/2024	MAGNIT GLOBAL GRI LIMITED	9137357	revenue	1MG26	Byker Lodge Resource Centre OP	850.68
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/05/2024	MAGNIT GLOBAL GRI LIMITED	9137357	revenue	1MK21	Castle Dene Resource Centre LD	768.30
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	13/05/2024	MAGNIT GLOBAL GRI LIMITED	9123518	revenue	1MG26	Byker Lodge Resource Centre OP	1676.63
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	13/05/2024	MAGNIT GLOBAL GRI LIMITED	9123518	revenue	1MK21	Castle Dene Resource Centre LD	917.90
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	03/05/2024	MAGNIT GLOBAL GRI LIMITED	9118976	revenue	1MG26	Byker Lodge Resource Centre OP	1118.35
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	03/05/2024	MAGNIT GLOBAL GRI LIMITED	9118976	revenue	1MK21	Castle Dene Resource Centre LD	590.95
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	03/05/2024	MAGNIT GLOBAL GRI LIMITED	9118982	revenue	1MG26	Byker Lodge Resource Centre OP	398.53
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	03/05/2024	MAGNIT GLOBAL GRI LIMITED	9118982	revenue	1MK21	Castle Dene Resource Centre LD	810.29
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	03/05/2024	MAGNIT GLOBAL GRI LIMITED	9119010	revenue	1MG26	Byker Lodge Resource Centre OP	482.38
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	03/05/2024	MAGNIT GLOBAL GRI LIMITED	9119010	revenue	1MK21	Castle Dene Resource Centre LD	372.03
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	03/05/2024	MAGNIT GLOBAL GRI LIMITED	9119030	revenue	1MG26	Byker Lodge Resource Centre OP	633.79
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	03/05/2024	MAGNIT GLOBAL GRI LIMITED	9119030	revenue	1MK21	Castle Dene Resource Centre LD	809.86
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	23/05/2024	MAGNIT GLOBAL GRI LIMITED	9131722	revenue	1MG26	Byker Lodge Resource Centre OP	29.88
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	23/05/2024	MAGNIT GLOBAL GRI LIMITED	9131722	revenue	1MK21	Castle Dene Resource Centre LD	1342.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/05/2024	MAGNIT GLOBAL GRI LIMITED	9137357	revenue	1MG02	Community Health & Social Care	932.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/05/2024	MAGNIT GLOBAL GRI LIMITED	9137357	revenue	1MH01	Equipment Team	1868.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2024	MAGNIT GLOBAL GRI LIMITED	9123518	revenue	1MG02	Community Health & Social Care	1116.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2024	MAGNIT GLOBAL GRI LIMITED	9123518	revenue	1MH01	Equipment Team	2126.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	MAGNIT GLOBAL GRI LIMITED	9118976	revenue	1MG02	Community Health & Social Care	893.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	MAGNIT GLOBAL GRI LIMITED	9118976	revenue	1MH01	Equipment Team	1898.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	MAGNIT GLOBAL GRI LIMITED	9118982	revenue	1MG02	Community Health & Social Care	893.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	MAGNIT GLOBAL GRI LIMITED	9118982	revenue	1MH01	Equipment Team	1699.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	MAGNIT GLOBAL GRI LIMITED	9119010	revenue	1MG02	Community Health & Social Care	1116.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	MAGNIT GLOBAL GRI LIMITED	9119010	revenue	1MH01	Equipment Team	1157.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	MAGNIT GLOBAL GRI LIMITED	9119030	revenue	1MG02	Community Health & Social Care	1116.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	MAGNIT GLOBAL GRI LIMITED	9119030	revenue	1MH01	Equipment Team	2384.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/05/2024	MAGNIT GLOBAL GRI LIMITED	9131722	revenue	1MG02	Community Health & Social Care	1116.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/05/2024	MAGNIT GLOBAL GRI LIMITED	9131722	revenue	1MH01	Equipment Team	1157.10
CFO Directorate	Procurement	Revenue Expenditure	13/05/2024	MAGNIT GLOBAL GRI LIMITED	9123518	revenue	1CP60	Resources Comm & Procurement	380.77
CFO Directorate	Procurement	Revenue Expenditure	03/05/2024	MAGNIT GLOBAL GRI LIMITED	9118976	revenue	1CP60	Resources Comm & Procurement	253.83
CFO Directorate	Procurement	Revenue Expenditure	03/05/2024	MAGNIT GLOBAL GRI LIMITED	9118982	revenue	1CP60	Resources Comm & Procurement	380.76
CFO Directorate	Procurement	Revenue Expenditure	03/05/2024	MAGNIT GLOBAL GRI LIMITED	9119010	revenue	1CP60	Resources Comm & Procurement	414.58
CFO Directorate	Procurement	Revenue Expenditure	23/05/2024	MAGNIT GLOBAL GRI LIMITED	9131722	revenue	1CP60	Resources Comm & Procurement	372.36
CFO Directorate	Revenues and Benefits	Revenue Expenditure	31/05/2024	MAGNIT GLOBAL GRI LIMITED	9137357	revenue	1CS00	Revs and Bens Staffing	1871.71
CFO Directorate	Revenues and Benefits	Revenue Expenditure	03/05/2024	MAGNIT GLOBAL GRI LIMITED	9118976	revenue	1CS00	Revs and Bens Staffing	1871.71
CFO Directorate	Revenues and Benefits	Revenue Expenditure	03/05/2024	MAGNIT GLOBAL GRI LIMITED	9119010	revenue	1CS00	Revs and Bens Staffing	3743.46
CFO Directorate	Revenues and Benefits	Revenue Expenditure	03/05/2024	MAGNIT GLOBAL GRI LIMITED	9119030	revenue	1CS00	Revs and Bens Staffing	2355.31
CFO Directorate	Revenues and Benefits	Revenue Expenditure	23/05/2024	MAGNIT GLOBAL GRI LIMITED	9131722	revenue	1CS00	Revs and Bens Staffing	1871.71
Children & Families	Children's Social Care	Revenue Expenditure	31/05/2024	MAGNIT GLOBAL GRI LIMITED	9137357	revenue	1MB22	Initial Response Service	2577.68
Children & Families	Children's Social Care	Revenue Expenditure	31/05/2024	MAGNIT GLOBAL GRI LIMITED	9137357	revenue	1MB30	Long Term Social Work Teams	14810.80
Children & Families	Children's Social Care	Revenue Expenditure	31/05/2024	MAGNIT GLOBAL GRI LIMITED	9137357	revenue	1MC41	Bedeburn Short Break Unit	4144.08
Children & Families	Children's Social Care	Revenue Expenditure	31/05/2024	MAGNIT GLOBAL GRI LIMITED	9137357	revenue	1MD62	Support to CIC	12593.74
Children & Families	Children's Social Care	Revenue Expenditure	31/05/2024	MAGNIT GLOBAL GRI LIMITED	9137357	revenue	1MF02	CIC & Care Leaver Staff Team	7089.38
Children & Families	Children's Social Care	Revenue Expenditure	31/05/2024	MAGNIT GLOBAL GRI LIMITED	9137357	revenue	1MB05	Children With Disabilities	2412.33
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2024	MAGNIT GLOBAL GRI LIMITED	9123518	revenue	1MB22	Initial Response Service	2764.26
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2024	MAGNIT GLOBAL GRI LIMITED	9123518	revenue	1MB30	Long Term Social Work Teams	16910.05
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2024	MAGNIT GLOBAL GRI LIMITED	9123518	revenue	1MC41	Bedeburn Short Break Unit	3472.26
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2024	MAGNIT GLOBAL GRI LIMITED	9123518	revenue	1MD62	Support to CIC	10324.29
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2024	MAGNIT GLOBAL GRI LIMITED	9123518	revenue	1MF02	CIC & Care Leaver Staff Team	7950.86
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2024	MAGNIT GLOBAL GRI LIMITED	9123518	revenue	1MB05	Children With Disabilities	3950.63
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	MAGNIT GLOBAL GRI LIMITED	9118976	revenue	1MB22	Initial Response Service	1228.56
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	MAGNIT GLOBAL GRI LIMITED	9118976	revenue	1MB30	Long Term Social Work Teams	15638.56
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	MAGNIT GLOBAL GRI LIMITED	9118976	revenue	1MC41	Bedeburn Short Break Unit	2781.99

Investment & Growth	Transport	Revenue Expenditure	23/05/2024	MAGNIT GLOBAL GRI LIMITED	9131722	revenue	1KE03	Unclassified Road Maintenance	1084.86
Public Health Service	Public Health	Revenue Expenditure	31/05/2024	MAGNIT GLOBAL GRI LIMITED	9137357	revenue	1ML21	Wider Determination&Wellbeing	2133.76
Public Health Service	Public Health	Revenue Expenditure	03/05/2024	MAGNIT GLOBAL GRI LIMITED	9118976	revenue	1ML21	Wider Determination&Wellbeing	1551.82
Public Health Service	Public Health	Revenue Expenditure	03/05/2024	MAGNIT GLOBAL GRI LIMITED	9118982	revenue	1ML21	Wider Determination&Wellbeing	2133.76
Public Health Service	Public Health	Revenue Expenditure	03/05/2024	MAGNIT GLOBAL GRI LIMITED	9119010	revenue	1ML21	Wider Determination&Wellbeing	1939.78
Public Health Service	Public Health	Revenue Expenditure	03/05/2024	MAGNIT GLOBAL GRI LIMITED	9119030	revenue	1ML21	Wider Determination&Wellbeing	2230.74
Public Health Service	Public Health	Revenue Expenditure	23/05/2024	MAGNIT GLOBAL GRI LIMITED	9131722	revenue	1ML21	Wider Determination&Wellbeing	2182.25
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1MG25	Connie Lewcock House OP	47.16
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1MG26	Byker Lodge Resource Centre OP	15.72
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1MX01	Welford Resource Centre LD	47.73
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1MW03	Foodworks Enterprise	38.20
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1MM23	Recovery & Support MH	15.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1MG01	Care Management OP	47.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1MM01	Assess & Care Management MH	15.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1MG63	Minorities Centre Building Costs	15.72
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1VH22	Temporary Accommodation Prem	94.32
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1VH26	Housing Advice Centre	31.64
Adult Social Care & Prevention	Prevention	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1MX06	Community Reablement	88.84
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1MC41	Bedeburn Short Break Unit	15.72
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1MC06	Airey Terrace	10.85
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1MC15	Clapham Avenue	15.72
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1MC14	Whitbeck Road	15.72
Children & Families	Dir of Children & Families	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1EP91	Playcare Elswick	17.08
Children & Families	Dir of Children & Families	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1EPYD	Walker Park Play Centre	17.08
Children & Families	Early Help and Family Support	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1E462	Castle Nursery Dunstanburgh	63.88
Children & Families	Early Help and Family Support	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1E465	Castle Nursery Willow Ave	24.80
Children & Families	Early Help and Family Support	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1E463	Castle Nursery Ryehill	29.63
Children & Families	Early Help and Family Support	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1E464	Castle Nursery Shieldfield	24.89
Children & Families	Early Help and Family Support	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1E302	SENDIASS	15.72
Children & Families	Education	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1E317	Education Management	15.72
Children & Families	Education Schools/DSG	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1E240	Sensory Service HI	33.34
Children & Families	Education Schools/DSG	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1E245	Sensory Service VI	15.72
Children & Families	Education Schools/DSG	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1E263	SB Security Alarms	15.72
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1MR52	CES/ASCIS Business Support	141.48
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1K5CA	Corporate Charges	85.25
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1EJ20	City Library and Hub	18.65
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KE27	Bereavement Services Overhead	125.70
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFX2	School Meals Overhead	20.48
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KJ31	Security - Manned Guards	64.42
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KKU5	Civic Centre Control	365.78
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1CC56	Walker Churchwalk LIFT	15.76
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFS1	Walker Technology College	20.47
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KF07	Banqueting Suite	186.48
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFR5	St Marys RC School	20.47
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFP9	Gosforth Academy	22.77
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFR6	Benfield Comp	15.72
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFC6	Archibald First School	16.68
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KJ94	Security Services Delegated	47.17
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFB1	Lemington Riverside Primary	31.58
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFN7	Gosforth Junior High Academy	16.30
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFP4	St Cuthberts Academy	42.05
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFC8	Gosforth Park First	45.90
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFF3	St Bedes RC Primary	17.43
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFJ6	Cragside Primary School	21.76
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFJ9	St Albans RC Primary	21.86
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFK6	St Vincents RC Prim	20.73
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFG8	St Cuthberts Prim Kenton	16.50
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1CC55	West End Library and Hub	63.42
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFB9	Knop Law Primary School	50.12
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFT3	Sir Charles Parsons School	21.26
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFWC	Welford Day Centre	36.11
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KJ01	Security Overheads	15.72
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFB7	Farne Primary School	20.70
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFB8	Grange First School	20.47
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFE5	English Martyrs RC Primary Sch	22.86

City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFJ4	Benton Park Primary	18.51
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFJ7	Hotspur Primary	43.02
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1CC57	Gosforth Library and Hub	15.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1EJ01	Administration	135.75
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1EJ44	Jesmond Branch Library	15.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1EJ53	High Heaton Library and Hub	62.88
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1EJ56	Libraries and Hubs Income	15.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1EJ63	Denton Burn Library and Hub	15.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1EJ66	Fenham Library and Hub	15.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1EJ71	Blakelaw Branch Library	15.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1EJ75	Newburn Library and Hub	31.44
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KF08	Gosforth Civic Hall	84.24
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFA5	Monkchester Rd Nursery School	20.69
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFB4	Walbottle Village Primary Sch	19.39
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFB6	Cheviot Primary School	20.83
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFB1	Byker Lodge	17.31
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFC1	Beech Hill Primary School	25.21
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFC2	Regent Farm First	16.09
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFC4	South Gosforth First	17.13
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFCL	Connie Lewcock House	15.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFE1	Broadwood Primary School	20.90
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFE3	Bridgewater Centre	23.65
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFE7	Moorside Comm Prim	23.81
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFE9	St Josephs RC Prim	21.33
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFF2	Stocksfield Ave Prim	38.56
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFF7	St Michaels Primary	17.40
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFF8	St Cuthberts Prim Walbottle	39.23
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFG3	Kingston Park	21.49
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFG5	Mountfield Primary School	15.78
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFG6	Nth Fawdon Primary	16.63
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFG9	St John Vianney RC Primary	22.83
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFH1	St Marks RC Primary	16.11
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFH2	St Pauls C of E Prim	19.80
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFH5	Westgate Hill Foster	15.99
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFH6	Archbishop Runcie C of E First	15.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFJ3	West Denton Primary	16.95
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFJ5	Christ Church C of E Primary	27.85
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFJ8	Ravenswood Primary	21.83
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFK2	St Catherines RC Pri	38.61
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFK3	St Lawrences RC Prim	132.15
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFK4	St Oswalds RC Prim	19.08
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFK7	Tyne View Primary	23.96
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFL1	West Walker Primary	17.71
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFL2	Chillingham Rd Prim	15.86
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFL6	Byker Primary	22.29
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFT1	Hadrian School	17.13
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KFT4	Thomas Bewick Cateri	20.90
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KJ74	Coin Room	31.44
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KXX3	FSCM - Corporate Credit Card	15.72
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1CC24	Telecoms	347.64
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1CCPT	Telephones Project	1676.87
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1MR53	Care First	15.72
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KE23	Sandhills	50.56
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KR8L	Wide District Heating	15.72
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KTDX	Architecture Building Design	15.72
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KL60	Parks - Premises Costs	242.43
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KE15	Waste Disposal Byker	31.44
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KKP1	Public Conv O/H	15.72
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KL64	Heaton Park Building	31.98
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KL6F	General Expenditure - East	66.41
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KL6H	Tyne Riverside Country Park	15.72
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KL6M	Ouseburn Park	114.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KEWC	Condercum Road Depot	15.72
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KEWA	Newington Road East Depot	31.44
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KEWB	Newington Road West Depot	198.80

City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KEWL	Leazes Lane Depot	75.71
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KEWJ	Other Grounds Depot	38.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KEWK	Other Cleansing Depot	36.19
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KEWMM	Ayton Street Depot	31.44
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1V204	Car Parking Infrastructure	392.48
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1V132	Quayside Multi Storey	22.21
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1V206	Shop Mobility	61.60
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1D521	Hackney Carriage & Prive Hire	15.99
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1D520	Trading Standards	15.72
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KBA0	Capital & Minor O/H	15.72
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KBAA	Building Contracts	15.72
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1DE46	i2- Byker NEC	82.03
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1DE49	i4- Quayside NEC	70.64
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1DE50	i6- Charlotte Square NEC	47.16
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1DR03	Grainger Market	31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KKX1	Civic Centre Direct Costs	196.79
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1V607	Biosphere	15.72
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1FRAA	Westgate	15.72
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1DV50	Misc Corporate Estates	51.91
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1UDV54	Blackfriars	43.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1DE48	i8 - Lynwood NEC	31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1DV10	Anderson House	15.72
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1FRAP	Area West Regen Centre	51.91
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1DF32	NGI Visitor Info Ctr	77.88
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1DQ8M	S&M Brian Roycroft	17.45
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1DT14	Walker Riverside Ind Units	31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KKY2	Allendale Accomodation	47.16
Deputy Chief Executive	Communities Team	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KL17	Community Buildings R&M	15.72
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1EA06	Westgate ASB	67.90
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1EA15	Newcastle City Learning Main	15.72
HRA Expenditure	Special Services	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1HP01	Comm. Centres - Citywide	15.72
HRA Income	Other Rents	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1HSA2	Housing Shops Net Rent	135.35
Investment & Growth	Development Management	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1V030	Development Management	20.91
Investment & Growth	Development Management	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1V072	Historic Environment	15.72
Investment & Growth	Fairer Housing Unit	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1VH06	FHU Capital Programme Team	15.72
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1DF10	Theatre Royal Contribution	15.72
Public Health Service	Public Health	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KL0A	Leisure Concession Contract	497.44
Public Health Service	Public Health	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KL7A	Newburn Activity Centre	31.44
Public Health Service	Public Health	Revenue Expenditure	20/05/2024	MAINTEL EUROPE LIMITED	9128807	revenue	1KLRO	Football Development	15.72
Investment & Growth	Economic Development	Revenue Expenditure	24/05/2024	MANCHESTER CITY COUNCIL	9131551	revenue	1FN10	Policy Strat&Com-Specialists	43750.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	MAPLE LODGE NURSERY	9116746	revenue	1E20C	SEN EY Panel Inclusion Fund	5343.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2024	MARIAMA CARE LTD	9117384	revenue	1MK50	Supported Living LD	16102.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/05/2024	MARIAMA CARE LTD	9136559	revenue	1MK50	Supported Living LD	16102.24
Investment & Growth	Major Projects	Capital Expenditure	23/05/2024	MARINE MANAGEMENT ORGANISATION	9131837	Capital	2CAPI	Capital Investment	366.00
Investment & Growth	Transport	Revenue Expenditure	16/05/2024	MARSHALLS GROUP PLC	9118239	revenue	1KEMC	Highways	2932.09
Investment & Growth	Transport	Revenue Expenditure	30/05/2024	MARSHALLS GROUP PLC	9118236	revenue	1KEMC	Highways	40.00
Investment & Growth	Transport	Revenue Expenditure	09/05/2024	MARSHALLS GROUP PLC	9118272	revenue	1KEMC	Highways	6259.20
Investment & Growth	Transport	Revenue Expenditure	03/05/2024	MARSHALLS GROUP PLC	9118240	revenue	1KEMC	Highways	1512.32
Investment & Growth	Transport	Revenue Expenditure	03/05/2024	MARSHALLS GROUP PLC	9118260	revenue	1KEMC	Highways	40.00
Investment & Growth	Transport	Revenue Expenditure	29/05/2024	MARSHALLS GROUP PLC	9118237	revenue	1KEMC	Highways	747.80
Children & Families	Education	Revenue Expenditure	16/05/2024	MATHS INTERVENTION INVOICE	9126983	revenue	1E652	Virtual School	487.50
Children & Families	Education	Revenue Expenditure	16/05/2024	MATHS INTERVENTION INVOICE	9126988	revenue	1E652	Virtual School	375.00
Children & Families	Education	Revenue Expenditure	07/05/2024	MATHS INTERVENTION INVOICE	9118873	revenue	1E652	Virtual School	487.50
Children & Families	Education	Revenue Expenditure	07/05/2024	MATHS INTERVENTION INVOICE	9118878	revenue	1E652	Virtual School	900.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2024	MATHS INTERVENTION INVOICE	9131881	revenue	1E25R	AP Inclusion Panel	5700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/05/2024	MATHS INTERVENTION INVOICE	9137718	revenue	1E25R	AP Inclusion Panel	5925.00
Children & Families	Education Schools/DSG	Revenue Expenditure	13/05/2024	MATHS INTERVENTION INVOICE	9121599	revenue	1E25R	AP Inclusion Panel	5925.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	MATHS INTERVENTION INVOICE	9116660	revenue	1E25R	AP Inclusion Panel	3750.00
Children & Families	Education	Revenue Expenditure	08/05/2024	MATTHEW MONKS	9102280	revenue	1E558	SB Music Service	537.60
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	22/05/2024	MAV SERVICES LTD	9130048	revenue	1FLO3	Elections Delivery	3350.00
Children & Families	Education	Revenue Expenditure	15/05/2024	MAYNARDS TRAVEL	9125330	revenue	1E212	Transport Special	7037.92
Children & Families	Education	Revenue Expenditure	02/05/2024	MAYNARDS TRAVEL	9115527	revenue	1E212	Transport Special	8797.40
Children & Families	Education	Revenue Expenditure	09/05/2024	MAYNARDS TRAVEL	9121515	revenue	1E212	Transport Special	8797.40
Investment & Growth	Development Management	Revenue Expenditure	21/05/2024	MAYNARDS TRAVEL	9129907	revenue	1V079	Heritage Projects	265.00
Children & Families	Education	Revenue Expenditure	30/05/2024	MC DROP DEAD FRED IR35	9136121	revenue	1E558	SB Music Service	2805.60

City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/05/2024	MCCONECHY'S TYRE & AUTO CENTRES	9116699	revenue	1KESY	External Hires	3711.71
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/05/2024	MCCONECHY'S TYRE & AUTO CENTRES	9107115	revenue	1KESY	External Hires	5542.96
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/05/2024	MCCONECHY'S TYRE & AUTO CENTRES	9107116	revenue	1KESY	External Hires	5976.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/05/2024	MCCONECHY'S TYRE & AUTO CENTRES	9118968	revenue	1KESY	External Hires	3396.68
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/05/2024	MCCONECHY'S TYRE & AUTO CENTRES	9116700	revenue	1KESY	External Hires	7744.55
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/05/2024	MCDONALD WATER STORAGE LTD	9118406	revenue	1KVEM	Mechanical Stand Alone Works	1456.02
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	16/05/2024	MCDONALD WATER STORAGE LTD	9118407	revenue	1KR01	Responsive Maintenance	1132.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	MEADBANK CARE HOME	9129714	revenue	1MG20	Residential Care OP	3200.00
Adult Social Care & Prevention	Community Support	Revenue Income	21/05/2024	MEADBANK CARE HOME	9129714	revenue	1MG20	Residential Care OP	-2091.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	MEADOW PARK	9119892	revenue	1MG20	Residential Care OP	3102.12
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	MEADOW PARK	9119892	revenue	1MG20	Residential Care OP	-752.00
Children & Families	Children's Social Care	Revenue Expenditure	02/05/2024	MEDICAL EXPERT WITNESS ALLIANCE LLP	9117674	revenue	1MD68	Legal Fees Care	833.00
Children & Families	Children's Social Care	Revenue Expenditure	01/05/2024	MEDICAL EXPERT WITNESS ALLIANCE LLP	9117023	revenue	1MD68	Legal Fees Care	595.00
Public Health Service	Public Health	Revenue Expenditure	30/05/2024	MEDICENTRE NEWCASTLE LTD	9122281	revenue	1ML11	PH - Smoking & Tobacco	262.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	MEKLEC CARS	9126441	revenue	1MK60	Ind Day Care LD	1760.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	MEKLEC CARS	9125340	revenue	1MK60	Ind Day Care LD	1600.00
Children & Families	Education	Revenue Expenditure	07/05/2024	MEKLEC CARS	9118794	revenue	1E212	Transport Special	1012.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	MELDAN HOUSE	9119957	revenue	1MK20	Residential Care LD	16493.56
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	MELDAN HOUSE	9119957	revenue	1MK20	Residential Care LD	-551.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	MELROSE HOUSE CULLERCOATS LTD	9119956	revenue	1MM20	Residential Care MH	5196.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	MELTON HOUSE	9119929	revenue	1MG10	Nursing Care OP	143498.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	MELTON HOUSE	9119929	revenue	1MG20	Residential Care OP	-24153.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	MENTAL HEALTH CONCERN	9133297	revenue	1MM50	Home Care MH	2117.20
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2024	MERCARI FOODS	9122537	revenue	1KF07	Banqueting Suite	255.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/05/2024	MERIT HOME CARE SERVICES	9137404	revenue	1MG50	Home Care OP	120289.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	MERIT HOME CARE SERVICES	9124991	revenue	1MG50	Home Care OP	51089.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	MERIT HOME CARE SERVICES	9124981	revenue	1MG55	Extra Care Housing	29476.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	MERIT HOME CARE SERVICES	9124981	revenue	1MK50	Supported Living LD	2146.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	MERIT HOME CARE SERVICES	9124981	revenue	1MM50	Home Care MH	10152.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	MERIT HOME CARE SERVICES	9124980	revenue	1MG55	Extra Care Housing	28749.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	MERIT HOME CARE SERVICES	9124980	revenue	1MK50	Supported Living LD	1411.81
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	MERIT HOME CARE SERVICES	9124980	revenue	1MM50	Home Care MH	3462.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2024	MERIT HOME CARE SERVICES	9116899	revenue	1MG50	Home Care OP	120289.42
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	15/05/2024	METCALFE NORTH EAST LTD	9126465	revenue	1KVWC	Minor Works Contracts	560.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	15/05/2024	METCALFE NORTH EAST LTD	9126385	revenue	1KVWC	Minor Works Contracts	2356.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	13/05/2024	METRO ROD PLC	9123650	revenue	1KR01	Responsive Maintenance	1350.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	10/05/2024	MGM LTD	9122598	Capital	2CAPI	Capital Investment	68838.49
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	16/05/2024	MGM LTD	9127306	revenue	1KR01	Responsive Maintenance	16557.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/05/2024	MGM LTD	9091821	Capital	2HE01	Capital Citywide	5846.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/05/2024	MGM LTD	9121163	Capital	2HE01	Capital Citywide	1182.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/05/2024	MGM LTD	9136122	Capital	2HE01	Capital Citywide	734.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/05/2024	MGM LTD	9126580	Capital	2HE01	Capital Citywide	384.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/05/2024	MH SOUTHERN & CO LTD	9122367	revenue	1KB40	Citybuild Stores O/H	71694.18
Investment & Growth	Transport	Revenue Expenditure	16/05/2024	MIDDLESBROUGH BOROUGH COUNCIL	9121139	revenue	1KELA	Traffic Sig General O/H	5000.00
Investment & Growth	Transport	Revenue Expenditure	31/05/2024	MIGHTY MORTAR	9130217	revenue	1KEMC	Highways	291.69
Investment & Growth	Transport	Revenue Expenditure	15/05/2024	MIGHTY MORTAR	9120026	revenue	1KEMC	Highways	250.02
Investment & Growth	Transport	Revenue Expenditure	07/05/2024	MIGHTY MORTAR	9120018	revenue	1KEMC	Highways	291.69
Investment & Growth	Transport	Revenue Expenditure	22/05/2024	MIGHTY MORTAR	9120028	revenue	1KEMC	Highways	250.02
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/05/2024	MIKE FIELDING	9117752	revenue	1E117	Publications	533.12
Public Health Service	Public Health	Revenue Expenditure	21/05/2024	MIKE WARD	9129618	revenue	1ML18	SSMTRG	2000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	MILLDENE CARE HOME	9133386	revenue	1MK10	Nursing Care LD	1695.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	MILLDENE CARE HOME	9119925	revenue	1MG10	Nursing Care OP	14431.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	MILLDENE CARE HOME	9119925	revenue	1MK20	Residential Care LD	4398.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	MILLDENE CARE HOME	9119925	revenue	1MM10	Nursing Care MH	18452.12
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	17/05/2024	MILLENNIUM DECORATORS LTD	9127952	revenue	1KVWC	Minor Works Contracts	11171.79
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/05/2024	MILLER HOMES LIMITED	9138500	Capital	2HE01	Capital Citywide	676500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	MILLERS DENE DAY CARE	9115570	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Investment & Growth	Economic Development	Revenue Expenditure	28/05/2024	MILLIN CHARITY	9133510	revenue	1FN38	Localised Provision Project	4649.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	MILTON LODGE	9129673	revenue	1MK20	Residential Care LD	5196.16
Children & Families	Early Help and Family Support	Revenue Expenditure	07/05/2024	MINSTER CLEANING SERVICES	9118892	revenue	1EEG2	Retained Buildings	481.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	MINSTER PATHWAYS LTD	9119882	revenue	1MG20	Residential Care OP	5541.64
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	MINSTER PATHWAYS LTD	9119882	revenue	1MG20	Residential Care OP	-1165.56
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/05/2024	MINSTER SELF DRIVE LTD	9111639	revenue	1KESY	External Hires	807.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/05/2024	MINSTER SELF DRIVE LTD	9111535	revenue	1KESY	External Hires	807.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/05/2024	MINSTER SELF DRIVE LTD	9111640	revenue	1KESY	External Hires	807.52

Investment & Growth	Economic Development	Revenue Expenditure	28/05/2024	MISCELLANEOUS PAYMENTS BACS	9133945	revenue	1FN37	Community Partnership Develop	1188.81
Investment & Growth	Economic Development	Revenue Expenditure	28/05/2024	MISCELLANEOUS PAYMENTS BACS	9133961	revenue	1FN38	Localised Provision Project	936.00
Investment & Growth	Economic Development	Revenue Expenditure	15/05/2024	MISCELLANEOUS PAYMENTS BACS	9126435	revenue	1FN29	Culture & Creative Zone	6692.38
Investment & Growth	Economic Development	Revenue Expenditure	15/05/2024	MISCELLANEOUS PAYMENTS BACS	9126490	revenue	1FN37	Community Partnership Develop	1796.21
Investment & Growth	Economic Development	Revenue Expenditure	16/05/2024	MISCELLANEOUS PAYMENTS BACS	9127464	revenue	1FN29	Culture & Creative Zone	1448.75
Investment & Growth	Economic Development	Revenue Expenditure	16/05/2024	MISCELLANEOUS PAYMENTS BACS	9127105	revenue	1FN38	Localised Provision Project	936.00
Investment & Growth	Economic Development	Revenue Expenditure	16/05/2024	MISCELLANEOUS PAYMENTS BACS	9127107	revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	16/05/2024	MISCELLANEOUS PAYMENTS BACS	9127103	revenue	1FN38	Localised Provision Project	936.00
Investment & Growth	Economic Development	Revenue Expenditure	16/05/2024	MISCELLANEOUS PAYMENTS BACS	9127104	revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	16/05/2024	MISCELLANEOUS PAYMENTS BACS	9127106	revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	02/05/2024	MISCELLANEOUS PAYMENTS BACS	9117848	revenue	1FN33	Place Innovation Programme	780.00
Investment & Growth	Economic Development	Revenue Expenditure	02/05/2024	MISCELLANEOUS PAYMENTS BACS	9117403	revenue	1FN33	Place Innovation Programme	272.35
Investment & Growth	Economic Development	Revenue Expenditure	02/05/2024	MISCELLANEOUS PAYMENTS BACS	9117847	revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	02/05/2024	MISCELLANEOUS PAYMENTS BACS	9117400	revenue	1FN38	Localised Provision Project	312.00
Investment & Growth	Economic Development	Revenue Expenditure	02/05/2024	MISCELLANEOUS PAYMENTS BACS	9117401	revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	02/05/2024	MISCELLANEOUS PAYMENTS BACS	9117402	revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	07/05/2024	MISCELLANEOUS PAYMENTS BACS	9119709	revenue	1FN29	Culture & Creative Zone	1487.50
Investment & Growth	Economic Development	Revenue Expenditure	07/05/2024	MISCELLANEOUS PAYMENTS BACS	9120433	revenue	1FN38	Localised Provision Project	350.00
Investment & Growth	Economic Development	Revenue Expenditure	30/05/2024	MISCELLANEOUS PAYMENTS BACS	9136626	revenue	1FN29	Culture & Creative Zone	400.00
Investment & Growth	Economic Development	Revenue Expenditure	30/05/2024	MISCELLANEOUS PAYMENTS BACS	9136627	revenue	1FN29	Culture & Creative Zone	1487.50
Investment & Growth	Economic Development	Revenue Expenditure	30/05/2024	MISCELLANEOUS PAYMENTS BACS	9136628	revenue	1FN29	Culture & Creative Zone	1500.00
Investment & Growth	Economic Development	Revenue Expenditure	30/05/2024	MISCELLANEOUS PAYMENTS BACS	9136629	revenue	1FN37	Community Partnership Develop	4476.42
Investment & Growth	Economic Development	Revenue Expenditure	30/05/2024	MISCELLANEOUS PAYMENTS BACS	9136625	revenue	1FN37	Community Partnership Develop	485.20
Investment & Growth	Economic Development	Revenue Expenditure	09/05/2024	MISCELLANEOUS PAYMENTS BACS	9121844	revenue	1FN38	Localised Provision Project	936.00
Investment & Growth	Economic Development	Revenue Expenditure	09/05/2024	MISCELLANEOUS PAYMENTS BACS	9121846	revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	09/05/2024	MISCELLANEOUS PAYMENTS BACS	9121845	revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	03/05/2024	MISCELLANEOUS PAYMENTS BACS	9118476	revenue	1FN29	Culture & Creative Zone	11329.09
Investment & Growth	Economic Development	Revenue Expenditure	03/05/2024	MISCELLANEOUS PAYMENTS BACS	9118336	revenue	1FN33	Place Innovation Programme	1061.20
Investment & Growth	Economic Development	Revenue Expenditure	03/05/2024	MISCELLANEOUS PAYMENTS BACS	9118337	revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	17/05/2024	MISCELLANEOUS PAYMENTS BACS	9128107	revenue	1FN37	Community Partnership Develop	2312.90
Investment & Growth	Economic Development	Revenue Expenditure	20/05/2024	MISCELLANEOUS PAYMENTS BACS	9129074	revenue	1FN37	Community Partnership Develop	4723.88
Investment & Growth	Economic Development	Revenue Expenditure	20/05/2024	MISCELLANEOUS PAYMENTS BACS	9129146	revenue	1FN37	Community Partnership Develop	3031.49
Investment & Growth	Economic Development	Revenue Expenditure	21/05/2024	MISCELLANEOUS PAYMENTS BACS	9130185	revenue	1FN38	Localised Provision Project	936.00
Investment & Growth	Economic Development	Revenue Expenditure	21/05/2024	MISCELLANEOUS PAYMENTS BACS	9130186	revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	21/05/2024	MISCELLANEOUS PAYMENTS BACS	9130187	revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	21/05/2024	MISCELLANEOUS PAYMENTS BACS	9130184	revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	23/05/2024	MISCELLANEOUS PAYMENTS BACS	9130914	revenue	1FN38	Localised Provision Project	398.25
Investment & Growth	Economic Development	Revenue Expenditure	10/05/2024	MISCELLANEOUS PAYMENTS BACS	9122298	revenue	1FN29	Culture & Creative Zone	2440.96
Investment & Growth	Economic Development	Revenue Expenditure	10/05/2024	MISCELLANEOUS PAYMENTS BACS	9122412	revenue	1FN29	Culture & Creative Zone	4313.07
Investment & Growth	Economic Development	Revenue Expenditure	10/05/2024	MISCELLANEOUS PAYMENTS BACS	9122596	revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	10/05/2024	MISCELLANEOUS PAYMENTS BACS	9122597	revenue	1FN38	Localised Provision Project	312.00
Investment & Growth	Economic Development	Revenue Expenditure	01/05/2024	MISCELLANEOUS PAYMENTS BACS	9116898	revenue	1FN29	Culture & Creative Zone	478.39
Investment & Growth	Economic Development	Revenue Expenditure	01/05/2024	MISCELLANEOUS PAYMENTS BACS	9117035	revenue	1FN37	Community Partnership Develop	723.81
Investment & Growth	Economic Development	Revenue Expenditure	01/05/2024	MISCELLANEOUS PAYMENTS BACS	9116778	revenue	1FN38	Localised Provision Project	356.60
Investment & Growth	Economic Development	Revenue Expenditure	24/05/2024	MISCELLANEOUS PAYMENTS BACS	9132327	revenue	1FN33	Place Innovation Programme	936.00
Investment & Growth	Economic Development	Revenue Expenditure	24/05/2024	MISCELLANEOUS PAYMENTS BACS	9132329	revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	24/05/2024	MISCELLANEOUS PAYMENTS BACS	9132330	revenue	1FN38	Localised Provision Project	936.00
Investment & Growth	Economic Development	Revenue Expenditure	24/05/2024	MISCELLANEOUS PAYMENTS BACS	9132328	revenue	1FN38	Localised Provision Project	390.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	28/05/2024	MISCELLANEOUS PAYMENTS BACS	9133968	revenue	1DF02	Staffing & Resources	6250.00
Public Health Service	Public Health	Revenue Expenditure	17/05/2024	MISCELLANEOUS PAYMENTS BACS	9128227	revenue	1MP37	Winter Wellbeing Support	3000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/05/2024	MISCELLANEOUS PAYMENTS CHQ	9127286	revenue	1RB03	Insurance Provision	788.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/05/2024	MISCELLANEOUS PAYMENTS CHQ	9128244	revenue	1RB03	Insurance Provision	740.18
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/05/2024	MISCELLANEOUS PAYMENTS CHQ	9128243	revenue	1RB03	Insurance Provision	2864.27
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/05/2024	MISCELLANEOUS PAYMENTS CHQ	9128240	revenue	1RB03	Insurance Provision	5281.28
Operations & Regulatory Services	Operations	Revenue Expenditure	03/05/2024	MITCHELL DIESEL LTD	9102758	revenue	3KE51	City Transport Stock	316.16
Investment & Growth	Economic Development	Revenue Expenditure	20/05/2024	MMC RESEARCH & MARKETING LTD	9128770	revenue	1FN38	Localised Provision Project	275.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	9133388	revenue	1MG50	Home Care OP	3219.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	9126317	revenue	1MG50	Home Care OP	4019.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	9126318	revenue	1MG50	Home Care OP	4582.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	9126319	revenue	1MG50	Home Care OP	4133.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	9129770	revenue	1MH50	Home Care PD	1792.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	9129771	revenue	1MH50	Home Care PD	1792.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	9129772	revenue	1MH50	Home Care PD	1504.00
Investment & Growth	Transport	Revenue Expenditure	30/05/2024	MOBIUS NETWORKS LTD	9131661	revenue	1V092	UTMC	1932.00
Public Health Service	Public Health	Revenue Expenditure	30/05/2024	MOLINEUX PHARMACY	9122277	revenue	1ML11	PH - Smoking & Tobacco	1360.56

City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/05/2024	MONITOR COMPUTER SYSTEMS	9130823	revenue	1KKU5	Civic Centre Control	5595.12
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/05/2024	MONUMENT DESIGN & BUILD LTD	9089883	revenue	1FRAA	Westgate	950.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/05/2024	MONUMENT DESIGN & BUILD LTD	9089884	revenue	1KXX1	Civic Centre Direct Costs	3848.50
Investment & Growth	Development Management	Revenue Expenditure	02/05/2024	MONUMENT DESIGN & BUILD LTD	9091885	revenue	1V074	Grainger Town & Public Art	5956.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	MOONRISE	9118897	revenue	1MM94	Mental Capacity Act	480.00
Children & Families	Children's Social Care	Revenue Expenditure	02/05/2024	MOONRISE	9109268	revenue	1MD66	CWD Care Packages	3060.00
Children & Families	Children's Social Care	Revenue Expenditure	02/05/2024	MOONRISE	9108941	revenue	1MD67	S17 Children in Need	10450.00
Children & Families	Children's Social Care	Revenue Expenditure	02/05/2024	MOONRISE	9117911	revenue	1MD67	S17 Children in Need	2040.00
Children & Families	Children's Social Care	Revenue Expenditure	31/05/2024	MOONRISE 24 HOUR RECRUITMENT LIMITED	9137309	revenue	1MD62	Support to CIC	1608.00
Children & Families	Children's Social Care	Revenue Expenditure	31/05/2024	MOONRISE 24 HOUR RECRUITMENT LIMITED	9137312	revenue	1MD62	Support to CIC	560.00
Children & Families	Children's Social Care	Revenue Expenditure	31/05/2024	MOONRISE 24 HOUR RECRUITMENT LIMITED	9137311	revenue	1MD62	Support to CIC	2688.00
Children & Families	Children's Social Care	Revenue Expenditure	31/05/2024	MOONRISE 24 HOUR RECRUITMENT LIMITED	9137310	revenue	1MD62	Support to CIC	1608.00
Children & Families	Children's Social Care	Revenue Expenditure	08/05/2024	MOONRISE 24 HOUR RECRUITMENT LIMITED	9108419	revenue	1MD66	CWD Care Packages	3420.00
Children & Families	Children's Social Care	Revenue Expenditure	08/05/2024	MOONRISE 24 HOUR RECRUITMENT LIMITED	9108603	revenue	1MD67	S17 Children in Need	9080.00
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	MOONRISE 24 HOUR RECRUITMENT LIMITED	9129040	revenue	1MC02	Ind Sector Placements	67680.00
Children & Families	Children's Social Care	Revenue Expenditure	31/05/2024	MOONRISE PROPERTY SERVICES LIMITED	9137371	revenue	1MD62	Support to CIC	770.00
Children & Families	Children's Social Care	Revenue Expenditure	31/05/2024	MOONRISE PROPERTY SERVICES LIMITED	9137372	revenue	1MD62	Support to CIC	770.00
Children & Families	Children's Social Care	Revenue Expenditure	31/05/2024	MOONRISE PROPERTY SERVICES LIMITED	9137417	revenue	1MD62	Support to CIC	770.00
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2024	MOONRISE PROPERTY SERVICES LIMITED	9122511	revenue	1MD62	Support to CIC	770.00
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2024	MOONRISE PROPERTY SERVICES LIMITED	9122589	revenue	1MD62	Support to CIC	770.00
Children & Families	Children's Social Care	Revenue Expenditure	02/05/2024	MOONRISE PROPERTY SERVICES LIMITED	9117934	revenue	1MD62	Support to CIC	770.00
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	MOONRISE PROPERTY SERVICES LIMITED	9118252	revenue	1MD62	Support to CIC	770.00
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2024	MOONRISE PROPERTY SERVICES LIMITED	9122590	revenue	1MD62	Support to CIC	770.00
Children & Families	Children's Social Care	Revenue Expenditure	10/05/2024	MOONRISE PROPERTY SERVICES LIMITED	9122509	revenue	1MD62	Support to CIC	770.00
Children & Families	Children's Social Care	Revenue Expenditure	10/05/2024	MOONRISE PROPERTY SERVICES LIMITED	9122510	revenue	1MD62	Support to CIC	770.00
Children & Families	Children's Social Care	Revenue Expenditure	22/05/2024	MOONRISE PROPERTY SERVICES LIMITED	9122512	revenue	1MD62	Support to CIC	770.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	10/05/2024	MOORES FURNITURE GROUP LTD	9064538	revenue	1KVWC	Minor Works Contracts	1732.80
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	10/05/2024	MOORES FURNITURE GROUP LTD	9064539	revenue	1KVWC	Minor Works Contracts	1547.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	MOORFIELD HOUSE	9119871	revenue	1MG10	Nursing Care OP	45648.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	MOORFIELD HOUSE	9119871	revenue	1MG20	Residential Care OP	23374.46
Public Health Service	Public Health	Revenue Expenditure	13/05/2024	MORROW PHARMACY LTD	9122583	revenue	1ML11	PH - Smoking & Tobacco	1679.56
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	10/05/2024	MOTION PICTURE LICENSING	9122346	revenue	1MX01	Welford Resource Centre LD	252.31
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Capital Expenditure	15/05/2024	MOTT MACDONALD UK LTD	9125251	Capital	2CAPI	Capital Investment	40675.74
Investment & Growth	Major Projects	Capital Expenditure	31/05/2024	MOTT MACDONALD UK LTD	9125252	Capital	2CAPI	Capital Investment	59262.38
Children & Families	Early Help and Family Support	Revenue Expenditure	16/05/2024	MSTS RECEIVABLES(DSG)	9123789	revenue	1EEG9	C&FN North	270.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	14/05/2024	MSTS RECEIVABLES(DSG)	9123829	revenue	1EA15	Newcastle City Learning Main	315.00
Investment & Growth	Fairer Housing Unit	Capital Expenditure	10/05/2024	MUCKLE SOLICITORS	9122369	Capital	2N401	Capital General	2495.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	MUIRFIELD NURSING HOME	9119972	revenue	1MG10	Nursing Care OP	3554.00
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	MUIRFIELD NURSING HOME	9119972	revenue	1MG10	Nursing Care OP	-250.04
Children & Families	Education	Revenue Expenditure	08/05/2024	MUSICWONDERS.ORG CIC	9121123	revenue	1E558	SB Music Service	7257.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/05/2024	MY HOMECARE DURHAM	9137410	revenue	1MG50	Home Care OP	128622.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	MY HOMECARE DURHAM	9125011	revenue	1MK50	Supported Living LD	80414.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2024	MY HOMECARE DURHAM	9116905	revenue	1MG50	Home Care OP	128622.21
Adult Social Care & Prevention	Community Support	Revenue Income	14/05/2024	MY HOMECARE DURHAM	9125011	revenue	1MK50	Supported Living LD	-2406.28
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2024	MY WORLD	9131298	revenue	1EJ17	Publications	395.30
Children & Families	Education Schools/DSG	Revenue Expenditure	16/05/2024	NACRO	9126504	revenue	1E20P	High Needs Post16 Funding	19986.66
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	16/05/2024	NAGELS UK LIMITED	9127194	revenue	1V204	Car Parking Infrastructure	5115.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/05/2024	NATIONWIDE CHIMNEY COMPONENTS LTD	9124823	revenue	1KR8L	Wide District Heating	455.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/05/2024	NATIONWIDE CHIMNEY COMPONENTS LTD	9124824	revenue	1KR8L	Wide District Heating	674.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/05/2024	NATURAL ABILITY	9137706	revenue	1MK50	Supported Living LD	1155.20
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	16/05/2024	NCFE	9127057	revenue	1EA15	Newcastle City Learning Main	2698.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	16/05/2024	NCFE	9127058	revenue	1EA15	Newcastle City Learning Main	3135.50
Operations & Regulatory Services	Operations	Revenue Expenditure	03/05/2024	NE ATTACHMENTS	9103707	revenue	3KE51	City Transport Stock	320.00
Children & Families	Education	Revenue Expenditure	28/05/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9117662	revenue	1E212	Transport Special	450.00
Children & Families	Education	Revenue Expenditure	08/05/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9121015	revenue	1E212	Transport Special	435.00
Children & Families	Education	Revenue Expenditure	21/05/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9113131	revenue	1E212	Transport Special	395.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	14/05/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9108626	revenue	1V305	Travel Office Taxi travel	413.50
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/05/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9112321	revenue	1V305	Travel Office Taxi travel	499.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/05/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9129608	revenue	1V305	Travel Office Taxi travel	275.80
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	28/05/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9121512	revenue	1EA15	Newcastle City Learning Main	725.70
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	28/05/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9121513	revenue	1EA15	Newcastle City Learning Main	1019.80
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	21/05/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9121479	revenue	1EA15	Newcastle City Learning Main	838.50
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	21/05/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9129600	revenue	1EA15	Newcastle City Learning Main	748.80
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	21/05/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9121478	revenue	1EA15	Newcastle City Learning Main	734.20
Children & Families	Education	Capital Expenditure	17/05/2024	NEAT ACADEMY TRUST	9128068	Capital	2EE01	Education Capital	11979.79

Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2024	NEAT ACADEMY TRUST	9133260	revenue	1E20C	SEN EY Panel Inclusion Fund	562.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2024	NEAT ACADEMY TRUST	9131886	revenue	1E238	SB High Needs Income Recovery	4356.20
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	NEAT ACADEMY TRUST	9115544	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	NEAT ACADEMY TRUST	9115537	revenue	1E20C	SEN EY Panel Inclusion Fund	5343.75
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	NEAT ACADEMY TRUST	9115541	revenue	1E20C	SEN EY Panel Inclusion Fund	5906.25
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	16/05/2024	NEG ARCHITECTURAL SYSTEMS LTD	9127511	revenue	1KVWC	Minor Works Contracts	300.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	03/05/2024	NEG ARCHITECTURAL SYSTEMS LTD	9030291	revenue	1KVWC	Minor Works Contracts	6975.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/05/2024	NETWORK RAIL	9083180	Capital	2HE01	Capital Citywide	1302.12
Investment & Growth	Major Projects	Capital Expenditure	02/05/2024	NETWORK RAIL	9117391	Capital	2CAPI	Capital Investment	8370.29
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	31/05/2024	NETWORK TICKETING LTD	9132153	revenue	1V301	Travel office Travel Passes	1084.95
Investment & Growth	Transport	Revenue Expenditure	23/05/2024	NETWORK TICKETING LTD	9131564	revenue	1V006	Bus Service Provision	685.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	NEW BEGINNINGS (N.E.) LTD	9124951	revenue	1MH50	Home Care PD	908.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	NEW BEGINNINGS (N.E.) LTD	9124951	revenue	1MK50	Supported Living LD	12497.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	NEW BEGINNINGS (N.E.) LTD	9124951	revenue	1MK51	Home Care LD	12687.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	NEW BEGINNINGS (N.E.) LTD	9124951	revenue	1MM50	Home Care MH	1904.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	NEW BEGINNINGS (N.E.) LTD	9125005	revenue	1MK50	Supported Living LD	460780.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	NEW BEGINNINGS (N.E.) LTD	9125033	revenue	1MK50	Supported Living LD	55013.22
Adult Social Care & Prevention	Community Support	Revenue Income	14/05/2024	NEW BEGINNINGS (N.E.) LTD	9124951	revenue	1MK50	Supported Living LD	-522.00
Adult Social Care & Prevention	Community Support	Revenue Income	14/05/2024	NEW BEGINNINGS (N.E.) LTD	9124951	revenue	1MK51	Home Care LD	-195.40
Adult Social Care & Prevention	Community Support	Revenue Income	14/05/2024	NEW BEGINNINGS (N.E.) LTD	9125005	revenue	1MK50	Supported Living LD	-16750.16
Adult Social Care & Prevention	Community Support	Revenue Income	14/05/2024	NEW BEGINNINGS (N.E.) LTD	9125033	revenue	1MK50	Supported Living LD	-193.00
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	NEW KEY SUPPORT LTD	9129024	revenue	1MC02	Ind Sector Placements	10035.30
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	NEW KEY SUPPORT LTD	9129025	revenue	1MC02	Ind Sector Placements	5100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	NEW PROSPECTS ASSOCIATION LTD	9124966	revenue	1MG50	Home Care OP	8.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	NEW PROSPECTS ASSOCIATION LTD	9124966	revenue	1MH50	Home Care PD	1362.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	NEW PROSPECTS ASSOCIATION LTD	9124966	revenue	1MK50	Supported Living LD	-6238.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	NEW PROSPECTS ASSOCIATION LTD	9124966	revenue	1MK51	Home Care LD	20411.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	NEW PROSPECTS ASSOCIATION LTD	9124966	revenue	1MM50	Home Care MH	1089.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	NEW PROSPECTS ASSOCIATION LTD	9125041	revenue	1MK50	Supported Living LD	76485.83
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	NEW PROSPECTS ASSOCIATION LTD	9125019	revenue	1MK50	Supported Living LD	354936.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	NEW PROSPECTS ASSOCIATION LTD	9125019	revenue	1MK51	Home Care LD	51315.43
Adult Social Care & Prevention	Community Support	Revenue Income	14/05/2024	NEW PROSPECTS ASSOCIATION LTD	9124966	revenue	1MK51	Home Care LD	-541.62
Adult Social Care & Prevention	Community Support	Revenue Income	14/05/2024	NEW PROSPECTS ASSOCIATION LTD	9125041	revenue	1MK50	Supported Living LD	-4875.00
Adult Social Care & Prevention	Community Support	Revenue Income	14/05/2024	NEW PROSPECTS ASSOCIATION LTD	9125019	revenue	1MK50	Supported Living LD	-15460.80
Adult Social Care & Prevention	Community Support	Revenue Income	14/05/2024	NEW PROSPECTS ASSOCIATION LTD	9125019	revenue	1MK51	Home Care LD	-2916.56
Children & Families	Early Help and Family Support	Revenue Expenditure	07/05/2024	NEWCASTLE COMMUNITY ASSET TRUST	9119786	revenue	1E46H	Castle Nursery Montagu	2321.96
Children & Families	Early Help and Family Support	Revenue Expenditure	07/05/2024	NEWCASTLE COMMUNITY ASSET TRUST	9120017	revenue	1E46H	Castle Nursery Montagu	2321.96
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	31/05/2024	NEWCASTLE FLOORING LTD	9130210	revenue	1KR12	DDA	329.12
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	31/05/2024	NEWCASTLE FLOORING LTD	9130211	revenue	1KR12	DDA	270.73
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	31/05/2024	NEWCASTLE FLOORING LTD	9134189	revenue	1KR12	DDA	329.12
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	07/05/2024	NEWCASTLE FLOORING LTD	9117483	revenue	1KR12	DDA	309.37
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	07/05/2024	NEWCASTLE FLOORING LTD	9117510	revenue	1KR12	DDA	385.86
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	07/05/2024	NEWCASTLE FLOORING LTD	9117511	revenue	1KR12	DDA	385.46
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	01/05/2024	NEWCASTLE FLOORING LTD	9106919	revenue	1KR12	DDA	272.38
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/05/2024	NEWCASTLE NE1 LTD	9125266	revenue	1VP49	Protect Shield (OPCC)	415.06
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2024	NEWCASTLE PLAY THERAPY	9136138	revenue	1MD67	S17 Children in Need	772.50
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	NEWCASTLE SCHOOL FOR BOYS	9115571	revenue	1E20C	SEN EY Panel Inclusion Fund	562.50
Workforce & Development	Operational HR	Revenue Expenditure	15/05/2024	NEWCASTLE SPORTS INJURY CLINIC	9126577	revenue	1FP30	Occupational Health	4110.00
Investment & Growth	Economic Development	Revenue Expenditure	29/05/2024	NEWCASTLE UNIVERSITY	9130819	revenue	1FN29	Culture & Creative Zone	700.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	22/05/2024	NEWCASTLE UNIVERSITY	9130816	revenue	1DF22	Seed Fund & Development	700.00
Investment & Growth	Transport	Revenue Expenditure	07/05/2024	NEWCASTLE UNIVERSITY	9120214	revenue	1V092	UTMC	4286.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2024	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9130027	revenue	1CC53	East End Library and Hub	26463.80
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2024	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9130028	revenue	1CC54	Kenton Library and Hub	46572.64
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2024	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9130029	revenue	1CC55	West End Library and Hub	57937.36
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2024	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9130030	revenue	1CC57	Gosforth Library and Hub	47897.26
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/05/2024	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9131796	revenue	1CC53	East End Library and Hub	27363.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/05/2024	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9131799	revenue	1CC54	Kenton Library and Hub	45365.20
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/05/2024	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9131803	revenue	1CC55	West End Library and Hub	57862.77
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/05/2024	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9131800	revenue	1CC56	Walker Churchwalk LIFT	19881.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/05/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9137414	revenue	1MG01	Care Management OP	27060.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/05/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9137413	revenue	1MG02	Community Health & Social Care	18248.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	15/05/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9126151	revenue	1FA51	Coroner	37370.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	30/05/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9136714	revenue	1FA51	Coroner	15326.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	09/05/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9121167	revenue	1FA51	Coroner	18700.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	09/05/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9121538	revenue	1FA51	Coroner	482.67

City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	14/05/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9124831	revenue	1FA51	Coroner	1503.50
Deputy Chief Executive	Informatic & Insight	Revenue Expenditure	23/05/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9131509	revenue	1E318	Informatics & Insights Team	20000.00
Workforce & Development	Operational HR	Revenue Expenditure	16/05/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9127255	revenue	1FP30	Occupational Health	329.72
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2024	NEWCROSS HEALTHCARE	9125192	revenue	1MD66	CWD Care Packages	5528.54
Children & Families	Children's Social Care	Revenue Expenditure	10/05/2024	NEWCROSS HEALTHCARE	9121972	revenue	1MD66	CWD Care Packages	5456.00
Children & Families	Children's Social Care	Revenue Expenditure	10/05/2024	NEWCROSS HEALTHCARE	9121975	revenue	1MD66	CWD Care Packages	5456.00
Children & Families	Children's Social Care	Revenue Expenditure	10/05/2024	NEWCROSS HEALTHCARE	9121976	revenue	1MD66	CWD Care Packages	5456.00
City Ops, Nghbrhds & Reg Svcs	Parking Services	Capital Expenditure	17/05/2024	NEWLANDMEDIA LTD	9128111	Capital	2CAPI	Capital Investment	1738.00
Children & Families	Education	Revenue Expenditure	23/05/2024	NEXUS	9131443	revenue	1E210	School Transport Mainstream	16065.50
Children & Families	Education	Revenue Expenditure	23/05/2024	NEXUS	9131437	revenue	1E220	School Effectiveness	61448.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	10/05/2024	NEXUS	9122469	revenue	1V301	Travel office Travel Passes	680.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	17/05/2024	NHS NORTH OF ENGLAND COMMISSIONING UNIT	9127941	revenue	1MG27	Regulated Compliance	6140.00
Public Health Service	Public Health	Revenue Expenditure	28/05/2024	NHS NORTH OF ENGLAND COMMISSIONING UNIT	9133957	revenue	1ML19	Epidemiology & Intelligence	12454.56
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	NISAI VIRTUAL ACADEMY LTD	9116661	revenue	1E20P	High Needs Post16 Funding	4516.67
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	03/05/2024	NISAI VIRTUAL ACADEMY LTD	9117857	revenue	1EA15	Newcastle City Learning Main	1916.67
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	03/05/2024	NISAI VIRTUAL ACADEMY LTD	9117858	revenue	1EA15	Newcastle City Learning Main	1925.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	03/05/2024	NISAI VIRTUAL ACADEMY LTD	9117931	revenue	1EA15	Newcastle City Learning Main	1283.34
Investment & Growth	Transport	Revenue Expenditure	31/05/2024	NLS SECURITY	9136782	revenue	1KEMC	Highways	409.04
Children & Families	Education Schools/DSG	Revenue Expenditure	31/05/2024	NMW EDUCATIONLTD(TRADING AS TUTOR DOCTOR	9137721	revenue	1E25R	AP Inclusion Panel	1800.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	21/05/2024	NOCN LTD	9130189	revenue	1EA15	Newcastle City Learning Main	425.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	21/05/2024	NOMINET UK	9130223	revenue	1CX50	Technical Refresh	765.94
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9129017	revenue	1MC02	Ind Sector Placements	16193.64
Children & Families	Children's Social Care	Revenue Expenditure	23/05/2024	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9131488	revenue	1MD66	CWD Care Packages	2832.00
Children & Families	Education Schools/DSG	Revenue Expenditure	10/05/2024	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9122452	revenue	1E20A	SB Independent Schools	36205.00
Children & Families	Education Schools/DSG	Revenue Expenditure	10/05/2024	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9122453	revenue	1E20P	High Needs Post16 Funding	7722.98
Investment & Growth	Transport	Revenue Expenditure	02/05/2024	NORTH EAST CONCRETE	9101344	revenue	1KEMC	Highways	720.00
Investment & Growth	Transport	Revenue Expenditure	07/05/2024	NORTH EAST CONCRETE	9094233	revenue	1KEMC	Highways	620.00
Investment & Growth	Transport	Revenue Expenditure	07/05/2024	NORTH EAST CONCRETE	9097944	revenue	1KEMC	Highways	770.00
Investment & Growth	Transport	Revenue Expenditure	03/05/2024	NORTH EAST CONCRETE	9101346	revenue	1KEMC	Highways	313.00
Investment & Growth	Transport	Revenue Expenditure	03/05/2024	NORTH EAST CONCRETE	9102815	revenue	1KEMC	Highways	594.00
Investment & Growth	Transport	Revenue Expenditure	03/05/2024	NORTH EAST CONCRETE	9102821	revenue	1KEMC	Highways	644.00
Investment & Growth	Transport	Revenue Expenditure	03/05/2024	NORTH EAST CONCRETE	9102818	revenue	1KEMC	Highways	444.00
Investment & Growth	Transport	Revenue Expenditure	03/05/2024	NORTH EAST CONCRETE	9102822	revenue	1KEMC	Highways	307.00
Investment & Growth	Transport	Revenue Expenditure	17/05/2024	NORTH EAST CONCRETE	9124172	revenue	1KEMC	Highways	607.20
Investment & Growth	Transport	Revenue Expenditure	01/05/2024	NORTH EAST CONCRETE	9034217	revenue	1KEMC	Highways	1452.00
Investment & Growth	Transport	Revenue Expenditure	01/05/2024	NORTH EAST CONCRETE	9094630	revenue	1KEMC	Highways	920.00
Investment & Growth	Transport	Revenue Expenditure	01/05/2024	NORTH EAST CONCRETE	9092511	revenue	1KEMC	Highways	1602.00
Investment & Growth	Transport	Revenue Expenditure	01/05/2024	NORTH EAST CONCRETE	9097895	revenue	1KEMC	Highways	1664.00
Investment & Growth	Transport	Revenue Expenditure	01/05/2024	NORTH EAST CONCRETE	9094855	revenue	1KEMC	Highways	1245.00
Funding Net Budget	Funding Net Budget	Revenue Expenditure	17/05/2024	NORTH EAST LOCAL ENTERPRISE	9127993	revenue	1RB61	Section 31 Grant	87239.00
CFD Directorate	Procurement	Revenue Expenditure	31/05/2024	NORTH EAST PROCUREMENT ORGANISATION	9132295	revenue	1CP60	Resources Comm & Procurement	61234.63
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	21/05/2024	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	9129896	revenue	1FK01	Other Local Democracy	21749.00
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2024	NORTH EAST SUPPORTED TENANCIES LTD	9125189	revenue	1MD62	Support to CIC	12117.84
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2024	NORTH EAST SUPPORTED TENANCIES LTD	9125205	revenue	1MF01	CIC & Care Leaver Team	2250.00
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2024	NORTH EAST SUPPORTED TENANCIES LTD	9125206	revenue	1MF01	CIC & Care Leaver Team	2375.00
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2024	NORTH EAST SUPPORTED TENANCIES LTD	9125210	revenue	1MF01	CIC & Care Leaver Team	2375.00
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2024	NORTH EAST SUPPORTED TENANCIES LTD	9125212	revenue	1MF01	CIC & Care Leaver Team	2000.00
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2024	NORTH EAST SUPPORTED TENANCIES LTD	9125216	revenue	1MF01	CIC & Care Leaver Team	2375.00
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2024	NORTH EAST SUPPORTED TENANCIES LTD	9125222	revenue	1MF01	CIC & Care Leaver Team	2000.00
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2024	NORTH EAST SUPPORTED TENANCIES LTD	9125223	revenue	1MF01	CIC & Care Leaver Team	2250.00
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2024	NORTH EAST SUPPORTED TENANCIES LTD	9125201	revenue	1MF04	Independent Living	10875.00
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2024	NORTH EAST SUPPORTED TENANCIES LTD	9125221	revenue	1MF04	Independent Living	13820.00
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2024	NORTH EAST SUPPORTED TENANCIES LTD	9122519	revenue	1MD62	Support to CIC	7766.44
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2024	NORTH EAST SUPPORTED TENANCIES LTD	9121934	revenue	1MD62	Support to CIC	10875.00
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2024	NORTH EAST SUPPORTED TENANCIES LTD	9123358	revenue	1MF01	CIC & Care Leaver Team	2187.50
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2024	NORTH EAST SUPPORTED TENANCIES LTD	9123360	revenue	1MF01	CIC & Care Leaver Team	2375.00
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2024	NORTH EAST SUPPORTED TENANCIES LTD	9123359	revenue	1MF04	Independent Living	2000.00
Children & Families	Children's Social Care	Revenue Expenditure	16/05/2024	NORTH EAST SUPPORTED TENANCIES LTD	9126310	revenue	1MD62	Support to CIC	5080.00
Children & Families	Children's Social Care	Revenue Expenditure	16/05/2024	NORTH EAST SUPPORTED TENANCIES LTD	9126308	revenue	1MN20	Asy Seekers Families	4350.00
Children & Families	Children's Social Care	Revenue Expenditure	08/05/2024	NORTH EAST SUPPORTED TENANCIES LTD	9120958	revenue	1MF04	Independent Living	3000.00
Children & Families	Children's Social Care	Revenue Expenditure	14/05/2024	NORTH EAST SUPPORTED TENANCIES LTD	9123569	revenue	1MF01	CIC & Care Leaver Team	10875.00
Children & Families	Children's Social Care	Revenue Expenditure	14/05/2024	NORTH EAST SUPPORTED TENANCIES LTD	9123570	revenue	1MF01	CIC & Care Leaver Team	10875.00
Children & Families	Children's Social Care	Revenue Expenditure	14/05/2024	NORTH EAST SUPPORTED TENANCIES LTD	9123571	revenue	1MF01	CIC & Care Leaver Team	2375.00
Children & Families	Children's Social Care	Revenue Expenditure	14/05/2024	NORTH EAST SUPPORTED TENANCIES LTD	9123572	revenue	1MF01	CIC & Care Leaver Team	2000.00
Children & Families	Children's Social Care	Revenue Expenditure	14/05/2024	NORTH EAST SUPPORTED TENANCIES LTD	9123573	revenue	1MF01	CIC & Care Leaver Team	2187.50

Children & Families	Children's Social Care	Revenue Expenditure	14/05/2024	NORTH EAST SUPPORTED TENANCIES LTD	9123574	revenue	1MF01	CIC & Care Leaver Team	7475.00
Children & Families	Children's Social Care	Revenue Expenditure	14/05/2024	NORTH EAST SUPPORTED TENANCIES LTD	9123575	revenue	1MF01	CIC & Care Leaver Team	2250.00
Children & Families	Children's Social Care	Revenue Expenditure	14/05/2024	NORTH EAST SUPPORTED TENANCIES LTD	9123576	revenue	1MF01	CIC & Care Leaver Team	2375.00
Children & Families	Children's Social Care	Revenue Expenditure	14/05/2024	NORTH EAST SUPPORTED TENANCIES LTD	9123577	revenue	1MF01	CIC & Care Leaver Team	2000.00
Children & Families	Children's Social Care	Revenue Expenditure	14/05/2024	NORTH EAST SUPPORTED TENANCIES LTD	9123568	revenue	1MF04	Independent Living	2000.00
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	NORTH EAST SUPPORTED TENANCIES LTD	9118223	revenue	1MF01	CIC & Care Leaver Team	195867.83
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	NORTH EAST SUPPORTED TENANCIES LTD	9117533	revenue	1MF04	Independent Living	56542.83
Children & Families	Children's Social Care	Revenue Expenditure	21/05/2024	NORTH EAST SUPPORTED TENANCIES LTD	9129816	revenue	1MD62	Support to CIC	2794.00
Children & Families	Children's Social Care	Revenue Expenditure	24/05/2024	NORTH EAST SUPPORTED TENANCIES LTD	9131258	revenue	1MD62	Support to CIC	7874.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2024	NORTH EASTERN HOUSING ASSOCIATION LTD	9117687	revenue	1MN30	NRPF Adults	509.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/05/2024	NORTH EASTERN HOUSING ASSOCIATION LTD	9117688	revenue	1MN30	NRPF Adults	283.77
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	31/05/2024	NORTH EASTERN HOUSING ASSOCIATION LTD	9121956	revenue	1VH26	Housing Advice Centre	306.09
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	31/05/2024	NORTH EASTERN HOUSING ASSOCIATION LTD	9121957	revenue	1VH26	Housing Advice Centre	493.76
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	NORTH LAKES CHILDRENS SERVICES	9129033	revenue	1MC02	Ind Sector Placements	37213.24
Children & Families	Education Schools/DSG	Revenue Expenditure	10/05/2024	NORTH LAKES CHILDRENS SERVICES	9122437	revenue	1E20A	SB Independent Schools	6740.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	NORTHBOURNE	9119877	revenue	1MG20	Residential Care OP	2923.40
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	NORTHBOURNE	9119877	revenue	1MG20	Residential Care OP	-724.50
Investment & Growth	Development Management	Capital Expenditure	24/05/2024	NORTHEAST AMBULANCE SERV NHS TRUST	9132182	Capital	2CAPI	Capital Investment	1864.75
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2024	NORTHERN CHILDRENS BOOK FESTIVAL	9119758	revenue	1EJ13	Stock Services	500.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	09/05/2024	NORTHERN COUNTIES SAFETY GROUP LTD	9073246	revenue	1KR01	Responsive Maintenance	300.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9136820	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	620.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	31/05/2024	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9137859	revenue	1KR10	Voids	5485.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	15/05/2024	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9126557	revenue	1KR10	Voids	9700.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	07/05/2024	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9120084	revenue	1KR10	Voids	9205.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	29/05/2024	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9098247	revenue	1KWVC	Minor Works Contracts	2400.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	23/05/2024	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9131729	revenue	1KR10	Voids	7380.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/05/2024	NORTHERN LEARNING TRUST	9131538	revenue	1E25A	Alternative Provision	3150.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	NORTHERN LIFE CARE LTD	9125038	revenue	1MK50	Supported Living LD	31192.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	NORTHERN LIFE CARE LTD	9125016	revenue	1MK50	Supported Living LD	45654.08
Adult Social Care & Prevention	Community Support	Revenue Income	14/05/2024	NORTHERN LIFE CARE LTD	9125038	revenue	1MK50	Supported Living LD	-659.40
Adult Social Care & Prevention	Community Support	Revenue Income	14/05/2024	NORTHERN LIFE CARE LTD	9125016	revenue	1MK50	Supported Living LD	-1016.40
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	01/05/2024	NORTHERN POWERGRID NORTHEAST LTD	9116860	revenue	1KWVC	Minor Works Contracts	721.70
Investment & Growth	Major Projects	Capital Expenditure	17/05/2024	NORTHERN POWERGRID NORTHEAST LTD	9109167	Capital	2CAPI	Capital Investment	16400.00
Investment & Growth	Transport	Capital Expenditure	10/05/2024	NORTHERN POWERGRID NORTHEAST LTD	9121192	Capital	2CAPI	Capital Investment	1387.57
CFO Directorate	Revenues and Benefits	Revenue Expenditure	28/05/2024	NORTHGATE PUBLIC SERVICES (UK) LIMITED	9133276	revenue	1CR01	Revs and Bens Supp&Svs	9576.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	13/05/2024	NORTHGATE PUBLIC SERVICES (UK) LIMITED	9113609	revenue	1CR01	Revs and Bens Supp&Svs	1370.78
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/05/2024	NORTHGATE VEHICLE HIRE LTD	9111654	revenue	1KESY	External Hires	411.88
Children & Families	Children's Social Care	Revenue Expenditure	10/05/2024	NORTHUMBERLAND TYNE&WEAR NHS TRUST	9120923	revenue	1MC19	Future Focus Team	292574.00
Public Health Service	Public Health	Revenue Expenditure	08/05/2024	NORTHUMBERLAND TYNE&WEAR NHS TRUST	9121048	revenue	1ML27	Health Inequal-ComplexCareNeed	29165.00
Investment & Growth	Development Management	Revenue Expenditure	16/05/2024	NORTHUMBERLAND WILDLIFE TRUST	9126333	revenue	1V033	S106 Rev Monitoring	1433.83
Investment & Growth	Development Management	Revenue Expenditure	17/05/2024	NORTHUMBERLAND WILDLIFE TRUST	9127427	revenue	1V033	S106 Rev Monitoring	1433.83
Investment & Growth	Development Management	Revenue Expenditure	21/05/2024	NORTHUMBERLAND WILDLIFE TRUST	9128837	revenue	1V033	S106 Rev Monitoring	1433.83
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	13/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9121981	revenue	1FA51	Coroner	8729.75
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	13/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9122004	revenue	1FA51	Coroner	2404.46
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	28/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9133970	revenue	1V309	Electronics Salary Sacrifice	6585.50
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	31/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9137358	revenue	1V307	Vehicle Salary Sacrifice	6143.90
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	31/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9137360	revenue	1V307	Vehicle Salary Sacrifice	6137.35
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	31/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9137361	revenue	1V307	Vehicle Salary Sacrifice	6441.25
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	31/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9137363	revenue	1V307	Vehicle Salary Sacrifice	8415.40
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	31/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9137364	revenue	1V307	Vehicle Salary Sacrifice	5736.90
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	31/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9137365	revenue	1V307	Vehicle Salary Sacrifice	9511.83
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	31/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9137366	revenue	1V307	Vehicle Salary Sacrifice	8816.90
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	31/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9137367	revenue	1V307	Vehicle Salary Sacrifice	11533.12
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	31/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9137368	revenue	1V307	Vehicle Salary Sacrifice	6487.71
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	31/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9137375	revenue	1V307	Vehicle Salary Sacrifice	5061.44
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	31/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9137376	revenue	1V307	Vehicle Salary Sacrifice	8656.24
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	31/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9137377	revenue	1V307	Vehicle Salary Sacrifice	6563.76
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	31/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9137378	revenue	1V307	Vehicle Salary Sacrifice	6448.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	31/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9137379	revenue	1V307	Vehicle Salary Sacrifice	8500.58
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	31/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9137395	revenue	1V307	Vehicle Salary Sacrifice	6873.20
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	31/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9137397	revenue	1V307	Vehicle Salary Sacrifice	5332.91
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	31/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9137398	revenue	1V307	Vehicle Salary Sacrifice	10429.66
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	31/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9137399	revenue	1V307	Vehicle Salary Sacrifice	8214.59
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9122540	revenue	1V307	Vehicle Salary Sacrifice	5205.81
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9122541	revenue	1V307	Vehicle Salary Sacrifice	8968.70

City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9122542	revenue	1V307	Vehicle Salary Sacrifice	5680.75
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9122545	revenue	1V307	Vehicle Salary Sacrifice	523.45
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9122546	revenue	1V307	Vehicle Salary Sacrifice	354.47
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9122547	revenue	1V307	Vehicle Salary Sacrifice	401.43
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9122548	revenue	1V307	Vehicle Salary Sacrifice	6277.21
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9122549	revenue	1V307	Vehicle Salary Sacrifice	365.83
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9122552	revenue	1V307	Vehicle Salary Sacrifice	4257.18
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9122554	revenue	1V307	Vehicle Salary Sacrifice	534.10
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9122980	revenue	1V307	Vehicle Salary Sacrifice	366.09
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9123340	revenue	1V307	Vehicle Salary Sacrifice	5820.90
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9123341	revenue	1V307	Vehicle Salary Sacrifice	2761.13
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9122553	revenue	1V307	Vehicle Salary Sacrifice	2990.20
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9123347	revenue	1V307	Vehicle Salary Sacrifice	1585.97
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9123349	revenue	1V307	Vehicle Salary Sacrifice	1374.25
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9123350	revenue	1V307	Vehicle Salary Sacrifice	586.83
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9117399	revenue	1V309	Electronics Salary Sacrifice	23130.59
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	07/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9120290	revenue	1V307	Vehicle Salary Sacrifice	5800.96
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9122328	revenue	1V307	Vehicle Salary Sacrifice	8771.80
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	09/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9121839	revenue	1V307	Vehicle Salary Sacrifice	837.79
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	14/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9123600	revenue	1V309	Electronics Salary Sacrifice	11129.11
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	03/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9112915	revenue	1V307	Vehicle Salary Sacrifice	4750.55
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	03/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9086644	revenue	1V307	Vehicle Salary Sacrifice	412.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	29/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9135544	revenue	1V309	Electronics Salary Sacrifice	11344.42
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	10/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9121586	revenue	1V307	Vehicle Salary Sacrifice	4634.71
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	10/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9121590	revenue	1V307	Vehicle Salary Sacrifice	5424.66
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	10/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9121788	revenue	1V307	Vehicle Salary Sacrifice	8771.80
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	10/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9121789	revenue	1V307	Vehicle Salary Sacrifice	11570.21
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	10/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9121790	revenue	1V307	Vehicle Salary Sacrifice	6968.08
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	10/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9121800	revenue	1V307	Vehicle Salary Sacrifice	9066.03
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	10/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9121838	revenue	1V307	Vehicle Salary Sacrifice	530.67
Public Health Service	Public Health	Revenue Expenditure	16/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9125272	revenue	1M102	PH-Sexual Hlth-STI Test/Treat	8541.00
Public Health Service	Public Health	Revenue Expenditure	16/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9125271	revenue	1M102	PH-Sexual Hlth-STI Test/Treat	2089.00
Public Health Service	Public Health	Revenue Expenditure	14/05/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9123182	revenue	1M102	PH-Sexual Hlth-STI Test/Treat	9163.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	NORTHUMBRIA PAYROLL SOLUTIONS	9118695	revenue	1MK40	Direct Payments LD	471.90
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	NORTHUMBRIA UNIVERSITY NURSERY LTD	9115572	revenue	1E20C	SEN EY Panel Inclusion Fund	3937.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	NORTHUMBRIAN WATER	9130830	revenue	1MK50	Supported Living LD	332.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/05/2024	NORTHUMBRIAN WATER	9113281	revenue	1MK02	Allendale Court	1219.52
Children & Families	Children's Social Care	Revenue Expenditure	16/05/2024	NORTHUMBRIAN WATER	9126415	revenue	1MD67	S17 Children in Need	420.64
Children & Families	Children's Social Care	Revenue Expenditure	17/05/2024	NORTHUMBRIAN WATER	9128196	revenue	1MC05	Slatyford Lane	914.79
Children & Families	Children's Social Care	Revenue Expenditure	17/05/2024	NORTHUMBRIAN WATER	9128196	revenue	1MC53	Stotts Road	266.68
Children & Families	Education	Revenue Expenditure	07/05/2024	NORTHUMBRIAN WATER	9118800	revenue	1E323	School Organisation	399.75
HRA Expenditure	General Management	Revenue Expenditure	10/05/2024	NORTHUMBRIAN WATER	9113262	revenue	1HE01	HRA NHD Mngmnt - Citywide	304.27
HRA Expenditure	Special Services	Revenue Expenditure	02/05/2024	NORTHUMBRIAN WATER	9117393	revenue	1HJ01	HRA Sheltered HSG-Citywide	1389.60
HRA Expenditure	Special Services	Revenue Expenditure	02/05/2024	NORTHUMBRIAN WATER	9117393	revenue	1HR01	HRA Comm Areas-Citywide	605.85
HRA Expenditure	Special Services	Revenue Expenditure	02/05/2024	NORTHUMBRIAN WATER	9117393	revenue	1HL01	HRA Concierge-Citywide	258.30
HRA Expenditure	Special Services	Revenue Expenditure	17/05/2024	NORTHUMBRIAN WATER	9128196	revenue	1HJ01	HRA Sheltered HSG-Citywide	151.54
HRA Expenditure	Special Services	Revenue Expenditure	17/05/2024	NORTHUMBRIAN WATER	9128196	revenue	1HR02	HRA Comm Areas - SC	1347.21
HRA Income	Charges	Revenue Expenditure	02/05/2024	NORTHUMBRIAN WATER	9117394	revenue	1HO91	Water Charges Citywide	2310.81
HRA Income	Charges	Revenue Expenditure	17/05/2024	NORTHUMBRIAN WATER	9128196	revenue	1HO91	Water Charges Citywide	15157.18
HRA Income	Charges	Revenue Expenditure	21/05/2024	NORTHUMBRIAN WATER	9128875	revenue	1HO91	Water Charges Citywide	45345.79
Investment & Growth	Fairer Housing Unit	Revenue Expenditure	02/05/2024	NORTHUMBRIAN WATER	9117393	revenue	1VH07	Byker Trust Heating Costs	516.60
Investment & Growth	Transport	Capital Expenditure	23/05/2024	NORTHUMBRIAN WATER	9128707	Capital	2CAPI	Capital Investment	366.00
Public Health	Leisure	Capital Expenditure	07/05/2024	NORTHUMBRIAN WATER	9118910	Capital	2CAPI	Capital Investment	343.50
Public Health	Leisure	Capital Expenditure	01/05/2024	NORTHUMBRIAN WATER	9115200	Capital	2CAPI	Capital Investment	1185.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	NORWOOD RAVENSWOOD SERVICES LTD	9119983	revenue	1MK20	Residential Care LD	8103.08
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	NORWOOD RAVENSWOOD SERVICES LTD	9119983	revenue	1MK20	Residential Care LD	-503.50
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	13/05/2024	NOSTALGIA FIREPLACES LTD	9122525	revenue	1KR01	Responsive Maintenance	280.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/05/2024	NOTCA	9122335	revenue	1RB22	ITA Levy	1578057.58
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	17/05/2024	NOVA GROUP LTD	9127455	revenue	1KR10	Voids	1081.16
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	17/05/2024	NOVA GROUP LTD	9127455	revenue	1KR12	DDA	586.27
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	24/05/2024	NOVA GROUP LTD	9132298	revenue	1KVWC	Minor Works Contracts	498.97
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/05/2024	NRG LIMITED	9133465	revenue	1KEND	Fleet Fuel Account	690.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/05/2024	NRG LIMITED	9129142	revenue	1KEND	Fleet Fuel Account	5023.04
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/05/2024	NRG LIMITED	9122481	revenue	1KEND	Fleet Fuel Account	13466.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/05/2024	NRG LIMITED	9122496	revenue	1KEND	Fleet Fuel Account	7495.86

City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/05/2024	NRG LIMITED	9121906	revenue	1KEND	Fleet Fuel Account	6212.44
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	NRG LIMITED	9136667	revenue	1KEND	Fleet Fuel Account	13641.47
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/05/2024	NRG LIMITED	9116759	revenue	1KEND	Fleet Fuel Account	14378.89
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/05/2024	NRG LIMITED	9120285	revenue	1KEND	Fleet Fuel Account	5799.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/05/2024	NRG LIMITED	9120286	revenue	1KEND	Fleet Fuel Account	4183.32
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	NRG LIMITED	9112232	revenue	1KEND	Fleet Fuel Account	15118.73
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	NRG LIMITED	9114003	revenue	1KEND	Fleet Fuel Account	4192.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/05/2024	NRG LIMITED	9117919	revenue	1KEND	Fleet Fuel Account	14139.65
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/05/2024	NRG LIMITED	9128871	revenue	1KEND	Fleet Fuel Account	450.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/05/2024	NRG LIMITED	9125306	revenue	1KEND	Fleet Fuel Account	12569.73
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/05/2024	NRG LIMITED	9130104	revenue	1KEND	Fleet Fuel Account	6160.38
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/05/2024	NRG LIMITED	9127063	revenue	1KEND	Fleet Fuel Account	5195.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/05/2024	NRG LIMITED	9127064	revenue	1KEND	Fleet Fuel Account	14860.88
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/05/2024	NRG LIMITED	9118427	revenue	1KEND	Fleet Fuel Account	12495.21
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/05/2024	NRG LIMITED	9116758	revenue	1KEND	Fleet Fuel Account	490.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/05/2024	NRG LIMITED	9111671	revenue	1KEND	Fleet Fuel Account	8162.93
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/05/2024	NRG LIMITED	9128197	revenue	1KEND	Fleet Fuel Account	11367.14
Children & Families	Education	Revenue Expenditure	02/05/2024	NRTHRN BBY RECORDS	9117922	revenue	1E558	SB Music Service	535.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/05/2024	NUDGE EDUCATION LIMITED	9137709	revenue	1E25R	AP Inclusion Panel	1604.70
Children & Families	Education Schools/DSG	Revenue Expenditure	31/05/2024	NUDGE EDUCATION LIMITED	9137720	revenue	1E25R	AP Inclusion Panel	1123.29
Children & Families	Education Schools/DSG	Revenue Expenditure	13/05/2024	NUDGE EDUCATION LIMITED	9123153	revenue	1E25A	Alternative Provision	1069.80
Children & Families	Education Schools/DSG	Revenue Expenditure	23/05/2024	NUDGE EDUCATION LIMITED	9126532	revenue	1E25A	Alternative Provision	1444.23
Children & Families	Education Schools/DSG	Revenue Expenditure	23/05/2024	NUDGE EDUCATION LIMITED	9126533	revenue	1E25A	Alternative Provision	1479.90
Children & Families	Education Schools/DSG	Revenue Expenditure	24/05/2024	NUDGE EDUCATION LIMITED	9126536	revenue	1E25A	Alternative Provision	802.35
Children & Families	Education Schools/DSG	Revenue Expenditure	24/05/2024	NUDGE EDUCATION LIMITED	9126535	revenue	1E25A	Alternative Provision	887.94
Children & Families	Education Schools/DSG	Revenue Expenditure	24/05/2024	NUDGE EDUCATION LIMITED	9126537	revenue	1E25A	Alternative Provision	1123.29
Children & Families	Education Schools/DSG	Revenue Expenditure	24/05/2024	NUDGE EDUCATION LIMITED	9126538	revenue	1E25A	Alternative Provision	1923.87
Children & Families	Education Schools/DSG	Revenue Expenditure	24/05/2024	NUDGE EDUCATION LIMITED	9131542	revenue	1E25A	Alternative Provision	3416.25
Children & Families	Education Schools/DSG	Revenue Expenditure	24/05/2024	NUDGE EDUCATION LIMITED	9126541	revenue	1E25A	Alternative Provision	887.94
Children & Families	Education Schools/DSG	Revenue Expenditure	22/05/2024	NUDGE EDUCATION LIMITED	9127116	revenue	1E25A	Alternative Provision	887.94
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	NUGENT CARE	9129034	revenue	1MC30	Secure Accom Welfare	252000.00
Public Health Service	Public Health	Revenue Expenditure	13/05/2024	NUNSMOOR PHARMACY	9122283	revenue	1ML11	PH - Smoking & Tobacco	319.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	NURTURED CARE NE LTD	9124988	revenue	1MG50	Home Care OP	14615.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	NURTURED CARE NE LTD	9124988	revenue	1MH50	Home Care PD	5660.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	NURTURED CARE NE LTD	9124988	revenue	1MM50	Home Care MH	4540.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	OASIS PRIVATE CARE LTD	9133444	revenue	1MK50	Supported Living LD	1236.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	OASIS PRIVATE CARE LTD	9133446	revenue	1MK50	Supported Living LD	11467.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	OASIS PRIVATE CARE LTD	9133449	revenue	1MK50	Supported Living LD	1098.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	OASIS PRIVATE CARE LTD	9133450	revenue	1MK50	Supported Living LD	1609.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	OASIS PRIVATE CARE LTD	9133451	revenue	1MK50	Supported Living LD	1020.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	OASIS PRIVATE CARE LTD	9133452	revenue	1MK50	Supported Living LD	941.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	OASIS PRIVATE CARE LTD	9133453	revenue	1MK50	Supported Living LD	1225.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	OASIS PRIVATE CARE LTD	9133454	revenue	1MK50	Supported Living LD	313.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	OASIS PRIVATE CARE LTD	9133443	revenue	1MK51	Home Care LD	1098.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2024	OASIS PRIVATE CARE LTD	9117587	revenue	1MK50	Supported Living LD	765.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2024	OASIS PRIVATE CARE LTD	9117589	revenue	1MK50	Supported Living LD	2227.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2024	OASIS PRIVATE CARE LTD	9117590	revenue	1MK50	Supported Living LD	1177.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2024	OASIS PRIVATE CARE LTD	9117591	revenue	1MK50	Supported Living LD	11840.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2024	OASIS PRIVATE CARE LTD	9117593	revenue	1MK50	Supported Living LD	1255.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2024	OASIS PRIVATE CARE LTD	9117595	revenue	1MK50	Supported Living LD	1098.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2024	OASIS PRIVATE CARE LTD	9117596	revenue	1MK50	Supported Living LD	1550.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2024	OASIS PRIVATE CARE LTD	9117597	revenue	1MK50	Supported Living LD	549.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2024	OASIS PRIVATE CARE LTD	9117598	revenue	1MK50	Supported Living LD	941.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2024	OASIS PRIVATE CARE LTD	9117599	revenue	1MK50	Supported Living LD	294.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2024	OASIS PRIVATE CARE LTD	9117588	revenue	1MK51	Home Care LD	922.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2024	OASIS PRIVATE CARE LTD	9117594	revenue	1MK51	Home Care LD	920.32
Children & Families	Children's Social Care	Revenue Expenditure	14/05/2024	OFSTED	9123761	revenue	1MC21	Fostering Unit	3216.00
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	OFSTED	9102903	revenue	1MC41	Bedeburn Short Break Unit	4863.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/05/2024	OLIVERS TREE SERVICES LTD	9122392	revenue	1KL84	Out of Scope Open Space	1450.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	01/05/2024	OLM SYSTEMS LTD	9108505	revenue	1MR53	Care First	107179.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2024	OMBEA LTD	9117693	revenue	1EJ12	ICT	1095.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2024	ON A ROLL SANDWICH CO LTD	9136669	revenue	1KFX2	School Meals Overhead	797.59
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2024	ON A ROLL SANDWICH CO LTD	9115517	revenue	1KF51	Walker Technology College	460.73
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/05/2024	ON A ROLL SANDWICH CO LTD	9135933	revenue	1KFK5	St Teresas RC Prim	462.10
Investment & Growth	Major Projects	Revenue Expenditure	14/05/2024	ONE ENVIRONMENTS CO UK	9117808	revenue	1FQ01	Allendale Feasibility Study	3890.00

Adult Social Care & Prevention	Care & Support	Revenue Expenditure	30/05/2024	ONE STOP HIRE LIMITED	9119017	revenue	1MG26	Byker Lodge Resource Centre OP	747.22
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/05/2024	ONE STOP HIRE LIMITED	9119019	revenue	1KL84	Out of Scope Open Space	1120.83
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	ONE STOP HIRE LIMITED	9119015	revenue	1KE1V	Allendale Road Depot R&M	274.68
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/05/2024	ONE STOP HIRE LIMITED	9119016	revenue	1DE49	i4- Quayside NEC	342.76
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/05/2024	ONE STOP HIRE LIMITED	9119018	revenue	1DE49	i4- Quayside NEC	308.13
Investment & Growth	Transport	Revenue Expenditure	31/05/2024	ONE STOP HIRE LIMITED	9123453	revenue	1KE09	City Bridge	551.36
Children & Families	Education Schools/DSG	Revenue Expenditure	23/05/2024	ONE TRUST CENTRAL OFFICE	9115545	revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	ONE TRUST CENTRAL OFFICE	9115535	revenue	1E20C	SEN EY Panel Inclusion Fund	6468.75
Children & Families	Early Help and Family Support	Revenue Expenditure	15/05/2024	OPTIMAL DECORATING CONTRACTORS LTD	9126521	revenue	1EEG8	C&FN East	395.00
Children & Families	Early Help and Family Support	Revenue Expenditure	16/05/2024	OPTIMAL DECORATING CONTRACTORS LTD	9126960	revenue	1EEG5	C&FN Outer West	2192.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/05/2024	OPTIMAL DECORATING CONTRACTORS LTD	9117658	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	2187.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/05/2024	OPTIMAL DECORATING CONTRACTORS LTD	9117439	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	2187.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/05/2024	OPTIMAL DECORATING CONTRACTORS LTD	9117441	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	2765.90
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/05/2024	OPTIMAL DECORATING CONTRACTORS LTD	9117560	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	1658.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	15/05/2024	OPTIMAL DECORATING CONTRACTORS LTD	9123415	revenue	1V204	Car Parking Infrastructure	4730.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	15/05/2024	OPTIMAL DECORATING CONTRACTORS LTD	9126522	revenue	1V204	Car Parking Infrastructure	2764.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/05/2024	OPTIMAL DECORATING CONTRACTORS LTD	9123072	revenue	1DV54	Blackfriars	320.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	17/05/2024	OPTIMAL DECORATING CONTRACTORS LTD	9126526	revenue	1KL17	Community Buildings R&M	1561.50
Investment & Growth	Major Projects	Revenue Expenditure	15/05/2024	OPTIMAL DECORATING CONTRACTORS LTD	9126520	revenue	1FQ02	Office Accommodation Review	1279.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2024	OPTIONS MANAGEMENT LTD	9120275	revenue	1KFR1	Kenton School Academy	282.95
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	24/05/2024	ORBIS PROPERTY PROTECTION LTD	9119008	revenue	1KR3C	Planned Central	265.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	ORCHARD VIEW	9119973	revenue	1MG10	Nursing Care OP	11560.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	ORCHARD VIEW	9119973	revenue	1MG20	Residential Care OP	11560.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	ORCHARD VIEW	9119973	revenue	1MM10	Nursing Care MH	33340.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	ORCHARD VIEW	9119973	revenue	1MM20	Residential Care MH	20960.00
Children & Families	Education Schools/DSG	Revenue Expenditure	24/05/2024	OTICON	9131379	revenue	1E240	Sensory Service HI	1245.00
Children & Families	Education Schools/DSG	Revenue Expenditure	20/05/2024	OUSEBURN COMMUNITY CENTRE	9127393	revenue	1E870	Hotspur Childcare Trading	720.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	OUSEBURN FARM CHARITY LTD	9129611	revenue	1MK60	Ind Day Care LD	392.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	OUSEBURN FARM CHARITY LTD	9129615	revenue	1MK60	Ind Day Care LD	448.00
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	OUTDOOR CARE LTD	9129013	revenue	1MC02	Ind Sector Placements	20378.12
Investment & Growth	Major Projects	Capital Expenditure	14/05/2024	OVE ARUP & PARTNERS LTD	9125238	Capital	2CAPI	Capital Investment	13600.00
Investment & Growth	Transport	Capital Expenditure	30/05/2024	OVE ARUP & PARTNERS LTD	9134020	Capital	2CAPI	Capital Investment	6461.00
Public Health Service	Public Health	Revenue Expenditure	14/05/2024	OVIVA UK LTD	9122399	revenue	1ML07	PH - Obesity and Phys Activity	12500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/05/2024	OXYGEN FINANCE LIMITED	9121941	revenue	1RB43	Oxygen Project	14680.46
Investment & Growth	Transport	Revenue Expenditure	17/05/2024	P A MOODY RECYCLING LIMITED	9111784	revenue	1KELA	Traffic Sig General O/H	404.00
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	24/05/2024	PALATINE BEDS	9130840	revenue	1VH22	Temporary Accommodation Prem	670.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	16/05/2024	PAPERSTONE LTD	9122017	revenue	1MG25	Connie Lewcock House OP	721.74
Investment & Growth	Development Management	Revenue Expenditure	17/05/2024	PARK ELECTRICAL DISTRIBUTORS LTD	9127145	revenue	1V033	S106 Rev Monitoring	17281.36
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2024	PARK LANE PROPERTIES LEEDS LTD	9122997	revenue	1MF01	CIC & Care Leaver Team	1755.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	15/05/2024	PARKING ASSOCIATES LIMITED	9126540	revenue	1V205	Car Parking Management	3910.00
Public Health Service	Public Health	Revenue Expenditure	13/05/2024	PARKSIDEPHARMACY	9122284	revenue	1ML11	PH - Smoking & Tobacco	474.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	PARKVALE	9119944	revenue	1MK20	Residential Care LD	5196.16
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	PARTNERS IN CARE LTD	9129037	revenue	1MC02	Ind Sector Placements	16825.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	PARTNERSHIPS IN CARE LTD	9129669	revenue	1MG10	Nursing Care OP	13608.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	PARTNERSHIPS IN CARE LTD	9129669	revenue	1MM10	Nursing Care MH	62955.78
Children & Families	Children's Social Care	Revenue Expenditure	31/05/2024	PASS N GO	9137373	revenue	1MR67	CSC Charity Accounts	608.00
Operations & Regulatory Services	Operations	Revenue Expenditure	16/05/2024	PASSENGER LIFT SOLUTIONS LTD	9112193	revenue	3KE51	City Transport Stock	1067.53
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	24/05/2024	PATROL	9130872	revenue	1V101	Bus Lane Enforcement	1371.75
Investment & Growth	Transport	Revenue Expenditure	20/05/2024	PATROL	9128794	revenue	1V096	Clean Air Zone Parking Remit	2180.75
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	14/05/2024	PATTERSON MEDICAL	9123776	revenue	1KM1C	Voids 2.5 Central	992.20
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	31/05/2024	PAUL BURGESS	9134405	revenue	1KE14	Waste Disposal General O/H	1233.75
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/05/2024	PAUL DAVID ENTERPRISES T/A BOARDS DIRECT	9128174	revenue	1MG25	Connie Lewcock House OP	258.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	PAVILION COURT CARE HOME	9119881	revenue	1MG10	Nursing Care OP	77710.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	PAVILION COURT CARE HOME	9119881	revenue	1MG20	Residential Care OP	53523.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	PAVILION COURT CARE HOME	9119881	revenue	1MH10	Nursing Care PD	-729.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	PAVILION COURT CARE HOME	9119881	revenue	1MH20	Residential Care PD	3468.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	PAVILION COURT CARE HOME	9119881	revenue	1MK10	Nursing Care LD	16087.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	PAVILION COURT CARE HOME	9119881	revenue	1MK20	Residential Care LD	-12846.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	PAVILION COURT CARE HOME	9119881	revenue	1MM20	Residential Care MH	6708.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	PAVILLION RESIDENTIAL AND NURSING HOME	9119970	revenue	1MG20	Residential Care OP	3199.12
CFO Directorate	Revenues and Benefits	Revenue Expenditure	31/05/2024	PAY 360 LIMITED	9134299	revenue	1CR01	Revs and Bens Supp&Svs	1336.32
CFO Directorate	Revenues and Benefits	Revenue Expenditure	14/05/2024	PAY 360 LIMITED	9125179	revenue	1CR01	Revs and Bens Supp&Svs	23010.34
CFO Directorate	Revenues and Benefits	Revenue Expenditure	14/05/2024	PAY 360 LIMITED	9125178	revenue	1CR01	Revs and Bens Supp&Svs	1129.84
CFO Directorate	Finance	Revenue Expenditure	23/05/2024	PAYGATE SOLUTIONS LTD	9131559	revenue	1FF51	Finance	7183.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	PAYPOINT NETWORK LTD	9126542	revenue	1MG01	Care Management OP	220.15

Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	PAYPOINT NETWORK LTD	9126542	revenue	1MM01	Assess & Care Management MH	150.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2024	PAYPOINT NETWORK LTD	9123033	revenue	1MG01	Care Management OP	480.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2024	PAYPOINT NETWORK LTD	9123033	revenue	1MK10	Nursing Care LD	40.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2024	PAYPOINT NETWORK LTD	9123033	revenue	1MM01	Assess & Care Management MH	170.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2024	PAYPOINT NETWORK LTD	9123033	revenue	1MM50	Home Care MH	470.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2024	PAYPOINT NETWORK LTD	9123033	revenue	1MN30	NRPF Adults	1708.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/05/2024	PAYPOINT NETWORK LTD	9136648	revenue	1MN30	NRPF Adults	332.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/05/2024	PAYPOINT NETWORK LTD	9136647	revenue	1MG01	Care Management OP	844.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/05/2024	PAYPOINT NETWORK LTD	9136647	revenue	1MG50	Home Care OP	100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/05/2024	PAYPOINT NETWORK LTD	9136647	revenue	1MM01	Assess & Care Management MH	170.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/05/2024	PAYPOINT NETWORK LTD	9136647	revenue	1MN30	NRPF Adults	1602.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/05/2024	PAYPOINT NETWORK LTD	9131844	revenue	1MG01	Care Management OP	606.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/05/2024	PAYPOINT NETWORK LTD	9131844	revenue	1MM01	Assess & Care Management MH	180.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/05/2024	PAYPOINT NETWORK LTD	9131844	revenue	1MM50	Home Care MH	470.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/05/2024	PAYPOINT NETWORK LTD	9131844	revenue	1MN30	NRPF Adults	0.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2024	PAYPOINT NETWORK LTD	9116734	revenue	1MG01	Care Management OP	749.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2024	PAYPOINT NETWORK LTD	9116734	revenue	1MM01	Assess & Care Management MH	180.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2024	PAYPOINT NETWORK LTD	9116734	revenue	1MN30	NRPF Adults	155.84
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	15/05/2024	PAYPOINT NETWORK LTD	9126542	revenue	1VH23	Asylum Dispersal	1710.00
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	13/05/2024	PAYPOINT NETWORK LTD	9123033	revenue	1VH23	Asylum Dispersal	1900.00
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	30/05/2024	PAYPOINT NETWORK LTD	9136648	revenue	1VH33	Homes for Ukraine Scheme	443.72
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	30/05/2024	PAYPOINT NETWORK LTD	9136647	revenue	1VH23	Asylum Dispersal	2025.00
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	30/05/2024	PAYPOINT NETWORK LTD	9136647	revenue	1VH30	Rough Sleepers SIB	375.00
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	23/05/2024	PAYPOINT NETWORK LTD	9131844	revenue	1VH33	Homes for Ukraine Scheme	45.00
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	23/05/2024	PAYPOINT NETWORK LTD	9131844	revenue	1VH23	Asylum Dispersal	1307.00
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	01/05/2024	PAYPOINT NETWORK LTD	9116734	revenue	1VH33	Homes for Ukraine Scheme	400.00
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	01/05/2024	PAYPOINT NETWORK LTD	9116734	revenue	1VH23	Asylum Dispersal	2775.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	15/05/2024	PAYPOINT NETWORK LTD	9126542	revenue	1CS18	QCV Vouchers	-337.06
CFO Directorate	Revenues and Benefits	Revenue Expenditure	13/05/2024	PAYPOINT NETWORK LTD	9123033	revenue	1CS18	QCV Vouchers	230.21
CFO Directorate	Revenues and Benefits	Revenue Expenditure	30/05/2024	PAYPOINT NETWORK LTD	9136648	revenue	1CS17	Crisis Support	998.37
CFO Directorate	Revenues and Benefits	Revenue Expenditure	30/05/2024	PAYPOINT NETWORK LTD	9136648	revenue	1CS18	QCV Vouchers	499.18
CFO Directorate	Revenues and Benefits	Revenue Expenditure	30/05/2024	PAYPOINT NETWORK LTD	9136647	revenue	1CS17	Crisis Support	-80.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	30/05/2024	PAYPOINT NETWORK LTD	9136647	revenue	1CS18	QCV Vouchers	255.58
CFO Directorate	Revenues and Benefits	Revenue Expenditure	23/05/2024	PAYPOINT NETWORK LTD	9131844	revenue	1CS18	QCV Vouchers	977.50
CFO Directorate	Revenues and Benefits	Revenue Expenditure	01/05/2024	PAYPOINT NETWORK LTD	9116734	revenue	1CS18	QCV Vouchers	428.64
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2024	PAYPOINT NETWORK LTD	9126542	revenue	1MC02	Ind Sector Placements	500.00
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2024	PAYPOINT NETWORK LTD	9126542	revenue	1MD62	Support to CIC	2181.82
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2024	PAYPOINT NETWORK LTD	9126542	revenue	1MD66	CWD Care Packages	260.75
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2024	PAYPOINT NETWORK LTD	9126542	revenue	1MD67	S17 Children in Need	3048.91
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2024	PAYPOINT NETWORK LTD	9126542	revenue	1MD70	Multi Systemic Therapies	58.00
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2024	PAYPOINT NETWORK LTD	9126542	revenue	1MF01	CIC & Care Leaver Team	1595.78
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2024	PAYPOINT NETWORK LTD	9126542	revenue	1MD7A	MST - Child Abuse & Neglect	78.00
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2024	PAYPOINT NETWORK LTD	9126542	revenue	1MR68	Greggs & Brough Charitable Tr	300.00
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2024	PAYPOINT NETWORK LTD	9126542	revenue	1MC15	Clapham Avenue	400.00
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2024	PAYPOINT NETWORK LTD	9126542	revenue	1MB29	Family Time Team	214.57
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2024	PAYPOINT NETWORK LTD	9123033	revenue	1EM10	Youth Justice Service	100.00
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2024	PAYPOINT NETWORK LTD	9123033	revenue	1MB30	Long Term Social Work Teams	70.97
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2024	PAYPOINT NETWORK LTD	9123033	revenue	1MD62	Support to CIC	2884.21
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2024	PAYPOINT NETWORK LTD	9123033	revenue	1MD66	CWD Care Packages	35.00
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2024	PAYPOINT NETWORK LTD	9123033	revenue	1MD67	S17 Children in Need	2136.68
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2024	PAYPOINT NETWORK LTD	9123033	revenue	1MF01	CIC & Care Leaver Team	2894.27
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2024	PAYPOINT NETWORK LTD	9123033	revenue	1MR68	Greggs & Brough Charitable Tr	1528.10
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2024	PAYPOINT NETWORK LTD	9123033	revenue	1MC15	Clapham Avenue	300.00
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2024	PAYPOINT NETWORK LTD	9056796	revenue	1EM10	Youth Justice Service	392.88
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2024	PAYPOINT NETWORK LTD	9136648	revenue	1MD62	Support to CIC	1331.16
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2024	PAYPOINT NETWORK LTD	9136648	revenue	1MD67	S17 Children in Need	665.58
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2024	PAYPOINT NETWORK LTD	9136648	revenue	1MF01	CIC & Care Leaver Team	443.72
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2024	PAYPOINT NETWORK LTD	9136648	revenue	1MN20	Asy Seekers Families	166.39
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2024	PAYPOINT NETWORK LTD	9136647	revenue	1MD62	Support to CIC	3759.12
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2024	PAYPOINT NETWORK LTD	9136647	revenue	1MD67	S17 Children in Need	3502.97
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2024	PAYPOINT NETWORK LTD	9136647	revenue	1MD70	Multi Systemic Therapies	34.99
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2024	PAYPOINT NETWORK LTD	9136647	revenue	1MF01	CIC & Care Leaver Team	2522.45
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2024	PAYPOINT NETWORK LTD	9136647	revenue	1MN20	Asy Seekers Families	218.50
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2024	PAYPOINT NETWORK LTD	9136647	revenue	1MR67	CSC Charity Accounts	161.50
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2024	PAYPOINT NETWORK LTD	9136647	revenue	1MD7A	MST - Child Abuse & Neglect	58.49

Children & Families	Children's Social Care	Revenue Expenditure	30/05/2024	PAYPOINT NETWORK LTD	9136647	revenue	1MB05	Children With Disabilities	50.00
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2024	PAYPOINT NETWORK LTD	9136647	revenue	1MC15	Clapham Avenue	300.00
Children & Families	Children's Social Care	Revenue Expenditure	23/05/2024	PAYPOINT NETWORK LTD	9131844	revenue	1MC02	Ind Sector Placements	300.00
Children & Families	Children's Social Care	Revenue Expenditure	23/05/2024	PAYPOINT NETWORK LTD	9131844	revenue	1MD62	Support to CIC	3687.52
Children & Families	Children's Social Care	Revenue Expenditure	23/05/2024	PAYPOINT NETWORK LTD	9131844	revenue	1MD67	S17 Children in Need	3065.07
Children & Families	Children's Social Care	Revenue Expenditure	23/05/2024	PAYPOINT NETWORK LTD	9131844	revenue	1MD70	Multi Systemic Therapies	29.77
Children & Families	Children's Social Care	Revenue Expenditure	23/05/2024	PAYPOINT NETWORK LTD	9131844	revenue	1MF01	CIC & Care Leaver Team	944.11
Children & Families	Children's Social Care	Revenue Expenditure	23/05/2024	PAYPOINT NETWORK LTD	9131844	revenue	1MN20	Asy Seekers Families	1713.86
Children & Families	Children's Social Care	Revenue Expenditure	23/05/2024	PAYPOINT NETWORK LTD	9131844	revenue	1MR67	CSC Charity Accounts	350.00
Children & Families	Children's Social Care	Revenue Expenditure	23/05/2024	PAYPOINT NETWORK LTD	9131844	revenue	1MD7A	MST - Child Abuse & Neglect	156.30
Children & Families	Children's Social Care	Revenue Expenditure	23/05/2024	PAYPOINT NETWORK LTD	9131844	revenue	1MR68	Greggs & Brough Charitable Tr	200.00
Children & Families	Children's Social Care	Revenue Expenditure	23/05/2024	PAYPOINT NETWORK LTD	9131844	revenue	1MC06	Airey Terrace	400.00
Children & Families	Children's Social Care	Revenue Expenditure	23/05/2024	PAYPOINT NETWORK LTD	9131844	revenue	1MB29	Family Time Team	262.17
Children & Families	Children's Social Care	Revenue Expenditure	01/05/2024	PAYPOINT NETWORK LTD	9116734	revenue	1MC02	Ind Sector Placements	1000.00
Children & Families	Children's Social Care	Revenue Expenditure	01/05/2024	PAYPOINT NETWORK LTD	9116734	revenue	1MD62	Support to CIC	2485.30
Children & Families	Children's Social Care	Revenue Expenditure	01/05/2024	PAYPOINT NETWORK LTD	9116734	revenue	1MD67	S17 Children in Need	1742.04
Children & Families	Children's Social Care	Revenue Expenditure	01/05/2024	PAYPOINT NETWORK LTD	9116734	revenue	1MF01	CIC & Care Leaver Team	517.42
Children & Families	Children's Social Care	Revenue Expenditure	01/05/2024	PAYPOINT NETWORK LTD	9116734	revenue	1MN20	Asy Seekers Families	2214.36
Children & Families	Children's Social Care	Revenue Expenditure	01/05/2024	PAYPOINT NETWORK LTD	9116734	revenue	1MR67	CSC Charity Accounts	2362.50
Children & Families	Children's Social Care	Revenue Expenditure	01/05/2024	PAYPOINT NETWORK LTD	9116734	revenue	1MD7A	MST - Child Abuse & Neglect	178.95
Children & Families	Children's Social Care	Revenue Expenditure	01/05/2024	PAYPOINT NETWORK LTD	9116734	revenue	1MC15	Clapham Avenue	1000.00
Children & Families	Children's Social Care	Revenue Expenditure	01/05/2024	PAYPOINT NETWORK LTD	9116734	revenue	1MB29	Family Time Team	544.78
Children & Families	Education	Revenue Expenditure	13/05/2024	PAYPOINT NETWORK LTD	9123033	revenue	1E220	School Effectiveness	55.00
Children & Families	Education	Revenue Expenditure	30/05/2024	PAYPOINT NETWORK LTD	9136647	revenue	1E296	16-19 Bursary Scheme	61.54
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	15/05/2024	PAYPOINT NETWORK LTD	9126542	revenue	1V101	Bus Lane Enforcement	105.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	13/05/2024	PAYPOINT NETWORK LTD	9123033	revenue	1V101	Bus Lane Enforcement	44.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	30/05/2024	PAYPOINT NETWORK LTD	9136647	revenue	1V101	Bus Lane Enforcement	-78.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	23/05/2024	PAYPOINT NETWORK LTD	9131844	revenue	1V101	Bus Lane Enforcement	149.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	01/05/2024	PAYPOINT NETWORK LTD	9116734	revenue	1V101	Bus Lane Enforcement	140.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	01/05/2024	PAYPOINT NETWORK LTD	9116734	revenue	1V105	Supervision & Enforcement	96.00
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Income	13/05/2024	PAYPOINT NETWORK LTD	9123033	revenue	1D559	Street Enforcement	-35.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	01/05/2024	PAYPOINT NETWORK LTD	9116734	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	147.64
HRA Expenditure	General Management	Revenue Expenditure	15/05/2024	PAYPOINT NETWORK LTD	9126542	revenue	1HE01	HRA NHD Mngmnt - Citywide	50.00
HRA Expenditure	General Management	Revenue Expenditure	13/05/2024	PAYPOINT NETWORK LTD	9123033	revenue	1HRA3	Misc Feasibility Study/Survey	200.00
HRA Expenditure	General Management	Revenue Expenditure	13/05/2024	PAYPOINT NETWORK LTD	9123033	revenue	1HRA8	HRA - Investment Related Expe	80.00
HRA Expenditure	General Management	Revenue Expenditure	30/05/2024	PAYPOINT NETWORK LTD	9136647	revenue	1HE01	HRA NHD Mngmnt - Citywide	305.56
HRA Expenditure	General Management	Revenue Expenditure	01/05/2024	PAYPOINT NETWORK LTD	9116734	revenue	1HE01	HRA NHD Mngmnt - Citywide	0.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	15/05/2024	PAYPOINT NETWORK LTD	9126542	revenue	1HA01	R&M Gen - Citywide	200.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	13/05/2024	PAYPOINT NETWORK LTD	9123033	revenue	1HA01	R&M Gen - Citywide	149.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	23/05/2024	PAYPOINT NETWORK LTD	9131844	revenue	1HA01	R&M Gen - Citywide	50.00
Investment & Growth	Transport	Revenue Income	30/05/2024	PAYPOINT NETWORK LTD	9136647	revenue	1V096	Clean Air Zone Parking Remit	113.50
Investment & Growth	Transport	Revenue Income	23/05/2024	PAYPOINT NETWORK LTD	9131844	revenue	1V096	Clean Air Zone Parking Remit	5.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/05/2024	PCC SYSTEMS	9117906	revenue	1KTDX	Architecture Building Design	850.00
Investment & Growth	Transport	Revenue Expenditure	02/05/2024	PCC SYSTEMS	9117901	revenue	1KEMC	Highways	360.00
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	PEAR TREE PROJECTS LTD	9129046	revenue	1MC02	Ind Sector Placements	16829.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	PELE TOWER	9125034	revenue	1MM50	Home Care MH	645.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	PEMBROKE LODGE	9119948	revenue	1MH20	Residential Care PD	4279.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	PEMBROKE LODGE	9119948	revenue	1MM20	Residential Care MH	60514.84
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	PEMBROKE LODGE	9119948	revenue	1MH20	Residential Care PD	-503.50
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	PEMBROKE LODGE	9119948	revenue	1MM20	Residential Care MH	-810.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/05/2024	PENDERELS TRUST	9131264	revenue	1MH40	Direct Payments PD	1298.08
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	16/05/2024	PENNINGTON CHOICES LTD	9126309	revenue	1KR56	Communal Area & Cyclical Mntce	781.22
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	16/05/2024	PENNINGTON CHOICES LTD	9126322	revenue	1KR56	Communal Area & Cyclical Mntce	1224.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	PEOPLE PLUS GROUP	9126265	revenue	1MG40	Direct Payments OP	1120.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	PEOPLE PLUS GROUP	9126265	revenue	1MH40	Direct Payments PD	3024.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	PEOPLE PLUS GROUP	9126265	revenue	1MK40	Direct Payments LD	461.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	PEOPLE PLUS GROUP	9126265	revenue	1MM40	Direct Payments MH	475.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	PEOPLE PLUS GROUP	9119830	revenue	1MG40	Direct Payments OP	64.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	PEOPLE PLUS GROUP	9119830	revenue	1MK40	Direct Payments LD	372.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	PEOPLE PLUS GROUP	9119830	revenue	1MM40	Direct Payments MH	416.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	PEOPLE PLUS GROUP	9118700	revenue	1MG40	Direct Payments OP	28653.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	PEOPLE PLUS GROUP	9118700	revenue	1MH40	Direct Payments PD	20233.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	PEOPLE PLUS GROUP	9118700	revenue	1MK40	Direct Payments LD	38396.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	PEOPLE PLUS GROUP	9118700	revenue	1MM40	Direct Payments MH	5739.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/05/2024	PEOPLE PLUS GROUP	9131269	revenue	1MK43	Carers Support Payments LD	8960.00

Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	PEOPLE PLUS GROUP	9118700	revenue	1MG40	Direct Payments OP	-1407.40
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	PEOPLE PLUS GROUP	9118700	revenue	1MH40	Direct Payments PD	-1926.16
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	PEOPLE PLUS GROUP	9118700	revenue	1MM40	Direct Payments MH	-514.84
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	PEOPLE PLUS GROUP	9118700	revenue	1MD66	CWD Care Packages	14347.48
Children & Families	Children's Social Care	Revenue Expenditure	23/05/2024	PEOPLE PLUS GROUP	9131269	revenue	1MD66	CWD Care Packages	688.44
Children & Families	Education Schools/DSG	Revenue Expenditure	03/05/2024	PEOPLE PLUS GROUP	9118700	revenue	1E20P	High Needs Post16 Funding	491.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	PERCY HEDLEY CENTRE	9133305	revenue	1MH60	Day Care PD	3037.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	PERCY HEDLEY CENTRE	9133315	revenue	1MH60	Day Care PD	1206.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	PERCY HEDLEY CENTRE	9133321	revenue	1MK20	Residential Care LD	8632.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	PERCY HEDLEY CENTRE	9133307	revenue	1MK60	Ind Day Care LD	2110.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	PERCY HEDLEY CENTRE	9133320	revenue	1MK60	Ind Day Care LD	864.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	PERCY HEDLEY CENTRE	9133302	revenue	1MK60	Ind Day Care LD	1858.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	PERCY HEDLEY CENTRE	9133303	revenue	1MK60	Ind Day Care LD	1858.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	PERCY HEDLEY CENTRE	9133304	revenue	1MK60	Ind Day Care LD	1858.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	PERCY HEDLEY CENTRE	9133306	revenue	1MK60	Ind Day Care LD	260.93
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	PERCY HEDLEY CENTRE	9133308	revenue	1MK60	Ind Day Care LD	2031.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	PERCY HEDLEY CENTRE	9133309	revenue	1MK60	Ind Day Care LD	2348.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	PERCY HEDLEY CENTRE	9133310	revenue	1MK60	Ind Day Care LD	1304.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	PERCY HEDLEY CENTRE	9133311	revenue	1MK60	Ind Day Care LD	4152.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	PERCY HEDLEY CENTRE	9133312	revenue	1MK60	Ind Day Care LD	1324.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	PERCY HEDLEY CENTRE	9133313	revenue	1MK60	Ind Day Care LD	2491.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	PERCY HEDLEY CENTRE	9133314	revenue	1MK60	Ind Day Care LD	381.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	PERCY HEDLEY CENTRE	9133316	revenue	1MK60	Ind Day Care LD	3027.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	PERCY HEDLEY CENTRE	9133317	revenue	1MK60	Ind Day Care LD	1698.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	PERCY HEDLEY CENTRE	9133318	revenue	1MK60	Ind Day Care LD	2491.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	PERCY HEDLEY CENTRE	9133319	revenue	1MK60	Ind Day Care LD	4330.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	PERCY HEDLEY CENTRE	9119894	revenue	1MG20	Residential Care OP	5257.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	PERCY HEDLEY CENTRE	9119894	revenue	1MK20	Residential Care LD	48932.88
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	PERCY HEDLEY CENTRE	9119894	revenue	1MG20	Residential Care OP	-781.60
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	PERCY HEDLEY CENTRE	9119894	revenue	1MK20	Residential Care LD	-2388.97
Children & Families	Education Schools/DSG	Revenue Expenditure	10/05/2024	PERCY HEDLEY CENTRE	9122454	revenue	1E20A	SB Independent Schools	195529.14
Children & Families	Education Schools/DSG	Revenue Expenditure	10/05/2024	PERCY HEDLEY CENTRE	9122455	revenue	1E20P	High Needs Post16 Funding	116115.32
Children & Families	Education Schools/DSG	Revenue Expenditure	10/05/2024	PERCY HEDLEY FOUNDATION	9122457	revenue	1E20A	SB Independent Schools	88083.03
Children & Families	Education Schools/DSG	Revenue Expenditure	10/05/2024	PERCY HEDLEY FOUNDATION	9122458	revenue	1E20P	High Needs Post16 Funding	16009.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	PERCY HOUSE	9119872	revenue	1MM20	Residential Care MH	6380.96
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/05/2024	PERMATT FORK LIFT TRUCKS LTD	9112195	revenue	1KESY	External Hires	563.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/05/2024	PERMATT FORK LIFT TRUCKS LTD	9123533	revenue	1KESY	External Hires	498.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	PHILIP CUSSINS HOUSE	9119906	revenue	1MG20	Residential Care OP	16202.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	PHILIPS COURT NURSING HOME	9129734	revenue	1MG10	Nursing Care OP	4905.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	PHILIPS COURT NURSING HOME	9129734	revenue	1MM10	Nursing Care MH	16341.83
Children & Families	Education	Revenue Expenditure	30/05/2024	PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9118456	revenue	1E212	Transport Special	25385.40
Children & Families	Education	Revenue Expenditure	23/05/2024	PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9113819	revenue	1E212	Transport Special	24847.40
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/05/2024	PHOENIX EYE LTD	9126566	revenue	1KJ31	Security - Manned Guards	12585.61
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2024	PHOENIX EYE LTD	9119648	revenue	1KF07	Banqueting Suite	499.20
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2024	PHOENIX EYE LTD	9119649	revenue	1KJ31	Security - Manned Guards	2496.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2024	PHOENIX EYE LTD	9130195	revenue	1KJ31	Security - Manned Guards	2872.80
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2024	PHOENIX EYE LTD	9130196	revenue	1KJ31	Security - Manned Guards	12585.62
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	16/05/2024	PHOENIX EYE LTD	9126567	revenue	1KWWC	Minor Works Contracts	5701.50
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	02/05/2024	PHOENIX EYE LTD	9117692	revenue	1KWWC	Minor Works Contracts	5077.20
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	07/05/2024	PHOENIX EYE LTD	9116959	revenue	1KWWC	Minor Works Contracts	5429.17
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	07/05/2024	PHOENIX EYE LTD	9119650	revenue	1KWWC	Minor Works Contracts	6283.90
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	07/05/2024	PHOENIX EYE LTD	9119658	revenue	1KWWC	Minor Works Contracts	5233.40
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	07/05/2024	PHOENIX EYE LTD	9119659	revenue	1KWWC	Minor Works Contracts	5462.60
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	07/05/2024	PHOENIX EYE LTD	9119662	revenue	1KWWC	Minor Works Contracts	6346.20
CFD Directorate	Chief Executive	Revenue Expenditure	31/05/2024	PHOENIX SOFTWARE LTD	9130915	revenue	1FG52	North of Tyne Devolution Deal	49038.48
CFD Directorate	Chief Executive	Revenue Expenditure	14/05/2024	PHOENIX SOFTWARE LTD	9123674	revenue	1FG52	North of Tyne Devolution Deal	3516.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/05/2024	PHOENIX SOFTWARE LTD	9123769	revenue	1E117	Publications	311.16
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	31/05/2024	PHOENIX SOFTWARE LTD	9130964	revenue	1CX50	Technical Refresh	55980.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	13/05/2024	PHOENIX SOFTWARE LTD	9123266	revenue	1CMSB	SB ICT Broadband Connectivity	277.24
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	08/05/2024	PHOENIX SOFTWARE LTD	9121145	revenue	1CX50	Technical Refresh	170454.84
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	14/05/2024	PHOENIX SOFTWARE LTD	9123768	revenue	1CM00	IT Management & Admin	311.16
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	17/05/2024	PHOENIX SOFTWARE LTD	9128055	revenue	1CMSB	SB ICT Broadband Connectivity	252.73
Investment & Growth	Development Management	Revenue Expenditure	15/05/2024	PHOENIX SOFTWARE LTD	9123769	revenue	1V688	LDF - Other LDF Work	311.16
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	15/05/2024	PINNACLE RESPONSE LTD	9123651	revenue	1V204	Car Parking Infrastructure	361.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2024	PIONEER FOODSERVICE	9120015	revenue	1KF07	Banqueting Suite	705.50

City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/05/2024	PIONEER FOODSERVICE	9119044	revenue	1KF07	Banqueting Suite	390.62
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/05/2024	PIONEER FOODSERVICE	9119043	revenue	1KF07	Banqueting Suite	410.32
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/05/2024	PIRANHA PRINT	9129535	revenue	1V304	Travel Office Corporate travel	384.99
Operations & Regulatory Services	Operations	Revenue Expenditure	31/05/2024	PIRTEK (TYNE & WEAR)	9126380	revenue	3KE51	City Transport Stock	255.16
Operations & Regulatory Services	Operations	Revenue Expenditure	30/05/2024	PIRTEK (TYNE & WEAR)	9121095	revenue	3KE51	City Transport Stock	257.69
Operations & Regulatory Services	Operations	Revenue Expenditure	03/05/2024	PIRTEK (TYNE & WEAR)	9111655	revenue	3KE51	City Transport Stock	366.04
Operations & Regulatory Services	Operations	Revenue Expenditure	24/05/2024	PIRTEK (TYNE & WEAR)	9118329	revenue	3KE51	City Transport Stock	443.52
Operations & Regulatory Services	Operations	Revenue Expenditure	24/05/2024	PIRTEK (TYNE & WEAR)	9121578	revenue	3KE51	City Transport Stock	256.13
Children & Families	Education Schools/DSG	Revenue Expenditure	21/05/2024	PLANTPOTS PLAYGROUP	9129873	revenue	1E20C	SEN EY Panel Inclusion Fund	3656.25
Investment & Growth	Transport	Revenue Expenditure	14/05/2024	POLE PRODUCTS T/A HYDRO EXTRUSION BV	9123694	revenue	1KELA	Traffic Sig General O/H	90.00
Investment & Growth	Transport	Revenue Expenditure	22/05/2024	POLE PRODUCTS T/A HYDRO EXTRUSION BV	9130630	revenue	1KELA	Traffic Sig General O/H	90.00
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Income	01/05/2024	POLICE AND CRIME COMMISSIONER	9117020	revenue	1D509	Late Night Levy	60000.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/05/2024	POLLARDS (PRINT SOLUTIONS)	9127473	revenue	1KE23	Sandhills	798.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	PONTELAND HIGH SCHOOL	9116656	revenue	1E211	SB Olea-Extra District Recoup	7143.19
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	PONTELAND HIGH SCHOOL	9116655	revenue	1E211	SB Olea-Extra District Recoup	2050.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	PONTELAND HIGH SCHOOL	9116657	revenue	1E211	SB Olea-Extra District Recoup	26027.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	PONTELAND MANOR	9129675	revenue	1MG10	Nursing Care OP	16801.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	PONTELAND MANOR	9129675	revenue	1MG20	Residential Care OP	2980.68
Adult Social Care & Prevention	Community Support	Revenue Income	21/05/2024	PONTELAND MANOR	9129675	revenue	1MG20	Residential Care OP	-920.16
Children & Families	Education Schools/DSG	Revenue Expenditure	17/05/2024	PONTELAND MIDDLE SCHOOL	9127133	revenue	1E211	SB Olea-Extra District Recoup	8964.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/05/2024	PONTELAND MIDDLE SCHOOL	9128747	revenue	1E211	SB Olea-Extra District Recoup	2980.50
Public Health Service	Public Health	Revenue Expenditure	13/05/2024	PONTELAND ROAD PHARMACY	9122285	revenue	1ML11	PH - Smoking & Tobacco	1122.32
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/05/2024	PORTAKABIN LIMITED	9108477	revenue	1CC52	Outer West Library Hub	4827.31
Investment & Growth	Development Management	Revenue Income	31/05/2024	PORTAL PLAN QUEST LTD	9137740	revenue	1V030	Development Management	258.00
Investment & Growth	Development Management	Revenue Income	30/05/2024	PORTAL PLAN QUEST LTD	9136550	revenue	1V030	Development Management	293.00
Investment & Growth	Development Management	Revenue Income	30/05/2024	PORTAL PLAN QUEST LTD	9136104	revenue	1V030	Development Management	578.00
Investment & Growth	Development Management	Revenue Income	08/05/2024	PORTAL PLAN QUEST LTD	9121102	revenue	1V030	Development Management	462.00
Investment & Growth	Development Management	Revenue Income	17/05/2024	PORTAL PLAN QUEST LTD	9128186	revenue	1V030	Development Management	578.00
Investment & Growth	Development Management	Revenue Income	20/05/2024	PORTAL PLAN QUEST LTD	9128831	revenue	1V030	Development Management	258.00
Investment & Growth	Development Management	Revenue Income	20/05/2024	PORTAL PLAN QUEST LTD	9128867	revenue	1V030	Development Management	289.00
Investment & Growth	Development Management	Revenue Income	20/05/2024	PORTAL PLAN QUEST LTD	9128830	revenue	1V030	Development Management	743.00
Investment & Growth	Development Management	Revenue Income	10/05/2024	PORTAL PLAN QUEST LTD	9120924	revenue	1V030	Development Management	31200.00
Investment & Growth	Development Management	Revenue Income	01/05/2024	PORTAL PLAN QUEST LTD	9116757	revenue	1V030	Development Management	1156.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/05/2024	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9131534	revenue	1MK50	Supported Living LD	19202.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/05/2024	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9131798	revenue	1MM50	Home Care MH	23746.12
CFD Directorate	Revenues and Benefits	Revenue Expenditure	14/05/2024	POST OFFICE LIMITED	9124221	revenue	1CS14	Revs & Bens Small Grants	3587.70
Children & Families	Children's Social Care	Revenue Expenditure	14/05/2024	POSTURITE	9123739	revenue	1MB30	Long Term Social Work Teams	566.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	POTENSIAL LTD	9129682	revenue	1MK20	Residential Care LD	6286.04
Adult Social Care & Prevention	Community Support	Revenue Income	21/05/2024	POTENSIAL LTD	9129682	revenue	1MK20	Residential Care LD	-475.60
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	13/05/2024	POTTS PRINTERS LTD	9123311	revenue	1F103	Elections Delivery	324.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	20/05/2024	POTTS PRINTERS LTD	9128782	revenue	1F103	Elections Delivery	453.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/05/2024	PPG ARCHITECTURAL COATINGS UK LTD	9123656	revenue	1KE75	Graffiti Removal Team	430.54
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	14/05/2024	PPG ARCHITECTURAL COATINGS UK LTD	9123665	revenue	1KVEE	Electrical Stand Alone Works	369.95
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/05/2024	PPL PRS LTD	9108628	revenue	1DR03	Grainger Market	414.06
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/05/2024	PPSL-DISTRICT HEATING LTD	9136704	revenue	1KR05	District Heating	19357.63
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2024	PRAXIS SERVICE	9125190	revenue	1MD67	S17 Children in Need	1569.24
Children & Families	Children's Social Care	Revenue Expenditure	01/05/2024	PRAXIS SERVICE	9115454	revenue	1MD67	S17 Children in Need	1569.24
Investment & Growth	Development Management	Revenue Expenditure	13/05/2024	PREMIER BUS & COACH LTD	9122396	revenue	1V034	North East Community Forest	385.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	PREMIER NURSING HOMES LTD	9119958	revenue	1MG20	Residential Care OP	3057.48
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	14/05/2024	PREMIER PAPER GROUP LTD	9124248	revenue	1CP17	Digital Printing	489.43
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	14/05/2024	PREMIER PAPER GROUP LTD	9124249	revenue	1CP17	Digital Printing	958.38
Children & Families	Education	Revenue Expenditure	13/05/2024	PREMIER TRANSPORT	9122592	revenue	1E212	Transport Special	4120.00
Children & Families	Education	Revenue Expenditure	03/05/2024	PREMIER TRANSPORT	9116836	revenue	1E212	Transport Special	4120.00
Children & Families	Education	Revenue Expenditure	20/05/2024	PREMIER TRANSPORT	9126552	revenue	1E212	Transport Special	3296.00
Children & Families	Education	Revenue Expenditure	24/05/2024	PREMIER TRANSPORT	9130834	revenue	1E212	Transport Special	4120.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/05/2024	PREMIER WASTE RECYCLING LTD	9128805	revenue	1DE46	i2- Byker NEC	317.56
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2024	PRESTIGE EXECUTIVE LTD	9121882	revenue	1MD66	CWD Care Packages	360.00
Children & Families	Education	Revenue Expenditure	03/05/2024	PRESTIGE EXECUTIVE LTD	9118338	revenue	1E212	Transport Special	12922.00
Children & Families	Education	Revenue Expenditure	20/05/2024	PRESTIGE EXECUTIVE LTD	9126528	revenue	1E212	Transport Special	10352.88
Children & Families	Education	Revenue Expenditure	10/05/2024	PRESTIGE EXECUTIVE LTD	9121203	revenue	1E212	Transport Special	12941.10
Children & Families	Education	Revenue Expenditure	24/05/2024	PRESTIGE EXECUTIVE LTD	9130833	revenue	1E212	Transport Special	12941.10
Investment & Growth	Transport	Capital Expenditure	16/05/2024	PRICEBUY LTD	9127387	Capital	2CAPI	Capital Investment	750.00
Investment & Growth	Transport	Capital Expenditure	23/05/2024	PRICEBUY LTD	9130206	Capital	2CAPI	Capital Investment	290.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	PRIMROSE HOUSE	9120000	revenue	1MG10	Nursing Care OP	1008.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	PRIMROSE HOUSE	9119949	revenue	1MG10	Nursing Care OP	3002.84

Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	PRIMROSE HOUSE	9119949	revenue	1MG10	Nursing Care OP	-35.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	PRIMROSE LODGE	9119874	revenue	1MG10	Nursing Care OP	2953.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	PRIMROSE LODGE	9119874	revenue	1MH10	Nursing Care PD	2953.08
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	PRIMROSE LODGE	9119874	revenue	1MG10	Nursing Care OP	-784.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	PRINCES COURT AKARICARE	9129676	revenue	1MG10	Nursing Care OP	7948.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	PRINCES COURT AKARICARE	9129676	revenue	1MM20	Residential Care MH	3321.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	15/05/2024	PRIORY TRAINING SERVICES	9125321	revenue	1MW02	Nature's Landscape	2950.00
Children & Families	Children's Social Care	Revenue Expenditure	14/05/2024	PRISM FAMILY LAW	9125131	revenue	1MD68	Legal Fees Care	400.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/05/2024	PRISM MEDICAL UK	9127512	Capital	2HE01	Capital Citywide	1562.66
Investment & Growth	Fairer Housing Unit	Capital Expenditure	07/05/2024	PRISM MEDICAL UK	9120413	Capital	2N101	Capital Grants	10732.75
Investment & Growth	Fairer Housing Unit	Capital Expenditure	14/05/2024	PRISM MEDICAL UK	9123599	Capital	2N101	Capital Grants	450.00
Investment & Growth	Fairer Housing Unit	Capital Expenditure	21/05/2024	PRISM MEDICAL UK	9129862	Capital	2N101	Capital Grants	500.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/05/2024	PRO CATERING EQUIPMENT LTD	9125258	revenue	1KF07	Banqueting Suite	369.20
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2024	PRO CATERING EQUIPMENT LTD	9127495	revenue	1KF07	Banqueting Suite	1968.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	13/05/2024	PRODUCT AGENCY LTD	9122366	revenue	1D506	Events	270.00
Public Health Service	Public Health	Revenue Expenditure	21/05/2024	PROPS NORTH EAST	9129908	revenue	1ML18	SSMTRG	298.70
Children & Families	Education	Revenue Expenditure	24/05/2024	PROSPER LEARNING TRUST	9113227	revenue	1E212	Transport Special	10080.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	15/05/2024	PROTECTING RIGHTS IN A CARING ENVIRON	9126179	revenue	1MG25	Connie Lewcock House OP	680.00
Children & Families	Children's Social Care	Revenue Expenditure	16/05/2024	PROTECTING RIGHTS IN A CARING ENVIRON	9126964	revenue	1MR64	CSC Training	1250.00
Children & Families	Children's Social Care	Revenue Expenditure	02/05/2024	PROTECTING RIGHTS IN A CARING ENVIRON	9117932	revenue	1MR64	CSC Training	550.00
Children & Families	Children's Social Care	Revenue Expenditure	02/05/2024	PROTECTING RIGHTS IN A CARING ENVIRON	9113223	revenue	1MR64	CSC Training	550.00
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	PROTECTIVE CARE GROUP	9129039	revenue	1MC02	Ind Sector Placements	86233.36
Children & Families	Children's Social Care	Revenue Expenditure	28/05/2024	PSYCHREP UK LTD	9134266	revenue	1MD68	Legal Fees Care	1085.80
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	29/05/2024	PUBLIC ANALYST SCIENTIFIC SERVICES	9131560	revenue	1D500	Food Safety & Training	376.96
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	14/05/2024	PYROCEL LTD	9123823	revenue	1KVEE	Electrical Stand Alone Works	500.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/05/2024	PYROCEL LTD	9099003	revenue	1KXX1	Civic Centre Direct Costs	2704.00
Children & Families	Education	Revenue Expenditure	10/05/2024	QRoutes LTD	9121013	revenue	1E212	Transport Special	21725.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	08/05/2024	QUALSAFE	9121146	revenue	1EA15	Newcastle City Learning Main	557.50
Investment & Growth	Transport	Revenue Expenditure	08/05/2024	QUAY TIMBER	9121142	revenue	1KEMC	Highways	1406.16
Investment & Growth	Transport	Revenue Expenditure	14/05/2024	QUAY TIMBER	9123803	revenue	1KEMC	Highways	2164.61
Investment & Growth	Transport	Revenue Expenditure	14/05/2024	QUAY TIMBER	9123710	revenue	1KEMC	Highways	446.40
Operations & Regulatory Services	Operations	Revenue Expenditure	15/05/2024	QUICKCO SUNDERLAND	9111628	revenue	3KE51	City Transport Stock	255.77
Operations & Regulatory Services	Operations	Revenue Expenditure	30/05/2024	QUICKCO SUNDERLAND	9120156	revenue	3KE51	City Transport Stock	493.70
Operations & Regulatory Services	Operations	Revenue Expenditure	03/05/2024	QUICKCO SUNDERLAND	9106987	revenue	3KE51	City Transport Stock	813.88
Operations & Regulatory Services	Operations	Revenue Expenditure	03/05/2024	QUICKCO SUNDERLAND	9112181	revenue	3KE51	City Transport Stock	378.98
Operations & Regulatory Services	Operations	Revenue Expenditure	03/05/2024	QUICKCO SUNDERLAND	9106988	revenue	3KE51	City Transport Stock	366.38
Operations & Regulatory Services	Operations	Revenue Expenditure	03/05/2024	QUICKCO SUNDERLAND	9115100	revenue	3KE51	City Transport Stock	291.81
Operations & Regulatory Services	Operations	Revenue Expenditure	29/05/2024	QUICKCO SUNDERLAND	9130668	revenue	3KE51	City Transport Stock	928.04
Operations & Regulatory Services	Operations	Revenue Expenditure	10/05/2024	QUICKCO SUNDERLAND	9111523	revenue	3KE51	City Transport Stock	306.32
Operations & Regulatory Services	Operations	Revenue Expenditure	10/05/2024	QUICKCO SUNDERLAND	9106995	revenue	3KE51	City Transport Stock	508.22
Operations & Regulatory Services	Operations	Revenue Expenditure	24/05/2024	QUICKCO SUNDERLAND	9115108	revenue	3KE51	City Transport Stock	876.85
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	31/05/2024	QUICKSILVER	9131898	revenue	1VH23	Asylum Dispersal	407.01
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	31/05/2024	QUICKSILVER	9136646	revenue	1VH23	Asylum Dispersal	540.00
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	09/05/2024	QUICKSILVER	9121868	revenue	1VH26	Housing Advice Centre	734.38
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	03/05/2024	QUICKSILVER	9118797	revenue	1VH26	Housing Advice Centre	300.00
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	21/05/2024	QUICKSILVER	9130090	revenue	1VH23	Asylum Dispersal	260.00
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	21/05/2024	QUICKSILVER	9130094	revenue	1VH23	Asylum Dispersal	326.16
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	22/05/2024	QUICKSILVER	9130207	revenue	1D529	Management Orders	268.52
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	24/05/2024	R PARKER (WALL & FLOOR TILING	9128811	revenue	1KWVC	Minor Works Contracts	360.00
Investment & Growth	Development Management	Revenue Expenditure	03/05/2024	RA INFORMATION SYSTEMS	9118441	revenue	1V031	Landscaping	1880.00
Investment & Growth	Development Management	Revenue Expenditure	22/05/2024	RA INFORMATION SYSTEMS	9127493	revenue	1V032	Strategic Tree Team	2526.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Income	28/05/2024	RABHINDER DHALIWAL	9132157	revenue	1V560	Chargeable BC Regulations	270.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/05/2024	RADAR KEY COMPANY	9123318	revenue	1DR03	Grainger Market	290.00
Investment & Growth	Development Management	Revenue Expenditure	17/05/2024	RAILSCAPE LIMITED	9125322	revenue	1V032	Strategic Tree Team	5880.00
Children & Families	Education Schools/DSG	Revenue Expenditure	13/05/2024	RAINBOW PRE-SCHOOL	9123152	revenue	1E20C	SEN EY Panel Inclusion Fund	337.50
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	RAINBOW PRE-SCHOOL	9115574	revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Investment & Growth	Transport	Capital Expenditure	22/05/2024	RAINTON CONSTRUCTION LTD	9115511	Capital	2CAPI	Capital Investment	142188.99
Investment & Growth	Major Projects	Capital Expenditure	01/05/2024	RASKL ART ARCHITECTURAL	9116917	Capital	2CAPI	Capital Investment	8976.23
Investment & Growth	Major Projects	Capital Expenditure	01/05/2024	RASKL ART ARCHITECTURAL	9116919	Capital	2CAPI	Capital Investment	5115.00
Children & Families	Children's Social Care	Revenue Expenditure	02/05/2024	RAYBONE DEVELOPMENTS (MINT)LTD	9117923	revenue	1MF01	CIC & Care Leaver Team	585.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/05/2024	RDZT LTD	9130849	revenue	1RB45	Fair Value Fin Assets OCI	750.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/05/2024	RE:GEN GROUP LIMITED	9132255	Capital	2HE01	Capital Citywide	337257.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/05/2024	RE:GEN GROUP LIMITED	9132256	Capital	2HE01	Capital Citywide	16228.82
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	REACH PUBLISHING LTD	9118977	revenue	1MC21	Fostering Unit	1434.07
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	REACH PUBLISHING LTD	9118978	revenue	1MC21	Fostering Unit	1842.85

Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	REACH PUBLISHING LTD	9128134	revenue	1MC21	Fostering Unit	1532.96
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/05/2024	REACTEC LTD	9091811	revenue	1KEFA	Grounds Maintenance	2640.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/05/2024	REACTEC LTD	9127097	revenue	1KB06	Citybuild Training	363.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	READYPAY LTD	9110776	revenue	1MK60	Ind Day Care LD	396.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	READYPAY LTD	9110775	revenue	1MK60	Ind Day Care LD	594.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	READYPAY LTD	9110777	revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	READYPAY LTD	9110773	revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	READYPAY LTD	9110772	revenue	1MK60	Ind Day Care LD	560.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/05/2024	READYPAY LTD	9127197	revenue	1MK60	Ind Day Care LD	684.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2024	READYPAY LTD	9117828	revenue	1MK60	Ind Day Care LD	792.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/05/2024	READYPAY LTD	9105703	revenue	1MK60	Ind Day Care LD	594.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/05/2024	READYPAY LTD	9105704	revenue	1MK60	Ind Day Care LD	792.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/05/2024	READYPAY LTD	9105705	revenue	1MK60	Ind Day Care LD	570.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/05/2024	READYPAY LTD	9105706	revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/05/2024	READYPAY LTD	9105702	revenue	1MK60	Ind Day Care LD	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/05/2024	READYPAY LTD	9105707	revenue	1MK60	Ind Day Care LD	320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/05/2024	READYPAY LTD	9130649	revenue	1MK60	Ind Day Care LD	792.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/05/2024	READYPAY LTD	9130652	revenue	1MK60	Ind Day Care LD	990.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/05/2024	READYPAY LTD	9130654	revenue	1MK60	Ind Day Care LD	684.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/05/2024	READYPAY LTD	9131601	revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/05/2024	READYPAY LTD	9131603	revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/05/2024	READYPAY LTD	9131604	revenue	1MK60	Ind Day Care LD	640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/05/2024	READYPAY LTD	9131609	revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/05/2024	READYPAY LTD	9131931	revenue	1MK60	Ind Day Care LD	320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/05/2024	READYPAY LTD	9122295	revenue	1MK60	Ind Day Care LD	990.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/05/2024	READYPAY LTD	9130645	revenue	1MK60	Ind Day Care LD	1188.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/05/2024	READYPAY LTD	9130646	revenue	1MK60	Ind Day Care LD	1386.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/05/2024	READYPAY LTD	9130648	revenue	1MK60	Ind Day Care LD	684.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/05/2024	READYPAY LTD	9127461	revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/05/2024	READYPAY LTD	9127462	revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/05/2024	READYPAY LTD	9127466	revenue	1MK60	Ind Day Care LD	960.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/05/2024	READYPAY LTD	9128094	revenue	1MK60	Ind Day Care LD	320.00
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2024	READYPAY LTD	9115688	revenue	1MC20	In-House Foster Carer Costs	700.00
Children & Families	Children's Social Care	Revenue Expenditure	22/05/2024	READYPAY LTD	9112367	revenue	1MC20	In-House Foster Carer Costs	420.00
Children & Families	Education	Revenue Expenditure	31/05/2024	READYPAY LTD	9137306	revenue	1E212	Transport Special	6891.90
Children & Families	Education	Revenue Expenditure	30/05/2024	READYPAY LTD	9136862	revenue	1E212	Transport Special	7216.36
Children & Families	Education	Revenue Expenditure	17/05/2024	READYPAY LTD	9127947	revenue	1E212	Transport Special	6330.32
Children & Families	Education	Revenue Expenditure	29/05/2024	READYPAY LTD	9123253	revenue	1E212	Transport Special	7871.31
Children & Families	Education	Revenue Expenditure	01/05/2024	READYPAY LTD	9116837	revenue	1E212	Transport Special	7564.31
Children & Families	Education Schools/DSG	Revenue Expenditure	24/05/2024	READYPAY LTD	9131880	revenue	1E25R	AP Inclusion Panel	320.00
Children & Families	Education Schools/DSG	Revenue Expenditure	09/05/2024	REAL CARE LTD T/A LEARNING FOR LIFE	9115397	revenue	1E20P	High Needs Post16 Funding	51724.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	REAL LIFE OPTIONS	9125029	revenue	1MK50	Supported Living LD	13903.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	REAL LIFE OPTIONS	9125000	revenue	1MK50	Supported Living LD	130186.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	REAL LIFE OPTIONS	9124945	revenue	1MK51	Home Care LD	1745.57
Adult Social Care & Prevention	Community Support	Revenue Income	14/05/2024	REAL LIFE OPTIONS	9125000	revenue	1MK50	Supported Living LD	-6635.68
Public Health Service	Public Health	Revenue Expenditure	01/05/2024	RECOVERY COLLEGE COLLECTIVE	9113797	revenue	1ML18	SSMTRG	7725.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118637	revenue	1MK40	Direct Payments LD	900.12
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118637	revenue	1MK40	Direct Payments LD	-300.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118573	revenue	1MK40	Direct Payments LD	15143.12
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118573	revenue	1MK40	Direct Payments LD	-18.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	Redacted Personal Data	9119810	revenue	1MH40	Direct Payments PD	648.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118513	revenue	1MH40	Direct Payments PD	3705.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	Redacted Personal Data	9126195	revenue	1MK40	Direct Payments LD	306.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118516	revenue	1MK40	Direct Payments LD	1752.36
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118516	revenue	1MK40	Direct Payments LD	-169.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118615	revenue	1MK40	Direct Payments LD	13902.00
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118655	revenue	1MD66	CWD Care Packages	1011.52
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118679	revenue	1MD66	CWD Care Packages	882.88
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118651	revenue	1MD66	CWD Care Packages	484.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	Redacted Personal Data	9126224	revenue	1MK40	Direct Payments LD	272.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118602	revenue	1MK40	Direct Payments LD	1555.28
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118602	revenue	1MK40	Direct Payments LD	-621.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118543	revenue	1MK40	Direct Payments LD	1171.90
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118543	revenue	1MK40	Direct Payments LD	-289.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118546	revenue	1MH40	Direct Payments PD	13056.56

Children & Families	Education	Revenue Expenditure	28/05/2024	Redacted Personal Data	9133873	revenue	1E212	Transport Special	344.04
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	07/05/2024	Redacted Personal Data	9119930	revenue	1MK34	Shared Lives - Adult LD	2020.84
Investment & Growth	Fairer Housing Unit	Revenue Expenditure	08/05/2024	Redacted Personal Data	9121007	revenue	1VH08	Rent Deposit Fund	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118783	revenue	1MG40	Direct Payments OP	253.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118614	revenue	1MK40	Direct Payments LD	660.28
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118614	revenue	1MK40	Direct Payments LD	-266.52
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	30/05/2024	Redacted Personal Data	9136758	revenue	1FA51	Coroner	291.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118603	revenue	1MK43	Carers Support Payments LD	733.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118626	revenue	1MK40	Direct Payments LD	32824.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118734	revenue	1MH40	Direct Payments PD	1204.12
Children & Families	Education	Revenue Expenditure	28/05/2024	Redacted Personal Data	9133856	revenue	1E212	Transport Special	335.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	Redacted Personal Data	9126251	revenue	1MH40	Direct Payments PD	353.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118660	revenue	1MH40	Direct Payments PD	2017.68
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118660	revenue	1MH40	Direct Payments PD	-884.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118674	revenue	1MK40	Direct Payments LD	1161.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118725	revenue	1MK40	Direct Payments LD	263.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118779	revenue	1MG43	Carers Support Payments OP	699.80
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118673	revenue	1MD66	CWD Care Packages	365.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118764	revenue	1MG40	Direct Payments OP	7154.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118647	revenue	1MG40	Direct Payments OP	1713.08
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118708	revenue	1MD66	CWD Care Packages	688.44
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118717	revenue	1MD66	CWD Care Packages	484.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	Redacted Personal Data	9126211	revenue	1MG40	Direct Payments OP	253.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118577	revenue	1MG40	Direct Payments OP	1446.92
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118577	revenue	1MG40	Direct Payments OP	-502.56
Investment & Growth	Fairer Housing Unit	Revenue Expenditure	01/05/2024	Redacted Personal Data	9115444	revenue	1VH08	Rent Deposit Fund	500.00
Children & Families	Education	Revenue Expenditure	28/05/2024	Redacted Personal Data	9133663	revenue	1E296	16-19 Bursary Scheme	262.50
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118610	revenue	1MD66	CWD Care Packages	387.28
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118667	revenue	1MD66	CWD Care Packages	1086.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	Redacted Personal Data	9119814	revenue	1MK40	Direct Payments LD	1453.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118538	revenue	1MK40	Direct Payments LD	8305.96
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118538	revenue	1MK40	Direct Payments LD	-294.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118507	revenue	1MH40	Direct Payments PD	2206.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	Redacted Personal Data	9126203	revenue	1MK40	Direct Payments LD	5050.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118710	revenue	1MM40	Direct Payments MH	1286.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118607	revenue	1MH40	Direct Payments PD	578.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118716	revenue	1MG43	Carers Support Payments OP	2604.00
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118627	revenue	1MD66	CWD Care Packages	930.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118562	revenue	1MK40	Direct Payments LD	3302.62
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118562	revenue	1MK40	Direct Payments LD	-267.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118639	revenue	1MK40	Direct Payments LD	1121.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118564	revenue	1MK40	Direct Payments LD	7711.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118590	revenue	1MK40	Direct Payments LD	569.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118517	revenue	1MH40	Direct Payments PD	2109.44
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2024	Redacted Personal Data	9110297	revenue	1KE27	Bereavement Services Overhead	4972.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	Redacted Personal Data	9126295	revenue	1MG43	Carers Support Payments OP	868.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	07/05/2024	Redacted Personal Data	9119939	revenue	1MK34	Shared Lives - Adult LD	4041.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118666	revenue	1MK40	Direct Payments LD	1113.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/05/2024	Redacted Personal Data	9131273	revenue	1MG43	Carers Support Payments OP	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118570	revenue	1MG40	Direct Payments OP	8190.20
Children & Families	Education	Revenue Expenditure	15/05/2024	Redacted Personal Data	9125142	revenue	1E212	Transport Special	300.00
Children & Families	Education	Revenue Expenditure	29/05/2024	Redacted Personal Data	9135605	revenue	1E212	Transport Special	300.00
Children & Families	Education	Revenue Expenditure	21/05/2024	Redacted Personal Data	9129614	revenue	1E212	Transport Special	300.00
Children & Families	Education	Revenue Expenditure	01/05/2024	Redacted Personal Data	9115510	revenue	1E212	Transport Special	300.00
Children & Families	Children's Social Care	Revenue Expenditure	28/05/2024	Redacted Personal Data	9133117	revenue	1MF35	Special Guardianship Allow	594.90
Children & Families	Children's Social Care	Revenue Expenditure	14/05/2024	Redacted Personal Data	9124675	revenue	1MF35	Special Guardianship Allow	594.90
Children & Families	Children's Social Care	Revenue Expenditure	28/05/2024	Redacted Personal Data	9133235	revenue	1MC20	In-House Foster Carer Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	14/05/2024	Redacted Personal Data	9124792	revenue	1MC20	In-House Foster Carer Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	28/05/2024	Redacted Personal Data	9132885	revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	14/05/2024	Redacted Personal Data	9124444	revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	28/05/2024	Redacted Personal Data	9132967	revenue	1MC20	In-House Foster Carer Costs	1396.40
Children & Families	Children's Social Care	Revenue Expenditure	28/05/2024	Redacted Personal Data	9132967	revenue	1MF10	Adoption Payments	280.00
Children & Families	Children's Social Care	Revenue Expenditure	14/05/2024	Redacted Personal Data	9124525	revenue	1MC20	In-House Foster Carer Costs	1270.80
Children & Families	Children's Social Care	Revenue Expenditure	14/05/2024	Redacted Personal Data	9124525	revenue	1MF10	Adoption Payments	280.00
Children & Families	Children's Social Care	Revenue Expenditure	28/05/2024	Redacted Personal Data	9132926	revenue	1MF35	Special Guardianship Allow	446.80

Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118512	revenue	1MH40	Direct Payments PD	-13.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118597	revenue	1MK40	Direct Payments LD	1095.56
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118597	revenue	1MK40	Direct Payments LD	-76.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118547	revenue	1MK40	Direct Payments LD	1040.00
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118547	revenue	1MK40	Direct Payments LD	-237.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	Redacted Personal Data	9126233	revenue	1MK40	Direct Payments LD	296.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118620	revenue	1MK40	Direct Payments LD	1692.84
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118620	revenue	1MK40	Direct Payments LD	-168.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118689	revenue	1MK40	Direct Payments LD	494.84
Children & Families	Education Schools/DSG	Revenue Expenditure	14/05/2024	Redacted Personal Data	9123567	revenue	1E25A	Alternative Provision	2783.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118510	revenue	1MK40	Direct Payments LD	448.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118545	revenue	1MH40	Direct Payments PD	10731.84
Investment & Growth	Fairer Housing Unit	Revenue Expenditure	16/05/2024	Redacted Personal Data	9127282	revenue	1VH08	Rent Deposit Fund	550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	Redacted Personal Data	9126266	revenue	1MK40	Direct Payments LD	288.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118707	revenue	1MK40	Direct Payments LD	1651.04
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118707	revenue	1MK40	Direct Payments LD	-208.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118648	revenue	1MK40	Direct Payments LD	1698.32
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118648	revenue	1MK40	Direct Payments LD	-239.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	Redacted Personal Data	9119829	revenue	1MH40	Direct Payments PD	844.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118697	revenue	1MH40	Direct Payments PD	4822.92
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118623	revenue	1MD66	CWD Care Packages	1610.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118634	revenue	1MK40	Direct Payments LD	351.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	Redacted Personal Data	9126235	revenue	1MH43	Carers Support Payments PD	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/05/2024	Redacted Personal Data	9115420	revenue	1MK40	Direct Payments LD	961.62
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2024	Redacted Personal Data	9126150	revenue	1MD62	Support to CIC	1000.00
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2024	Redacted Personal Data	9123352	revenue	1MD62	Support to CIC	409.50
Children & Families	Children's Social Care	Revenue Expenditure	08/05/2024	Redacted Personal Data	9120956	revenue	1MD62	Support to CIC	409.50
Children & Families	Children's Social Care	Revenue Expenditure	21/05/2024	Redacted Personal Data	9129809	revenue	1MD62	Support to CIC	409.50
Children & Families	Children's Social Care	Revenue Expenditure	01/05/2024	Redacted Personal Data	9115522	revenue	1MD62	Support to CIC	409.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	Redacted Personal Data	9126204	revenue	1MK40	Direct Payments LD	1000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118551	revenue	1MK40	Direct Payments LD	567.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118561	revenue	1MK40	Direct Payments LD	6304.48
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118561	revenue	1MK40	Direct Payments LD	-297.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118585	revenue	1MK40	Direct Payments LD	426.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	Redacted Personal Data	9126289	revenue	1MG40	Direct Payments OP	384.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118778	revenue	1MG40	Direct Payments OP	2197.44
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118778	revenue	1MG40	Direct Payments OP	-344.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118532	revenue	1MK40	Direct Payments LD	1003.20
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118532	revenue	1MK40	Direct Payments LD	-288.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118542	revenue	1MK40	Direct Payments LD	560.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118638	revenue	1MH40	Direct Payments PD	6573.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118761	revenue	1MG40	Direct Payments OP	2904.72
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	16/05/2024	Redacted Personal Data	9127289	revenue	1FA51	Coroner	263.00
Children & Families	Children's Social Care	Revenue Expenditure	02/05/2024	Redacted Personal Data	9117670	revenue	1MD68	Legal Fees Care	1091.64
Children & Families	Children's Social Care	Revenue Expenditure	02/05/2024	Redacted Personal Data	9117669	revenue	1MD68	Legal Fees Care	895.92
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	31/05/2024	Redacted Personal Data	9137674	revenue	1FA51	Coroner	263.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	14/05/2024	Redacted Personal Data	9125307	revenue	1FA51	Coroner	1051.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2024	Redacted Personal Data	9110126	revenue	1KE27	Bereavement Services Overhead	5280.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	16/05/2024	Redacted Personal Data	9127159	revenue	1FA51	Coroner	500.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	17/05/2024	Redacted Personal Data	9125312	revenue	1FA51	Coroner	525.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	17/05/2024	Redacted Personal Data	9125334	revenue	1FA51	Coroner	525.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	17/05/2024	Redacted Personal Data	9127278	revenue	1FA51	Coroner	500.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	17/05/2024	Redacted Personal Data	9125311	revenue	1FA51	Coroner	525.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	31/05/2024	Redacted Personal Data	9137785	revenue	1FA51	Coroner	789.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	31/05/2024	Redacted Personal Data	9137786	revenue	1FA51	Coroner	1736.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2024	Redacted Personal Data	9110298	revenue	1KE27	Bereavement Services Overhead	968.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2024	Redacted Personal Data	9110127	revenue	1KE27	Bereavement Services Overhead	4092.00
Workforce & Development	Operational HR	Revenue Expenditure	16/05/2024	Redacted Personal Data	9126572	revenue	1FP30	Occupational Health	5600.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	29/05/2024	Redacted Personal Data	9136152	revenue	1FA51	Coroner	263.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	29/05/2024	Redacted Personal Data	9136151	revenue	1FA51	Coroner	2363.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	29/05/2024	Redacted Personal Data	9135693	revenue	1FA51	Coroner	262.50
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118796	revenue	1MF01	CIC & Care Leaver Team	527.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118508	revenue	1MG40	Direct Payments OP	904.00
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118508	revenue	1MG40	Direct Payments OP	-488.48
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118587	revenue	1MD66	CWD Care Packages	3884.84

Children & Families	Education Schools/DSG	Revenue Expenditure	13/05/2024	Redacted Personal Data	9122488	revenue	1E25A	Alternative Provision	1042.00
Investment & Growth	Economic Development	Revenue Expenditure	22/05/2024	Redacted Personal Data	9110932	revenue	1FN33	Place Innovation Programme	1666.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/05/2024	Redacted Personal Data	9131267	revenue	1MH43	Carers Support Payments PD	1736.00
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118718	revenue	1MD66	CWD Care Packages	567.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118576	revenue	1MK40	Direct Payments LD	2992.16
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118576	revenue	1MK40	Direct Payments LD	-333.32
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118650	revenue	1MD66	CWD Care Packages	796.40
Children & Families	Children's Social Care	Revenue Expenditure	01/05/2024	Redacted Personal Data	9115518	revenue	1MF01	CIC & Care Leaver Team	792.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118560	revenue	1MH40	Direct Payments PD	8681.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	Redacted Personal Data	9126196	revenue	1MK40	Direct Payments LD	715.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118520	revenue	1MK40	Direct Payments LD	4087.04
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118520	revenue	1MK40	Direct Payments LD	-263.68
Children & Families	Children's Social Care	Revenue Expenditure	07/05/2024	Redacted Personal Data	9120414	revenue	1MD62	Support to CIC	476.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118527	revenue	1MK40	Direct Payments LD	5064.88
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118688	revenue	1MD66	CWD Care Packages	423.68
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118737	revenue	1MD66	CWD Care Packages	413.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118552	revenue	1MK40	Direct Payments LD	766.56
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118552	revenue	1MK40	Direct Payments LD	-234.80
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	07/05/2024	Redacted Personal Data	9119907	revenue	1MK34	Shared Lives - Adult LD	2020.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	Redacted Personal Data	9126219	revenue	1MH40	Direct Payments PD	563.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118583	revenue	1MK40	Direct Payments LD	1164.76
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118583	revenue	1MK40	Direct Payments LD	-219.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118776	revenue	1MH40	Direct Payments PD	1291.02
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118776	revenue	1MH40	Direct Payments PD	-543.20
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118784	revenue	1MD66	CWD Care Packages	390.76
Children & Families	Children's Social Care	Revenue Expenditure	02/05/2024	Redacted Personal Data	9117938	revenue	1MF01	CIC & Care Leaver Team	528.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118686	revenue	1MK43	Carers Support Payments LD	406.00
Children & Families	Education	Revenue Expenditure	02/05/2024	Redacted Personal Data	9117389	revenue	1E212	Transport Special	300.00
Children & Families	Education	Revenue Expenditure	30/05/2024	Redacted Personal Data	9136819	revenue	1E212	Transport Special	300.00
Children & Families	Education	Revenue Expenditure	21/05/2024	Redacted Personal Data	9129963	revenue	1E212	Transport Special	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118567	revenue	1MG40	Direct Payments OP	7006.80
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118567	revenue	1MG40	Direct Payments OP	-547.00
Public Health Service	Public Health	Revenue Expenditure	07/05/2024	Redacted Personal Data	9120048	revenue	1ML04	PH - Health Improvement	350.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118705	revenue	1MG40	Direct Payments OP	1254.40
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118705	revenue	1MG40	Direct Payments OP	-54.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118721	revenue	1MK40	Direct Payments LD	616.80
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	16/05/2024	Redacted Personal Data	9127117	revenue	1MB26	Complaints&Customer Relations	630.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	14/05/2024	Redacted Personal Data	9124270	revenue	1MB26	Complaints&Customer Relations	735.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	Redacted Personal Data	9126292	revenue	1MG40	Direct Payments OP	295.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118785	revenue	1MG40	Direct Payments OP	1687.32
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118785	revenue	1MG40	Direct Payments OP	-453.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	Redacted Personal Data	9126280	revenue	1MG40	Direct Payments OP	275.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118743	revenue	1MG40	Direct Payments OP	1571.40
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118743	revenue	1MG40	Direct Payments OP	-49.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118580	revenue	1MK40	Direct Payments LD	941.72
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118580	revenue	1MK40	Direct Payments LD	-621.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118575	revenue	1MK40	Direct Payments LD	8779.20
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118575	revenue	1MK40	Direct Payments LD	-463.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/05/2024	Redacted Personal Data	9131271	revenue	1MG43	Carers Support Payments OP	1624.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	Redacted Personal Data	9126221	revenue	1MH40	Direct Payments PD	281.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118595	revenue	1MH40	Direct Payments PD	1607.64
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118595	revenue	1MH40	Direct Payments PD	-621.80
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	07/05/2024	Redacted Personal Data	9119952	revenue	1MK34	Shared Lives - Adult LD	2020.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118786	revenue	1MG40	Direct Payments OP	953.52
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118786	revenue	1MG40	Direct Payments OP	-574.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118591	revenue	1MK40	Direct Payments LD	1098.28
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118591	revenue	1MK40	Direct Payments LD	-259.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118514	revenue	1MK40	Direct Payments LD	12888.64
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118514	revenue	1MK40	Direct Payments LD	-277.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118544	revenue	1MK40	Direct Payments LD	2417.04
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118544	revenue	1MK40	Direct Payments LD	-220.88
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	07/05/2024	Redacted Personal Data	9119968	revenue	1MK34	Shared Lives - Adult LD	2047.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118589	revenue	1MK40	Direct Payments LD	282.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118691	revenue	1MK40	Direct Payments LD	3218.80
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	22/05/2024	Redacted Personal Data	9130626	revenue	1MB26	Complaints&Customer Relations	293.60

Children & Families	Education	Revenue Expenditure	22/05/2024	Redacted Personal Data	9129797	revenue	1E558	SB Music Service	504.00
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118733	revenue	1MD66	CWD Care Packages	650.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118549	revenue	1MK40	Direct Payments LD	643.62
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118549	revenue	1MK40	Direct Payments LD	-277.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118728	revenue	1MK40	Direct Payments LD	1129.16
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	21/05/2024	Redacted Personal Data	9129606	revenue	1MK34	Shared Lives - Adult LD	372.74
Investment & Growth	Economic Development	Revenue Expenditure	23/05/2024	Redacted Personal Data	9113225	revenue	1FN29	Culture & Creative Zone	1250.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	Redacted Personal Data	9119836	revenue	1MG40	Direct Payments OP	377.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118753	revenue	1MG40	Direct Payments OP	2158.16
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118753	revenue	1MG40	Direct Payments OP	-1178.56
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	07/05/2024	Redacted Personal Data	9119946	revenue	1MK34	Shared Lives - Adult LD	2020.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	Redacted Personal Data	9126238	revenue	1MK40	Direct Payments LD	337.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118628	revenue	1MK40	Direct Payments LD	1929.16
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118628	revenue	1MK40	Direct Payments LD	-91.24
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118788	revenue	1MD66	CWD Care Packages	792.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	Redacted Personal Data	9119833	revenue	1MG40	Direct Payments OP	596.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118719	revenue	1MG40	Direct Payments OP	3406.96
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118719	revenue	1MG40	Direct Payments OP	-761.84
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118671	revenue	1MD66	CWD Care Packages	769.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2024	Redacted Personal Data	9122498	revenue	1MM94	Mental Capacity Act	3558.97
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	07/05/2024	Redacted Personal Data	9119885	revenue	1MK34	Shared Lives - Adult LD	1928.32
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	20/05/2024	Redacted Personal Data	9128671	revenue	1MK34	Shared Lives - Adult LD	382.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118519	revenue	1MH40	Direct Payments PD	1966.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118554	revenue	1MK40	Direct Payments LD	2920.10
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118554	revenue	1MK40	Direct Payments LD	-277.00
Children & Families	Children's Social Care	Revenue Expenditure	07/05/2024	Redacted Personal Data	9120387	revenue	1MF01	CIC & Care Leaver Team	316.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/05/2024	Redacted Personal Data	9131274	revenue	1MG43	Carers Support Payments OP	1624.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	07/05/2024	Redacted Personal Data	9119935	revenue	1MK34	Shared Lives - Adult LD	2020.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118713	revenue	1MH40	Direct Payments PD	14918.40
Children & Families	Children's Social Care	Revenue Expenditure	16/05/2024	Redacted Personal Data	9126300	revenue	1MF01	CIC & Care Leaver Team	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118640	revenue	1MK40	Direct Payments LD	1765.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118526	revenue	1MK40	Direct Payments LD	587.36
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118526	revenue	1MK40	Direct Payments LD	-111.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118636	revenue	1MK40	Direct Payments LD	3026.16
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118636	revenue	1MK40	Direct Payments LD	-271.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118741	revenue	1MG40	Direct Payments OP	1420.88
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	07/05/2024	Redacted Personal Data	9119861	revenue	1MK34	Shared Lives - Adult LD	2020.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118533	revenue	1MK40	Direct Payments LD	2028.76
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118533	revenue	1MK40	Direct Payments LD	-245.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118509	revenue	1MK40	Direct Payments LD	2704.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/05/2024	Redacted Personal Data	9121108	revenue	1MK50	Supported Living LD	300.00
Children & Families	Children's Social Care	Revenue Expenditure	16/05/2024	Redacted Personal Data	9126294	revenue	1MN20	Asy Seekers Families	600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118613	revenue	1MH40	Direct Payments PD	1412.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	Redacted Personal Data	9119813	revenue	1MK40	Direct Payments LD	1712.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118536	revenue	1MK40	Direct Payments LD	9786.12
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118536	revenue	1MK40	Direct Payments LD	-541.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	Redacted Personal Data	9126253	revenue	1MH40	Direct Payments PD	296.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118664	revenue	1MH40	Direct Payments PD	1693.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	Redacted Personal Data	9126231	revenue	1MK40	Direct Payments LD	343.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118618	revenue	1MK40	Direct Payments LD	1961.96
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118618	revenue	1MK40	Direct Payments LD	-198.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	Redacted Personal Data	9126273	revenue	1MH40	Direct Payments PD	281.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118726	revenue	1MH40	Direct Payments PD	1607.08
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118726	revenue	1MH40	Direct Payments PD	-348.12
Children & Families	Education	Revenue Expenditure	17/05/2024	Redacted Personal Data	9128009	revenue	1E212	Transport Special	388.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118608	revenue	1MK40	Direct Payments LD	5159.86
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118608	revenue	1MK40	Direct Payments LD	-353.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118782	revenue	1MH40	Direct Payments PD	994.16
Children & Families	Children's Social Care	Revenue Expenditure	07/05/2024	Redacted Personal Data	9119838	revenue	1MD66	CWD Care Packages	2500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118571	revenue	1MK40	Direct Payments LD	1282.32
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118571	revenue	1MK40	Direct Payments LD	-234.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118702	revenue	1MK40	Direct Payments LD	692.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118645	revenue	1MH40	Direct Payments PD	16559.00
Children & Families	Children's Social Care	Revenue Expenditure	24/05/2024	Redacted Personal Data	9132326	revenue	1MF01	CIC & Care Leaver Team	350.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118548	revenue	1MK40	Direct Payments LD	520.00

Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118548	revenue	1MK40	Direct Payments LD	-55.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118596	revenue	1MM40	Direct Payments MH	275.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118592	revenue	1MK40	Direct Payments LD	541.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118720	revenue	1MG40	Direct Payments OP	267.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118563	revenue	1MK40	Direct Payments LD	8188.96
Children & Families	Education	Revenue Expenditure	28/05/2024	Redacted Personal Data	9133719	revenue	1E296	16-19 Bursary Scheme	262.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118579	revenue	1MK40	Direct Payments LD	775.40
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118579	revenue	1MK40	Direct Payments LD	-266.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118525	revenue	1MH40	Direct Payments PD	1028.88
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2024	Redacted Personal Data	9121937	revenue	1MD62	Support to CIC	477.00
Children & Families	Children's Social Care	Revenue Expenditure	02/05/2024	Redacted Personal Data	9117913	revenue	1MD62	Support to CIC	477.00
Children & Families	Children's Social Care	Revenue Expenditure	10/05/2024	Redacted Personal Data	9112319	revenue	1MD62	Support to CIC	477.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118556	revenue	1MK40	Direct Payments LD	3114.16
Children & Families	Education Schools/DSG	Revenue Expenditure	21/05/2024	Redacted Personal Data	9129938	revenue	1E25V	EOTAS EHCP Bespoke Package	1560.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	Redacted Personal Data	9119837	revenue	1MG40	Direct Payments OP	549.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118787	revenue	1MG40	Direct Payments OP	3139.20
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118787	revenue	1MG40	Direct Payments OP	-354.72
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118654	revenue	1MD66	CWD Care Packages	1092.28
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118777	revenue	1MD66	CWD Care Packages	800.00
Children & Families	Education Schools/DSG	Revenue Expenditure	10/05/2024	Redacted Personal Data	9122518	revenue	1E25A	Alternative Provision	1472.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	Redacted Personal Data	9117021	revenue	1E25A	Alternative Provision	2208.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118668	revenue	1MK40	Direct Payments LD	321.96
Children & Families	Children's Social Care	Revenue Expenditure	14/05/2024	Redacted Personal Data	9124800	revenue	1MC20	In-House Foster Carer Costs	32.20
Children & Families	Children's Social Care	Revenue Expenditure	14/05/2024	Redacted Personal Data	9124800	revenue	1MF35	Special Guardianship Allow	286.20
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	07/05/2024	Redacted Personal Data	9119969	revenue	1MK34	Shared Lives - Adult LD	2020.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118629	revenue	1MM40	Direct Payments MH	669.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118523	revenue	1MK40	Direct Payments LD	803.84
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118523	revenue	1MK40	Direct Payments LD	-269.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118524	revenue	1MH40	Direct Payments PD	11684.56
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118524	revenue	1MH40	Direct Payments PD	-266.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118569	revenue	1MK40	Direct Payments LD	1984.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118574	revenue	1MK40	Direct Payments LD	719.84
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118574	revenue	1MK40	Direct Payments LD	-266.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118768	revenue	1MH40	Direct Payments PD	1876.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118616	revenue	1MG40	Direct Payments OP	410.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	Redacted Personal Data	9126296	revenue	1MG40	Direct Payments OP	2472.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	Redacted Personal Data	9119812	revenue	1MK40	Direct Payments LD	504.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118535	revenue	1MK40	Direct Payments LD	2882.36
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	21/05/2024	Redacted Personal Data	9129698	revenue	1MK34	Shared Lives - Adult LD	2374.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	Redacted Personal Data	9126283	revenue	1MK43	Carers Support Payments LD	1860.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118789	revenue	1MG40	Direct Payments OP	447.16
Children & Families	Education	Revenue Expenditure	28/05/2024	Redacted Personal Data	9133889	revenue	1E212	Transport Special	372.92
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118682	revenue	1MD66	CWD Care Packages	930.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118740	revenue	1MG40	Direct Payments OP	285.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118694	revenue	1MH40	Direct Payments PD	470.88
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2024	Redacted Personal Data	9136124	revenue	1MF01	CIC & Care Leaver Team	500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118696	revenue	1MG40	Direct Payments OP	8226.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	Redacted Personal Data	9126281	revenue	1MG40	Direct Payments OP	480.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118745	revenue	1MG40	Direct Payments OP	2746.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118747	revenue	1MG40	Direct Payments OP	1388.96
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118747	revenue	1MG40	Direct Payments OP	-659.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118690	revenue	1MM40	Direct Payments MH	309.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/05/2024	Redacted Personal Data	9131272	revenue	1MM43	Carers Support Payments MH	812.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118751	revenue	1MH40	Direct Payments PD	1498.44
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118751	revenue	1MH40	Direct Payments PD	-186.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118755	revenue	1MG40	Direct Payments OP	846.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118531	revenue	1MK40	Direct Payments LD	8628.96
Investment & Growth	Major Projects	Capital Expenditure	16/05/2024	Redacted Personal Data	9126388	Capital	2CAPI	Capital Investment	2500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118657	revenue	1MG40	Direct Payments OP	903.00
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118657	revenue	1MG40	Direct Payments OP	-227.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118780	revenue	1MG40	Direct Payments OP	847.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118534	revenue	1MK43	Carers Support Payments LD	3472.00
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118678	revenue	1MD66	CWD Care Packages	509.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	Redacted Personal Data	9119820	revenue	1MK40	Direct Payments LD	346.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118617	revenue	1MK40	Direct Payments LD	1979.68

Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	23/05/2024	Redacted Personal Data	9131266	revenue	1MK43	Carers Support Payments LD	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118659	revenue	1MD66	CWD Care Packages	2915.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	Redacted Personal Data	9119818	revenue	1MH40	Direct Payments PD	590.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118600	revenue	1MH40	Direct Payments PD	3373.00
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118600	revenue	1MH40	Direct Payments PD	-522.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	Redacted Personal Data	9126200	revenue	1MG40	Direct Payments OP	253.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118529	revenue	1MG40	Direct Payments OP	1446.92
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118529	revenue	1MG40	Direct Payments OP	-524.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118584	revenue	1MK40	Direct Payments LD	1337.36
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Income	03/05/2024	Redacted Personal Data	9118584	revenue	1MK40	Direct Payments LD	-265.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118712	revenue	1MD66	CWD Care Packages	1092.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118515	revenue	1MK40	Direct Payments LD	5307.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118541	revenue	1MH40	Direct Payments PD	1708.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/05/2024	Redacted Personal Data	9131268	revenue	1MG43	Carers Support Payments OP	868.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	Redacted Personal Data	9126248	revenue	1MK40	Direct Payments LD	313.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118653	revenue	1MK40	Direct Payments LD	1788.64
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118653	revenue	1MK40	Direct Payments LD	-295.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118631	revenue	1MK40	Direct Payments LD	1020.20
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118631	revenue	1MK40	Direct Payments LD	-621.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118672	revenue	1MG40	Direct Payments OP	359.36
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118672	revenue	1MG40	Direct Payments OP	-84.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118681	revenue	1MG40	Direct Payments OP	1157.56
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118681	revenue	1MG40	Direct Payments OP	-548.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118612	revenue	1MK40	Direct Payments LD	829.88
Children & Families	Education	Revenue Expenditure	28/05/2024	Redacted Personal Data	9133828	revenue	1E212	Transport Special	252.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/05/2024	Redacted Personal Data	9131270	revenue	1MK43	Carers Support Payments LD	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	Redacted Personal Data	9119835	revenue	1MG40	Direct Payments OP	428.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118748	revenue	1MG40	Direct Payments OP	2448.08
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	07/05/2024	Redacted Personal Data	9117679	revenue	1FA51	Coroner	365.75
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	21/05/2024	Redacted Personal Data	9129733	revenue	1MK34	Shared Lives - Adult LD	2374.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118642	revenue	1MM40	Direct Payments MH	595.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118593	revenue	1MK40	Direct Payments LD	553.36
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118593	revenue	1MK40	Direct Payments LD	-283.60
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118762	revenue	1MD66	CWD Care Packages	346.48
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118670	revenue	1MD66	CWD Care Packages	726.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	Redacted Personal Data	9119811	revenue	1MK40	Direct Payments LD	529.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118521	revenue	1MK40	Direct Payments LD	3027.20
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118521	revenue	1MK40	Direct Payments LD	-298.76
Children & Families	Children's Social Care	Revenue Expenditure	17/05/2024	Redacted Personal Data	9118253	revenue	1MF01	CIC & Care Leaver Team	800.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118722	revenue	1MG40	Direct Payments OP	1349.92
Children & Families	Children's Social Care	Revenue Expenditure	16/05/2024	Redacted Personal Data	9127332	revenue	1MD66	CWD Care Packages	8622.00
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118699	revenue	1MD66	CWD Care Packages	1500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118622	revenue	1MK40	Direct Payments LD	1121.16
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118622	revenue	1MK40	Direct Payments LD	-248.64
Children & Families	Children's Social Care	Revenue Expenditure	01/05/2024	Redacted Personal Data	9115459	revenue	1MF01	CIC & Care Leaver Team	720.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118588	revenue	1MK40	Direct Payments LD	2223.96
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118588	revenue	1MK40	Direct Payments LD	-204.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118775	revenue	1MG40	Direct Payments OP	824.04
Children & Families	Education	Revenue Expenditure	13/05/2024	Redacted Personal Data	9123320	revenue	1E212	Transport Special	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118522	revenue	1MK40	Direct Payments LD	6681.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118624	revenue	1MK40	Direct Payments LD	1148.00
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118624	revenue	1MK40	Direct Payments LD	-314.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118518	revenue	1MK40	Direct Payments LD	12861.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118633	revenue	1MK40	Direct Payments LD	672.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	Redacted Personal Data	9126298	revenue	1MK43	Carers Support Payments LD	2912.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118581	revenue	1MK40	Direct Payments LD	1341.28
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118581	revenue	1MK40	Direct Payments LD	-221.72
Children & Families	Education	Revenue Expenditure	28/05/2024	Redacted Personal Data	9133667	revenue	1E296	16-19 Bursary Scheme	262.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118511	revenue	1MH40	Direct Payments PD	8553.16
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118511	revenue	1MH40	Direct Payments PD	-1600.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	07/05/2024	Redacted Personal Data	9119864	revenue	1MK34	Shared Lives - Adult LD	2020.88
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	17/05/2024	Redacted Personal Data	9127198	revenue	1FA51	Coroner	525.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118635	revenue	1MK40	Direct Payments LD	1412.60
Adult Social Care & Prevention	Community Support	Revenue Income	03/05/2024	Redacted Personal Data	9118635	revenue	1MK40	Direct Payments LD	-382.92
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118601	revenue	1MD66	CWD Care Packages	526.92

Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118539	revenue	1MK40	Direct Payments LD	17553.76
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118792	revenue	1MD67	S17 Children in Need	260.00
Children & Families	Education	Revenue Expenditure	28/05/2024	Redacted Personal Data	9133727	revenue	1E296	16-19 Bursary Scheme	262.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/05/2024	Redacted Personal Data	9118772	revenue	1MK40	Direct Payments LD	7579.76
Children & Families	Education Schools/DSG	Revenue Expenditure	20/05/2024	REDCAR & CLEVELAND BOROUGH COUNCIL	9082475	revenue	1E211	SB Olea-Extra District Recoup	29847.00
Children & Families	Education Schools/DSG	Revenue Expenditure	20/05/2024	REDCAR & CLEVELAND BOROUGH COUNCIL	9102343	revenue	1E211	SB Olea-Extra District Recoup	27490.66
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	17/05/2024	REDCAR & CLEVELAND BOROUGH COUNCIL	9123812	revenue	1D520	Trading Standards	1822.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	REDESDALE COURT	9119902	revenue	1MG20	Residential Care OP	3141.84
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	REDESDALE COURT	9119902	revenue	1MG20	Residential Care OP	-797.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2024	REDRESS LTD	9117572	revenue	1MK60	Ind Day Care LD	357.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/05/2024	REEL FILM MEDIA LTD	9118425	revenue	1V620	Pattern Shop	2475.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/05/2024	REEL FILM MEDIA LTD	9129943	revenue	1V620	Pattern Shop	2475.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/05/2024	REEN TECHNOLOGIES LIMITED	9101279	revenue	1KW00	Localised Working	4648.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	31/05/2024	REGENT FUNERAL SERVICES	9123268	revenue	1FA51	Coroner	9758.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	31/05/2024	REGENT FUNERAL SERVICES	9123269	revenue	1FA51	Coroner	3438.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	02/05/2024	REGENT FUNERAL SERVICES	9117677	revenue	1FA51	Coroner	800.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	08/05/2024	REGENT FUNERAL SERVICES	9121195	revenue	1FA51	Coroner	4676.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	09/05/2024	REGENT FUNERAL SERVICES	9121915	revenue	1FA51	Coroner	9457.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	09/05/2024	REGENT FUNERAL SERVICES	9121917	revenue	1FA51	Coroner	8543.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	09/05/2024	REGENT FUNERAL SERVICES	9121916	revenue	1FA51	Coroner	800.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	09/05/2024	REGENT FUNERAL SERVICES	9121912	revenue	1FA51	Coroner	10934.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	14/05/2024	REGENT FUNERAL SERVICES	9125313	revenue	1FA51	Coroner	5145.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/05/2024	RENTOKIL INITIAL UK LIMITED	9121983	revenue	1KE53	Clinical Waste	8030.85
HRA Income	Other Rents	Revenue Expenditure	30/05/2024	RENTOKIL PEST CONTROL	9136617	revenue	1H5A2	Housing Shops Net Rent	575.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/05/2024	RESIDENTIAL MANAGEMENT GROUP	9133269	revenue	1V616	Lower Steenbergs Yard	3182.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	RESOLVE(CARE NORTHERN)LTD	9133347	revenue	1MK20	Residential Care LD	2286.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	RESOLVE(CARE NORTHERN)LTD	9133348	revenue	1MK20	Residential Care LD	2286.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	RESOLVE(CARE NORTHERN)LTD	9133346	revenue	1MK60	Ind Day Care LD	1135.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2024	RESOLVE(CARE NORTHERN)LTD	9117569	revenue	1MK60	Ind Day Care LD	1135.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	RESOLVE(CARE NORTHERN)LTD	9119905	revenue	1MK20	Residential Care LD	37636.32
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	31/05/2024	REXEL UK LIMITED	9134275	revenue	1KVEE	Electrical Stand Alone Works	479.97
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	15/05/2024	REXEL UK LIMITED	9126531	revenue	1KR20	M&E Electrical	779.92
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	16/05/2024	REXEL UK LIMITED	9119728	revenue	1KVEE	Electrical Stand Alone Works	394.48
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	07/05/2024	REXEL UK LIMITED	9119736	revenue	1KVEE	Electrical Stand Alone Works	292.75
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	07/05/2024	REXEL UK LIMITED	9119741	revenue	1KVEE	Electrical Stand Alone Works	713.92
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	07/05/2024	REXEL UK LIMITED	9119762	revenue	1KVEE	Electrical Stand Alone Works	1458.55
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	07/05/2024	REXEL UK LIMITED	9119724	revenue	1KVEE	Electrical Stand Alone Works	359.68
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	07/05/2024	REXEL UK LIMITED	9119725	revenue	1KVWC	Minor Works Contracts	396.95
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	17/05/2024	REXEL UK LIMITED	9119723	revenue	1KVEE	Electrical Stand Alone Works	1419.21
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	29/05/2024	REXEL UK LIMITED	9119712	revenue	1KVEE	Electrical Stand Alone Works	1637.30
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	29/05/2024	REXEL UK LIMITED	9119711	revenue	1KVEE	Electrical Stand Alone Works	2067.20
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	29/05/2024	REXEL UK LIMITED	9119710	revenue	1KVEE	Electrical Stand Alone Works	1430.40
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	29/05/2024	REXEL UK LIMITED	9119717	revenue	1KVEE	Electrical Stand Alone Works	2387.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/05/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9121127	Capital	2HE01	Capital Citywide	5758.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/05/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9097583	Capital	2HE01	Capital Citywide	3782.00
Children & Families	Education	Revenue Expenditure	01/05/2024	RICHARD SCOTT IR35	9115563	revenue	1E558	SB Music Service	974.40
Children & Families	Education	Revenue Expenditure	24/05/2024	RICHARD SCOTT IR35	9132322	revenue	1E558	SB Music Service	1142.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9133433	revenue	1MG50	Home Care OP	528.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9133433	revenue	1MG60	Day Care OP	42.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9133434	revenue	1MG50	Home Care OP	558.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9133435	revenue	1MG50	Home Care OP	535.50
Operations & Regulatory Services	Operations	Revenue Expenditure	30/05/2024	RICKERBY LTD	9120176	revenue	3KE51	City Transport Stock	862.04
Operations & Regulatory Services	Operations	Revenue Expenditure	30/05/2024	RICKERBY LTD	9120174	revenue	3KE51	City Transport Stock	860.44
Operations & Regulatory Services	Operations	Revenue Expenditure	30/05/2024	RICKERBY LTD	9120175	revenue	3KE51	City Transport Stock	323.41
Operations & Regulatory Services	Operations	Revenue Expenditure	30/05/2024	RICKERBY LTD	9120173	revenue	3KE51	City Transport Stock	391.24
CFO Directorate	Property Services	Revenue Expenditure	21/05/2024	RICS BOOKS	9130095	revenue	1DTS1	I&D Property Services	580.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/05/2024	RIGHT AT HOME TYNESIDE	9137412	revenue	1MG50	Home Care OP	128622.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	RIGHT AT HOME TYNESIDE	9124986	revenue	1MG50	Home Care OP	38227.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	RIGHT AT HOME TYNESIDE	9124986	revenue	1MK50	Supported Living LD	7167.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2024	RIGHT AT HOME TYNESIDE	9116908	revenue	1MG50	Home Care OP	105470.21
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	RIGHT TRAK LTD	9129014	revenue	1MC02	Ind Sector Placements	38712.36
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	RIGHT TRAK LTD	9129015	revenue	1MC02	Ind Sector Placements	31428.57
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	RIGHT TRAK LTD	9129016	revenue	1MC02	Ind Sector Placements	21324.47
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2024	RINGTONS LTD	9113739	revenue	1KF07	Banqueting Suite	271.21
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2024	RINGTONS LTD	9117706	revenue	1KF07	Banqueting Suite	258.47

City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	14/05/2024	RIONED UK LTD	9123669	revenue	1KR01	Responsive Maintenance	12.00
Children & Families	Education Schools/DSG	Revenue Expenditure	02/05/2024	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9117618	revenue	1E20C	SEN EY Panel Inclusion Fund	1968.75
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9115575	revenue	1E20C	SEN EY Panel Inclusion Fund	4500.00
Children & Families	Early Help and Family Support	Revenue Expenditure	22/05/2024	RJ LIFT SERVICE LTD	9130634	revenue	1EEG4	C&FN Inner West	91.58
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2024	RJ LIFT SERVICE LTD	9130634	revenue	1KE27	Bereavement Services Overhead	91.58
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/05/2024	RJ LIFT SERVICE LTD	9130634	revenue	1KL61	Parks R&M	91.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/05/2024	RJ LIFT SERVICE LTD	9130634	revenue	1KEWC	Condercum Road Depot	91.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/05/2024	RJ LIFT SERVICE LTD	9130634	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	274.75
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/05/2024	RJ LIFT SERVICE LTD	9130634	revenue	1KE1M	Byker Lodge Centre	91.59
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/05/2024	RJ LIFT SERVICE LTD	9130634	revenue	1KE1V	Allendale Road Depot R&M	366.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/05/2024	RJ LIFT SERVICE LTD	9130634	revenue	1KE1S	Byker HH Waste Recycling R&M	91.59
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/05/2024	RJ LIFT SERVICE LTD	9130634	revenue	1KE1D	Denton & Whope CC R&M	91.59
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	31/05/2024	RJ LIFT SERVICE LTD	9127188	revenue	1V118	Grainger Town Multi Storey	2411.15
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	29/05/2024	RJ LIFT SERVICE LTD	9123565	revenue	1V132	Quayside Multi Storey	7520.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	07/05/2024	RJ LIFT SERVICE LTD	9120012	revenue	1KR56	Communal Area & Cyclical Mntce	850.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	30/05/2024	RJ LIFT SERVICE LTD	9119770	revenue	1KR56	Communal Area & Cyclical Mntce	12929.08
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	30/05/2024	RJ LIFT SERVICE LTD	9125073	revenue	1KR56	Communal Area & Cyclical Mntce	280.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	10/05/2024	RJ LIFT SERVICE LTD	9119778	revenue	1KR56	Communal Area & Cyclical Mntce	7123.12
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	10/05/2024	RJ LIFT SERVICE LTD	9120013	revenue	1KR56	Communal Area & Cyclical Mntce	7123.12
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	01/05/2024	RJ LIFT SERVICE LTD	9115695	revenue	1KR56	Communal Area & Cyclical Mntce	12929.08
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	01/05/2024	RJ LIFT SERVICE LTD	9115714	revenue	1KR56	Communal Area & Cyclical Mntce	12837.50
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	01/05/2024	RJ LIFT SERVICE LTD	9115716	revenue	1KR56	Communal Area & Cyclical Mntce	12837.50
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	01/05/2024	RJ LIFT SERVICE LTD	9115717	revenue	1KR56	Communal Area & Cyclical Mntce	5880.60
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	24/05/2024	RJ LIFT SERVICE LTD	9120014	revenue	1KR56	Communal Area & Cyclical Mntce	945.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/05/2024	RJ LIFT SERVICE LTD	9123202	revenue	1FRAA	Westgate	2975.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/05/2024	RJ LIFT SERVICE LTD	9123566	revenue	1FRAA	Westgate	450.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/05/2024	RJ LIFT SERVICE LTD	9130634	revenue	1DE49	i4- Quayside NEC	183.17
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/05/2024	RJ LIFT SERVICE LTD	9130634	revenue	1DE50	i6- Charlotte Square NEC	91.59
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/05/2024	RJ LIFT SERVICE LTD	9130634	revenue	1KX11	Civic Centre Direct Costs	1713.08
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/05/2024	RJ LIFT SERVICE LTD	9130634	revenue	1DV01	Charlotte Sq	91.69
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/05/2024	RJ LIFT SERVICE LTD	9130634	revenue	1V075	Guildhall	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/05/2024	RJ LIFT SERVICE LTD	9130634	revenue	1DE48	i8 - Lynwood NEC	91.59
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/05/2024	RJ LIFT SERVICE LTD	9130634	revenue	1DR16	11-15Clayton St&31-37NelsonSt	91.59
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/05/2024	RJ LIFT SERVICE LTD	9130634	revenue	1FRAE	Shieldfield	183.04
Deputy Chief Executive	Communities Team	Revenue Expenditure	22/05/2024	RJ LIFT SERVICE LTD	9130634	revenue	1KL17	Community Buildings R&M	91.58
Deputy Chief Executive	Communities Team	Revenue Expenditure	22/05/2024	RJ LIFT SERVICE LTD	9130634	revenue	1KL28	Carnegie Building	91.59
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	22/05/2024	RJ LIFT SERVICE LTD	9130634	revenue	1EA04	Heaton ASB	91.58
HRA Expenditure	Special Services	Revenue Expenditure	22/05/2024	RJ LIFT SERVICE LTD	9130634	revenue	1HP01	Comm. Centres - Citywide	183.16
Operations & Regulatory Services	Operations	Revenue Expenditure	16/05/2024	ROBERTS KEY SERVICES LTD	9116701	revenue	3KE51	City Transport Stock	465.00
Investment & Growth	Major Projects	Capital Expenditure	23/05/2024	ROBERTSON CE LTD	9131432	Capital	2CAPI	Capital Investment	303218.21
Children & Families	Education	Revenue Expenditure	01/05/2024	ROBERTSON FACILITIES MANAGEMENT	9116789	revenue	1E31G	BSF Phase 1	952.20
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	31/05/2024	ROBUST DETAILS	9137445	revenue	1KVWC	Minor Works Contracts	825.00
Children & Families	Education Schools/DSG	Revenue Expenditure	10/05/2024	ROSEWOOD INDEPENDENT SCHOOL LTD	9122419	revenue	1E20A	SB Independent Schools	24945.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	ROSEWOOD VILLA RESIDENTIAL HOME	9119979	revenue	1MG20	Residential Care OP	19964.98
Public Health Service	Public Health	Revenue Expenditure	13/05/2024	ROSEWORTH SURGERY	9077741	revenue	1ML03	PH - NHS Health Checks	264.00
Children & Families	Education	Revenue Expenditure	03/05/2024	ROSSITER TRAVEL	9116804	revenue	1E212	Transport Special	3312.00
Children & Families	Education	Revenue Expenditure	20/05/2024	ROSSITER TRAVEL	9126512	revenue	1E212	Transport Special	2700.00
Children & Families	Education	Revenue Expenditure	30/05/2024	ROYAL GRAMMAR SCHOOL	9117921	revenue	1E558	SB Music Service	840.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/05/2024	ROYAL GRAMMAR SCHOOL	9131563	revenue	1E20A	SB Independent Schools	2030.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	ROYAL HAMPTON	9129707	revenue	1MG20	Residential Care OP	2915.76
Adult Social Care & Prevention	Community Support	Revenue Income	21/05/2024	ROYAL HAMPTON	9129707	revenue	1MG20	Residential Care OP	-1278.40
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	28/05/2024	ROYAL MAIL	9132350	revenue	1FG03	Central Post Room	376.14
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	17/05/2024	ROYAL MAIL	9127400	revenue	1FG03	Central Post Room	314.06
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	24/05/2024	ROYAL MAIL	9132357	revenue	1FG03	Central Post Room	309.07
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	24/05/2024	ROYAL MAIL	9132353	revenue	1FG03	Central Post Room	296.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	24/05/2024	ROYAL MAIL	9132354	revenue	1FG03	Central Post Room	355.79
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	31/05/2024	ROYAL MAIL	9137761	revenue	1F03	Elections Delivery	13561.52
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	24/05/2024	ROYAL MAIL	9132361	revenue	1V205	Car Parking Management	294.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	ROYAL NATIONAL COLLEGE FOR THE BLIND	9119966	revenue	1MH20	Residential Care PD	1834.84
Children & Families	Education Schools/DSG	Revenue Expenditure	10/05/2024	ROYAL NATIONAL COLLEGE FOR THE BLIND	9122420	revenue	1E20P	High Needs Post16 Funding	4974.96
Investment & Growth	Transport	Revenue Expenditure	13/05/2024	RS COMPONENTS	9123052	revenue	1KELH	Traffic Sig Newcastle Maintce	473.50
Investment & Growth	Transport	Revenue Expenditure	13/05/2024	RS COMPONENTS	9123052	revenue	1KEL4	Traffic Sig - Non Local Auth	473.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/05/2024	RUGGED MOBILE SYSTEMS LTD	9123643	revenue	1KEFA	Grounds Maintenance	68748.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	RYTON TOWERS	9129678	revenue	1MG20	Residential Care OP	4120.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	RYTON TOWERS	9129677	revenue	1MG20	Residential Care OP	3201.12

Adult Social Care & Prevention	Community Support	Revenue Income	21/05/2024	RYTON TOWERS	9129678	revenue	1MG20	Residential Care OP	-964.87
Adult Social Care & Prevention	Community Support	Revenue Income	21/05/2024	RYTON TOWERS	9129677	revenue	1MG20	Residential Care OP	-786.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	S.E.L.F. LTD 14/15 PARK VIEW	9119875	revenue	1MK20	Residential Care LD	12825.36
Investment & Growth	Transport	Capital Expenditure	07/05/2024	SAFINAH GROUP	9119781	Capital	2CAPI	Capital Investment	9282.84
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	24/05/2024	SALLY SALON SERVICES	9132331	revenue	1EA15	Newcastle City Learning Main	550.32
Children & Families	Education	Revenue Expenditure	28/05/2024	SANCTUARY PERSONNEL LTD	9132159	revenue	1E233	Educational Psychology Service	35547.33
Children & Families	Education	Revenue Expenditure	01/05/2024	SANCTUARY PERSONNEL LTD	9116946	revenue	1E233	Educational Psychology Service	22005.49
Adult Social Care & Prevention	Prevention	Revenue Expenditure	14/05/2024	SARABEC LTD	9123625	revenue	1MG70	Equip & Adaptations OP	666.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	SCARBOROUGH COURT NURSING HOME	9119873	revenue	1MG20	Residential Care OP	2463.48
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	SCARBOROUGH COURT NURSING HOME	9119873	revenue	1MG20	Residential Care OP	-1476.40
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	03/05/2024	SCC (COMPOQ)	9073431	Capital	2CITC	IT Services	1508.00
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	03/05/2024	SCC (COMPOQ)	9113612	Capital	2CITC	IT Services	11235.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	31/05/2024	SCHNEIDER ELECTRIC	9137281	revenue	1KR05	District Heating	2545.84
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/05/2024	SCHNEIDER ELECTRIC	9093896	revenue	1KR05	District Heating	2545.84
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/05/2024	SCHNEIDER ELECTRIC	9127141	revenue	1KR8L	Wide District Heating	500.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/05/2024	SCHNEIDER ELECTRIC	9017577	revenue	1KR05	District Heating	2545.84
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	SCOTSWOOD VILLAGE NURSERY	9116663	revenue	1E20C	SEN EY Panel Inclusion Fund	7031.25
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/05/2024	SCOTT JCB LTD(DO NOT USE)	9067693	revenue	1KE23	Sandhills	1465.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	SEAHAM VIEW	9119940	revenue	1MK20	Residential Care LD	14501.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9133278	revenue	1MG50	Home Care OP	251.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9133278	revenue	1MH50	Home Care PD	503.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9133278	revenue	1MM50	Home Care MH	1511.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9133278	revenue	1MG60	Day Care OP	1444.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9133278	revenue	1MH60	Day Care PD	722.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9133277	revenue	1MG50	Home Care OP	243.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9133277	revenue	1MH50	Home Care PD	479.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9133277	revenue	1MM50	Home Care MH	1437.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9133277	revenue	1MG60	Day Care OP	1373.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9133277	revenue	1MH60	Day Care PD	686.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	SEAVIEW CARE HOME	9119928	revenue	1MG10	Nursing Care OP	3141.84
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	SEAVIEW CARE HOME	9119928	revenue	1MG10	Nursing Care OP	-1033.60
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	09/05/2024	SECURESHIELD LTD	9121743	revenue	1KVEE	Electrical Stand Alone Works	1295.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	07/05/2024	SELECTA UK LTD	9117803	revenue	1EA06	Westgate ASB	951.73
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	07/05/2024	SELECTA UK LTD	9117817	revenue	1EA06	Westgate ASB	944.67
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	07/05/2024	SELECTA UK LTD	9117823	revenue	1EA06	Westgate ASB	1022.46
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	07/05/2024	SELECTA UK LTD	9117797	revenue	1EA06	Westgate ASB	1068.79
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	07/05/2024	SELECTA UK LTD	9117798	revenue	1EA06	Westgate ASB	926.08
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	07/05/2024	SELECTA UK LTD	9117802	revenue	1EA06	Westgate ASB	826.73
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	07/05/2024	SELECTA UK LTD	9117806	revenue	1EA06	Westgate ASB	947.30
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	07/05/2024	SELECTA UK LTD	9117824	revenue	1EA06	Westgate ASB	1068.85
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	24/05/2024	SELECTA UK LTD	9117814	revenue	1EA06	Westgate ASB	1033.69
Operations & Regulatory Services	Operations	Revenue Expenditure	03/05/2024	SERVICES MACHINERY & TRUCKS LTD	9111638	revenue	3KES1	City Transport Stock	562.59
Operations & Regulatory Services	Operations	Revenue Expenditure	17/05/2024	SERVICES MACHINERY & TRUCKS LTD	9116683	revenue	3KES1	City Transport Stock	768.94
Operations & Regulatory Services	Operations	Revenue Expenditure	24/05/2024	SERVICES MACHINERY & TRUCKS LTD	9116880	revenue	3KES1	City Transport Stock	632.73
Operations & Regulatory Services	Operations	Revenue Expenditure	24/05/2024	SERVICES MACHINERY & TRUCKS LTD	9121553	revenue	3KES1	City Transport Stock	872.14
Operations & Regulatory Services	Operations	Revenue Expenditure	22/05/2024	SERVICES MACHINERY & TRUCKS LTD	9115112	revenue	3KES1	City Transport Stock	292.55
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	10/05/2024	SGS UNITED KINGDOM LTD	9117640	revenue	1MR58	Transport Function	1835.00
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	01/05/2024	SGS UNITED KINGDOM LTD	9104285	Capital	2CAPI	Capital Investment	350.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/05/2024	SGS UNITED KINGDOM LTD	9117672	revenue	1FRAW	Premises Contracts	700.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/05/2024	SGS UNITED KINGDOM LTD	9117558	revenue	1FRAW	Premises Contracts	700.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/05/2024	SGS UNITED KINGDOM LTD	9117550	revenue	1FRAW	Premises Contracts	700.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	15/05/2024	SGS UNITED KINGDOM LTD	9104222	revenue	1KVWC	Minor Works Contracts	700.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/05/2024	SGS UNITED KINGDOM LTD	9032289	revenue	1DZ15	St Anthonys Road Walker	350.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/05/2024	SGS UNITED KINGDOM LTD	9104303	revenue	1DQ99	S&M Management	350.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/05/2024	SGS UNITED KINGDOM LTD	9104300	revenue	1DY50	Misc Corporate Estates	350.00
Investment & Growth	Fairer Housing Unit	Capital Expenditure	17/05/2024	SGS UNITED KINGDOM LTD	9127486	Capital	2N101	Capital Grants	1700.00
Investment & Growth	Major Projects	Capital Expenditure	29/05/2024	SGS UNITED KINGDOM LTD	9117559	Capital	2CAPI	Capital Investment	350.00
Investment & Growth	Major Projects	Capital Expenditure	16/05/2024	SHEFALI POPAT	9127142	Capital	2CAPI	Capital Investment	520.60
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	17/05/2024	SHEFFIELD TEACHING HOSPITALS NHS	9127437	revenue	1FA51	Coroner	287.34
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	16/05/2024	SHEILA MAYS CARPETS	9127305	revenue	1KR01	Responsive Maintenance	10655.60
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	16/05/2024	SHEILA MAYS CARPETS	9126956	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	907.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	03/05/2024	SHEILA MAYS CARPETS	9108534	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	945.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	23/05/2024	SHEILA MAYS CARPETS	9131375	revenue	1KR10	Voids	7760.54
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	23/05/2024	SHEILA MAYS CARPETS	9131377	revenue	1KR10	Voids	14985.53
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	23/05/2024	SHEILA MAYS CARPETS	9131378	revenue	1KR10	Voids	5455.89

City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	23/05/2024	SHEILA MAYS CARPETS	9117735	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	819.60
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	10/05/2024	SHEILA MAYS CARPETS	9108535	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	958.76
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	31/05/2024	SHEILA MAYS CARPETS	9130200	revenue	1HA01	R&M Gen - Citywide	1170.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	13/05/2024	SHELA HUSSAIN	9122961	revenue	1MB26	Complaints&Customer Relations	871.50
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	15/05/2024	SHERWOODS MOTOR GROUP	9110284	Capital	2CAPI	Capital Investment	32836.95
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	15/05/2024	SHERWOODS MOTOR GROUP	9110285	Capital	2CAPI	Capital Investment	32836.95
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	15/05/2024	SHERWOODS MOTOR GROUP	9110286	Capital	2CAPI	Capital Investment	32836.95
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	17/05/2024	SHERWOODS MOTOR GROUP	9120918	Capital	2CAPI	Capital Investment	32836.95
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	17/05/2024	SHERWOODS MOTOR GROUP	9120919	Capital	2CAPI	Capital Investment	32836.95
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	17/05/2024	SHERWOODS MOTOR GROUP	9120920	Capital	2CAPI	Capital Investment	32836.95
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	10/05/2024	SHERWOODS MOTOR GROUP	9110283	Capital	2CAPI	Capital Investment	32836.95
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	10/05/2024	SHERWOODS MOTOR GROUP	9110287	Capital	2CAPI	Capital Investment	32836.95
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/05/2024	SHERWOODS MOTOR GROUP	9110284	revenue	1KESW	Fleet & Maintce Internal SLA	275.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/05/2024	SHERWOODS MOTOR GROUP	9110285	revenue	1KESW	Fleet & Maintce Internal SLA	275.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/05/2024	SHERWOODS MOTOR GROUP	9110286	revenue	1KESW	Fleet & Maintce Internal SLA	275.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/05/2024	SHERWOODS MOTOR GROUP	9120918	revenue	1KESW	Fleet & Maintce Internal SLA	275.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/05/2024	SHERWOODS MOTOR GROUP	9120919	revenue	1KESW	Fleet & Maintce Internal SLA	275.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/05/2024	SHERWOODS MOTOR GROUP	9120920	revenue	1KESW	Fleet & Maintce Internal SLA	275.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/05/2024	SHERWOODS MOTOR GROUP	9110283	revenue	1KESW	Fleet & Maintce Internal SLA	275.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/05/2024	SHERWOODS MOTOR GROUP	9110287	revenue	1KESW	Fleet & Maintce Internal SLA	275.00
Operations & Regulatory Services	Operations	Revenue Expenditure	09/05/2024	SHERWOODS MOTOR GROUP	9121556	revenue	3KE51	City Transport Stock	290.21
Operations & Regulatory Services	Operations	Revenue Expenditure	22/05/2024	SHERWOODS MOTOR GROUP	9121557	revenue	3KE51	City Transport Stock	616.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	SHINE ONCARE LTD	9125006	revenue	1MK50	Supported Living LD	19053.34
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9116664	revenue	1E20C	SEN EY Panel Inclusion Fund	3375.00
Investment & Growth	Transport	Capital Expenditure	29/05/2024	SHIRE LEASING PLC	9128869	Capital	2CAPI	Capital Investment	13500.00
Investment & Growth	Transport	Capital Expenditure	01/05/2024	SHIRE LEASING PLC	9111100	Capital	2CAPI	Capital Investment	12271.02
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/05/2024	SHIREMOOR COMPRESSORS &	9131248	revenue	1KR8L	Wide District Heating	312.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	SHOOTING STARS	9116665	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	20/05/2024	SHRED STATION	9128813	revenue	1KS03	Information Governance	1407.12
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	24/05/2024	SIEMENS FINANCIAL SERVICES LTD	9131909	revenue	1EA04	Heaton ASB	806.41
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/05/2024	SIGMA INSTALLATION SERVICES LTD	9118979	revenue	1KF84	Walbottle Village Primary Sch	419.13
Investment & Growth	Development Management	Revenue Expenditure	10/05/2024	SIGN SOLUTIONS (SLIA) LTD	9122329	revenue	1V688	LDF - Other LDF Work	295.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	03/05/2024	SIGNS4LIFE	9118433	revenue	1MB20	ASC Training	500.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/05/2024	SILVERSTONE BUILDING CONSULTANCY	9131527	revenue	1DT10	Riversdales Court Ind Est	700.00
Investment & Growth	Transport	Revenue Expenditure	15/05/2024	SIMPLY LEARNING	9111478	revenue	1KEMC	Highways	2040.00
Investment & Growth	Development Management	Revenue Expenditure	30/05/2024	SIMPSON & BROWN	9134277	revenue	1V074	Grainger Town & Public Art	360.00
Investment & Growth	Development Management	Revenue Expenditure	08/05/2024	SIMPSON & BROWN	9117834	revenue	1V074	Grainger Town & Public Art	2645.51
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	SINTONS LLP CLIENT ACCOUNT	9118257	revenue	1MC02	Ind Sector Placements	2268.00
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	SINTONS LLP CLIENT ACCOUNT	9118243	revenue	1MC02	Ind Sector Placements	850.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	17/05/2024	SKILLS AND EDUCATION GROUP AWARDS	9110114	revenue	1EA15	Newcastle City Learning Main	304.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	22/05/2024	SKILLS AND EDUCATION GROUP AWARDS	9117492	revenue	1EA15	Newcastle City Learning Main	266.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	15/05/2024	SKILLS FOR PEOPLE	9125269	revenue	1MG27	Regulated Compliance	600.00
Children & Families	Children's Social Care	Revenue Expenditure	16/05/2024	SLATYFORD LANE IMPREST	9127112	revenue	1MC05	Slatyford Lane	1583.79
Children & Families	Children's Social Care	Revenue Expenditure	08/05/2024	SLATYFORD LANE IMPREST	9115529	revenue	1MC05	Slatyford Lane	1296.75
Children & Families	Children's Social Care	Revenue Expenditure	08/05/2024	SLATYFORD LANE IMPREST	9121098	revenue	1MC05	Slatyford Lane	732.09
Children & Families	Children's Social Care	Revenue Expenditure	24/05/2024	SLATYFORD LANE IMPREST	9131605	revenue	1MC05	Slatyford Lane	1329.90
Children & Families	Children's Social Care	Revenue Expenditure	22/05/2024	SMART MULTI ACADEMY TRUST	9130903	revenue	1MD62	Support to CiC	252.00
Children & Families	Early Help and Family Support	Revenue Expenditure	23/05/2024	SMART MULTI ACADEMY TRUST	9131865	revenue	1EEG9	C&F North	6950.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	SMART MULTI ACADEMY TRUST	9115569	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	SMART MULTI ACADEMY TRUST	9116786	revenue	1E20C	SEN EY Panel Inclusion Fund	3656.25
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	23/05/2024	SMILE FOR LIFE CHILDRENS CHARITY	9131519	revenue	1MK34	Shared Lives - Adult LD	372.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	SMILE FOR LIFE CHILDRENS CHARITY	9129775	revenue	1MK60	Ind Day Care LD	360.00
HRA Expenditure	Special Services	Revenue Expenditure	07/05/2024	SMT ELECTRICAL CONTRACTORS	9120034	revenue	1HP01	Comm. Centres - Citywide	603.03
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	07/05/2024	SOFTCAT LTD	9103410	revenue	1CX50	Technical Refresh	4888.68
Operations & Regulatory Services	Operations	Revenue Expenditure	17/05/2024	SOMERFORD EQUIPMENT	9116868	revenue	3KE51	City Transport Stock	830.00
Children & Families	Education	Revenue Expenditure	17/05/2024	SOPHIE PURVIS	9127875	revenue	1E558	SB Music Service	2032.80
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/05/2024	SORBUS INTERNATIONAL LTD	9121019	revenue	1KEHA	Arbor Team	250.74
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/05/2024	SORBUS INTERNATIONAL LTD	9121024	revenue	1KEHA	Arbor Team	373.33
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/05/2024	SORBUS INTERNATIONAL LTD	9121025	revenue	1KEHA	Arbor Team	750.51
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/05/2024	SORBUS INTERNATIONAL LTD	9121022	revenue	1KEHA	Arbor Team	632.96
Investment & Growth	Development Management	Revenue Expenditure	22/05/2024	SORBUS INTERNATIONAL LTD	9121021	revenue	1V032	Strategic Tree Team	1420.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	SOVEREIGN COURT	9133290	revenue	1MG20	Residential Care OP	763.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	SOVEREIGN COURT	9133288	revenue	1MM20	Residential Care MH	780.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	SOVEREIGN COURT	9133289	revenue	1MM20	Residential Care MH	780.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	SOVEREIGN COURT	9133291	revenue	1MM20	Residential Care MH	734.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	SOVEREIGN COURT	9133292	revenue	1MM20	Residential Care MH	797.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2024	SOVEREIGN COURT	9117566	revenue	1MG20	Residential Care OP	763.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2024	SOVEREIGN COURT	9117564	revenue	1MM20	Residential Care MH	780.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2024	SOVEREIGN COURT	9117565	revenue	1MM20	Residential Care MH	780.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2024	SOVEREIGN COURT	9117567	revenue	1MM20	Residential Care MH	734.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2024	SOVEREIGN COURT	9117568	revenue	1MM20	Residential Care MH	797.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	SOVEREIGN COURT	9129681	revenue	1MG10	Nursing Care OP	6169.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	SOVEREIGN COURT	9129681	revenue	1MG20	Residential Care OP	18352.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	SOVEREIGN COURT	9129681	revenue	1MH20	Residential Care PD	4617.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	SOVEREIGN COURT	9129681	revenue	1MM20	Residential Care MH	40480.82
Adult Social Care & Prevention	Community Support	Revenue Income	21/05/2024	SOVEREIGN COURT	9129681	revenue	1MG10	Nursing Care OP	412.58
Adult Social Care & Prevention	Community Support	Revenue Income	21/05/2024	SOVEREIGN COURT	9129681	revenue	1MM20	Residential Care MH	478.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	SOVEREIGN LODGE CARE HOME	9129659	revenue	1MG10	Nursing Care OP	3887.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	SOVEREIGN LODGE CARE HOME	9129659	revenue	1MG20	Residential Care OP	136254.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	SOVEREIGN LODGE CARE HOME	9129659	revenue	1MM20	Residential Care MH	-2928.32
Public Health Service	Public Health	Revenue Expenditure	08/05/2024	SPACEHOUSE LTD	9121122	revenue	1ML01	PH - Public Health Main	950.00
Operations & Regulatory Services	Operations	Revenue Expenditure	24/05/2024	SPENBOROUGH ENGINEERING LTD	9115130	revenue	3KE51	City Transport Stock	335.40
Public Health Service	Public Health	Revenue Expenditure	01/05/2024	SPORTEX GROUP	9114181	revenue	1KL0A	Leisure Concession Contract	3372.70
Public Health Service	Public Health	Revenue Expenditure	01/05/2024	SPORTEX GROUP	9114182	revenue	1KL0A	Leisure Concession Contract	1750.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/05/2024	SPRINGFIELD HEALTHCARE GROUP	9137405	revenue	1MG50	Home Care OP	88581.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	SPRINGFIELD HEALTHCARE GROUP	9124949	revenue	1MG50	Home Care OP	274.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	SPRINGFIELD HEALTHCARE GROUP	9124949	revenue	1MH50	Home Care PD	16391.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	SPRINGFIELD HEALTHCARE GROUP	9124949	revenue	1MK50	Supported Living LD	20779.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	SPRINGFIELD HEALTHCARE GROUP	9124949	revenue	1MK51	Home Care LD	3623.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	SPRINGFIELD HEALTHCARE GROUP	9124949	revenue	1MM20	Residential Care MH	415.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	SPRINGFIELD HEALTHCARE GROUP	9124949	revenue	1MM50	Home Care MH	4177.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	SPRINGFIELD HEALTHCARE GROUP	9125004	revenue	1MK50	Supported Living LD	27389.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	SPRINGFIELD HEALTHCARE GROUP	9125004	revenue	1MK51	Home Care LD	5514.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2024	SPRINGFIELD HEALTHCARE GROUP	9116911	revenue	1MG50	Home Care OP	80593.91
Adult Social Care & Prevention	Community Support	Revenue Income	14/05/2024	SPRINGFIELD HEALTHCARE GROUP	9125004	revenue	1MK50	Supported Living LD	-223.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	SPRINGFIELD HOUSE	9119910	revenue	1MG20	Residential Care OP	15732.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	SPRINGFIELD HOUSE	9119910	revenue	1MG30	Deferred Payments-OP	1516.80
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	SPRINGFIELD HOUSE	9119910	revenue	1MG20	Residential Care OP	-1590.16
City Ops, Ngrbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	23/05/2024	SPRINGS ROOFING LTD	9131524	revenue	1KR10	Voids	2688.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	ST AIDENS COTTAGE	9119889	revenue	1MM20	Residential Care MH	6460.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	ST AIDENS COTTAGE	9124946	revenue	1MM20	Residential Care MH	396.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	ST ANNES COMMUNITY SERVICES	9125002	revenue	1MK50	Supported Living LD	23044.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/05/2024	ST ANTHONYS OF PADUA CARE SERVICES	9137402	revenue	1MG50	Home Care OP	124592.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	ST ANTHONYS OF PADUA CARE SERVICES	9124979	revenue	1MG50	Home Care OP	29494.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	ST ANTHONYS OF PADUA CARE SERVICES	9124979	revenue	1MH50	Home Care PD	9263.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	ST ANTHONYS OF PADUA CARE SERVICES	9124979	revenue	1MK50	Supported Living LD	795.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	ST ANTHONYS OF PADUA CARE SERVICES	9124979	revenue	1MM50	Home Care MH	1301.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	ST ANTHONYS OF PADUA CARE SERVICES	9124990	revenue	1MG50	Home Care OP	1135.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2024	ST ANTHONYS OF PADUA CARE SERVICES	9116900	revenue	1MG50	Home Care OP	124592.65
Public Health Service	Public Health	Revenue Expenditure	13/05/2024	ST ANTHONYS PHARMACY	9122288	revenue	1ML11	PH - Smoking & Tobacco	1044.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	ST CATHERINES	9129655	revenue	1MG10	Nursing Care OP	34831.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	ST CATHERINES	9129655	revenue	1MG20	Residential Care OP	38245.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	ST CATHERINES	9129655	revenue	1MK10	Nursing Care LD	3400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	ST CATHERINES	9129655	revenue	1MK20	Residential Care LD	3887.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	ST CATHERINES	9129655	revenue	1MG30	Deferred Payments-OP	3887.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	ST CATHERINES	9129738	revenue	1MG10	Nursing Care OP	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	ST CUTHBERTS CARE	9125022	revenue	1MK50	Supported Living LD	111122.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	ST CUTHBERTS CARE	9125022	revenue	1MM50	Home Care MH	8800.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	ST CUTHBERTS CARE	9125042	revenue	1MK50	Supported Living LD	382.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	ST CUTHBERTS CARE	9124969	revenue	1MK51	Home Care LD	926.10
Adult Social Care & Prevention	Community Support	Revenue Income	14/05/2024	ST CUTHBERTS CARE	9125022	revenue	1MK50	Supported Living LD	-6246.32
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	ST CUTHBERTS CARE	9129000	revenue	1MC22	IND Sector Foster Carer Costs	14820.16
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	ST CUTHBERTS PLAYGROUP	9115562	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	ST GABRIEL'S NURSERY GOSFORTH	9116653	revenue	1E20C	SEN EY Panel Inclusion Fund	1968.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	ST GEORGES	9129717	revenue	1MG20	Residential Care OP	3561.84
Adult Social Care & Prevention	Community Support	Revenue Income	21/05/2024	ST GEORGES	9129717	revenue	1MG20	Residential Care OP	-736.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	ST JOSEPHS	9129679	revenue	1MG10	Nursing Care OP	24430.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	ST JOSEPHS	9129679	revenue	1MG20	Residential Care OP	46507.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	ST JOSEPHS	9129739	revenue	1MG10	Nursing Care OP	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	ST MARGARET'S CARE HOME	9129720	revenue	1MG20	Residential Care OP	3655.62

Adult Social Care & Prevention	Community Support	Revenue Income	21/05/2024	ST MARGARET'S CARE HOME	9129720	revenue	1MG20	Residential Care OP	-1438.36
Children & Families	Education Schools/DSG	Revenue Expenditure	02/05/2024	ST MARTINS CENTRE	9117619	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	ST MARTINS CENTRE	9115567	revenue	1E20C	SEN EY Panel Inclusion Fund	16312.50
Children & Families	Education Schools/DSG	Revenue Expenditure	22/05/2024	ST MARTINS CENTRE	9130938	revenue	1EFWG	Education Food Holidays Grant	315.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	ST MARYS CARE HOME	9119963	revenue	1MG10	Nursing Care OP	3046.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	ST PETERS COURT	9129680	revenue	1MG20	Residential Care OP	12925.68
Adult Social Care & Prevention	Community Support	Revenue Income	21/05/2024	ST PETERS COURT	9129680	revenue	1MG20	Residential Care OP	-3114.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/05/2024	STAGECOACH NORTH EAST	9108870	revenue	1V301	Travel office Travel Passes	725.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	STANLEY PARK CARE CENTRE	9119886	revenue	1MG20	Residential Care OP	3085.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/05/2024	STANLEY PARK CARE CENTRE	9121008	revenue	1MG20	Residential Care OP	6929.85
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	10/05/2024	STANNAH LIFT SERVICES LTD (MAINTENANCE)	9108119	revenue	1KR56	Communal Area & Cyclical Mntce	648.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/05/2024	STANNAH LIFT SERVICES LTD (MAINTENANCE)	9108989	Capital	2HE01	Capital Citywide	3099.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/05/2024	STANNAH LIFT SERVICES LTD (MAINTENANCE)	9104436	Capital	2HE01	Capital Citywide	1746.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/05/2024	STANNAH LIFT SERVICES LTD (MAINTENANCE)	9104444	Capital	2HE01	Capital Citywide	1169.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/05/2024	STANNAH LIFT SERVICES LTD (MAINTENANCE)	9101264	Capital	2HE01	Capital Citywide	2809.12
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/05/2024	STANNAH LIFT SERVICES LTD (MAINTENANCE)	9127901	Capital	2HE01	Capital Citywide	4873.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/05/2024	STANNAH LIFT SERVICES LTD (MAINTENANCE)	9108121	Capital	2HE01	Capital Citywide	5133.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/05/2024	STANNAH LIFT SERVICES LTD (MAINTENANCE)	9122354	Capital	2HE01	Capital Citywide	2542.92
Investment & Growth	Fairer Housing Unit	Capital Expenditure	17/05/2024	STANNAH LIFT SERVICES LTD (MAINTENANCE)	9127425	Capital	2N101	Capital Grants	6204.50
Investment & Growth	Fairer Housing Unit	Capital Expenditure	17/05/2024	STANNAH LIFT SERVICES LTD (MAINTENANCE)	9127426	Capital	2N101	Capital Grants	1653.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	STAPLETON HOUSE	9129709	revenue	1MG10	Nursing Care OP	3057.48
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2024	STAR EDITIONS	9120230	revenue	1EJ17	Publications	1495.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/05/2024	STATION TAXIS (NEWCASTLE) LTD	9134186	revenue	1MK60	Ind Day Care LD	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/05/2024	STATION TAXIS (NEWCASTLE) LTD	9134185	revenue	1MK60	Ind Day Care LD	345.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/05/2024	STATION TAXIS (NEWCASTLE) LTD	9133548	revenue	1MK60	Ind Day Care LD	460.00
Children & Families	Children's Social Care	Revenue Expenditure	31/05/2024	STATION TAXIS (NEWCASTLE) LTD	9131240	revenue	1MC20	In-House Foster Carer Costs	468.00
Children & Families	Children's Social Care	Revenue Expenditure	16/05/2024	STATION TAXIS (NEWCASTLE) LTD	9127372	revenue	1MC20	In-House Foster Carer Costs	465.00
Children & Families	Children's Social Care	Revenue Expenditure	09/05/2024	STATION TAXIS (NEWCASTLE) LTD	9121896	revenue	1MC20	In-House Foster Carer Costs	475.00
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	STATION TAXIS (NEWCASTLE) LTD	9117045	revenue	1MC20	In-House Foster Carer Costs	475.00
Children & Families	Children's Social Care	Revenue Expenditure	17/05/2024	STATION TAXIS (NEWCASTLE) LTD	9124312	revenue	1MC20	In-House Foster Carer Costs	575.00
Children & Families	Children's Social Care	Revenue Expenditure	17/05/2024	STATION TAXIS (NEWCASTLE) LTD	9127373	revenue	1MC20	In-House Foster Carer Costs	380.00
Children & Families	Education	Revenue Expenditure	16/05/2024	STATION TAXIS (NEWCASTLE) LTD	9126530	revenue	1E212	Transport Special	27618.93
Children & Families	Education	Revenue Expenditure	02/05/2024	STATION TAXIS (NEWCASTLE) LTD	9117523	revenue	1E212	Transport Special	35012.80
Children & Families	Education	Revenue Expenditure	09/05/2024	STATION TAXIS (NEWCASTLE) LTD	9122012	revenue	1E212	Transport Special	34618.39
Investment & Growth	Transport	Capital Expenditure	16/05/2024	STEELCRAFT	9126563	Capital	2CAPI	Capital Investment	9267.40
Investment & Growth	Transport	Revenue Expenditure	31/05/2024	STEELCRAFT	9132304	revenue	1KEMC	Highways	2912.95
Investment & Growth	Transport	Revenue Expenditure	15/05/2024	STEELCRAFT	9117024	revenue	1KEMC	Highways	3040.10
Investment & Growth	Transport	Revenue Expenditure	07/05/2024	STEELCRAFT	9117500	revenue	1KEMC	Highways	2070.20
Investment & Growth	Major Projects	Capital Expenditure	10/05/2024	STEPHENSON WORKS LLP	9121594	Capital	2CAPI	Capital Investment	53204.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2024	STEVE BROCK PHOTOGRAPHY	9120052	revenue	1FA53	Reg of Births Deaths & Margs	614.80
Public Health Service	Public Health	Revenue Expenditure	07/05/2024	STEVE BROCK PHOTOGRAPHY	9120050	revenue	1ML04	PH - Health Improvement	382.50
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	15/05/2024	STOCKTON-ON-TEES BOROUGH COUNCIL	9124829	revenue	1D528	Property Licensing	252.00
Children & Families	Education	Revenue Expenditure	02/05/2024	STOMPING GROUNDS FOREST SCHOOL CIC	9098407	revenue	1E652	Virtual School	925.00
Children & Families	Education Schools/DSG	Revenue Expenditure	13/05/2024	STOMPING GROUNDS FOREST SCHOOL CIC	9123392	revenue	1E25R	AP Inclusion Panel	3430.00
Children & Families	Education Schools/DSG	Revenue Expenditure	30/05/2024	STOMPING GROUNDS FOREST SCHOOL CIC	9131532	revenue	1E25A	Alternative Provision	1210.00
Children & Families	Education Schools/DSG	Revenue Expenditure	09/05/2024	STOMPING GROUNDS FOREST SCHOOL CIC	9116750	revenue	1E25A	Alternative Provision	390.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	STOMPING GROUNDS FOREST SCHOOL CIC	9115453	revenue	1E25R	AP Inclusion Panel	1715.00
Children & Families	Education Schools/DSG	Revenue Expenditure	24/05/2024	STOMPING GROUNDS FOREST SCHOOL CIC	9121618	revenue	1E25R	AP Inclusion Panel	2904.00
Children & Families	Early Help and Family Support	Revenue Expenditure	01/05/2024	STONE TECHNICAL SERVICES LTD	9116781	revenue	1EEG4	C&FN Inner West	938.88
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2024	STONE TECHNICAL SERVICES LTD	9112836	revenue	1KE27	Bereavement Services Overhead	597.57
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2024	STONE TECHNICAL SERVICES LTD	9113126	revenue	1KE27	Bereavement Services Overhead	618.99
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/05/2024	STONE TECHNICAL SERVICES LTD	9133518	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	1867.59
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/05/2024	STONE TECHNICAL SERVICES LTD	9110837	revenue	1DR03	Grainger Market	1100.69
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/05/2024	STONE TECHNICAL SERVICES LTD	9110842	revenue	1DR03	Grainger Market	1141.82
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/05/2024	STONE TECHNICAL SERVICES LTD	9116783	revenue	1DZ16	Stephenson Rd Benton Road	299.28
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	15/05/2024	STONE TECHNICAL SERVICES LTD	9110843	revenue	1EA04	Heaton ASB	1555.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	STONHAM	9124940	revenue	1MG50	Home Care OP	2768.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	STONHAM	9124940	revenue	1MM50	Home Care MH	8989.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	STONHAM	9124939	revenue	1MG50	Home Care OP	454.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	STONHAM	9124939	revenue	1MH50	Home Care PD	279.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	STONHAM	9124939	revenue	1MK50	Supported Living LD	2270.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	STONHAM	9124939	revenue	1MK51	Home Care LD	11330.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	STONHAM	9124939	revenue	1MM50	Home Care MH	3642.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	STONHAM	9124995	revenue	1MK50	Supported Living LD	273607.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	STONHAM	9124995	revenue	1MK51	Home Care LD	7404.38

Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	STONHAM	9125026	revenue	1MK50	Supported Living LD	19471.46
Adult Social Care & Prevention	Community Support	Revenue Income	14/05/2024	STONHAM	9124995	revenue	1MK50	Supported Living LD	-10548.95
Adult Social Care & Prevention	Community Support	Revenue Income	14/05/2024	STONHAM	9124995	revenue	1MK51	Home Care LD	-541.20
Adult Social Care & Prevention	Community Support	Revenue Income	14/05/2024	STONHAM	9125026	revenue	1MK50	Supported Living LD	-621.80
Investment & Growth	Fairer Housing Unit	Revenue Expenditure	24/05/2024	STONHAM	9133931	revenue	1VH49	Rough Sleeping Accom Programme	23125.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/05/2024	STOP HATE UK	9118269	revenue	1VP22	Community Safety Team	4835.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/05/2024	STORM ENVIRONMENTAL LTD	9127985	revenue	1KW34	Investment in Neighbourhoods	2550.00
Children & Families	Children's Social Care	Revenue Expenditure	16/05/2024	STOTTS ROAD IMPREST	9126193	revenue	1MC53	Stotts Road	539.93
Children & Families	Children's Social Care	Revenue Expenditure	08/05/2024	STOTTS ROAD IMPREST	9121099	revenue	1MC53	Stotts Road	1957.84
Children & Families	Children's Social Care	Revenue Expenditure	01/05/2024	STOTTS ROAD IMPREST	9115530	revenue	1MC53	Stotts Road	331.24
Children & Families	Children's Social Care	Revenue Expenditure	24/05/2024	STOTTS ROAD IMPREST	9131606	revenue	1MC53	Stotts Road	1251.38
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/05/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9137380	Capital	2HE01	Capital Citywide	58268.21
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/05/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9137382	Capital	2HE01	Capital Citywide	97003.62
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/05/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9118489	Capital	2HE01	Capital Citywide	62051.95
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/05/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9118490	Capital	2HE01	Capital Citywide	93696.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/05/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9128269	Capital	2HE01	Capital Citywide	11042.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/05/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9128267	Capital	2HE01	Capital Citywide	33321.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/05/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9128268	Capital	2HE01	Capital Citywide	110020.66
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/05/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9122380	Capital	2HE01	Capital Citywide	9164.22
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/05/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9122595	Capital	2HE01	Capital Citywide	65819.81
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/05/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9122379	Capital	2HE01	Capital Citywide	82114.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/05/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9132414	Capital	2HE01	Capital Citywide	14462.87
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/05/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9132415	Capital	2HE01	Capital Citywide	7065.32
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/05/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9132412	Capital	2HE01	Capital Citywide	45165.90
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/05/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9132413	Capital	2HE01	Capital Citywide	88354.33
Public Health Service	Public Health	Revenue Expenditure	20/05/2024	STREETGAMES UK LTD	9128820	revenue	1KLM3	Holiday Activities & Food Prog	27000.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2024	SUMMERHILL BOOKS	9120276	revenue	1EJ17	Publications	360.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	13/05/2024	SUNDERLAND CITY COUNCIL	9123155	revenue	1CX50	Technical Refresh	14917.13
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	13/05/2024	SUNDERLAND CITY COUNCIL	9123158	revenue	1CX50	Technical Refresh	3741.09
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	13/05/2024	SUNDERLAND CITY COUNCIL	9123156	revenue	1CX50	Technical Refresh	16999.76
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	13/05/2024	SUNDERLAND CITY COUNCIL	9123157	revenue	1CX50	Technical Refresh	9751.71
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	13/05/2024	SUNDERLAND CITY COUNCIL	9123159	revenue	1CX50	Technical Refresh	4369.16
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	13/05/2024	SUNDERLAND CITY COUNCIL	9123154	revenue	1CX50	Technical Refresh	10833.85
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	13/05/2024	SUNDERLAND CITY COUNCIL	9123160	revenue	1CX50	Technical Refresh	17988.52
Investment & Growth	Development Management	Revenue Expenditure	16/05/2024	SUNDERLAND CITY COUNCIL	9127157	revenue	1V031	Landscaping	720.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	SUNINGDALE CARE HOME	9119954	revenue	1MG10	Nursing Care OP	5600.00
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	SUNINGDALE CARE HOME	9119954	revenue	1MG10	Nursing Care OP	-965.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	SUNNYFIELD CARE HOME	9119909	revenue	1MK20	Residential Care LD	8653.28
Public Health Service	Public Health	Revenue Expenditure	13/05/2024	SUPERDRUG PHARMACY	9122289	revenue	1ML11	PH - Smoking & Tobacco	505.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	SURECARE NEWCASTLE LIMITED	9124989	revenue	1MG50	Home Care OP	-1987.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	SURECARE NEWCASTLE LIMITED	9124989	revenue	1MH50	Home Care PD	12327.59
Investment & Growth	Major Projects	Revenue Expenditure	02/05/2024	SURVEY & MARKETING SERVICES	9117390	revenue	1FQ01	Allendale Feasibility Study	950.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	SUTHERLAND COURT	9119901	revenue	1MG20	Residential Care OP	157465.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	SUTHERLAND COURT	9119901	revenue	1MK20	Residential Care LD	3468.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	SUTHERLAND COURT	9119901	revenue	1MM20	Residential Care MH	7805.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	SWANTON CARE & COMMUNITY	9133426	revenue	1MK20	Residential Care LD	4190.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	SWANTON CARE & COMMUNITY	9119951	revenue	1MK20	Residential Care LD	8244.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	SWANTON CARE & COMMUNITY	9129776	revenue	1MK20	Residential Care LD	4190.48
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/05/2024	SWIFT ADVERTISING NE LTD	9135628	revenue	1KEYX	Community Engagement	2989.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/05/2024	SWIFT BRAKE & CLUTCH LTD	9136760	revenue	1KE23	Sandhills	706.82
Operations & Regulatory Services	Operations	Revenue Expenditure	30/05/2024	SWIFT BRAKE & CLUTCH LTD	9136477	revenue	3KE51	City Transport Stock	385.00
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	SWIIS FOSTER CARE LTD	9129008	revenue	1MC22	IND Sector Foster Carer Costs	31464.92
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	24/05/2024	SWL SCAFFOLDING LTD	9132313	revenue	1KR01	Responsive Maintenance	1400.00
Deputy Chief Executive	Climate Change Strategy	Revenue Expenditure	14/05/2024	SYCOUS LTD	9125239	revenue	1FT83	Climate Change Strategy	650.00
HRA Expenditure	Special Services	Revenue Expenditure	23/05/2024	SYCOUS LTD	9131326	revenue	1HG00	District Heating - General	370.50
City Ops, Nghbrhds & Reg Svcs	Parking Services	Capital Expenditure	10/05/2024	SYSTEMS ENGINEERING AND ASSESSMENT LTD	9120002	Capital	2CAPI	Capital Investment	6300.00
City Ops, Nghbrhds & Reg Svcs	Parking Services	Capital Expenditure	10/05/2024	SYSTEMS ENGINEERING AND ASSESSMENT LTD	9120006	Capital	2CAPI	Capital Investment	7298.90
City Ops, Nghbrhds & Reg Svcs	Parking Services	Capital Expenditure	10/05/2024	SYSTEMS ENGINEERING AND ASSESSMENT LTD	9120003	Capital	2CAPI	Capital Investment	14712.99
Investment & Growth	Transport	Revenue Expenditure	30/05/2024	SYSTRA LTD	9127124	revenue	1V001	Transport Development	3600.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	31/05/2024	T BROWN JOINERS LTD	9136411	revenue	1KVWC	Minor Works Contracts	43900.68
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	31/05/2024	T CROSSLING	9106924	revenue	1KVEM	Mechanical Stand Alone Works	369.95
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	31/05/2024	T CROSSLING	9109870	revenue	1KVEM	Mechanical Stand Alone Works	1057.99
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	31/05/2024	T CROSSLING	9121492	revenue	1KVEM	Mechanical Stand Alone Works	10116.23
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/05/2024	T CROSSLING	9109868	revenue	1KVEM	Mechanical Stand Alone Works	296.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	31/05/2024	T CROSSLING	9103395	revenue	1KVWC	Minor Works Contracts	379.91

City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	07/05/2024	T CROSSLING	9105530	revenue	1KR12	DDA	1301.50
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	09/05/2024	T CROSSLING	9105710	revenue	1KR01	Responsive Maintenance	302.97
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	17/05/2024	T CROSSLING	9109211	revenue	1KR12	DDA	287.86
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	29/05/2024	T CROSSLING	9117078	revenue	1KR01	Responsive Maintenance	297.58
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	07/05/2024	T MANNERS & SONS LTD	9120138	revenue	1KVWC	Minor Works Contracts	10850.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/05/2024	T SERVICES (N.E) LTD	9104565	revenue	1KE18	Walbottle Recycling Centre	800.00
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	TALBOT HOUSE	9129018	revenue	1MC02	Ind Sector Placements	1104.36
Children & Families	Education Schools/DSG	Revenue Expenditure	10/05/2024	TALBOT HOUSE	9122451	revenue	1E20A	SB Independent Schools	144742.11
CFD Directorate	Audit, Risk and Insurance	Revenue Expenditure	01/05/2024	TAMESIDE M.B.C	9101106	revenue	1F002	Internal Audit	2000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/05/2024	TARGETED PROVISION LTD	9137728	revenue	1E25A	Alternative Provision	390.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/05/2024	TARGETED PROVISION LTD	9137730	revenue	1E25A	Alternative Provision	292.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/05/2024	TARGETED PROVISION LTD	9137729	revenue	1E25A	Alternative Provision	1170.00
Children & Families	Education Schools/DSG	Revenue Expenditure	24/05/2024	TARGETED PROVISION LTD	9131539	revenue	1E25A	Alternative Provision	650.00
Investment & Growth	Transport	Revenue Expenditure	31/05/2024	TARMAC NORTHERN LTD	9129106	revenue	1KEMC	Highways	456.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	TASMIYAH HEALTHCARE LIMITED	9133409	revenue	1MH50	Home Care PD	419.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	TASMIYAH HEALTHCARE LIMITED	9133410	revenue	1MM50	Home Care MH	1805.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	TASMIYAH HEALTHCARE LIMITED	9133411	revenue	1MM50	Home Care MH	587.76
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/05/2024	TAYLOR HASTWELL STEEPLEJACKS SERVICES	9127210	revenue	1KE27	Bereavement Services Overhead	2620.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/05/2024	TAYLOR HASTWELL STEEPLEJACKS SERVICES	9103781	revenue	1KE27	Bereavement Services Overhead	650.00
Children & Families	Education Schools/DSG	Revenue Expenditure	24/05/2024	TEACHER-ME LTD	9131587	revenue	1E25A	Alternative Provision	2570.00
Children & Families	Education Schools/DSG	Revenue Expenditure	24/05/2024	TEACHER-ME LTD	9131586	revenue	1E25A	Alternative Provision	3705.00
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	TEAM FOSTERING NORTH EAST	9129010	revenue	1MC22	IND Sector Foster Carer Costs	51634.36
Investment & Growth	Major Projects	Capital Expenditure	10/05/2024	TECHFIT UK LIMITED	9122558	Capital	2CAPI	Capital Investment	1320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	TEES GRANGE HEALTH CARE LTD	9129725	revenue	1MM10	Nursing Care MH	15662.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	TEES-VALLEY CARE LTD	9125012	revenue	1MK50	Supported Living LD	51248.60
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	08/05/2024	TELL US NORTH CIC	9121012	revenue	1MR81	Local Healthwatch	57166.75
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/05/2024	TERBERG MATEC UK LTD	9126140	revenue	1KE41	Domestic Refuse Collection	1500.00
Operations & Regulatory Services	Operations	Revenue Expenditure	16/05/2024	TERBERG MATEC UK LTD	9127033	revenue	3KE51	City Transport Stock	1545.85
Operations & Regulatory Services	Operations	Revenue Expenditure	16/05/2024	TERBERG MATEC UK LTD	9127034	revenue	3KE51	City Transport Stock	424.43
Operations & Regulatory Services	Operations	Revenue Expenditure	23/05/2024	TERBERG MATEC UK LTD	9130690	revenue	3KE51	City Transport Stock	382.66
Operations & Regulatory Services	Operations	Revenue Expenditure	01/05/2024	TERBERG MATEC UK LTD	9116694	revenue	3KE51	City Transport Stock	366.44
Operations & Regulatory Services	Operations	Revenue Expenditure	01/05/2024	TERBERG MATEC UK LTD	9116695	revenue	3KE51	City Transport Stock	885.29
Operations & Regulatory Services	Operations	Revenue Expenditure	01/05/2024	TERBERG MATEC UK LTD	9116696	revenue	3KE51	City Transport Stock	1364.46
Operations & Regulatory Services	Operations	Revenue Expenditure	01/05/2024	TERBERG MATEC UK LTD	9116693	revenue	3KE51	City Transport Stock	408.50
Operations & Regulatory Services	Operations	Revenue Expenditure	22/05/2024	TERBERG MATEC UK LTD	9130689	revenue	3KE51	City Transport Stock	1529.48
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/05/2024	TERRY GROUP LTD	9121653	Capital	2HE01	Capital Citywide	1380.00
Investment & Growth	Fairer Housing Unit	Capital Expenditure	31/05/2024	TERRY GROUP LTD	9137369	Capital	2N101	Capital Grants	13759.03
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	22/05/2024	TESGL LTD	9045550	revenue	1KVWC	Minor Works Contracts	620.00
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	23/05/2024	TGA CONSULTING ENGINEERS LLP	9130209	Capital	2CAPI	Capital Investment	1300.00
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	9129009	revenue	1MC22	IND Sector Foster Carer Costs	26383.04
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	10/05/2024	THE ASSOC. OF ELECTORAL ADMINISTRATORS	9111823	revenue	1FL01	Electoral Registration Unit	10891.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	THE BLUE DOOR PROJECT LTD	9115300	revenue	1MK60	Ind Day Care LD	416.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	THE BLUE DOOR PROJECT LTD	9115301	revenue	1MK60	Ind Day Care LD	360.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	THE BLUE DOOR PROJECT LTD	9115302	revenue	1MK60	Ind Day Care LD	726.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	THE BLUE DOOR PROJECT LTD	9115303	revenue	1MK60	Ind Day Care LD	781.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	THE BLUE DOOR PROJECT LTD	9115304	revenue	1MK60	Ind Day Care LD	934.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	THE BLUE DOOR PROJECT LTD	9115305	revenue	1MK60	Ind Day Care LD	726.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	THE BLUE DOOR PROJECT LTD	9115306	revenue	1MK60	Ind Day Care LD	518.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	THE BLUE DOOR PROJECT LTD	9115307	revenue	1MK60	Ind Day Care LD	777.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	THE BLUE DOOR PROJECT LTD	9115308	revenue	1MK60	Ind Day Care LD	360.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	THE BLUE DOOR PROJECT LTD	9115309	revenue	1MK60	Ind Day Care LD	573.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	THE BRITISH HOME	9129723	revenue	1MG10	Nursing Care OP	8664.00
Adult Social Care & Prevention	Community Support	Revenue Income	21/05/2024	THE BRITISH HOME	9129723	revenue	1MG10	Nursing Care OP	-888.08
Investment & Growth	Economic Development	Revenue Expenditure	29/05/2024	THE BUSTY BAKERY	9135619	revenue	1FN38	Localised Provision Project	270.00
Investment & Growth	Economic Development	Revenue Expenditure	17/05/2024	THE COMMON ROOM OF THE GREAT NORTH LTD	9127895	revenue	1FN29	Culture & Creative Zone	1200.00
Investment & Growth	Transport	Revenue Expenditure	31/05/2024	THE COMMON ROOM OF THE GREAT NORTH LTD	9136442	revenue	1KEAV	Flood Management	1000.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	24/05/2024	THE COMPLIANCE WORKBOOK LIMITED	9132224	revenue	1KR01	Responsive Maintenance	27000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	THE EVERGREENS	9119961	revenue	1MG10	Nursing Care OP	-1832.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	THE EVERGREENS	9119961	revenue	1MG20	Residential Care OP	1570.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	THE EVERGREENS	9119961	revenue	1MH20	Residential Care PD	3141.84
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	THE EVERGREENS	9119961	revenue	1MG10	Nursing Care OP	582.26
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	THE EVERGREENS	9119961	revenue	1MG20	Residential Care OP	-740.00
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	THE EVERGREENS	9119961	revenue	1MH20	Residential Care PD	-518.05
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	THE FOSTERING COMPANY NORTH EAST	9129003	revenue	1MC22	IND Sector Foster Carer Costs	14759.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	THE KENILWORTH HOTEL	9129874	revenue	1MN30	NRPF Adults	1150.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	THE KENILWORTH HOTEL	9129876	revenue	1MN30	NRPF Adults	1150.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	THE KENILWORTH HOTEL	9129875	revenue	1MN30	NRPF Adults	2012.50
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	30/05/2024	THE KENILWORTH HOTEL	9136114	revenue	1VH22	Temporary Accommodation Prem	1642.00
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	30/05/2024	THE KENILWORTH HOTEL	9136135	revenue	1VH22	Temporary Accommodation Prem	1642.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	THE LITTLE HUT PRE SCHOOL	9115532	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	THE LITTLE LOTUS NURSERY	9115533	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	THE MANOR HOUSE	9129687	revenue	1MG20	Residential Care OP	16643.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	THE MANOR HOUSE	9129687	revenue	1MM20	Residential Care MH	3240.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	THE MILL HOUSE	9119932	revenue	1MK20	Residential Care LD	37680.00
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	THE MILL HOUSE	9119932	revenue	1MK20	Residential Care LD	-458.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	THE OAKS CARE HOME	9129715	revenue	1MG10	Nursing Care OP	3789.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	THE OLD VICARAGE CARE HOME	9129699	revenue	1MG20	Residential Care OP	3125.20
Adult Social Care & Prevention	Community Support	Revenue Income	21/05/2024	THE OLD VICARAGE CARE HOME	9129699	revenue	1MG20	Residential Care OP	-2572.01
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	THE OT SERVICE LTD	9110756	revenue	1MR69	CSC Transformation	29520.00
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2024	THE RIVERSIDE GROUP	9125278	revenue	1MF01	CIC & Care Leaver Team	262.88
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/05/2024	THE SOCIAL CO	9136507	revenue	1V620	Pattern Shop	875.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	31/05/2024	THE STAIR CLIMBING COMPANY	9128866	revenue	1KVWC	Minor Works Contracts	1045.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	21/05/2024	THOMAS OWEN & SONS LTD	9128848	revenue	1MX06	Community Reablement	654.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2024	THOMAS OWEN & SONS LTD	9119805	revenue	1KKK1	Cleaning Direct O/H	8410.54
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2024	THOMAS OWEN & SONS LTD	9119797	revenue	1KKK1	Cleaning Direct O/H	3527.08
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/05/2024	THOMAS OWEN & SONS LTD	9119852	revenue	1KEG4	Blue Bin Recycling Scheme	178.98
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/05/2024	THOMAS OWEN & SONS LTD	9119852	revenue	1KW00	Localised Working	536.94
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	07/05/2024	THOMAS OWEN & SONS LTD	9119853	revenue	1V105	Supervision & Enforcement	396.90
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/05/2024	THOMAS OWEN & SONS LTD	9128167	revenue	1V105	Supervision & Enforcement	513.50
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/05/2024	THOMAS OWEN & SONS LTD	9128860	revenue	1V204	Car Parking Infrastructure	1390.00
Operations & Regulatory Services	Operations	Revenue Expenditure	17/05/2024	THOMAS SHERRIFF & CO LTD	9116878	revenue	3KES1	City Transport Stock	4523.05
Operations & Regulatory Services	Operations	Revenue Expenditure	10/05/2024	THOMAS SHERRIFF & CO LTD	9107090	revenue	3KES1	City Transport Stock	1366.02
Operations & Regulatory Services	Operations	Revenue Expenditure	01/05/2024	THOMAS SHERRIFF & CO LTD	9116873	revenue	3KES1	City Transport Stock	998.49
Children & Families	Education	Capital Expenditure	22/05/2024	THOMAS WALLING PRIMARY ACADEMY	9130632	Capital	2E01	Education Capital	3911.62
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/05/2024	THOMPSONS OF PRUDHOE LTD	9108538	revenue	1KE27	Bereavement Services Overhead	360.40
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2024	THOMPSONS OF PRUDHOE LTD	9117742	revenue	1KE27	Bereavement Services Overhead	1022.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2024	THOMPSONS OF PRUDHOE LTD	9107194	revenue	1KE27	Bereavement Services Overhead	1022.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/05/2024	THOMPSONS OF PRUDHOE LTD	9117951	Capital	2HE01	Capital Citywide	27375.00
Investment & Growth	Transport	Revenue Expenditure	28/05/2024	THOMPSONS OF PRUDHOE LTD	9132362	revenue	1KEMC	Highways	437.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	THORNBECK COLLEGE	9119985	revenue	1MK20	Residential Care LD	19448.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	THORNBECK COLLEGE	9125023	revenue	1MK50	Supported Living LD	44813.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	THORNBECK COLLEGE	9124970	revenue	1MK60	Ind Day Care LD	17386.24
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	THORNBECK COLLEGE	9119985	revenue	1MK20	Residential Care LD	-1007.00
Adult Social Care & Prevention	Community Support	Revenue Income	14/05/2024	THORNBECK COLLEGE	9125023	revenue	1MK50	Supported Living LD	-1808.20
Public Health Service	Public Health	Revenue Expenditure	29/05/2024	THORNFIELD MEDICAL GROUP	9132279	revenue	1ML03	PH - NHS Health Checks	5736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	THORNHOLME UNIT	9119893	revenue	1MK20	Residential Care LD	18955.96
Public Health Service	Public Health	Revenue Expenditure	13/05/2024	THROCKLEY CHEMISTS	9122290	revenue	1ML11	PH - Smoking & Tobacco	2761.35
Children & Families	Early Help and Family Support	Revenue Expenditure	02/05/2024	TIGERLILY TRAINING LTD	9117388	revenue	1E463	Castle Nursery Ryehill	750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	TIME TO CARE SPECIALIST SUPPORT SERVICES	9124954	revenue	1MK50	Supported Living LD	13509.32
Investment & Growth	Major Projects	Capital Expenditure	09/05/2024	TIMOTHY JOHN PARKER	9122372	Capital	2CAPI	Capital Investment	5952.50
Investment & Growth	Major Projects	Capital Expenditure	03/05/2024	TIMOTHY JOHN PARKER	9118263	Capital	2CAPI	Capital Investment	5952.50
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	16/05/2024	TNS	9126466	revenue	1D568	Work in Default Recoverable	1300.00
Children & Families	Education	Revenue Expenditure	24/05/2024	TOM EDNEY	9132221	revenue	1E558	SB Music Service	1350.00
Operations & Regulatory Services	Operations	Revenue Expenditure	23/05/2024	TOM HUGHES TARPULINS	9121554	revenue	3KES1	City Transport Stock	2400.00
Operations & Regulatory Services	Operations	Revenue Expenditure	23/05/2024	TOM HUGHES TARPULINS	9121555	revenue	3KES1	City Transport Stock	369.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	10/05/2024	TOTAL CONSTRUCTION NE LTD	9121536	revenue	1KR01	Responsive Maintenance	13278.77
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	10/05/2024	TOTAL CONSTRUCTION NE LTD	9121539	revenue	1KR01	Responsive Maintenance	57939.96
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	10/05/2024	TOTAL CONSTRUCTION NE LTD	9121537	revenue	1KR3C	Planned Central	71431.60
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	10/05/2024	TOTAL CONSTRUCTION NE LTD	9121540	revenue	1KR3C	Planned Central	70298.25
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/05/2024	TOTAL GAS & POWER LTD	9118466	revenue	1D208	The Crossway Lemington	400.00
Workforce & Development	Employee Services	Revenue Expenditure	15/05/2024	TOTAL ID LTD	9125137	revenue	1CF00	Payroll	1769.95
Workforce & Development	Employee Services	Revenue Income	28/05/2024	TOTAL ID LTD	9133517	revenue	1CF00	Payroll	433.05
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/05/2024	TOTAL LABELLING SOLUTIONS LTD	9125305	revenue	1KFMH	Meals at Home	645.41
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/05/2024	TOTAL PUMP SOLUTIONS LTD	9123721	revenue	1KVEM	Mechanical Stand Alone Works	556.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/05/2024	TOTAL PUMP SOLUTIONS LTD	9123690	revenue	1KVEM	Mechanical Stand Alone Works	1990.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/05/2024	TOTAL PUMP SOLUTIONS LTD	9123794	revenue	1KR8L	Wide District Heating	372.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/05/2024	TOTAL PUMP SOLUTIONS LTD	9123802	revenue	1KVEM	Mechanical Stand Alone Works	358.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/05/2024	TOTAL RESOURCES UK LTD	9124178	revenue	1DZQ1	Quayside Market	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/05/2024	TOTAL RESOURCES UK LTD	9108858	revenue	1DZQ1	Quayside Market	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/05/2024	TOTAL RESOURCES UK LTD	9113915	revenue	1DZQ1	Quayside Market	325.00

City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	14/05/2024	TOTALMOBILE LTD	9123747	revenue	1CX50	Technical Refresh	49534.93
Children & Families	Education Schools/DSG	Revenue Expenditure	31/05/2024	TOUCAN EDUCATION	9137727	revenue	1E25A	Alternative Provision	551.74
Children & Families	Education Schools/DSG	Revenue Expenditure	24/05/2024	TOUCAN EDUCATION	9131549	revenue	1E25A	Alternative Provision	1062.00
Children & Families	Education Schools/DSG	Revenue Expenditure	24/05/2024	TOUCAN EDUCATION	9131548	revenue	1E25A	Alternative Provision	1770.00
Children & Families	Education Schools/DSG	Revenue Expenditure	24/05/2024	TOUCAN EDUCATION	9131546	revenue	1E25A	Alternative Provision	1770.00
Children & Families	Education Schools/DSG	Revenue Expenditure	24/05/2024	TOUCAN EDUCATION	9131540	revenue	1E25A	Alternative Provision	2124.00
Children & Families	Education Schools/DSG	Revenue Expenditure	24/05/2024	TOUCAN EDUCATION	9131900	revenue	1E25A	Alternative Provision	42094.12
Children & Families	Education Schools/DSG	Revenue Expenditure	24/05/2024	TOUCAN EDUCATION	9131531	revenue	1E25A	Alternative Provision	7366.61
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/05/2024	TRAVELPERK UK IRL LTD	9122480	revenue	1V304	Travel Office Corporate travel	2739.25
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	16/05/2024	TRAVELPERK UK IRL LTD	9108828	revenue	1V304	Travel Office Corporate travel	5179.34
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	09/05/2024	TRAVELPERK UK IRL LTD	9103340	revenue	1V304	Travel Office Corporate travel	1611.59
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	10/05/2024	TRAVELPERK UK IRL LTD	9121190	revenue	1V304	Travel Office Corporate travel	6120.08
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/05/2024	TREADLIGHT FORESTRY	9123328	revenue	1KEHA	Arbor Team	4240.00
Children & Families	Education	Revenue Expenditure	13/05/2024	TRETTS OF TYNESIDE	9122494	revenue	1E212	Transport Special	2877.20
Children & Families	Education	Revenue Expenditure	16/05/2024	TRETTS OF TYNESIDE	9126529	revenue	1E212	Transport Special	2301.76
Children & Families	Education	Revenue Expenditure	02/05/2024	TRETTS OF TYNESIDE	9116921	revenue	1E212	Transport Special	2877.20
Children & Families	Education	Revenue Expenditure	30/05/2024	TRETTS OF TYNESIDE	9136519	revenue	1E212	Transport Special	2877.20
Children & Families	Education	Revenue Expenditure	23/05/2024	TRETTS OF TYNESIDE	9130843	revenue	1E212	Transport Special	2877.20
Children & Families	Education	Revenue Expenditure	01/05/2024	TRETTS OF TYNESIDE	9116748	revenue	1E212	Transport Special	2297.20
Children & Families	Children's Social Care	Revenue Expenditure	28/05/2024	TRINITY CHAMBERS	9098476	revenue	1MD68	Legal Fees Care	720.00
Children & Families	Children's Social Care	Revenue Expenditure	31/05/2024	TRINITY CHAMBERS	9137356	revenue	1MD68	Legal Fees Care	720.00
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2024	TRINITY CHAMBERS	9136643	revenue	1MD68	Legal Fees Care	4800.00
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2024	TRINITY CHAMBERS	9136644	revenue	1MD68	Legal Fees Care	1750.00
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2024	TRINITY CHAMBERS	9127839	revenue	1MD68	Legal Fees Care	1570.00
Children & Families	Children's Social Care	Revenue Expenditure	09/05/2024	TRINITY CHAMBERS	9117030	revenue	1MD68	Legal Fees Care	720.00
Children & Families	Children's Social Care	Revenue Expenditure	09/05/2024	TRINITY CHAMBERS	9117031	revenue	1MD68	Legal Fees Care	665.00
Children & Families	Children's Social Care	Revenue Expenditure	09/05/2024	TRINITY CHAMBERS	9116760	revenue	1MD68	Legal Fees Care	665.00
Children & Families	Children's Social Care	Revenue Expenditure	09/05/2024	TRINITY CHAMBERS	9116775	revenue	1MD68	Legal Fees Care	665.00
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	TRINITY CHAMBERS	9116798	revenue	1MD68	Legal Fees Care	600.00
Children & Families	Children's Social Care	Revenue Expenditure	17/05/2024	TRINITY CHAMBERS	9127837	revenue	1MD68	Legal Fees Care	450.00
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2024	TRINITY CHAMBERS	9127834	revenue	1MD68	Legal Fees Care	14370.00
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2024	TRINITY CHAMBERS	9127832	revenue	1MD68	Legal Fees Care	1920.00
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2024	TRINITY CHAMBERS	9127836	revenue	1MD68	Legal Fees Care	665.00
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2024	TRINITY CHAMBERS	9127838	revenue	1MD68	Legal Fees Care	720.00
Children & Families	Children's Social Care	Revenue Expenditure	23/05/2024	TRINITY CHAMBERS	9127835	revenue	1MD68	Legal Fees Care	1070.00
Children & Families	Children's Social Care	Revenue Expenditure	10/05/2024	TRINITY CHAMBERS	9122491	revenue	1MD68	Legal Fees Care	6700.00
HRA Expenditure	General Management	Revenue Expenditure	13/05/2024	TRINITY CHAMBERS	9121857	revenue	1HCIS	HRA Insurance Services	1950.00
HRA Expenditure	General Management	Revenue Expenditure	08/05/2024	TRINITY CHAMBERS	9120961	revenue	1HCIS	HRA Insurance Services	750.00
HRA Expenditure	General Management	Revenue Expenditure	08/05/2024	TRINITY CHAMBERS	9120962	revenue	1HCIS	HRA Insurance Services	500.00
HRA Expenditure	General Management	Revenue Expenditure	17/05/2024	TRINITY CHAMBERS	9127399	revenue	1HCIS	HRA Insurance Services	1400.00
HRA Expenditure	General Management	Revenue Expenditure	21/05/2024	TRINITY CHAMBERS	9129604	revenue	1HCIS	HRA Insurance Services	656.25
HRA Expenditure	General Management	Revenue Expenditure	24/05/2024	TRINITY CHAMBERS	9118259	revenue	1HCIS	HRA Insurance Services	600.00
Public Health Service	Public Health	Revenue Expenditure	24/05/2024	TRINITY CHAMBERS	9117028	revenue	1ML01	PH - Public Health Main	10550.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	10/05/2024	TRINITY ENGINEERING AND BUILDING SERVICE	9122331	revenue	1KVWC	Minor Works Contracts	22275.20
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	17/05/2024	TRIO PLUS (UK) LTD	9127313	revenue	1KVWC	Minor Works Contracts	1220.00
Children & Families	Education	Revenue Expenditure	20/05/2024	TRUE SOLICITORS LLP	9128681	revenue	1E212	Transport Special	300.00
HRA Expenditure	General Management	Revenue Expenditure	13/05/2024	TRUE SOLICITORS LLP	9123308	revenue	1HCIS	HRA Insurance Services	4500.00
HRA Expenditure	General Management	Revenue Expenditure	13/05/2024	TRUE SOLICITORS LLP	9123306	revenue	1HCIS	HRA Insurance Services	1750.00
Investment & Growth	Transport	Revenue Expenditure	13/05/2024	TS PLANT SALES (NE) LTD	9121121	revenue	1KEMC	Highways	651.98
Investment & Growth	Transport	Revenue Expenditure	29/05/2024	TS PLANT SALES (NE) LTD	9134220	revenue	1KEMC	Highways	307.41
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/05/2024	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	9117816	revenue	1KEFA	Grounds Maintenance	493.10
Children & Families	Education Schools/DSG	Revenue Expenditure	02/05/2024	TWAM ENTERPRISES LIMITED	9117524	revenue	1E909	ChillinghamRd-OuseburnLrngTrst	643.50
Children & Families	Education Schools/DSG	Revenue Expenditure	20/05/2024	TWINKL LTD	9128273	revenue	1E240	Sensory Service HI	474.50
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	07/05/2024	TWOFOLD LTD	9120256	revenue	1FL01	Electoral Registration Unit	460.42
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	07/05/2024	TWOFOLD LTD	9120257	revenue	1FL01	Electoral Registration Unit	460.42
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/05/2024	TYCO FIRE & INTEGRATED SOLUTIONS	9123708	revenue	1KE1C	Castle Dene Centre R&M	310.08
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	16/05/2024	TYCO FIRE & INTEGRATED SOLUTIONS	9112293	revenue	1V204	Car Parking Infrastructure	446.79
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	16/05/2024	TYCO FIRE & INTEGRATED SOLUTIONS	9112294	revenue	1V204	Car Parking Infrastructure	446.79
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	03/05/2024	TYCO FIRE & INTEGRATED SOLUTIONS	9112292	revenue	1V118	Grainger Town Multi Storey	800.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/05/2024	TYCO FIRE & INTEGRATED SOLUTIONS	9134300	revenue	1KX1	Civic Centre Direct Costs	498.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/05/2024	TYCO FIRE & INTEGRATED SOLUTIONS	9125208	revenue	1KX1	Civic Centre Direct Costs	1211.00
HRA Expenditure	Special Services	Revenue Expenditure	17/05/2024	TYM HUCKIN LTD	9128061	revenue	1HR01	HRA Comm Areas-Citywide	500.00
Investment & Growth	Transport	Revenue Expenditure	17/05/2024	TYM HUCKIN LTD	9128087	revenue	1KELA	Traffic Sig General O/H	500.00
Investment & Growth	Transport	Revenue Expenditure	10/05/2024	TYM HUCKIN LTD	9110939	revenue	1KELA	Traffic Sig General O/H	396.35
Children & Families	Education Schools/DSG	Revenue Expenditure	02/05/2024	TYNE COAST ACADEMY TRUST	9117630	revenue	1E25K	In School Enhanced Inclusion	272170.00

Children & Families	Education Schools/DSG	Revenue Expenditure	21/05/2024	TYNE COAST ACADEMY TRUST	9128746	revenue	1E224	SB Trade Union Facility Time	26964.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	TYNE GRANGE	9119960	revenue	1MG10	Nursing Care OP	14961.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	TYNE GRANGE	9119960	revenue	1MH10	Nursing Care PD	17167.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	TYNE GRANGE	9119960	revenue	1MH20	Residential Care PD	14871.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	TYNE GRANGE	9119960	revenue	1MM10	Nursing Care MH	180717.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	TYNE GRANGE	9119960	revenue	1MM20	Residential Care MH	16910.52
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	20/05/2024	TYNE HOUSING ASSOCIATION	9128798	revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	22/05/2024	TYNE HOUSING ASSOCIATION	9130643	revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	22/05/2024	TYNE HOUSING ASSOCIATION	9130655	revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	TYNE DALE HOUSE	9129726	revenue	1MK20	Residential Care LD	16731.52
Adult Social Care & Prevention	Community Support	Revenue Income	21/05/2024	TYNE DALE HOUSE	9129726	revenue	1MK20	Residential Care LD	-516.68
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	TYNEMOUTH NURSERY AT CHURCH HIGH	9115536	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children & Families	Children's Social Care	Revenue Expenditure	31/05/2024	TYNEMOUTH NURSERY GROUP	9137283	revenue	1MD62	Support to CIC	754.56
Children & Families	Children's Social Care	Revenue Expenditure	24/05/2024	TYNEMOUTH NURSERY GROUP	9113690	revenue	1MD62	Support to CIC	754.56
Workforce & Development	Operational HR	Revenue Expenditure	10/05/2024	TYNESIDE AND NORTHUMBERLAND MIND	9122381	revenue	1FP30	Occupational Health	4303.00
Workforce & Development	Operational HR	Revenue Expenditure	10/05/2024	TYNESIDE AND NORTHUMBERLAND MIND	9122504	revenue	1FP30	Occupational Health	5271.00
Workforce & Development	Organisational Development	Revenue Expenditure	01/05/2024	TYNESIDE AND NORTHUMBERLAND MIND	9112366	revenue	1FP55	Wellbeing & Health	3600.00
Investment & Growth	Economic Development	Revenue Expenditure	29/05/2024	TYNESIDE LOGISTICS	9118249	revenue	1FN33	Place Innovation Programme	420.00
Children & Families	Education	Revenue Expenditure	21/05/2024	UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK	9129949	revenue	1E558	SB Music Service	980.00
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	UK FOSTERING	9129012	revenue	1MC22	IND Sector Foster Carer Costs	4285.56
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2024	UK MASTERCLEAN	9121948	revenue	1KF07	Banqueting Suite	812.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	UNDERLEY GARDEN SCHOOL	9119895	revenue	1MK20	Residential Care LD	10681.60
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	UNDERLEY GARDEN SCHOOL	9119895	revenue	1MK20	Residential Care LD	-503.50
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	01/05/2024	UNIFIED BUSINESS COMMUNICATIONS LTD	9097337	revenue	1CM5B	SB ICT Broadband Connectivity	7798.04
Children & Families	Children's Social Care	Revenue Expenditure	02/05/2024	UNIFIED CARE SERVICES LTD	9117924	revenue	1MD62	Support to CIC	1672.00
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	UNIFIED CARE SERVICES LTD	9129043	revenue	1MC02	Ind Sector Placements	121220.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/05/2024	UNISUS GROUP FACTOR	9126404	revenue	1MG50	Home Care OP	6049.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/05/2024	UNISUS GROUP FACTOR	9126404	revenue	1MH50	Home Care PD	6724.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/05/2024	UNISUS GROUP FACTOR	9126404	revenue	1MM50	Home Care MH	2980.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	UNITED RESPONSE	9125018	revenue	1MK50	Supported Living LD	239266.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	UNITED RESPONSE	9125040	revenue	1MK50	Supported Living LD	24815.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2024	UNITED RESPONSE	9124965	revenue	1MK51	Home Care LD	509.40
Adult Social Care & Prevention	Community Support	Revenue Income	14/05/2024	UNITED RESPONSE	9125018	revenue	1MK50	Supported Living LD	-2146.72
Children & Families	Education Schools/DSG	Revenue Expenditure	17/05/2024	UNITED RESPONSE	9124985	revenue	1E20P	High Needs Post16 Funding	4448.00
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	UNITY FOSTER CARE	9129011	revenue	1MC22	IND Sector Foster Carer Costs	8481.76
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	UNIVERSAL KIDS CHILDCARE	9115539	revenue	1E20C	SEN EY Panel Inclusion Fund	3937.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/05/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9117375	revenue	1VP22	Community Safety Team	4170.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/05/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9117378	revenue	1VP22	Community Safety Team	720.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/05/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9117377	revenue	1VP22	Community Safety Team	595.00
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	30/05/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9135919	revenue	1D559	Street Enforcement	695.00
Investment & Growth	Transport	Revenue Expenditure	31/05/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9135916	revenue	1KE03	Unclassified Road Maintenance	475.00
Investment & Growth	Transport	Revenue Expenditure	16/05/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9109935	revenue	1V092	UTMC	910.00
Investment & Growth	Transport	Revenue Expenditure	02/05/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9113967	revenue	1V092	UTMC	805.00
Investment & Growth	Transport	Revenue Expenditure	02/05/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9117376	revenue	1V092	UTMC	715.00
Investment & Growth	Transport	Revenue Expenditure	03/05/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9109921	revenue	1V092	UTMC	585.00
Children & Families	Children's Social Care	Revenue Expenditure	10/05/2024	UNIVERSITY OF NORTHUMBRIA	9104505	revenue	1MF01	CIC & Care Leaver Team	2164.55
Investment & Growth	Transport	Revenue Income	22/05/2024	UNIVERSITY OF NEWCASTLE UPONTYNE	9130815	revenue	1KEAW	Flood Environmnt Agency Studies	606.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/05/2024	UNW	9127154	revenue	1FE06	External Audit Costs	4500.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	16/05/2024	URBAN GREEN NEWCASTLE	9127408	revenue	1V105	Supervision & Enforcement	31146.03
Investment & Growth	Development Management	Revenue Expenditure	16/05/2024	URBAN GREEN NEWCASTLE	9127144	revenue	1V033	S106 Rev Monitoring	30403.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/05/2024	URBAN RIVER	9130789	revenue	1MX20	Care Act	4422.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2024	VALOUR MULTI - ACADEMY TRUST	9133261	revenue	1E20C	SEN EY Panel Inclusion Fund	984.00
CFD Directorate	Revenues and Benefits	Revenue Expenditure	14/05/2024	VALTECH	9123689	revenue	1CS00	Revs and Bens Staffing	278.76
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	16/05/2024	VEGA ENVIRONMENTAL CONSULTANTS LTD	9126323	revenue	1KR50	Asbestos	8175.54
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	02/05/2024	VEGA ENVIRONMENTAL CONSULTANTS LTD	9117675	revenue	1KR50	Asbestos	3242.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	30/05/2024	VEGA ENVIRONMENTAL CONSULTANTS LTD	9135533	revenue	1KR50	Asbestos	13697.62
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/05/2024	VEGA ENVIRONMENTAL CONSULTANTS LTD	9119047	Capital	2HE01	Capital Citywide	9764.50
HRA Expenditure	General Management	Revenue Expenditure	15/05/2024	VERITAS SOLICITORS LLP	9126489	revenue	1HCIS	HRA Insurance Services	9740.46
HRA Expenditure	General Management	Revenue Expenditure	13/05/2024	VERITAS SOLICITORS LLP	9123307	revenue	1HCIS	HRA Insurance Services	1484.18
HRA Expenditure	General Management	Revenue Expenditure	13/05/2024	VERITAS SOLICITORS LLP	9123238	revenue	1HCIS	HRA Insurance Services	444.71
HRA Expenditure	General Management	Revenue Expenditure	07/05/2024	VERITAS SOLICITORS LLP	9120360	revenue	1HCIS	HRA Insurance Services	1200.00
Investment & Growth	Development Management	Revenue Expenditure	31/05/2024	VERNA EARTH SOLUTIONS LTD	9136787	revenue	1V031	Landscaping	10000.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2024	VESTGUARD UK LTD	9120408	revenue	1KJ24	Street Wardens Support	302.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	10/05/2024	VESTGUARD UK LTD	9120407	revenue	1V105	Supervision & Enforcement	2728.00
Operations & Regulatory Services	Operations	Revenue Expenditure	24/05/2024	VIC YOUNG (SOUTH SHIELDS) LTD	9130702	revenue	3KE51	City Transport Stock	645.00

Public Health Service	Public Health	Revenue Expenditure	15/05/2024	VICKY MIDDLETON	9125327	revenue	1ML18	SSMTRG	1600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	VICTORIA HOUSE NORTH EAST LTD	9119933	revenue	1MK20	Residential Care LD	3211.12
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	14/05/2024	VIP-SYSTEM LTD	9123080	revenue	1D521	Hackney Carriage & Privte Hire	13715.22
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	14/05/2024	VIP-SYSTEM LTD	9123079	revenue	1D521	Hackney Carriage & Privte Hire	7740.00
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	10/05/2024	VIP-SYSTEM LTD	9102322	revenue	1D521	Hackney Carriage & Privte Hire	11775.60
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	03/05/2024	VIRGIN MEDIA	9118483	revenue	1KVWC	Minor Works Contracts	416.17
Children & Families	Education Schools/DSG	Revenue Expenditure	30/05/2024	VISION FOR EDUCATION LTD	9136795	revenue	1E893	Benton Park Out of School Club	255.95
Children & Families	Education Schools/DSG	Revenue Expenditure	30/05/2024	VISION FOR EDUCATION LTD	9136800	revenue	1E893	Benton Park Out of School Club	255.95
HRA Expenditure	Special Services	Revenue Income	14/05/2024	VITAL ENERGI UTILITIES LIMITED	9121955	revenue	1HG3A	D.H - Cruddas Park	7339.49
Workforce & Development	Operational HR	Revenue Expenditure	23/05/2024	VITALOGRAPH LTD	9126383	revenue	1FP30	Occupational Health	305.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2024	VIVEDIA LTD	9120231	revenue	1KE27	Bereavement Services Overhead	1532.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2024	VIVEDIA LTD	9131836	revenue	1KE27	Bereavement Services Overhead	1296.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	10/05/2024	VODAFONE CORPORATE	9122556	revenue	1CL20	ICT Services to Schools	80.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	10/05/2024	VODAFONE CORPORATE	9122556	revenue	1EA06	Westgate ASB	300.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	10/05/2024	VODAFONE CORPORATE	9122557	revenue	1EA06	Westgate ASB	380.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	VOYAGE	9119900	revenue	1MG10	Nursing Care OP	8982.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	VOYAGE	9119900	revenue	1MH20	Residential Care PD	4672.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	VOYAGE	9119900	revenue	1MM10	Nursing Care MH	9786.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	VOYAGE	9119900	revenue	1MM20	Residential Care MH	4672.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	VOYAGE LTD	9133366	revenue	1MG20	Residential Care OP	2537.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	VOYAGE LTD	9133368	revenue	1MK50	Supported Living LD	5579.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	VOYAGE LTD	9133369	revenue	1MK50	Supported Living LD	5925.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	VOYAGE LTD	9133367	revenue	1MM20	Residential Care MH	341.84
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	07/05/2024	VTCT	9119771	revenue	1EA15	Newcastle City Learning Main	357.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2024	W D DAVISON & SONS LTD	9136544	revenue	1KE1M	Byker Lodge Centre	1108.22
Investment & Growth	Development Management	Revenue Expenditure	31/05/2024	W D DAVISON & SONS LTD	9136547	revenue	1V074	Grainger Town & Public Art	2995.74
Investment & Growth	Transport	Revenue Expenditure	17/05/2024	WADDS COMMERCIAL GLASS & GLAZIERS	9123248	revenue	1V200	Haymarket Bus Station	267.73
Investment & Growth	Transport	Revenue Expenditure	22/05/2024	WADDS COMMERCIAL GLASS & GLAZIERS	9128822	revenue	1V200	Haymarket Bus Station	285.00
Public Health Service	Public Health	Revenue Expenditure	13/05/2024	WALKER PHARMACY LTD	9122005	revenue	1ML11	PH - Smoking & Tobacco	508.30
Investment & Growth	Transport	Revenue Expenditure	03/05/2024	WALKERGATE & PARKSIDE LTD	9118442	revenue	1KELA	Traffic Sig General O/H	94.99
Investment & Growth	Transport	Revenue Expenditure	03/05/2024	WALKERGATE & PARKSIDE LTD	9118442	revenue	1KEMC	Highways	778.12
Investment & Growth	Transport	Revenue Expenditure	10/05/2024	WALKERGATE & PARKSIDE LTD	9121770	revenue	1KEMC	Highways	486.60
Public Health Service	Public Health	Revenue Expenditure	13/05/2024	WALKERGATE PHARMACY	9122006	revenue	1ML11	PH - Smoking & Tobacco	497.53
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	WALLACE MEWS	9119891	revenue	1MK10	Nursing Care LD	6590.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	WALLACE MEWS	9119891	revenue	1MK20	Residential Care LD	6590.28
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	WALLACE MEWS	9119891	revenue	1MK10	Nursing Care LD	-516.60
Children & Families	Education	Revenue Expenditure	31/05/2024	WALTON LUXURY TRAVEL	9136120	revenue	1E212	Transport Special	1708.00
Children & Families	Education	Revenue Expenditure	16/05/2024	WALTON LUXURY TRAVEL	9126554	revenue	1E212	Transport Special	1366.40
Children & Families	Education	Revenue Expenditure	02/05/2024	WALTON LUXURY TRAVEL	9117029	revenue	1E212	Transport Special	1708.00
Children & Families	Education	Revenue Expenditure	14/05/2024	WALTON LUXURY TRAVEL	9122291	revenue	1E212	Transport Special	1708.00
Children & Families	Education	Revenue Expenditure	22/05/2024	WALTON LUXURY TRAVEL	9130864	revenue	1E212	Transport Special	1708.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	01/05/2024	WARD HADAWAY	9116940	revenue	1CR01	Revs and Bens Supp&Svs	252.00
Children & Families	Children's Social Care	Revenue Expenditure	21/05/2024	WARD HADAWAY	9129796	revenue	1MD68	Legal Fees Care	500.00
Children & Families	Education	Revenue Expenditure	17/05/2024	WARD HADAWAY	9117440	revenue	1E323	School Organisation	1042.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/05/2024	WARD HADAWAY	9122411	Capital	2HE01	Capital Citywide	40000.00
Investment & Growth	Transport	Capital Expenditure	29/05/2024	WARD HADAWAY	9118462	Capital	2CAPI	Capital Investment	3307.50
Investment & Growth	Fairer Housing Unit	Capital Expenditure	08/05/2024	WARMSWORKS SCOTLAND LLP	9121003	Capital	2CAPI	Capital Investment	9072.87
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/05/2024	WARREN ACCESS LTD	9118944	revenue	1KESY	External Hires	553.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/05/2024	WARREN ACCESS LTD	9127035	revenue	1KESY	External Hires	636.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/05/2024	WARREN ACCESS LTD	9103598	revenue	1KESY	External Hires	323.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	13/05/2024	WARREN ACCESS LTD	9123787	revenue	1KVWC	Minor Works Contracts	900.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	03/05/2024	WARREN ACCESS LTD	9118453	revenue	1KVWC	Minor Works Contracts	1260.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	24/05/2024	WARREN ACCESS LTD	9131252	revenue	1KVWC	Minor Works Contracts	1260.00
Operations & Regulatory Services	Operations	Revenue Expenditure	09/05/2024	WASTE PARTS UK LTD	9111624	revenue	3KE51	City Transport Stock	302.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/05/2024	WAVE LTD	9136673	revenue	3KS01	Utilities Control	87718.99
Investment & Growth	Economic Development	Revenue Expenditure	29/05/2024	WAVEHILL LTD	9135580	revenue	1FN38	Localised Provision Project	2981.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	WAVERLEY HILLCARE	9133391	revenue	1MK10	Nursing Care LD	5896.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2024	WAVERLEY HILLCARE	9126321	revenue	1MG20	Residential Care OP	1684.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	WAVERLEY HILLCARE	9129704	revenue	1MG10	Nursing Care OP	84822.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	WAVERLEY HILLCARE	9129704	revenue	1MG20	Residential Care OP	40597.53
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	WAVERLEY HILLCARE	9129704	revenue	1MK10	Nursing Care LD	13134.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	WAVERLEY HILLCARE	9129704	revenue	1MM20	Residential Care MH	6589.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	WAVERLEY HILLCARE	9129742	revenue	1MG20	Residential Care OP	10890.88
Children & Families	Children's Social Care	Revenue Expenditure	31/05/2024	WE CARE RECRUITMENT SOLUTIONS LTD	9118256	revenue	1MD66	CWD Care Packages	779.79
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2024	WE CARE RECRUITMENT SOLUTIONS LTD	9123110	revenue	1MD66	CWD Care Packages	724.30

Children & Families	Children's Social Care	Revenue Expenditure	13/05/2024	WE CARE RECRUITMENT SOLUTIONS LTD	9123111	revenue	1MD66	CWD Care Packages	627.90
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	WE CARE RECRUITMENT SOLUTIONS LTD	9111667	revenue	1MD66	CWD Care Packages	580.83
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	WE CARE RECRUITMENT SOLUTIONS LTD	9102904	revenue	1MD66	CWD Care Packages	732.40
Children & Families	Children's Social Care	Revenue Expenditure	03/05/2024	WE CARE RECRUITMENT SOLUTIONS LTD	9108372	revenue	1MD67	S17 Children in Need	780.00
Children & Families	Children's Social Care	Revenue Expenditure	17/05/2024	WE CARE RECRUITMENT SOLUTIONS LTD	9111669	revenue	1MD66	CWD Care Packages	826.10
Children & Families	Children's Social Care	Revenue Expenditure	17/05/2024	WE CARE RECRUITMENT SOLUTIONS LTD	9122587	revenue	1MD66	CWD Care Packages	735.33
Children & Families	Children's Social Care	Revenue Expenditure	17/05/2024	WE CARE RECRUITMENT SOLUTIONS LTD	9111665	revenue	1MD67	S17 Children in Need	270.00
Children & Families	Children's Social Care	Revenue Expenditure	10/05/2024	WE CARE RECRUITMENT SOLUTIONS LTD	9111668	revenue	1MD66	CWD Care Packages	840.95
Children & Families	Children's Social Care	Revenue Expenditure	10/05/2024	WE CARE RECRUITMENT SOLUTIONS LTD	9108373	revenue	1MD67	S17 Children in Need	390.00
Children & Families	Children's Social Care	Revenue Expenditure	10/05/2024	WE CARE RECRUITMENT SOLUTIONS LTD	9108374	revenue	1MD67	S17 Children in Need	540.00
Children & Families	Children's Social Care	Revenue Expenditure	24/05/2024	WE CARE RECRUITMENT SOLUTIONS LTD	9122508	revenue	1MD66	CWD Care Packages	638.50
Children & Families	Children's Social Care	Revenue Expenditure	24/05/2024	WE CARE RECRUITMENT SOLUTIONS LTD	9122588	revenue	1MD66	CWD Care Packages	734.88
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2024	WEARSDIE WOMEN IN NEED	9125191	revenue	1MD67	S17 Children in Need	1384.61
Children & Families	Children's Social Care	Revenue Expenditure	23/05/2024	WEARSDIE WOMEN IN NEED	9125187	revenue	1MD67	S17 Children in Need	1720.28
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	WELBECK ACADEMY PART OF WISE ACADEMIES	9115542	revenue	1E20C	SEN EY Panel Inclusion Fund	3656.25
Children & Families	Children's Social Care	Revenue Expenditure	16/05/2024	WELCARE SECURE ESCORTS LTD	9127130	revenue	1MD62	Support to CIC	1650.00
Children & Families	Children's Social Care	Revenue Expenditure	21/05/2024	WELCARE SECURE ESCORTS LTD	9129808	revenue	1MD62	Support to CIC	1650.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	20/05/2024	WELFORD CENTRE	9129094	revenue	1MX01	Welford Resource Centre LD	428.74
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/05/2024	WERNICK HIRE LTD	9133265	revenue	1KEWB	Newington Road West Depot	43482.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/05/2024	WERNICK HIRE LTD	9082567	revenue	1KEWB	Newington Road West Depot	2758.02
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	WEST DENTON PLAYGROUP	9115543	revenue	1E20C	SEN EY Panel Inclusion Fund	7875.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	WEST FARM CARE CENTRE	9129694	revenue	1MG20	Residential Care OP	24565.42
Adult Social Care & Prevention	Community Support	Revenue Income	21/05/2024	WEST FARM CARE CENTRE	9129694	revenue	1MG20	Residential Care OP	-4726.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/05/2024	WEST HALL BOARDING KENNELS CATTERY	9127995	revenue	1MM01	Assess & Care Management MH	620.00
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	02/05/2024	WEST PORT TIMBER WINDOWS & DOORS	9116970	revenue	1KR01	Responsive Maintenance	1168.12
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	02/05/2024	WEST PORT TIMBER WINDOWS & DOORS	9116971	revenue	1KR01	Responsive Maintenance	1176.23
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	02/05/2024	WEST PORT TIMBER WINDOWS & DOORS	9116974	revenue	1KR01	Responsive Maintenance	319.76
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	02/05/2024	WEST PORT TIMBER WINDOWS & DOORS	9116972	revenue	1KR1E	Response East	1098.49
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	02/05/2024	WEST PORT TIMBER WINDOWS & DOORS	9116973	revenue	1KR1E	Response East	1240.19
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	22/05/2024	WEST PORT TIMBER WINDOWS & DOORS	9123861	revenue	1KR01	Responsive Maintenance	406.17
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	22/05/2024	WEST PORT TIMBER WINDOWS & DOORS	9123862	revenue	1KR01	Responsive Maintenance	319.14
Public Health Service	Public Health	Revenue Expenditure	10/05/2024	WEST ROAD MEDICAL CENTRE	9117854	revenue	1ML03	PH - NHS Health Checks	1056.00
Public Health Service	Public Health	Revenue Expenditure	30/05/2024	WEST ROAD PHARMACY	9122000	revenue	1ML11	PH - Smoking & Tobacco	435.38
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/05/2024	WESTERN AUTOMATION	9127316	revenue	1KVEM	Mechanical Stand Alone Works	1401.53
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/05/2024	WESTERN AUTOMATION	9127317	revenue	1KVEM	Mechanical Stand Alone Works	411.77
Children & Families	Education Schools/DSG	Revenue Expenditure	31/05/2024	WESTFIELD SCHOOL	9137726	revenue	1E25A	Alternative Provision	2329.64
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	WESTFIELD SCHOOL	9116730	revenue	1E20V	Mainstream Schools Top Ups	8254.33
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	WESTFIELD SCHOOL	9116731	revenue	1E20V	Mainstream Schools Top Ups	4562.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	WESTFIELD SCHOOL	9116858	revenue	1E20V	Mainstream Schools Top Ups	5728.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	WESTMINSTER HAWTHORNS	9119876	revenue	1MH10	Nursing Care PD	6621.32
Adult Social Care & Prevention	Community Support	Revenue Income	07/05/2024	WESTMINSTER HAWTHORNS	9119876	revenue	1MH10	Nursing Care PD	-416.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	WESTWOOD LODGE NURSING HOME	9129721	revenue	1MG10	Nursing Care OP	16609.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	WESTWOOD LODGE NURSING HOME	9129721	revenue	1MG20	Residential Care OP	30556.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	WESTWOOD LODGE NURSING HOME	9129721	revenue	1MH10	Nursing Care PD	15508.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	WESTWOOD LODGE NURSING HOME	9129721	revenue	1MH20	Residential Care PD	12561.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	WESTWOOD LODGE NURSING HOME	9129721	revenue	1MM10	Nursing Care MH	19503.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	WESTWOOD LODGE NURSING HOME	9129721	revenue	1MM20	Residential Care MH	11816.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	WESTWOOD LODGE NURSING HOME	9129743	revenue	1MG10	Nursing Care OP	1298.00
Operations & Regulatory Services	Operations	Revenue Expenditure	17/05/2024	WHALE TANKERS LTD	9112866	revenue	3KE51	City Transport Stock	539.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	WHEATFIELD COURT	9119863	revenue	1MG10	Nursing Care OP	66542.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	WHEATFIELD COURT	9119863	revenue	1MG20	Residential Care OP	32984.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	WHEATFIELD COURT	9119996	revenue	1MG10	Nursing Care OP	2016.40
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2024	WHICKHAM PRE-SCHOOL	9136695	revenue	1MD62	Support to CIC	282.00
Public Health Service	Public Health	Revenue Expenditure	13/05/2024	WHITWORTH CHEMIST	9122001	revenue	1ML11	PH - Smoking & Tobacco	1509.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	WHORLTON GRANGE	9119866	revenue	1MG20	Residential Care OP	43265.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	WHORLTON GRANGE	9119866	revenue	1MG30	Deferred Payments-OP	3468.16
Children & Families	Education Schools/DSG	Revenue Expenditure	23/05/2024	WIDER PLAN LTD	9127265	revenue	1E895	Gosforth Trust	24.00
Workforce & Development	Employee Services	Revenue Expenditure	17/05/2024	WIDER PLAN LTD	9127271	revenue	1CF00	Payroll	38.74
CFO Directorate	Revenues and Benefits	Revenue Expenditure	20/05/2024	WILDCARD UK LTD	9128633	revenue	1CR01	Revs and Bens Supp&Svs	7752.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	20/05/2024	WILDCARD UK LTD	9128633	revenue	1CS00	Revs and Bens Staffing	312.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	20/05/2024	WILDCARD UK LTD	9128633	revenue	1CS14	Revs & Bens Small Grants	624.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	20/05/2024	WILDCARD UK LTD	9128633	revenue	1CC24	Telecoms	936.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	20/05/2024	WILDCARD UK LTD	9128633	revenue	1CCTP	Telephones Project	1248.00
Public Health Service	Public Health	Revenue Expenditure	20/05/2024	WILDCARD UK LTD	9128633	revenue	1KLOA	Leisure Concession Contract	312.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	WILKINSON PARK CARE HOME	9119924	revenue	1MM10	Nursing Care MH	8108.00

Children & Families	Children's Social Care	Revenue Expenditure	24/05/2024	WILL AND DAVID WHITELOCK	9131255	revenue	1MD62	Support to CIC	1273.00
Investment & Growth	Transport	Revenue Expenditure	17/05/2024	WILLOWCRETE MANUFACTURING CO LTD	9123820	revenue	1KEMC	Highways	1695.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	WINDSOR COURT NURSING &	9129730	revenue	1MG10	Nursing Care OP	4085.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	WINDSOR COURT NURSING &	9129730	revenue	1MG20	Residential Care OP	3321.00
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	17/05/2024	WINDSOR TELECOM	9109139	revenue	1VH26	Housing Advice Centre	1147.12
Public Health Service	Public Health	Revenue Expenditure	17/05/2024	WINDSOR TELECOM	9126102	revenue	1MR99	Contain Outbreak Managt Fund	1742.50
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	WITHERSLACK GROUP LTD	9129028	revenue	1MC02	Ind Sector Placements	44162.76
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	WITHERSLACK GROUP LTD	9129029	revenue	1MC02	Ind Sector Placements	29015.64
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2024	WITHERSLACK GROUP LTD	9129030	revenue	1MC02	Ind Sector Placements	28820.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	31/05/2024	WOLSELEY UK LTD	9134254	revenue	1KR8L	Wide District Heating	378.49
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	31/05/2024	WOLSELEY UK LTD	9134252	revenue	1KVEM	Mechanical Stand Alone Works	250.94
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	31/05/2024	WOLSELEY UK LTD	9134288	revenue	1KVEM	Mechanical Stand Alone Works	490.20
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/05/2024	WOLSELEY UK LTD	9115191	revenue	1KVEM	Mechanical Stand Alone Works	395.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/05/2024	WOLSELEY UK LTD	9123379	revenue	1KVEM	Mechanical Stand Alone Works	1252.94
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/05/2024	WOLSELEY UK LTD	9134244	revenue	1KVEM	Mechanical Stand Alone Works	387.38
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/05/2024	WOLSELEY UK LTD	9123624	revenue	1KVEM	Mechanical Stand Alone Works	543.76
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/05/2024	WOLSELEY UK LTD	9115184	revenue	1KR8L	Wide District Heating	478.21
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/05/2024	WOLSELEY UK LTD	9115222	revenue	1KR8L	Wide District Heating	317.75
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/05/2024	WOLSELEY UK LTD	9115407	revenue	1KR8L	Wide District Heating	280.40
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/05/2024	WOLSELEY UK LTD	9134226	revenue	1KVEM	Mechanical Stand Alone Works	966.67
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/05/2024	WOLSELEY UK LTD	9115188	revenue	1KVEM	Mechanical Stand Alone Works	1156.56
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/05/2024	WOLSELEY UK LTD	9115406	revenue	1KVEM	Mechanical Stand Alone Works	325.92
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/05/2024	WOLSELEY UK LTD	9115213	revenue	1KVEM	Mechanical Stand Alone Works	445.51
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/05/2024	WOLSELEY UK LTD	9115226	revenue	1KVEM	Mechanical Stand Alone Works	297.75
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/05/2024	WOLSELEY UK LTD	9115210	revenue	1KVEM	Mechanical Stand Alone Works	279.55
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/05/2024	WOLSELEY UK LTD	9115206	revenue	1KVEM	Mechanical Stand Alone Works	336.12
City Ops, Nghbrhds & Reg Svcs	Repairs & Construction Service	Revenue Expenditure	17/05/2024	WOLSELEY UK LTD	9115196	revenue	1KR12	DDA	824.87
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/05/2024	WOMBLE BOND DICKINSON LLP	9137298	revenue	1DV16	Partnership House	1495.70
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/05/2024	WOMBLE BOND DICKINSON LLP	9137299	revenue	1RL42	Third Party Loans	4018.30
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/05/2024	WOMBLE BOND DICKINSON LLP	9127474	revenue	1RB48	Other Corporate Items	2915.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/05/2024	WOMBLE BOND DICKINSON LLP	9129937	Capital	2HE01	Capital Citywide	35999.00
Investment & Growth	Major Projects	Capital Expenditure	08/05/2024	WOMBLE BOND DICKINSON LLP	9120912	Capital	2CAPI	Capital Investment	649.53
Investment & Growth	Major Projects	Revenue Expenditure	09/05/2024	WOMBLE BOND DICKINSON LLP	9121942	revenue	1V619	Biosphere 2	1281.80
Investment & Growth	Major Projects	Revenue Expenditure	24/05/2024	WOMBLE BOND DICKINSON LLP	9131634	revenue	1V619	Biosphere 2	309.40
Public Health	Leisure	Capital Expenditure	31/05/2024	WOMBLE BOND DICKINSON LLP	9137285	Capital	2CAPI	Capital Investment	2312.60
Public Health	Leisure	Capital Expenditure	31/05/2024	WOMBLE BOND DICKINSON LLP	9137427	Capital	2CAPI	Capital Investment	1458.40
Children & Families	Early Help and Family Support	Revenue Expenditure	09/05/2024	WONDE LTD	9121488	revenue	1E46H	Castle Nursery Montagu	390.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	WOODFUEL CENTRE	9133374	revenue	1MK60	Ind Day Care LD	817.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2024	WOODFUEL CENTRE	9133375	revenue	1MK60	Ind Day Care LD	490.32
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2024	WOODLANDS PLAYGROUP	9115547	revenue	1E20C	SEN EY Panel Inclusion Fund	3937.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	WOODLEY HALL CARE HOME	9119986	revenue	1MG20	Residential Care OP	31834.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	WOODLEY HALL CARE HOME	9119986	revenue	1MH20	Residential Care PD	2899.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	WORDSWORTH HOUSE	9119980	revenue	1MG10	Nursing Care OP	86757.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	WORDSWORTH HOUSE	9119980	revenue	1MG20	Residential Care OP	58679.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	WORDSWORTH HOUSE	9119980	revenue	1MH10	Nursing Care PD	4248.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2024	WORDSWORTH HOUSE	9120001	revenue	1MG10	Nursing Care OP	3024.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2024	WORDSWORTH HOUSE	9129778	revenue	1MG20	Residential Care OP	1385.16
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	13/05/2024	WS HARRISON & SON	9123060	revenue	1FA51	Coroner	5900.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	13/05/2024	WS HARRISON & SON	9123059	revenue	1FA51	Coroner	2900.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	30/05/2024	WS HARRISON & SON	9120032	revenue	1FA51	Coroner	4000.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	30/05/2024	WS HARRISON & SON	9120030	revenue	1FA51	Coroner	2900.00
Investment & Growth	Major Projects	Capital Expenditure	09/05/2024	WSP UK LIMITED	9110394	Capital	2CAPI	Capital Investment	39138.62
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/05/2024	WYKEHAM MATURE PLANTS	9123086	revenue	1KEFA	Grounds Maintenance	490.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/05/2024	WYKEHAM MATURE PLANTS	9123085	revenue	1KEFA	Grounds Maintenance	511.60
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/05/2024	YORKSHIRE GAS AND POWER	9118251	revenue	1DQ99	S&M Management	1715.26
Children & Families	Education Schools/DSG	Revenue Expenditure	10/05/2024	YOUNG FOUNDATIONS LTD	9122423	revenue	1E20A	SB Independent Schools	25558.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/05/2024	YOUR VOICE COUNTS	9121848	revenue	1MM91	Independent Advocacy	94322.25
Children & Families	Children's Social Care	Revenue Expenditure	22/05/2024	YOUTH JUSTICE LEGAL CENTRE	9130729	revenue	1EM10	Youth Justice Service	1618.60
Investment & Growth	Transport	Revenue Expenditure	02/05/2024	YUNEX LIMITED	9095398	revenue	1V096	Clean Air Zone Parking Remit	26509.03
Investment & Growth	Transport	Revenue Expenditure	07/05/2024	YUNEX LIMITED	9101170	revenue	1KELU	Traffic Sig Durham Maintce	18444.52
Investment & Growth	Transport	Revenue Expenditure	30/05/2024	YUNEX LIMITED	9117368	revenue	1V096	Clean Air Zone Parking Remit	26329.35
Investment & Growth	Transport	Revenue Expenditure	30/05/2024	YUNEX LIMITED	9117369	revenue	1V096	Clean Air Zone Parking Remit	26329.35
Investment & Growth	Transport	Revenue Expenditure	17/05/2024	YUNEX LIMITED	9117345	revenue	1KELA	Traffic Sig General O/H	2135.56
Investment & Growth	Transport	Revenue Expenditure	17/05/2024	YUNEX LIMITED	9109951	revenue	1KELM	Traffic Sig S Tyne Maintenance	14624.95
Investment & Growth	Transport	Revenue Expenditure	17/05/2024	YUNEX LIMITED	9109986	revenue	1KELM	Traffic Sig S Tyne Maintenance	12899.63

Investment & Growth	Transport	Revenue Expenditure	17/05/2024 YUNEX LIMITED	9109923	revenue	1KELR	Traffic Sig Sunderland Maintce	19288.23
Investment & Growth	Transport	Revenue Expenditure	17/05/2024 YUNEX LIMITED	9109925	revenue	1KELR	Traffic Sig Sunderland Maintce	14624.95
Investment & Growth	Transport	Revenue Expenditure	17/05/2024 YUNEX LIMITED	9109926	revenue	1KELR	Traffic Sig Sunderland Maintce	19288.23
Investment & Growth	Transport	Revenue Expenditure	17/05/2024 YUNEX LIMITED	9110721	revenue	1KELR	Traffic Sig Sunderland Maintce	20879.29
Investment & Growth	Transport	Revenue Expenditure	17/05/2024 YUNEX LIMITED	9124266	revenue	1KELR	Traffic Sig Sunderland Maintce	22978.11
Investment & Growth	Transport	Revenue Expenditure	17/05/2024 YUNEX LIMITED	9124267	revenue	1KELR	Traffic Sig Sunderland Maintce	30433.82
Investment & Growth	Transport	Revenue Expenditure	17/05/2024 YUNEX LIMITED	9110289	revenue	1KELR	Traffic Sig Sunderland Maintce	4435.22
Investment & Growth	Transport	Revenue Expenditure	17/05/2024 YUNEX LIMITED	9110121	revenue	1KELU	Traffic Sig Durham Maintce	9387.11
Investment & Growth	Transport	Revenue Expenditure	17/05/2024 YUNEX LIMITED	9109961	revenue	1KELU	Traffic Sig Durham Maintce	10518.98
Investment & Growth	Transport	Revenue Expenditure	17/05/2024 YUNEX LIMITED	9109996	revenue	1KELU	Traffic Sig Durham Maintce	6948.67
Children & Families	Children's Social Care	Revenue Expenditure	21/05/2024 ZOE'S PLACE TRUST	9129877	revenue	1MD66	CWD Care Packages	435.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/05/2024 ZURICH MANAGEMENT SERVICES	9121207	revenue	1RB03	Insurance Provision	200000.00