

Newcastle City Council Invoices over £250 paid in October 2024

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Capital Code	Capital Code Name	Total (excludes VAT)
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	22/10/2024	18 SEA VIEW VILLAS	9239923	revenue	1MK34	Shared Lives - Adult LD			2162.28
Children & Families	Education	Revenue Expenditure	30/10/2024	24X7 LTD	9232941	revenue	1E212	Transport Special			47468.85
Children & Families	Education	Revenue Expenditure	11/10/2024	4 IMPRINT	9232897	revenue	1E652	Virtual School			252.49
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/10/2024	A M HIRE	9206731	revenue	1KESY	External Hires			1027.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024	A M HIRE	9227956	revenue	1KESY	External Hires			1027.60
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/10/2024	A&J KEITH LTD	9233084	revenue	1KR01	Responsive Maintenance			40644.51
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/10/2024	A&J KEITH LTD	9233089	revenue	1KR01	Responsive Maintenance			72357.15
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/10/2024	A&J KEITH LTD	9233090	revenue	1KR01	Responsive Maintenance			96450.95
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/10/2024	A&J KEITH LTD	9233094	revenue	1KR02	Damp and Mould			98880.22
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/10/2024	A&J KEITH LTD	9233095	revenue	1KR20	M&E Electrical			19412.51
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/10/2024	A&J KEITH LTD	9225528	revenue	1KVVW	Minor Works Contracts			195003.24
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/10/2024	A&J KEITH LTD	9225558	revenue	1KVVW	Minor Works Contracts			270414.89
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/10/2024	A&J KEITH LTD	9233730	revenue	1KVVW	Minor Works Contracts			32315.84
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/10/2024	A&J KEITH LTD	9233732	revenue	1KVVW	Minor Works Contracts			269991.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/10/2024	A&J KEITH LTD	9233733	revenue	1KVVW	Minor Works Contracts			212618.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/10/2024	A&J KEITH LTD	9244184	revenue	1KVVW	Minor Works Contracts			205002.08
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/10/2024	A&J KEITH LTD	9244185	revenue	1KVVW	Minor Works Contracts			264608.25
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/10/2024	A&S LOCKSMITHS	9244379	revenue	1KL84	Out of Scope Open Space			292.70
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/10/2024	A&S LOCKSMITHS	9248481	revenue	1DR03	Grainger Market			522.77
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/10/2024	A&S LOCKSMITHS	9244377	revenue	1DZ08	The Crossway Lemington			299.61
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024	A1 FOSTER CARE	9229505	revenue	1MC22	External Foster Care Costs			4560.00
Operations & Regulatory Services	Operations	Revenue Expenditure	04/10/2024	AAA CHEMICALS LTD	9219034	revenue	3KES1	City Transport Stock			1035.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024	ABBEYFIELD CASTLE FARM	9230155	revenue	1MG20	Residential Care OP			13997.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024	ABBEYFIELD THE GROVE	9230149	revenue	1MG20	Residential Care OP			13997.92
Children & Families	Children's Social Care	Capital Expenditure	18/10/2024	ABLE GROUP	9233072	Capital	2CAPI	Capital Investment	ESC08	Slatyford Lne CH Refurbishm	810.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/10/2024	ABSOLUTE JOINERY AND PROPERTY MAINT	9238102	revenue	1KL84	Out of Scope Open Space			1375.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	15/10/2024	ACCESS INDEPENDENT	9235348	revenue	1CS00	Revs and Bens Staffing			1407.84
CFO Directorate	Revenues and Benefits	Revenue Expenditure	03/10/2024	ACCESS INDEPENDENT	9228164	revenue	1CS00	Revs and Bens Staffing			638.70
Children & Families	Education Schools/DSG	Revenue Expenditure	03/10/2024	ACORN CARE & EDUCATION LTD	9228032	revenue	1E20A	SB Independent Schools			42414.26
Children & Families	Education Schools/DSG	Revenue Expenditure	03/10/2024	ACORN CARE & EDUCATION LTD	9228035	revenue	1E20P	High Needs Post16 Funding			8895.50
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024	ACORN HOUSE	9229506	revenue	1MC22	External Foster Care Costs			4003.68
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	25/10/2024	ACP	9228015	revenue	1KSCD	External Vehicle Tracking			3057.65
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	09/10/2024	ACP	9231110	revenue	1KSCD	External Vehicle Tracking			3077.35
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	03/10/2024	ACP	9212983	revenue	1KSCD	External Vehicle Tracking			1089.65
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/10/2024	ACP	9228014	revenue	1KESW	Fleet & Maintce Internal SLA			4159.95
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/10/2024	ACP	9231110	revenue	1KESW	Fleet & Maintce Internal SLA			4175.55
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024	ACTION FOR CHILDREN	9229532	revenue	1MC02	External Residential Placement			21568.00
Children & Families	Early Help and Family Support	Revenue Expenditure	02/10/2024	ACTION FOR CHILDREN	9227433	revenue	1EEG3	Ext Comm Services			464999.64
Children & Families	Early Help and Family Support	Revenue Expenditure	02/10/2024	ACTION FOR CHILDREN	9227434	revenue	1FHSL	Family Hubs and Start for Life			126215.13
Public Health Service	Public Health	Revenue Expenditure	03/10/2024	ACTION FOR CHILDREN	9227780	revenue	1ML18	SSMTRG			25000.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	31/10/2024	ACTION FOUNDATION	9248314	revenue	1VH23	Asylum Dispersal			750.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024	ACTIVE ARK	9229533	revenue	1MC02	External Residential Placement			19343.56
Workforce & Development	Employee Services	Revenue Expenditure	29/10/2024	AD WARRIOR LTD	9245554	revenue	1CF00	Payroll			5500.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	25/10/2024	ADARE LTD	9236247	revenue	1FL01	Electoral Registration Unit			4200.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	30/10/2024	ADARE LTD	9238387	revenue	1FK03	Municipal Elections			1249.10
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	30/10/2024	ADARE LTD	9242926	revenue	1FK03	Municipal Elections			753.33
Children & Families	Children's Social Care	Capital Expenditure	08/10/2024	ADDERSTONE LIVING LTD	9230276	Capital	2CAPI	Capital Investment	ESC06	West Denton Childrens Hom	60874.00
Children & Families	Children's Social Care	Capital Expenditure	31/10/2024	ADDERSTONE LIVING LTD	9247253	Capital	2CAPI	Capital Investment	ESC06	West Denton Childrens Hom	150872.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024	ADELPHI HOTEL	9236914	revenue	1MN30	NRPF Adults			300.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2024	ADT FIRE & SECURITY	9232875	revenue	1KJ94	Security Services Delegated			399.80
CFO Directorate	Finance	Revenue Expenditure	30/10/2024	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	9233821	revenue	1FF51	Finance			600.00
CFO Directorate	Finance	Revenue Expenditure	30/10/2024	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	9233827	revenue	1FF51	Finance			6400.00
Operations & Regulatory Services	Operations	Revenue Expenditure	25/10/2024	ADVANCED GROUP SERVICES LTD	9225956	revenue	3KES1	City Transport Stock			295.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024	ADVANCED RENEWABLE POWER LTD	9236317	revenue	1FRAW	Premises Contracts			850.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/10/2024	ADVANCED RENEWABLE POWER LTD	9236316	revenue	1KXX1	Civic Centre Direct Costs			2625.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	11/10/2024	ADVANCED TOTAL SUPPLIES LTD	9221080	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	8880.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	17/10/2024	ADVANCED TOTAL SUPPLIES LTD	9219195	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	9936.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	15/10/2024	ADVANCED TOTAL SUPPLIES LTD	9234395	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	8880.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	09/10/2024	ADVANCED TOTAL SUPPLIES LTD	9218492	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	9936.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	18/10/2024	ADVANCED TOTAL SUPPLIES LTD	9224257	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	9408.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	03/10/2024	ADVANCED TOTAL SUPPLIES LTD	9212981	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	9408.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	03/10/2024	ADVANCED TOTAL SUPPLIES LTD	9214178	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	9408.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	30/10/2024	ADVANCED TOTAL SUPPLIES LTD	9236311	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	9936.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/10/2024	ADVANCED TOTAL SUPPLIES LTD	9222448	revenue	1VH22	Temporary Accommodation Prem			1839.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/10/2024	ADVANCED WATER TECHNOLOGIES	9225757	revenue	1KR05	District Heating			4992.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/10/2024	ADVANCED WATER TECHNOLOGIES	9241926	revenue	1KR05	District Heating			1100.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/10/2024	ADVANCED WATER TECHNOLOGIES	9241926	revenue	1KR8L	Wide District Heating			265.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/10/2024	ADVANCED WATER TECHNOLOGIES	9227255	revenue	1KR05	District Heating			1100.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/10/2024	ADVANCED WATER TECHNOLOGIES	9227255	revenue	1KR8L	Wide District Heating			265.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/10/2024	ADVANCED WATER TECHNOLOGIES	9239194	revenue	1KR05	District Heating			1100.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/10/2024	ADVANCED WATER TECHNOLOGIES	9239194	revenue	1KR8L	Wide District Heating			265.00
Children & Families	Education Schools/DSG	Revenue Expenditure	30/10/2024	ADVENTURE IN LEARNING LTD	9243544	revenue	1E25R	AP Inclusion Panel			1152.00
Children & Families	Education Schools/DSG	Revenue Expenditure	30/10/2024	ADVENTURE IN LEARNING LTD	9243545	revenue	1E25R	AP Inclusion Panel			1152.00
Children & Families	Education Schools/DSG	Revenue Expenditure	30/10/2024	ADVENTURE IN LEARNING LTD	9243548	revenue	1E25R	AP Inclusion Panel			1536.00

Children & Families	Education Schools/DSG	Revenue Expenditure	30/10/2024 ADVENTURE IN LEARNING LTD	9243549 revenue	1E25R	AP Inclusion Panel	1664.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 ADVOCATE RESIDENTIAL	9229552 revenue	1MC02	External Residential Placement	39200.00
Operations & Regulatory Services	Operations	Revenue Expenditure	23/10/2024 AEBI SCHMIDT UK LTD	9224618 revenue	3KE51	City Transport Stock	1018.00
Operations & Regulatory Services	Operations	Revenue Expenditure	04/10/2024 AEBI SCHMIDT UK LTD	9209687 revenue	3KE51	City Transport Stock	1186.64
Operations & Regulatory Services	Operations	Revenue Expenditure	04/10/2024 AEBI SCHMIDT UK LTD	9212777 revenue	3KE51	City Transport Stock	250.74
Operations & Regulatory Services	Operations	Revenue Expenditure	18/10/2024 AEBI SCHMIDT UK LTD	9223694 revenue	3KE51	City Transport Stock	431.05
Operations & Regulatory Services	Operations	Revenue Expenditure	03/10/2024 AEBI SCHMIDT UK LTD	9209686 revenue	3KE51	City Transport Stock	966.17
Operations & Regulatory Services	Operations	Revenue Expenditure	30/10/2024 AEBI SCHMIDT UK LTD	9228901 revenue	3KE51	City Transport Stock	616.92
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 AGGREKO UK LTD	9226266 revenue	1CC52	Outer West Library Hub	3346.14
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/10/2024 AGGREKO UK LTD	9212888 revenue	1CC52	Outer West Library Hub	2706.96
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	08/10/2024 AGROVISTA UK LTD	9202633 revenue	1KEFA	Grounds Maintenance	1199.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/10/2024 AJAY MANAGEMENT SERVICES LTD	9223063 revenue	1KWVC	Minor Works Contracts	1625.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/10/2024 AJAY MANAGEMENT SERVICES LTD	9223756 revenue	1KWVC	Minor Works Contracts	1550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 AKARI CARE LTD	9228198 revenue	1MG20	Residential Care OP	9520.71
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 AKARI CARE LTD	9228200 revenue	1MG20	Residential Care OP	9520.71
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 AKARI CARE LTD	9228204 revenue	1MG20	Residential Care OP	9838.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 AKARI CARE LTD	9228205 revenue	1MG20	Residential Care OP	9838.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 AKARI CARE LTD	9228206 revenue	1MG20	Residential Care OP	4760.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 AKARI CARE LTD	9228208 revenue	1MG20	Residential Care OP	4919.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 AKARI CARE LTD	9228209 revenue	1MG20	Residential Care OP	4919.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 AKARI CARE LTD	9228211 revenue	1MG20	Residential Care OP	4760.38
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	11/10/2024 AKW MEDI-CARE LTD	9222391 revenue	1KR12	DDA	285.13
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/10/2024 AKW MEDI-CARE LTD	9225777 revenue	1KR12	DDA	285.09
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/10/2024 AKW MEDI-CARE LTD	9225782 revenue	1KR12	DDA	266.74
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/10/2024 AKW MEDI-CARE LTD	9225905 revenue	1KR12	DDA	266.70
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/10/2024 AKW MEDI-CARE LTD	9225914 revenue	1KR12	DDA	266.74
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/10/2024 AKW MEDI-CARE LTD	9225915 revenue	1KR12	DDA	354.70
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/10/2024 AKW MEDI-CARE LTD	9226203 revenue	1KR12	DDA	1209.28
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	04/10/2024 AKW MEDI-CARE LTD	9188505 revenue	1KR12	DDA	623.46
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	24/10/2024 AKW MEDI-CARE LTD	9227245 revenue	1KR12	DDA	547.08
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	02/10/2024 AKW MEDI-CARE LTD	9212966 revenue	1KR12	DDA	266.66
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	02/10/2024 AKW MEDI-CARE LTD	9212971 revenue	1KR12	DDA	266.66
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	02/10/2024 AKW MEDI-CARE LTD	9212972 revenue	1KR12	DDA	266.66
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	02/10/2024 AKW MEDI-CARE LTD	9212975 revenue	1KR12	DDA	266.74
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	10/10/2024 AKW MEDI-CARE LTD	9222287 revenue	1KR12	DDA	255.79
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	18/10/2024 AKW MEDI-CARE LTD	9224246 revenue	1KR12	DDA	292.27
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	18/10/2024 AKW MEDI-CARE LTD	9224440 revenue	1KR12	DDA	384.04
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	03/10/2024 AKW MEDI-CARE LTD	9208060 revenue	1KR12	DDA	343.32
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	03/10/2024 AKW MEDI-CARE LTD	9215384 revenue	1KR12	DDA	264.70
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2024 ALARM SUPPLIES SCOTLAND LTD	9224325 revenue	1KJ42	Security Consultancy	489.25
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2024 ALARM SUPPLIES SCOTLAND LTD	9224324 revenue	1KJ42	Security Consultancy	1315.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ALBANY HOUSE (WHITLEY BAY)	9230156 revenue	1MM20	Residential Care MH	2770.12
Children & Families	Early Help and Family Support	Revenue Expenditure	18/10/2024 ALBANY OFFICE FURNITURE SOLUTIONS	9227281 revenue	1EEG5	C&FN Outer West	270.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/10/2024 ALBANY OFFICE FURNITURE SOLUTIONS	9219199 revenue	1D507	Better Lives Project	330.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/10/2024 ALBANY OFFICE FURNITURE SOLUTIONS	9228163 revenue	1VH22	Temporary Accommodation Prem	1280.00
Investment & Growth	Economic Development	Revenue Expenditure	25/10/2024 ALCIUM SOFTWARE	9230029 revenue	1FN38	Localised Provision Project	7652.00
Public Health Service	Public Health	Revenue Expenditure	18/10/2024 ALCOHOL CHANGE UK	9238072 revenue	1ML18	SSMTRG	770.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ALDERWOOD	9230210 revenue	1MM10	Nursing Care MH	6158.76
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 ALDERWOOD	9230210 revenue	1MM10	Nursing Care MH	-432.20
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 ALEXANDERS HOUSE LTD	9229556 revenue	1MC02	External Residential Placement	19200.00
Investment & Growth	Economic Development	Revenue Expenditure	02/10/2024 ALEXANDRE MANENTI	9207355 revenue	1FN33	Place Innovation Programme	500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	02/10/2024 ALL STAR PRODUCTIONS LTD	9223508 revenue	1E892	St Johns Primary Turf Account	750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ALLAN COURT RESIDENTIAL HOME	9230221 revenue	1MG10	Nursing Care OP	49715.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ALLAN COURT RESIDENTIAL HOME	9230221 revenue	1MG20	Residential Care OP	99406.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ALLAN COURT RESIDENTIAL HOME	9230221 revenue	1MH10	Nursing Care PD	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ALLAN COURT RESIDENTIAL HOME	9230221 revenue	1MH20	Residential Care PD	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ALLAN COURT RESIDENTIAL HOME	9230221 revenue	1MK10	Nursing Care LD	7942.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ALLAN COURT RESIDENTIAL HOME	9230221 revenue	1MM10	Nursing Care MH	8577.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ALLAN COURT RESIDENTIAL HOME	9230221 revenue	1MM20	Residential Care MH	3499.48
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2024 ALLIANCE DISPOSABLES LTD	9226253 revenue	1KFP9	Gosforth Academy	752.08
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2024 ALLIANCE DISPOSABLES LTD	9210913 revenue	1E120	City Library and Hub	356.80
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2024 ALLIANCE DISPOSABLES LTD	9210916 revenue	1KFR6	Benfield Comp	760.43
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 ALLIANCE DISPOSABLES LTD	9210918 revenue	1KFP6	Walbottle Campus	1114.44
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 ALLIANCE DISPOSABLES LTD	9210920 revenue	1KFP4	St Cuthberts Academy	889.43
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 ALLIANCE DISPOSABLES LTD	9210922 revenue	1KFMH	Meals at Home	1137.76
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2024 ALLIANCE DISPOSABLES LTD	9214292 revenue	1KFP9	Gosforth Academy	253.17
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2024 ALLIANCE DISPOSABLES LTD	9226250 revenue	1KFR6	Benfield Comp	686.69
Revenues and Benefits	Revenues and Benefits	Revenue Expenditure	30/10/2024 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	9233613 revenue	1CS00	Revs and Bens Staffing	2293.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ALLINGTON HOUSE	9230206 revenue	1MG20	Residential Care OP	3468.16
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 ALLINGTON HOUSE	9230206 revenue	1MG20	Residential Care OP	-867.84
Housing & Communities	Head Housing Services	Revenue Expenditure	09/10/2024 ALLPAY.NET LIMITED	9229370 revenue	1BC10	Income General Team	3901.67
Housing & Communities	Head Housing Services	Revenue Expenditure	09/10/2024 ALLPAY.NET LIMITED	9229375 revenue	1BC10	Income General Team	5099.20
Housing & Communities	Head Housing Services	Revenue Expenditure	09/10/2024 ALLPAY.NET LIMITED	9229376 revenue	1BC10	Income General Team	581.84
Housing & Communities	Head Housing Services	Revenue Expenditure	09/10/2024 ALLPAY.NET LIMITED	9229378 revenue	1BC10	Income General Team	547.94
Housing & Communities	Head Housing Services	Revenue Expenditure	30/10/2024 ALLPAY.NET LIMITED	9230962 revenue	1BC10	Income General Team	3678.87
Housing & Communities	Head Housing Services	Revenue Expenditure	30/10/2024 ALLPAY.NET LIMITED	9230969 revenue	1BC10	Income General Team	632.11
Housing & Communities	Head Housing Services	Revenue Expenditure	30/10/2024 ALLPAY.NET LIMITED	9230970 revenue	1BC10	Income General Team	5122.77
Housing & Communities	Head Housing Services	Revenue Expenditure	30/10/2024 ALLPAY.NET LIMITED	9230972 revenue	1BC10	Income General Team	551.47

Investment & Growth	Economic Development	Revenue Expenditure	07/10/2024 ANA GABRIELA ENCINAS CARDENAS	9229564 revenue	1FN33	Place Innovation Programme	500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ANDREA REID	9248503 revenue	1EYH	Under 2YO	3153.15
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ANDREA REID	9248506 revenue	1EEP5	2Yr Old Learning & Childcare	1132.42
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ANDREA REID	9248518 revenue	1E201	3- and 4-Year-Old	1575.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2024 ANDTECH SYSTEMS	9233823 revenue	1K142	Security Consultancy	694.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2024 ANDTECH SYSTEMS	9233824 revenue	1K142	Security Consultancy	400.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2024 ANDTECH SYSTEMS	9233822 revenue	1K142	Security Consultancy	6149.00
Investment & Growth	Transport	Capital Expenditure	09/10/2024 ANGLO SCOTTISH ASSET FINANCE LIMITED	9231002 Capital	2CAPI	Capital Investment	DXE02 Clean Air Zone 262870.20
Investment & Growth	Transport	Capital Expenditure	31/10/2024 ANGLO SCOTTISH ASSET FINANCE LIMITED	9239409 Capital	2CAPI	Capital Investment	DXE02 Clean Air Zone 120976.46
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ANNIE STOKER	9248406 revenue	1EYH	Under 2YO	1576.57
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ANNIE STOKER	9248407 revenue	1EEP5	2Yr Old Learning & Childcare	377.47
Investment & Growth	Major Projects	Capital Expenditure	22/10/2024 ANTHONY COLLINS SOLICITORS	9240758 Capital	2CAPI	Capital Investment	PSD3C PSDS Phase 3C 13306.50
Investment & Growth	Transport	Revenue Expenditure	30/10/2024 ANTONY G WHARTON LTD T/A WHARLTON LANDSC	9233662 revenue	1KEMC	Highways	3466.00
HRA Expenditure	General Management	Revenue Expenditure	04/10/2024 ANTONY HODARI SOLICITORS	9228516 revenue	1HCIS	HRA Insurance Services	4250.00
HRA Expenditure	General Management	Revenue Expenditure	02/10/2024 ANTONY HODARI SOLICITORS	9227237 revenue	1HCIS	HRA Insurance Services	6000.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/10/2024 APOLLO DOORS LTD	9218595 revenue	1KR12	DDA	4245.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2024 APOLLUMAX LTD	9248086 revenue	1KJ10	Caretakers Team	671.95
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/10/2024 AQUARIUS IT LTD	9222953 revenue	1KESW	Fleet & Maintce Internal SLA	2695.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235090 revenue	1MK60	Ind Day Care LD	820.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235091 revenue	1MK60	Ind Day Care LD	772.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235092 revenue	1MK51	Home Care LD	320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235092 revenue	1MK60	Ind Day Care LD	1094.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235093 revenue	1MK60	Ind Day Care LD	446.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235094 revenue	1MK51	Home Care LD	380.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235094 revenue	1MK60	Ind Day Care LD	1060.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235095 revenue	1MK51	Home Care LD	192.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235095 revenue	1MK60	Ind Day Care LD	820.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235096 revenue	1MK60	Ind Day Care LD	893.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235097 revenue	1MK51	Home Care LD	772.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235099 revenue	1MK51	Home Care LD	156.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235099 revenue	1MK60	Ind Day Care LD	669.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235100 revenue	1MK51	Home Care LD	384.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235100 revenue	1MK60	Ind Day Care LD	1094.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235101 revenue	1MK51	Home Care LD	240.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235101 revenue	1MK60	Ind Day Care LD	547.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235102 revenue	1MK51	Home Care LD	156.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235102 revenue	1MK60	Ind Day Care LD	820.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235103 revenue	1MK51	Home Care LD	288.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235103 revenue	1MK60	Ind Day Care LD	669.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235104 revenue	1MK51	Home Care LD	74.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235104 revenue	1MK60	Ind Day Care LD	261.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235105 revenue	1MK51	Home Care LD	312.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235105 revenue	1MK60	Ind Day Care LD	669.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235106 revenue	1MK51	Home Care LD	264.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235106 revenue	1MK60	Ind Day Care LD	820.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235107 revenue	1MK51	Home Care LD	368.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235107 revenue	1MK60	Ind Day Care LD	547.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235108 revenue	1MK51	Home Care LD	304.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235108 revenue	1MK60	Ind Day Care LD	637.80
Public Health Service	Public Health	Revenue Expenditure	18/10/2024 ARCADEA CIO	926210 revenue	1V62M	Community Activity Support	650.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	10/10/2024 ARCO LTD	9221353 revenue	1EA15	Newcastle City Learning Main	259.80
Investment & Growth	Transport	Revenue Expenditure	17/10/2024 ARCO PROFESSIONAL SAFETY SERVICES	9187877 revenue	1KEMC	Highways	700.00
Investment & Growth	Transport	Revenue Expenditure	11/10/2024 ARMCON LTD	9218528 revenue	1KEMC	Highways	294.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/10/2024 ARNOLD CLARK	9214332 revenue	1KESY	External Hires	304.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/10/2024 ARNOLD CLARK	9219045 revenue	1KESY	External Hires	291.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/10/2024 ARNOLD CLARK	9224632 revenue	1KESY	External Hires	322.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/10/2024 ARNOLD CLARK	9223704 revenue	1KESY	External Hires	296.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/10/2024 ARNOLD CLARK	9208150 revenue	1KESY	External Hires	526.68
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/10/2024 ARNOLD CLARK	9209692 revenue	1KESY	External Hires	291.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/10/2024 ARNOLD CLARK	9209694 revenue	1KESY	External Hires	363.30
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/10/2024 ARNOLD CLARK	9223705 revenue	1KESY	External Hires	296.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/10/2024 ARNOLD CLARK	9223706 revenue	1KESY	External Hires	312.64
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/10/2024 ARNOLD CLARK	9213433 revenue	1KESY	External Hires	296.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/10/2024 ARNOLD CLARK	9206750 revenue	1KESY	External Hires	252.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/10/2024 ARNOLD CLARK	9219955 revenue	1KESY	External Hires	526.68
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/10/2024 ARNOLD CLARK	9221152 revenue	1KESY	External Hires	291.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/10/2024 ARNOLD CLARK	9209697 revenue	1KESY	External Hires	296.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/10/2024 ARNOLD CLARK	9213431 revenue	1KESY	External Hires	291.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/10/2024 ARNOLD CLARK	9225955 revenue	1KESY	External Hires	291.06
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	29/10/2024 ARRIVA NORTH EAST	9245784 revenue	1V301	Travel office Travel Passes	1090.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 ASCCEL	9228061 revenue	1EJ15	Promotions Training and Events	635.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2024 ASCCEL	9228052 revenue	1EJ15	Promotions Training and Events	635.00
Public Health Service	Public Health	Revenue Expenditure	30/10/2024 ASDA PHARMACY	9245764 revenue	1ML11	PH - Smoking & Tobacco	681.90
Children & Families	Education Schools/DSG	Revenue Expenditure	03/10/2024 ASHBROOKE SCHOOL	9228031 revenue	1E20A	SB Independent Schools	113670.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/10/2024 ASHDENE- LANGLEY HOUSE TRUST	9229624 revenue	1MM50	Home Care MH	5029.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 ASHDENE- LANGLEY HOUSE TRUST	9229623 revenue	1MM50	Home Care MH	5029.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/10/2024 ASHDENE- LANGLEY HOUSE TRUST	9229622 revenue	1MM50	Home Care MH	5029.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ASHFIELD COURT	9230157 revenue	1MG20	Residential Care OP	10363.56



Investment & Growth	Major Projects	Capital Expenditure	24/10/2024 AURA NEWCASTLE LTD	9239287	Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project	15237.93
Investment & Growth	Major Projects	Capital Expenditure	24/10/2024 AURA NEWCASTLE LTD	9242597	Capital	2CAPI	Capital Investment	PSD22	PSDS Kenton (BSF1) - Acade	15634.61
Investment & Growth	Major Projects	Capital Expenditure	24/10/2024 AURA NEWCASTLE LTD	9242597	Capital	2CAPI	Capital Investment	PSD23	PSDS Walbottle (BSF1)-Acade	13254.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 AUTISM DIMENSIONS	9225872	revenue	1MK51	Home Care LD			3408.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 AUTISM DIMENSIONS	9225872	revenue	1MK60	Ind Day Care LD			840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 AUTISM DIMENSIONS	9245462	revenue	1MK51	Home Care LD			4143.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 AUTISM DIMENSIONS	9245462	revenue	1MK60	Ind Day Care LD			840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 AUTISM INITIATIVES	9225844	revenue	1MK50	Supported Living LD			39073.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 AUTISM INITIATIVES	9240023	revenue	1MK20	Residential Care LD			11098.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 AUTISM INITIATIVES	9245439	revenue	1MK50	Supported Living LD			24082.80
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 AUTISM INITIATIVES	9240023	revenue	1MK20	Residential Care LD			-494.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 AUTISM NORTH - EASTCLIFFE	9239939	revenue	1MK20	Residential Care LD			12869.04
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	16/10/2024 AUTOCLOCK SYSTEMS LTD	9236300	revenue	1V204	Car Parking Infrastructure			1100.00
Investment & Growth	Transport	Revenue Expenditure	04/10/2024 AUTOMATICA LTD	9212731	revenue	1V001	Transport Development			2000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 AUTONOMY LIFE LIMITED - THE WILLOWS	9230217	revenue	1MK20	Residential Care LD			11849.60
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/10/2024 AVC WISE LTD	9231954	revenue	1RB48	Other Corporate Items			4779.72
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2024 AVC WISE LTD	9248154	revenue	1RB48	Other Corporate Items			4856.10
Workforce & Development	Operational HR	Revenue Expenditure	25/10/2024 AVENTIS PHARMA LTD	9243300	revenue	1FP30	Occupational Health			1680.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 AVENUE COMMUNITY NH LTD	9230174	revenue	1MM10	Nursing Care MH			3452.48
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	04/10/2024 AVERY WEIGH TRONIX	9219676	revenue	1KE23	Sandhills			2907.36
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/10/2024 AVISON YOUNG (UK) LTD	9222380	revenue	1RL42	Third Party Loans			2250.00
Deputy Chief Executive	Communication Services	Revenue Expenditure	11/10/2024 AZTEC COLOUR PRINT	9226216	revenue	1FN20	Communication			1161.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 AZURE	9225818	revenue	1MK50	Supported Living LD			101138.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 AZURE	9225818	revenue	1MK51	Home Care LD			12173.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 AZURE	9225843	revenue	1MK50	Supported Living LD			12658.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 AZURE	9225882	revenue	1MK50	Supported Living LD			-932.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 AZURE	9225882	revenue	1MK51	Home Care LD			6276.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 AZURE	9225882	revenue	1MM50	Home Care MH			335.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/10/2024 AZURE	9248225	revenue	1MK50	Supported Living LD			73083.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/10/2024 AZURE	9248225	revenue	1MK51	Home Care LD			12173.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/10/2024 AZURE	9248231	revenue	1MK50	Supported Living LD			9885.28
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 AZURE	9225818	revenue	1MK50	Supported Living LD			-2153.60
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 AZURE	9225818	revenue	1MK51	Home Care LD			-516.60
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 AZURE	9225843	revenue	1MK50	Supported Living LD			-525.80
Adult Social Care & Prevention	Community Support	Revenue Income	31/10/2024 AZURE	9248225	revenue	1MK50	Supported Living LD			-2153.60
Adult Social Care & Prevention	Community Support	Revenue Income	31/10/2024 AZURE	9248225	revenue	1MK51	Home Care LD			-516.60
Adult Social Care & Prevention	Community Support	Revenue Income	31/10/2024 AZURE	9248231	revenue	1MK50	Supported Living LD			-525.80
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	04/10/2024 BAILEYS BLINDS	9219153	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	609.20
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	04/10/2024 BAILEYS BLINDS	9219154	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	340.40
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	24/10/2024 BAILEYS BLINDS	9197569	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	504.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	18/10/2024 BAILEYS BLINDS	9228189	revenue	1KVVW	Minor Works Contracts			1619.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 BALMORAL COURT	9235035	revenue	1MG10	Nursing Care OP			6048.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 BALMORAL COURT	9235036	revenue	1MG10	Nursing Care OP			6048.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 BALMORAL COURT	9235037	revenue	1MG10	Nursing Care OP			6048.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 BALMORAL COURT	9235038	revenue	1MG10	Nursing Care OP			6048.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 BALMORAL COURT	9235039	revenue	1MG10	Nursing Care OP			6048.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 BALMORAL COURT	9235040	revenue	1MG10	Nursing Care OP			6048.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 BALMORAL COURT	9235041	revenue	1MK20	Residential Care LD			507.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 BALMORAL COURT	9235042	revenue	1MM20	Residential Care MH			13440.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 BALMORAL COURT	9235043	revenue	1MM10	Nursing Care MH			1184.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 BALMORAL COURT	9235044	revenue	1MK20	Residential Care LD			8267.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 BALMORAL COURT	9230146	revenue	1MG10	Nursing Care OP			68983.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 BALMORAL COURT	9230146	revenue	1MG20	Residential Care OP			18480.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 BALMORAL COURT	9230146	revenue	1MH10	Nursing Care PD			24403.73
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 BALMORAL COURT	9230146	revenue	1MH20	Residential Care PD			3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 BALMORAL COURT	9230146	revenue	1MK10	Nursing Care LD			31403.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 BALMORAL COURT	9230146	revenue	1MK20	Residential Care LD			10990.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 BALMORAL COURT	9230146	revenue	1MM10	Nursing Care MH			4518.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 BALMORAL COURT	9230146	revenue	1MM20	Residential Care MH			9003.73
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 BALMORAL COURT	9230147	revenue	1MG10	Nursing Care OP			1482.67
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	03/10/2024 BANNER GROUP LTD	9214577	revenue	1EA04	Heaton ASB			320.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	29/10/2024 BARBOUR LOGIC LTD	9245580	revenue	1V105	Supervision & Enforcement			24781.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	24/10/2024 BARE TOED CO	9242475	revenue	1DF16	Arts/Dance Connect			300.00
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/10/2024 BARKINGDOG	9244540	revenue	1FN20	Communication			2401.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 BARNARDOS	9229507	revenue	1MC13	Post 18 Staying Put			3702.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 BARNARDOS	9229507	revenue	1MC22	External Foster Care Costs			7442.64
Children & Families	Early Help and Family Support	Revenue Expenditure	02/10/2024 BARNARDO'S NORTH EAST	9227431	revenue	1FHS1	Family Hubs and Start for Life			34116.83
Children & Families	Early Help and Family Support	Revenue Expenditure	02/10/2024 BARNARDO'S NORTH EAST	9227432	revenue	1EEG3	Ext Comm Services			247999.64
Investment & Growth	Development Management	Revenue Expenditure	23/10/2024 BARNES ASSOCIATES	9225520	revenue	1V032	Strategic Tree Team			445.00
Investment & Growth	Development Management	Revenue Expenditure	08/10/2024 BARNES ASSOCIATES	9222909	revenue	1V032	Strategic Tree Team			7982.50
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	30/10/2024 BARRIER SURVEILLANCE SYSTEMS LTD	9236264	revenue	1V204	Car Parking Infrastructure			343.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 BARTON BROOK CARE HOME	9240014	revenue	1MG20	Residential Care OP			2583.00
Investment & Growth	Transport	Revenue Expenditure	22/10/2024 BBS (BRICK & STONE) LTD	9236551	revenue	1KEMC	Highways			8199.45
Investment & Growth	Transport	Revenue Expenditure	22/10/2024 BBS (BRICK & STONE) LTD	9236552	revenue	1KEMC	Highways			2716.63
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	25/10/2024 BCS RENDER LTD	9241448	revenue	1KVVW	Minor Works Contracts			34609.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/10/2024 BCS RENDER LTD	9214550	revenue	1KVVW	Minor Works Contracts			7785.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 BE CARING LTD	9225801	revenue	1MK50	Supported Living LD			188658.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 BE CARING LTD	9225802	revenue	1MK50	Supported Living LD			106143.98

Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 BE CARING LTD	9225836 revenue	1MK50	Supported Living LD		24781.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 BE CARING LTD	9225865 revenue	1MK50	Supported Living LD		2208.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 BE CARING LTD	9225865 revenue	1MK51	Home Care LD		16019.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 BE CARING LTD	9225865 revenue	1MM50	Home Care MH		262.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/10/2024 BE CARING LTD	9229701 revenue	1MG50	Home Care OP		130240.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024 BE CARING LTD	9219769 revenue	1MK50	Supported Living LD		388.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 BE CARING LTD	9245431 revenue	1MK50	Supported Living LD		24453.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 BE CARING LTD	9245453 revenue	1MK50	Supported Living LD		1498.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 BE CARING LTD	9245453 revenue	1MK51	Home Care LD		16019.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 BE CARING LTD	9245453 revenue	1MM50	Home Care MH		350.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 BE CARING LTD	9245454 revenue	1MG50	Home Care OP		-15773.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 BE CARING LTD	9245454 revenue	1MH50	Home Care PD		18555.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 BE CARING LTD	9245454 revenue	1MK51	Home Care LD		14917.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 BE CARING LTD	9247511 revenue	1MG50	Home Care OP		130240.37
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 BE CARING LTD	9225801 revenue	1MK50	Supported Living LD		-5861.16
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 BE CARING LTD	9225802 revenue	1MK50	Supported Living LD		-5782.20
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/10/2024 BEACON GROUP INTERNATIONAL PRODUCTS LTD	9228262 revenue	1KW36	Chewing Gum Taskforce		302.50
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	02/10/2024 BEACON GROUP INTERNATIONAL PRODUCTS LTD	9218301 revenue	1KW36	Chewing Gum Taskforce		371.92
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/10/2024 BEAL ARCHITECTURAL	9238082 revenue	1KWVC	Minor Works Contracts		10882.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 BECOMING VISIBLE	9217375 revenue	1MM01	Assess & Care Management MH		325.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 BECOMING VISIBLE	9229628 revenue	1MH50	Home Care PD		1551.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 BECOMING VISIBLE	9229625 revenue	1MH50	Home Care PD		1937.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 BECOMING VISIBLE	9229626 revenue	1MH50	Home Care PD		1689.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 BECOMING VISIBLE	9229627 revenue	1MH50	Home Care PD		1662.30
Children & Families	Children's Social Care	Revenue Expenditure	04/10/2024 BECOMING VISIBLE	9207572 revenue	1MD62	Support to CIC		341.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 BEDE HOUSE CARE HOME	9230205 revenue	1MM10	Nursing Care MH		7747.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 BEDE HOUSE CARE HOME	9227821 revenue	1MM20	Residential Care MH		762.40
Children & Families	Children's Social Care	Revenue Expenditure	16/10/2024 BEDEBURN IMPREST	9235366 revenue	1MC41	Bedeburn Short Break Unit		1040.70
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 BEDEBURN IMPREST	9225907 revenue	1MC41	Bedeburn Short Break Unit		932.53
Children & Families	Children's Social Care	Revenue Expenditure	24/10/2024 BEDEBURN IMPREST	9242694 revenue	1MC41	Bedeburn Short Break Unit		1350.63
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 BEDEBURN IMPREST	9230889 revenue	1MC41	Bedeburn Short Break Unit		716.76
Children & Families	Children's Social Care	Revenue Income	24/10/2024 BEDEBURN IMPREST	9242694 revenue	1MC41	Bedeburn Short Break Unit		280.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 BEDEWELL GRANGE	9239984 revenue	1MG20	Residential Care OP		3160.96
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 BEDEWELL GRANGE	9239984 revenue	1MG20	Residential Care OP		-1126.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 BEECH TREE HOUSE	9240010 revenue	1MG10	Nursing Care OP		4066.72
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	04/10/2024 BELL CONTROL SOLUTIONS LTD	9222844 revenue	1KVEM	Mechanical Stand Alone Works		2914.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	11/10/2024 BELL DECORATING GROUP	9233130 revenue	1KR10	Voids		1680.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	04/10/2024 BELL DECORATING GROUP	9222193 revenue	1KR10	Voids		2940.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	21/10/2024 BELL DECORATING GROUP	9226237 revenue	1KR52	Internal and External Painting		330.43
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	21/10/2024 BELL DECORATING GROUP	9226239 revenue	1KR52	Internal and External Painting		3231.90
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	21/10/2024 BELL DECORATING GROUP	9226240 revenue	1KR52	Internal and External Painting		54580.52
Operations & Regulatory Services	Operations	Revenue Expenditure	17/10/2024 BELL TRUCK SALES LTD	9219016 revenue	3KES1	City Transport Stock		633.63
Operations & Regulatory Services	Operations	Revenue Expenditure	17/10/2024 BELL TRUCK SALES LTD	9219926 revenue	3KES1	City Transport Stock		379.95
Operations & Regulatory Services	Operations	Revenue Expenditure	17/10/2024 BELL TRUCK SALES LTD	9221132 revenue	3KES1	City Transport Stock		322.56
Operations & Regulatory Services	Operations	Revenue Expenditure	17/10/2024 BELL TRUCK SALES LTD	9227927 revenue	3KES1	City Transport Stock		416.57
Operations & Regulatory Services	Operations	Revenue Expenditure	24/10/2024 BELL TRUCK SALES LTD	9227928 revenue	3KES1	City Transport Stock		269.62
Operations & Regulatory Services	Operations	Revenue Expenditure	18/10/2024 BELL TRUCK SALES LTD	9223691 revenue	3KES1	City Transport Stock		429.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 BELLE VUE HOUSE	9235045 revenue	1MG10	Nursing Care OP		7052.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 BELLE VUE HOUSE	9235046 revenue	1MG10	Nursing Care OP		7052.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 BELLE VUE HOUSE	9230151 revenue	1MG10	Nursing Care OP		85734.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 BELLE VUE HOUSE	9230151 revenue	1MG20	Residential Care OP		26415.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 BELLE VUE HOUSE	9230151 revenue	1MK10	Nursing Care LD		4688.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 BELLE VUE HOUSE	9230151 revenue	1MG30	Deferred Payments-OP		3499.48
Investment & Growth	Economic Development	Revenue Expenditure	30/10/2024 BENEDICTA VALENTINA MAMUINI	9228019 revenue	1FN33	Place Innovation Programme		350.00
Public Health Service	Public Health	Revenue Expenditure	24/10/2024 BENFIELD PARK MEDICAL GROUP	9242502 revenue	1ML03	PH - NHS Health Checks		336.00
Operations & Regulatory Services	Operations	Revenue Expenditure	04/10/2024 BENTON AUTO ELECTRICS	9223690 revenue	3KES1	City Transport Stock		285.00
Operations & Regulatory Services	Operations	Revenue Expenditure	10/10/2024 BENTON AUTO ELECTRICS	9223689 revenue	3KES1	City Transport Stock		295.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	25/10/2024 BENWELL LANE NEWCASTLE SPV LTD	9242833 Capital	2CAP1	Capital Investment	NX335	164267.44
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/10/2024 BERENDSEN	9234911 revenue	1KENB	Fleet Workshops OH		1159.95
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	31/10/2024 BERENDSEN	9234910 revenue	1KENB	Fleet Workshops OH		1192.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/10/2024 BERNICIA GROUP LTD	9206584 revenue	1MK50	Supported Living LD		1657.50
Investment & Growth	Major Projects	Capital Expenditure	30/10/2024 BESPOKE CONCRETE PRODUCTS LTD	9233667 Capital	2CAP1	Capital Investment	DAJ04	3912.00
Public Health Service	Public Health	Revenue Expenditure	30/10/2024 BESTWAY NATIONAL CHEMISTS LTD T/A WELL	9245601 revenue	1ML11	PH - Smoking & Tobacco		814.70
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2024 BESTWAY WHOLESALA LTD	9232702 revenue	1KFP8	North Gosforth Academy		1166.12
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2024 BESTWAY WHOLESALA LTD	9237328 revenue	1KFP8	North Gosforth Academy		1180.96
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2024 BESTWAY WHOLESALA LTD	9236580 revenue	1KFP8	North Gosforth Academy		956.96
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/10/2024 BESTWAY WHOLESALA LTD	9237096 revenue	1KFP8	North Gosforth Academy		1336.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 BETHEL HOUSE CARE HOME	9240022 revenue	1MG20	Residential Care OP		3952.48
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 BETHEL HOUSE CARE HOME	9240022 revenue	1MG20	Residential Care OP		-1007.76
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 BFS GROUP LTD T/A BIDFOOD	9236486 revenue	1KF07	Banqueting Suite		455.89
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	18/10/2024 BGS INTELLIGENT DOOR SOLUTIONS	9224376 revenue	1KR56	Communal Area & Cyclical Mntce		1075.00
Public Health Service	Public Health	Revenue Expenditure	28/10/2024 BIDDLESTONE HEALTH GROUP	9244387 revenue	1ML03	PH - NHS Health Checks		3456.00
Public Health Service	Public Health	Revenue Expenditure	21/10/2024 BIDDLESTONE HEALTH GROUP	9239555 revenue	1ML03	PH - NHS Health Checks		576.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2024 BIFFA WASTE SERVICES LTD	9228530 revenue	1KE27	Bereavement Services Overhead		1054.38
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2024 BIFFA WASTE SERVICES LTD	9228531 revenue	1KE27	Bereavement Services Overhead		351.46
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2024 BIFFA WASTE SERVICES LTD	9237030 revenue	1EJ20	City Library and Hub		455.96
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2024 BIFFA WASTE SERVICES LTD	9237042 revenue	1KQ20	NFS Commercial Solutions		1252.58
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	18/10/2024 BIFFA WASTE SERVICES LTD	9224243 revenue	1KE25	HWRC Servicing Contract		119258.55

City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/10/2024	BIFFA WASTE SERVICES LTD	9237032 revenue	1KB40	Citybuild Stores O/H			929.72
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/10/2024	BIFFA WASTE SERVICES LTD	9237033 revenue	1KB40	Citybuild Stores O/H			3718.88
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/10/2024	BIFFA WASTE SERVICES LTD	9237687 revenue	1DT10	Riversdales Court Ind Est			1005.65
Investment & Growth	Transport	Revenue Expenditure	30/10/2024	BIFFA WASTE SERVICES LTD	9237025 revenue	1KEMC	Highways			991.39
Investment & Growth	Transport	Revenue Expenditure	30/10/2024	BIFFA WASTE SERVICES LTD	9237027 revenue	1KELA	Traffic Sig General O/H			476.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	BILL QUAY COMMUNITY FARM ASSOCIATION	9235151 revenue	1MK60	Ind Day Care LD			1200.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/10/2024	BIN MASTERS FRANCHISING LTD	9241714 revenue	1KEG4	Blue Bin Recycling Scheme			1537.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/10/2024	BIOMASS BOILER SERVICES LTD	9208211 revenue	1KRO5	District Heating			941.95
Public Health Service	Public Health	Revenue Expenditure	23/10/2024	BIONICAL SOLUTIONS LTD	9236493 revenue	1ML11	PH - Smoking & Tobacco			925.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9237410 revenue	1E20T	ARC / ARP Top Up Funding			130659.65
Children & Families	Education Schools/DSG	Revenue Expenditure	01/10/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9225900 revenue	1E20C	SEN EY Panel Inclusion Fund			1275.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9248404 revenue	1E201	3- and 4-Year-Old			464.10
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9248405 revenue	1E201	3- and 4-Year-Old			11025.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9248475 revenue	1E201	3- and 4-Year-Old			6300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9248476 revenue	1E201	3- and 4-Year-Old			542.64
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9248477 revenue	1E201	3- and 4-Year-Old			10762.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9248478 revenue	1E201	3- and 4-Year-Old			13162.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9248479 revenue	1E201	3- and 4-Year-Old			545.70
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9248483 revenue	1E201	3- and 4-Year-Old			4612.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9248485 revenue	1E201	3- and 4-Year-Old			2287.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9248486 revenue	1E201	3- and 4-Year-Old			285.60
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9248487 revenue	1E201	3- and 4-Year-Old			41876.10
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9248488 revenue	1E201	3- and 4-Year-Old			469.20
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9248489 revenue	1E201	3- and 4-Year-Old			4050.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9248490 revenue	1E201	3- and 4-Year-Old			714.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9248493 revenue	1E201	3- and 4-Year-Old			11437.30
Children & Families	Education Schools/DSG	Revenue Expenditure	21/10/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9239503 revenue	1E20C	SEN EY Panel Inclusion Fund			650.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	30/10/2024	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	9247456 revenue	1KE92	Christmas Lights			4864.00
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	18/10/2024	BLAYDON COMMUNICATIONS LTD	9225760 revenue	1DS21	Hackney Carriage & Private Hire			596.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/10/2024	BLOOM PROCUREMENT SERVICES	9231988 revenue	1MG01	Care Management OP			3654.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/10/2024	BLOOM PROCUREMENT SERVICES	9237543 revenue	1MG01	Care Management OP			8176.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/10/2024	BLOOM PROCUREMENT SERVICES	9242706 revenue	1MG01	Care Management OP			6244.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/10/2024	BLOOM PROCUREMENT SERVICES	9248369 revenue	1MG01	Care Management OP			2046.32
CFO Directorate	Property Services	Revenue Expenditure	17/10/2024	BLOOM PROCUREMENT SERVICES	9237543 revenue	1DT51	I&D Property Services			1948.50
Children & Families	Children's Social Care	Capital Expenditure	17/10/2024	BLOOM PROCUREMENT SERVICES	9237518 Capital	2CAPI	Capital Investment	ESC08	Slatyford Lne CH Refurbishm	1500.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2024	BLOOM PROCUREMENT SERVICES	9231994 revenue	1EJ20	City Library and Hub			2105.26
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2024	BLOOM PROCUREMENT SERVICES	9237543 revenue	1KQ10	Palatine Commercial Solutions			1699.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2024	BLOOM PROCUREMENT SERVICES	9248369 revenue	1EJ20	City Library and Hub			573.16
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	17/10/2024	BLOOM PROCUREMENT SERVICES	9237543 revenue	1EJ10	Digital Newcastle			249000.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/10/2024	BLOOM PROCUREMENT SERVICES	9237543 revenue	1KR01	Responsive Maintenance			6240.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/10/2024	BLOOM PROCUREMENT SERVICES	9248365 revenue	1KBRM	Sub Contractors R & M			4914.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/10/2024	BLOOM PROCUREMENT SERVICES	9231987 revenue	1V616	Lower Steenberg's Yard			3400.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/10/2024	BLOOM PROCUREMENT SERVICES	9231988 revenue	1V075	Guildhall			8947.36
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/10/2024	BLOOM PROCUREMENT SERVICES	9242706 revenue	1DX02	Eldon Square			14265.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/10/2024	BLOOM PROCUREMENT SERVICES	9248365 revenue	1V620	Pattern Shop			6524.38
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/10/2024	BLOOM PROCUREMENT SERVICES	9242705 revenue	1RB81	Housing Review			31017.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	11/10/2024	BLOOM PROCUREMENT SERVICES	9231988 revenue	1EA15	Newcastle City Learning Main			4065.60
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	11/10/2024	BLOOM PROCUREMENT SERVICES	9231994 revenue	1EA15	Newcastle City Learning Main			639.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/10/2024	BLOOM PROCUREMENT SERVICES	9231987 Capital	2HE01	Capital Citywide	HL103	INT0037 Kitchen Programme	3376.07
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/10/2024	BLOOM PROCUREMENT SERVICES	9248369 Capital	2HE01	Capital Citywide	HH202	SHDF 2 Low Rise Duo Slabs	5270.00
HRA Expenditure	General Management	Revenue Expenditure	11/10/2024	BLOOM PROCUREMENT SERVICES	9231994 revenue	1HRA3	Misc Feasibility Study/Survey			1076.31
HRA Expenditure	General Management	Revenue Expenditure	31/10/2024	BLOOM PROCUREMENT SERVICES	9248365 revenue	1HRA3	Misc Feasibility Study/Survey			1015.03
HRA Expenditure	General Management	Revenue Expenditure	31/10/2024	BLOOM PROCUREMENT SERVICES	9248369 revenue	1HRA3	Misc Feasibility Study/Survey			2520.00
Investment & Growth	Development Management	Revenue Expenditure	11/10/2024	BLOOM PROCUREMENT SERVICES	9231987 revenue	1V688	LDF - Other LDF Work			13811.90
Investment & Growth	Development Management	Revenue Expenditure	24/10/2024	BLOOM PROCUREMENT SERVICES	9242706 revenue	1V038	Forth Yards Planning Framework			5258.10
Investment & Growth	Development Management	Revenue Expenditure	31/10/2024	BLOOM PROCUREMENT SERVICES	9248365 revenue	1V030	Development Management			11741.25
Investment & Growth	Development Management	Revenue Expenditure	31/10/2024	BLOOM PROCUREMENT SERVICES	9248369 revenue	1V038	Forth Yards Planning Framework			6238.59
Investment & Growth	Economic Development	Revenue Expenditure	11/10/2024	BLOOM PROCUREMENT SERVICES	9231994 revenue	1FN33	Place Innovation Programme			11764.63
Investment & Growth	Economic Development	Revenue Expenditure	24/10/2024	BLOOM PROCUREMENT SERVICES	9242703 revenue	1FN33	Place Innovation Programme			8993.18
Investment & Growth	Major Projects	Capital Expenditure	11/10/2024	BLOOM PROCUREMENT SERVICES	9231994 Capital	2CAPI	Capital Investment	FP061	Northumberland St Improver	21552.72
Investment & Growth	Major Projects	Capital Expenditure	11/10/2024	BLOOM PROCUREMENT SERVICES	9231994 Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project	5575.00
Investment & Growth	Major Projects	Capital Expenditure	11/10/2024	BLOOM PROCUREMENT SERVICES	9231994 Capital	2CAPI	Capital Investment	PSD53	PSDS PHASE 2 Net Zero	2822.98
Investment & Growth	Major Projects	Capital Expenditure	17/10/2024	BLOOM PROCUREMENT SERVICES	9237518 Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project	9538.78
Investment & Growth	Major Projects	Capital Expenditure	17/10/2024	BLOOM PROCUREMENT SERVICES	9237518 Capital	2CAPI	Capital Investment	PSD53	PSDS PHASE 2 Net Zero	3315.69
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	17/10/2024	BLOOM PROCUREMENT SERVICES	9237543 revenue	1DF16	Arts/Dance Connect			1861.70
Investment & Growth	Transport	Revenue Expenditure	11/10/2024	BLOOM PROCUREMENT SERVICES	9231987 revenue	1V007	Sustainable Transport			210.52
Investment & Growth	Transport	Revenue Expenditure	11/10/2024	BLOOM PROCUREMENT SERVICES	9231988 revenue	1KTCl	Highway Design			26243.64
Investment & Growth	Transport	Revenue Expenditure	17/10/2024	BLOOM PROCUREMENT SERVICES	9237518 revenue	1KEAV	Flood Management			5827.50
Investment & Growth	Transport	Revenue Expenditure	17/10/2024	BLOOM PROCUREMENT SERVICES	9237543 revenue	1V093	Clean Air Zone Transport Remit			23806.64
Public Health	Public Health	Capital Expenditure	17/10/2024	BLOOM PROCUREMENT SERVICES	9237543 Capital	2CAPI	Capital Investment	PH003	Mezz Floor Exp Fenham Libra	2989.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024	BLUE LINE TAXIS	9242503 revenue	1MK60	Ind Day Care LD			1086.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024	BLUE LINE TAXIS	9242504 revenue	1MK60	Ind Day Care LD			2520.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024	BLUE LINE TAXIS	9242506 revenue	1MK60	Ind Day Care LD			1380.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/10/2024	BLUE LINE TAXIS	9242701 revenue	1VH22	Temporary Accommodation Prem			375.60
Public Health Service	Public Health	Revenue Expenditure	03/10/2024	BLUE SKY TRUST	9227802 revenue	1ML06	PH Sexual Health Advice etc			15000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	BLUEBIRD CARE (NEWCASTLE)	9235152 revenue	1MH50	Home Care PD			2040.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	BLUEBIRD CARE (NEWCASTLE)	9235153 revenue	1MH50	Home Care PD			1993.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/10/2024	BLUESKY PROPERTY & ASSESSMENTS	9237312 revenue	1MK10	Nursing Care LD			1600.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/10/2024	BLUESKY PROPERTY & ASSESSMENTS	9227248	revenue	1MK10	Nursing Care LD	1600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024	BLYTHGATE MANOR	9240017	revenue	1MG20	Residential Care OP	3148.64
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024	BLYTHGATE MANOR	9240017	revenue	1MG20	Residential Care OP	-796.88
Operations & Regulatory Services	Operations	Revenue Expenditure	11/10/2024	BOC LTD	9228897	revenue	3KES1	City Transport Stock	564.57
Operations & Regulatory Services	Operations	Revenue Expenditure	24/10/2024	BOC LTD	9228898	revenue	3KES1	City Transport Stock	260.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2024	BOLINDA DIGITAL LTD	9237632	revenue	1E1J3	Stock Services	419.62
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2024	BOLINDA DIGITAL LTD	9237633	revenue	1E1J3	Stock Services	627.92
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2024	BOLINDA DIGITAL LTD	9237631	revenue	1E1J3	Stock Services	352.58
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2024	BOLINDA DIGITAL LTD	9237628	revenue	1E1J3	Stock Services	290.04
HRA Expenditure	General Management	Revenue Expenditure	16/10/2024	BOND TURNER SOLICITORS	9236588	revenue	1HCIS	HRA Insurance Services	260.00
HRA Expenditure	General Management	Revenue Expenditure	23/10/2024	BOND TURNER SOLICITORS	9241426	revenue	1HCIS	HRA Insurance Services	2500.00
HRA Expenditure	General Management	Revenue Expenditure	09/10/2024	BOND TURNER SOLICITORS	9231097	revenue	1HCIS	HRA Insurance Services	5500.00
HRA Expenditure	General Management	Revenue Expenditure	09/10/2024	BOND TURNER SOLICITORS	9231099	revenue	1HCIS	HRA Insurance Services	1500.00
HRA Expenditure	General Management	Revenue Expenditure	09/10/2024	BOND TURNER SOLICITORS	9231100	revenue	1HCIS	HRA Insurance Services	6750.00
HRA Expenditure	General Management	Revenue Expenditure	14/10/2024	BOND TURNER SOLICITORS	9233854	revenue	1HCIS	HRA Insurance Services	9000.00
HRA Expenditure	General Management	Revenue Expenditure	10/10/2024	BOND TURNER SOLICITORS	9231900	revenue	1HCIS	HRA Insurance Services	8500.00
HRA Expenditure	General Management	Revenue Expenditure	21/10/2024	BOND TURNER SOLICITORS	9239489	revenue	1HCIS	HRA Insurance Services	260.00
HRA Expenditure	General Management	Revenue Expenditure	21/10/2024	BOND TURNER SOLICITORS	9239492	revenue	1HCIS	HRA Insurance Services	600.00
Public Health Service	Public Health	Revenue Expenditure	30/10/2024	BOOTS PHARMACY	9245604	revenue	1ML11	PH - Smoking & Tobacco	564.02
Public Health Service	Public Health	Revenue Expenditure	30/10/2024	BOOTS PHARMACY	9245624	revenue	1ML11	PH - Smoking & Tobacco	906.34
Public Health Service	Public Health	Revenue Expenditure	30/10/2024	BOOTS PHARMACY	9245632	revenue	1ML11	PH - Smoking & Tobacco	1591.58
Public Health Service	Public Health	Revenue Expenditure	30/10/2024	BOOTS PHARMACY	9245636	revenue	1ML11	PH - Smoking & Tobacco	836.62
Public Health Service	Public Health	Revenue Expenditure	30/10/2024	BOOTS PHARMACY	9245639	revenue	1ML11	PH - Smoking & Tobacco	525.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024	BOWLAND LODGE	9230158	revenue	1MG20	Residential Care OP	26454.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024	BOWLAND LODGE	9230158	revenue	1MH20	Residential Care PD	19370.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024	BOWLAND LODGE	9230158	revenue	1MM20	Residential Care MH	25598.32
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/10/2024	BRAMBLEDOWN LANDSCAPE SERVICES LTD	9238426	revenue	1KWVC	Minor Works Contracts	57704.67
Operations & Regulatory Services	Operations	Revenue Expenditure	02/10/2024	BRENDECK LTD	9219052	revenue	3KES1	City Transport Stock	386.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024	BRIARDENE MH	9230170	revenue	1MG10	Nursing Care OP	77200.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024	BRIARDENE MH	9230170	revenue	1MG20	Residential Care OP	44266.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024	BRIARDENE MH	9230170	revenue	1MM10	Nursing Care MH	7702.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024	BRIARDENE MH	9230170	revenue	1MM20	Residential Care MH	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024	BRIARDENE MH	9230171	revenue	1MG10	Nursing Care OP	6698.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024	BRIARWOOD CARE HOME	9239980	revenue	1MG20	Residential Care OP	2835.32
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024	BRIARWOOD CARE HOME	9239980	revenue	1MG20	Residential Care OP	-1520.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024	BRIDGE VIEW	9239991	revenue	1MG10	Nursing Care OP	4116.52
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024	BRIDGE VIEW	9239991	revenue	1MG10	Nursing Care OP	-943.72
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9248393	revenue	1EEYH	Under 2YO	7056.27
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9248394	revenue	1EEP5	2Yr Old Learning & Childcare	8300.20
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9248395	revenue	1E201	3- and 4-Year-Old	912.51
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9248396	revenue	1E201	3- and 4-Year-Old	8061.39
Children & Families	Education Schools/DSG	Revenue Expenditure	21/10/2024	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9239516	revenue	1E20C	SEN EY Panel Inclusion Fund	2100.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024	BRIGHT MINDS	9248821	revenue	1EEP5	2Yr Old Learning & Childcare	3397.27
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024	BRIGHT MINDS	9248822	revenue	1E201	3- and 4-Year-Old	499.80
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024	BRIGHT MINDS	9248824	revenue	1E201	3- and 4-Year-Old	825.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024	BRIGHT MINDS	9248826	revenue	1EEYH	Under 2YO	18264.29
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024	BRIGHT MINDS	9248827	revenue	1EEP5	2Yr Old Learning & Childcare	15541.18
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024	BRIGHT MINDS	9248828	revenue	1E201	3- and 4-Year-Old	1249.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024	BRIGHT MINDS	9248829	revenue	1E201	3- and 4-Year-Old	7162.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024	BRILAN CARE HOME	9230186	revenue	1MM20	Residential Care MH	14850.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024	BRITISH RED CROSS	9227805	revenue	1MX20	Care Act	5508.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/10/2024	BRITISH SAFETY COUNCIL	9237060	revenue	1KEW1	Estate Management Team	495.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/10/2024	BRITISH SAFETY COUNCIL	9237060	revenue	1KEW2	Estate Management Safety Team	1240.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	25/10/2024	BRITISH TELECOM PLC	9243302	revenue	1CN00	Mobile Telecommunications	5343.65
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	14/10/2024	BRITISH TELECOMMUNICATIONS PLC	9233571	revenue	1DS20	Trading Standards	255.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024	BROOKE HOUSE CARE HOME	9230183	revenue	1MG10	Nursing Care OP	94258.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024	BROOKE HOUSE CARE HOME	9230183	revenue	1MG20	Residential Care OP	17497.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024	BROOKE HOUSE CARE HOME	9230183	revenue	1MH10	Nursing Care PD	4443.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024	BROOKE HOUSE CARE HOME	9230183	revenue	1MK10	Nursing Care LD	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024	BROOKE HOUSE CARE HOME	9230184	revenue	1MG10	Nursing Care OP	4284.32
HRA Expenditure	General Management	Revenue Expenditure	15/10/2024	BROWN & ILLINGWORTH LTD	9231640	revenue	1HRA3	Misc Feasibility Study/Survey	620.00
HRA Expenditure	General Management	Revenue Expenditure	15/10/2024	BROWN & ILLINGWORTH LTD	9231646	revenue	1HRA8	HRA - Investment Related Expe	516.00
HRA Expenditure	General Management	Revenue Expenditure	15/10/2024	BROWN & ILLINGWORTH LTD	9231655	revenue	1HRA3	Misc Feasibility Study/Survey	253.80
HRA Expenditure	General Management	Revenue Expenditure	15/10/2024	BROWN & ILLINGWORTH LTD	9231658	revenue	1HRA3	Misc Feasibility Study/Survey	768.40
HRA Expenditure	General Management	Revenue Expenditure	15/10/2024	BROWN & ILLINGWORTH LTD	9231691	revenue	1HRA3	Misc Feasibility Study/Survey	343.60
HRA Expenditure	General Management	Revenue Expenditure	15/10/2024	BROWN & ILLINGWORTH LTD	9231692	revenue	1HRA8	HRA - Investment Related Expe	341.00
HRA Expenditure	General Management	Revenue Expenditure	23/10/2024	BROWN & ILLINGWORTH LTD	9233761	revenue	1HRA8	HRA - Investment Related Expe	392.00
HRA Expenditure	General Management	Revenue Expenditure	23/10/2024	BROWN & ILLINGWORTH LTD	9237111	revenue	1HRA3	Misc Feasibility Study/Survey	468.00
HRA Expenditure	General Management	Revenue Expenditure	23/10/2024	BROWN & ILLINGWORTH LTD	9237113	revenue	1HRA3	Misc Feasibility Study/Survey	378.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	15/10/2024	BROWN & ILLINGWORTH LTD	9231641	revenue	1HA01	R&M Gen - Citywide	604.40
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	15/10/2024	BROWN & ILLINGWORTH LTD	9231645	revenue	1HA01	R&M Gen - Citywide	1483.50
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	15/10/2024	BROWN & ILLINGWORTH LTD	9231648	revenue	1HA01	R&M Gen - Citywide	1186.60
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	15/10/2024	BROWN & ILLINGWORTH LTD	9231651	revenue	1HA01	R&M Gen - Citywide	696.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	15/10/2024	BROWN & ILLINGWORTH LTD	9231657	revenue	1HA01	R&M Gen - Citywide	1257.20
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	15/10/2024	BROWN & ILLINGWORTH LTD	9231695	revenue	1HA01	R&M Gen - Citywide	1211.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	15/10/2024	BROWN & ILLINGWORTH LTD	9233005	revenue	1HA01	R&M Gen - Citywide	403.40
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	24/10/2024	BROWN & ILLINGWORTH LTD	9233703	revenue	1HA01	R&M Gen - Citywide	415.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	24/10/2024	BROWN & ILLINGWORTH LTD	9233763	revenue	1HA01	R&M Gen - Citywide	588.00

HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	24/10/2024 BROWN & ILLINGWORTH LTD	9237112 revenue	1HA01	R&M Gen - Citywide	3714.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	24/10/2024 BROWN & ILLINGWORTH LTD	9237128 revenue	1HA01	R&M Gen - Citywide	492.80
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	17/10/2024 BRUNDBAR ARTS FESTIVAL LTD	9237274 revenue	1DF66	Holocaust Memorial Day	1500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 BRUNSWICK HOUSE	9235112 revenue	1MG10	Nursing Care OP	3553.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 BRUNSWICK HOUSE	9235113 revenue	1MG10	Nursing Care OP	3553.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 BRUNSWICK HOUSE	9230177 revenue	1MG10	Nursing Care OP	55732.81
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 BRUNSWICK HOUSE	9230177 revenue	1MG20	Residential Care OP	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 BRUNSWICK HOUSE	9230229 revenue	1MG10	Nursing Care OP	1887.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 BRUNSWICK HOUSE	9227752 revenue	1MG10	Nursing Care OP	3553.20
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/10/2024 BRUSH TECHNOLOGY LTD	9225763 revenue	1KW00	Localised Working	2002.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/10/2024 BRUSH TECHNOLOGY LTD	9241451 revenue	1KE69	City Centre Cleansing	2002.50
Investment & Growth	Transport	Capital Expenditure	18/10/2024 BT PLC BT PAYPHONES	9236421 Capital	2CAPI	Capital Investment	20478.56
Investment & Growth	Transport	Capital Expenditure	30/10/2024 BUCHANAN COMPUTING LTD	9236279 Capital	2CAPI	Capital Investment	3267.00
Operations & Regulatory Services	Operations	Revenue Expenditure	25/10/2024 BUCHER MUNICIPAL LIMITED	9241551 revenue	3KE51	City Transport Stock	266.12
Children & Families	Children's Social Care	Revenue Expenditure	21/10/2024 BUDGET BLINDS	9237492 revenue	1MFD1	CIC & Care Leavers	340.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/10/2024 BUILDROUTE LIMITED	9235278 revenue	1KVVW	Minor Works Contracts	2950.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	25/10/2024 BUNZL GREENHAM	9228055 revenue	1MG25	Connie Lewcock House OP	738.01
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	04/10/2024 BUNZL GREENHAM	9210141 revenue	1MG26	Byker Lodge Resource Centre OP	368.90
Children & Families	Early Help and Family Support	Revenue Expenditure	25/10/2024 BUNZL GREENHAM	9228053 revenue	1E465	Castle Nursery Willow Ave	256.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2024 BUNZL GREENHAM	9215867 revenue	1KFK4	St Oswalds RC Prim	349.41
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2024 BUNZL GREENHAM	9219723 revenue	1KHT4	Kenton Centre	510.24
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2024 BUNZL GREENHAM	9219726 revenue	1KH91	Benfield Comprehensive	425.28
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2024 BUNZL GREENHAM	9218177 revenue	1KH95	St Marys RC School	452.67
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2024 BUNZL GREENHAM	9219729 revenue	1KH55	Allendale Road Cleaning	433.46
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2024 BUNZL GREENHAM	9219731 revenue	1KFW2	Gosforth Central Middle	551.85
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2024 BUNZL GREENHAM	9219732 revenue	1KFS1	Walker Technology College	637.40
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2024 BUNZL GREENHAM	9219793 revenue	1KH45	Walkergate Primary	305.73
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2024 BUNZL GREENHAM	9219794 revenue	1KG94	Walbottle Campus	1301.76
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2024 BUNZL GREENHAM	9225713 revenue	1KFF7	St Michaels Primary	812.18
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2024 BUNZL GREENHAM	9228067 revenue	1KFG2	Kenton Bar Primary	643.57
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2024 BUNZL GREENHAM	9232724 revenue	1KG45	Wingrove Primary	917.10
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 BUNZL GREENHAM	9215879 revenue	1KG40	St Michaels Primary	772.52
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 BUNZL GREENHAM	9222727 revenue	1KFW7	Wingrove School	449.31
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2024 BUNZL GREENHAM	9210564 revenue	1KG35	St Bedes Primary	291.03
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2024 BUNZL GREENHAM	9210565 revenue	1KG09	Throckley Primary School	733.65
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2024 BUNZL GREENHAM	9226004 revenue	1KG06	Milecastle Primary School	534.02
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2024 BUNZL GREENHAM	9226006 revenue	1KKK8	Civic Centre Cleaners	1228.26
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 BUNZL GREENHAM	9209911 revenue	1KH40	St Lawrences Primary	380.52
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM	9210037 revenue	1KH55	Allendale Road Cleaning	290.28
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM	9210077 revenue	1KG82	Tree House EY Centre	321.13
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM	9210137 revenue	1KFR5	St Marys RC School	520.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM	9210144 revenue	1KG71	Hadrian School	604.15
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM	9210146 revenue	1KH98	Grainger Market	349.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM	9210555 revenue	1KH7Y	Unit 1 Palatine Beds	472.11
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM	9210569 revenue	1KFF6	Havannah First School	484.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM	9210964 revenue	1KG45	Wingrove Primary	1129.84
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM	9210985 revenue	1KH54	Gosforth Junior High	284.73
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM	9211018 revenue	1KFB4	Walbottle Village Primary Sch	355.46
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM	9211019 revenue	1KFI4	Benton Park Primary	359.04
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM	9211021 revenue	1KH96	Walker School	476.52
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM	9211054 revenue	1KFE2	Canning Street Primary	552.55
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM	9211058 revenue	1KG12	West Denton Primary School	377.38
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM	9211059 revenue	1KG06	Milecastle Primary School	325.95
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM	9211061 revenue	1KG07	Newburn Manor Primary School	338.16
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM	9211064 revenue	1KFJ7	Hotspur Primary	386.11
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM	9211068 revenue	1KFJ8	Ravenswood Primary	503.81
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM	9211070 revenue	1KH94	Kenton Comprehensive	280.57
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM	9211080 revenue	1KH61	Gosforth Central Middle	910.10
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM	9211083 revenue	1KFC1	Beech Hill Primary School	580.74
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM	9211086 revenue	1KFK9	West Jesmond Primary School	425.49
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM	9211087 revenue	1KFE3	Bridgewater Centre	751.12
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM	9211088 revenue	1KFP4	St Cuthberts Academy	1782.46
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM	9211091 revenue	1KFN7	Gosforth Junior High Academy	729.84
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2024 BUNZL GREENHAM	9215887 revenue	1KG42	Stocksfield Ave Primary	597.66
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2024 BUNZL GREENHAM	9215891 revenue	1KFL5	Central Walker C of E Primary	569.13
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2024 BUNZL GREENHAM	9215907 revenue	1KG45	Wingrove Primary	640.70
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2024 BUNZL GREENHAM	9231084 revenue	1KGT3	Lingey House Primary	417.25
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 BUNZL GREENHAM	9219740 revenue	1KHK7	Hartley Court	256.66
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 BUNZL GREENHAM	9219745 revenue	1KJ10	Caretakers Team	562.70
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 BUNZL GREENHAM	9219748 revenue	1KH97	Jesmond Park Academy	1512.88
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 BUNZL GREENHAM	9219754 revenue	1KFC2	Regent Farm First	631.22
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 BUNZL GREENHAM	9219756 revenue	1KFP9	Gosforth Academy	372.58
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 BUNZL GREENHAM	9221273 revenue	1KG24	Canning St Primary	305.35
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 BUNZL GREENHAM	9221274 revenue	1KFF7	St Michaels Primary	296.34
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 BUNZL GREENHAM	9223066 revenue	1KG92	Westgate Community College	329.70
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 BUNZL GREENHAM	9223067 revenue	1KFP8	North Gosforth Academy	326.86
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 BUNZL GREENHAM	9223070 revenue	1KFR1	Kenton School Academy	659.15
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 BUNZL GREENHAM	9223075 revenue	1KFT2	Trinity Catering	265.57

DX035  
DX007Queen Victoria Rd  
Traffic Management

City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024	BUNZL GREENHAM	9223076	revenue	1KHT0	West End Customer Ser Centre	451.80
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2024	BUNZL GREENHAM	9215889	revenue	1KG41	St Pauls Primary	545.25
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2024	BUNZL GREENHAM	9215923	revenue	1KG13	Westerhope Primary School	1090.90
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2024	BUNZL GREENHAM	9231880	revenue	1KFR7	Callerton Academy	659.28
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2024	BUNZL GREENHAM	9231886	revenue	1KGT3	Lingey House Primary	365.78
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2024	BUNZL GREENHAM	9232708	revenue	1KH94	Kenton Comprehensive	470.61
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2024	BUNZL GREENHAM	9232706	revenue	1KFF2	Stocksfield Ave Prim	292.51
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2024	BUNZL GREENHAM	9219728	revenue	1KENB	Fleet Workshops OH	1043.66
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/10/2024	BUNZL GREENHAM	9237461	revenue	1FRA4	Benton Park Road Office	562.24
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	04/10/2024	BUNZL GREENHAM	9210567	revenue	1EA06	Westgate ASB	2018.10
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	30/10/2024	BUNZL GREENHAM	9232707	revenue	1EA04	Heaton ASB	256.28
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/10/2024	BUNZL GREENHAM	9210965	revenue	1VH22	Temporary Accommodation Prem	359.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024	BURN BRAE LODGE	9239940	revenue	1MG20	Residential Care OP	3206.52
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024	BURN BRAE LODGE	9239940	revenue	1MG20	Residential Care OP	-1549.72
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024	BUSY BEES GREAT PARK NURSERY	9241415	revenue	1MD62	Support to CIC	392.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024	BUSY BEES GREAT PARK NURSERY	9248748	revenue	1EEYH	Under 2YO	41771.73
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024	BUSY BEES GREAT PARK NURSERY	9248750	revenue	1EEP5	2Yr Old Learning & Childcare	13282.08
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024	BUSY BEES GREAT PARK NURSERY	9248751	revenue	1E201	3- and 4-Year-Old	20755.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024	BYKER HALL N H (FELLINGATE CC LTD)	9239961	revenue	1MG10	Nursing Care OP	64046.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024	BYKER HALL N H (FELLINGATE CC LTD)	9239961	revenue	1MG20	Residential Care OP	189326.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024	BYKER HALL N H (FELLINGATE CC LTD)	9239961	revenue	1MH10	Nursing Care PD	12385.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024	BYKER HALL N H (FELLINGATE CC LTD)	9239961	revenue	1MK10	Nursing Care LD	4443.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024	BYKER HALL N H (FELLINGATE CC LTD)	9239961	revenue	1MK20	Residential Care LD	3499.48
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/10/2024	C F MOTORING SERVICES LTD	9217072	revenue	1KE14	Waste Disposal General O/H	492.00
Workforce & Development	Operational HR	Revenue Expenditure	17/10/2024	C4 SIGHTCARE NEWCASTLE LTD	9236392	revenue	1FP30	Occupational Health	733.95
Workforce & Development	Operational HR	Revenue Expenditure	23/10/2024	C4 SIGHTCARE NEWCASTLE LTD	9241660	revenue	1FP30	Occupational Health	437.00
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024	CACI LTD	9224245	revenue	1EM10	Youth Justice Service	900.00
Children & Families	Education	Revenue Expenditure	15/10/2024	CAITLIN HEDLEY	9233601	revenue	1E558	SB Music Service	1148.80
Children & Families	Education	Revenue Expenditure	31/10/2024	CAITLIN HEDLEY	9248612	revenue	1E558	SB Music Service	1310.40
Children & Families	Education Schools/DSG	Revenue Expenditure	25/10/2024	CAKE STORIES LLP	9237599	revenue	1E909	ChillinghamRd-OuseburnLrngTrst	360.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024	CALDERDALE CARE HOME	9225877	revenue	1MG50	Home Care OP	31342.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024	CALDERDALE CARE HOME	9225877	revenue	1MH50	Home Care PD	3138.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024	CALDERDALE CARE HOME	9225877	revenue	1MK50	Supported Living LD	839.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024	CALDERDALE CARE HOME	9225877	revenue	1MM50	Home Care MH	167.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024	CALDERDALE CARE HOME	9245466	revenue	1MG50	Home Care OP	16437.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024	CALDERDALE CARE HOME	9245466	revenue	1MH50	Home Care PD	4271.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024	CALDERDALE CARE HOME	9245466	revenue	1MK50	Supported Living LD	3022.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024	CALDERDALE CARE HOME	9245466	revenue	1MM50	Home Care MH	167.92
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024	CALDERDALE CARE HOME	9230857	revenue	1MD67	S17 Children in Need	7784.46
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024	CALDERDALE CARE HOME	9246929	revenue	1MD67	S17 Children in Need	7102.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024	CAMBIAN CHILDCARE LTD	9240497	revenue	1MK20	Residential Care LD	6900.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024	CAMBIAN CHILDCARE LTD	9229539	revenue	1MC02	External Residential Placement	23800.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024	CAMBIAN CHILDCARE LTD	9229540	revenue	1MC02	External Residential Placement	21800.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024	CAMBIAN WHINFELL SCHOOL LTD	9229535	revenue	1MC02	External Residential Placement	31327.36
Children & Families	Education Schools/DSG	Revenue Expenditure	03/10/2024	CAMBIAN WHINFELL SCHOOL LTD	9228037	revenue	1E20P	High Needs Post16 Funding	6753.50
Children & Families	Education	Revenue Expenditure	11/10/2024	CAMPBELLS MINI BUS HIRE	9232836	revenue	1E212	Transport Special	2170.00
Children & Families	Education	Revenue Expenditure	11/10/2024	CAMPBELLS MINI BUS HIRE	9232990	revenue	1E212	Transport Special	6152.60
Children & Families	Education	Revenue Expenditure	16/10/2024	CAMPBELLS MINI BUS HIRE	9234993	revenue	1E212	Transport Special	6152.60
Children & Families	Education	Revenue Expenditure	15/10/2024	CAMPBELLS MINI BUS HIRE	9235375	revenue	1E212	Transport Special	2170.00
Children & Families	Education	Revenue Expenditure	23/10/2024	CAMPBELLS MINI BUS HIRE	9241763	revenue	1E212	Transport Special	5960.08
Children & Families	Education	Revenue Expenditure	14/10/2024	CAMPBELLS MINI BUS HIRE	9233129	revenue	1E212	Transport Special	6152.60
Children & Families	Education	Revenue Expenditure	30/10/2024	CAMPBELLS MINI BUS HIRE	9245850	revenue	1E212	Transport Special	5514.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024	CAMPBILL VILLAGE COMMUNITY LIMITED	9225812	revenue	1MK50	Supported Living LD	9227.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024	CAMPBILL VILLAGE COMMUNITY LIMITED	9245417	revenue	1MK50	Supported Living LD	9227.92
CFO Directorate	Procurement	Revenue Expenditure	16/10/2024	CANON UK LTD	9236215	revenue	1CP60	Resources Comm & Procurement	727.94
CFO Directorate	Procurement	Revenue Expenditure	16/10/2024	CANON UK LTD	9236249	revenue	1CP60	Resources Comm & Procurement	18005.20
CFO Directorate	Procurement	Revenue Expenditure	15/10/2024	CANON UK LTD	9226278	revenue	1CP60	Resources Comm & Procurement	2949.80
CFO Directorate	Procurement	Revenue Expenditure	31/10/2024	CANON UK LTD	9248210	revenue	1CP60	Resources Comm & Procurement	5519.96
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	28/10/2024	CAPABILITIES/ECBO TEAM	9244287	revenue	1MW03	Foodworks Enterprise	4101.08
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	28/10/2024	CAPABILITIES/ECBO TEAM	9244287	revenue	1MW04	Foodworks Training	7.26
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	07/10/2024	CAPITA PROPERTY & INFRASTRUCTURE LTD	9227375	Capital	2CAP1	Capital Investment	5689.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/10/2024	CARA HAWTREY	9237273	revenue	1MM94	Mental Capacity Act	298.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024	CARE SOLUTIONS LTD	9225797	revenue	1MK50	Supported Living LD	215223.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024	CARE SOLUTIONS LTD	9225833	revenue	1MK50	Supported Living LD	11271.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024	CARE SOLUTIONS LTD	9245404	revenue	1MK50	Supported Living LD	178765.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024	CARE SOLUTIONS LTD	9245429	revenue	1MK50	Supported Living LD	11271.68
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024	CARE SOLUTIONS LTD	9225797	revenue	1MK50	Supported Living LD	-10754.40
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024	CARE SOLUTIONS LTD	9245404	revenue	1MK50	Supported Living LD	-10754.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024	CARE UK COMMUNITY PARTNERSHIP LTS	9230173	revenue	1MG10	Nursing Care OP	4367.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024	CARE UK COMMUNITY PARTNERSHIP LTS	9230173	revenue	1MG20	Residential Care OP	6652.12
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024	CARE UK COMMUNITY PARTNERSHIP LTS	9230173	revenue	1MG20	Residential Care OP	-922.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024	CARE VISIONS	9230190	revenue	1MM20	Residential Care MH	33870.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/10/2024	CARELINE HOMECARE LTD	9229700	revenue	1MG50	Home Care OP	130240.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024	CARELINE HOMECARE LTD	9247510	revenue	1MG50	Home Care OP	130240.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024	CARELINE LIFESTYLES LTD	9225867	revenue	1MG10	Nursing Care OP	13197.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024	CARELINE LIFESTYLES LTD	9225867	revenue	1MH10	Nursing Care PD	4340.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024	CARELINE LIFESTYLES LTD	9225867	revenue	1MK20	Residential Care LD	24133.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024	CARELINE LIFESTYLES LTD	9225867	revenue	1MM10	Nursing Care MH	4990.52

Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 CARELINE LIFESTYLES LTD	9225867 revenue	1MM20	Residential Care MH	6847.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 CARELINE LIFESTYLES LTD	9239933 revenue	1MH10	Nursing Care PD	8284.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 CARELINE LIFESTYLES LTD	9239933 revenue	1MH20	Residential Care PD	16472.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 CARELINE LIFESTYLES LTD	9239933 revenue	1MK20	Residential Care LD	69623.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 CARELINE LIFESTYLES LTD	9239933 revenue	1MM10	Nursing Care MH	17427.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 CARELINE LIFESTYLES LTD	9239933 revenue	1MM20	Residential Care MH	19073.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 CARELINE LIFESTYLES LTD	9245457 revenue	1MG10	Nursing Care OP	5819.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 CARELINE LIFESTYLES LTD	9245457 revenue	1MH10	Nursing Care PD	4340.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 CARELINE LIFESTYLES LTD	9245457 revenue	1MK20	Residential Care LD	24133.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 CARELINE LIFESTYLES LTD	9245457 revenue	1MM10	Nursing Care MH	4634.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 CARELINE LIFESTYLES LTD	9245457 revenue	1MM20	Residential Care MH	6847.68
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 CARELINE LIFESTYLES LTD	9239933 revenue	1MK20	Residential Care LD	-391.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 CAREMARK NEWCASTLE UPON TYNE	9225878 revenue	1MG50	Home Care OP	9542.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 CAREMARK NEWCASTLE UPON TYNE	9225878 revenue	1MM50	Home Care MH	1810.72
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	25/10/2024 CARERS FEDERATION LTD	9223799 revenue	1MR76	NHS Complaints Advocacy	4309.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 CAROL LUMSDEN	9248850 revenue	1EEYH	Under 2YO	1486.48
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 CAROL LUMSDEN	9248851 revenue	1EEP5	2Yr Old Learning & Childcare	1358.91
Operations & Regulatory Services	Operations	Revenue Expenditure	17/10/2024 CARRS BILLINGTON AGRICULTURE	9228887 revenue	3KE51	City Transport Stock	962.79
Operations & Regulatory Services	Operations	Revenue Expenditure	04/10/2024 CARRS BILLINGTON AGRICULTURE	9228877 revenue	3KE51	City Transport Stock	305.40
Operations & Regulatory Services	Operations	Revenue Expenditure	04/10/2024 CARRS BILLINGTON AGRICULTURE	9228878 revenue	3KE51	City Transport Stock	1043.23
Operations & Regulatory Services	Operations	Revenue Expenditure	04/10/2024 CARRS BILLINGTON AGRICULTURE	9228881 revenue	3KE51	City Transport Stock	366.67
Operations & Regulatory Services	Operations	Revenue Expenditure	30/10/2024 CARRS BILLINGTON AGRICULTURE	9228892 revenue	3KE51	City Transport Stock	500.12
Children & Families	Children's Social Care	Revenue Expenditure	04/10/2024 CARTER BROWN ASSOCIATES	9228521 revenue	1MD68	Legal Fees Care	393.44
Children & Families	Children's Social Care	Revenue Expenditure	18/10/2024 CARTER BROWN ASSOCIATES	9228523 revenue	1MD68	Legal Fees Care	4378.00
Public Health Service	Public Health	Revenue Expenditure	17/10/2024 CASTLE WATER	9237276 revenue	1KLOA	Leisure Concession Contract	252.73
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	14/10/2024 CASTLEDENE	9233833 revenue	1MK21	Castle Dene Resource Centre LD	1292.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 CEDARDS END	9239986 revenue	1MK20	Residential Care LD	11473.20
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 CENTRAL HIGH SCHOOL	9248845 revenue	1E201	3- and 4-Year-Old	9112.50
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 CENTRE WEST (NEWCASTLE)	9234929 revenue	1E892	St Johns Primary Turf Account	2943.36
Children & Families	Education Schools/DSG	Revenue Expenditure	10/10/2024 CENTRE WEST (NEWCASTLE)	9231950 revenue	1E892	St Johns Primary Turf Account	2125.00
Children & Families	Education Schools/DSG	Revenue Expenditure	29/10/2024 CENTRE WEST (NEWCASTLE)	9244426 revenue	1E892	St Johns Primary Turf Account	617.84
Investment & Growth	Transport	Revenue Expenditure	01/10/2024 CERTAS ENERGY UK LTD	9225581 revenue	1KEMC	Highways	840.00
Investment & Growth	Transport	Revenue Expenditure	01/10/2024 CERTAS ENERGY UK LTD	9225582 revenue	1KEMC	Highways	683.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 CESTRIA HOUSE	9239903 revenue	1MG20	Residential Care OP	48197.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 CESTRIA HOUSE	9239903 revenue	1MH20	Residential Care PD	3499.48
Public Health Service	Public Health	Revenue Expenditure	03/10/2024 CHANGE GROW LIVE	9227787 revenue	1ML11	PH - Smoking & Tobacco	7000.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	03/10/2024 CHANGING LIVES	9227811 revenue	1MX19	Domestic Violence	17444.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/10/2024 CHANGING LIVES	9222180 revenue	1VP23	Domestic Violence DLUHC	4998.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/10/2024 CHANGING LIVES	9227816 revenue	1VP23	Domestic Violence DLUHC	27750.75
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/10/2024 CHANGING LIVES	9237487 revenue	1MX50	Crisis Response Block Gross	335472.50
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	03/10/2024 CHANGING LIVES	9227810 revenue	1MX50	Crisis Response Block Gross	31250.00
Public Health Service	Public Health	Revenue Expenditure	03/10/2024 CHANGING LIVES	9227812 revenue	1ML09	PH - Drugs and alcohol	34840.00
Public Health Service	Public Health	Revenue Expenditure	03/10/2024 CHANGING LIVES	9227814 revenue	1ML18	SSMTRG	3912.50
Public Health Service	Public Health	Revenue Expenditure	03/10/2024 CHANGING LIVES	9227815 revenue	1ML06	PH Sexual Health Advice etc	33000.00
Public Health Service	Public Health	Revenue Expenditure	30/10/2024 CHANGING LIVES	9243565 revenue	1ML27	Health Inequal-ComplexCareNeed	11533.33
Children & Families	Education	Revenue Expenditure	18/10/2024 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9231104 revenue	1E320	SAR Team	600.00
Children & Families	Education	Revenue Expenditure	31/10/2024 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9243543 revenue	1E320	SAR Team	400.00
Children & Families	Education	Revenue Expenditure	31/10/2024 CHARLOTTE GALLOWAY	9248382 revenue	1E558	SB Music Service	892.80
Housing & Communities	Director Housing & Com	Revenue Expenditure	24/10/2024 CHARTERED INSTITUTE OF HOUSING	9242697 revenue	1BA01	Director of Housing & Commties	875.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 CHASE PARK NEURO CENTRE	9230189 revenue	1MG10	Nursing Care OP	5402.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 CHASE PARK NEURO CENTRE	9230189 revenue	1MH20	Residential Care PD	8420.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 CHASE PARK NEURO CENTRE	9230189 revenue	1MK10	Nursing Care LD	8004.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 CHASE PARK NEURO CENTRE	9230189 revenue	1MM10	Nursing Care MH	6638.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/10/2024 CHASE PARK NEURO CENTRE	9248278 revenue	1MM50	Home Care MH	1002.72
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 CHASE PARK NEURO CENTRE	9230189 revenue	1MG10	Nursing Care OP	-1337.48
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 CHASE PARK NEURO CENTRE	9230189 revenue	1MH20	Residential Care PD	-587.40
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 CHASE PARK NEURO CENTRE	9230189 revenue	1MK10	Nursing Care LD	-764.08
Investment & Growth	Economic Development	Revenue Expenditure	04/10/2024 CHERRY & BEE	9209627 revenue	1FN33	Place Innovation Programme	900.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	14/10/2024 CHERRY TREE VIEW	9233920 revenue	1VH22	Temporary Accommodation Prem	3080.38
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/10/2024 CHEVIOT HOUSING ASS. LTD.	9228546 revenue	1MX51	VP Housing Support	8303.62
Children & Families	Children's Social Care	Revenue Expenditure	16/10/2024 CHEYENNE PARRY	9234921 revenue	1MF01	CIC & Care Leavers	585.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 CHICHESTER COURT CARE HOME	9230181 revenue	1MG20	Residential Care OP	6940.24
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 CHICHESTER COURT CARE HOME	9230181 revenue	1MG20	Residential Care OP	-738.16
Children & Families	Children's Social Care	Revenue Expenditure	11/10/2024 CHILDREN & FAMILIES ACROSS BORDERS	9232827 revenue	1MB30	Long Term Social Work Teams	2500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 CHILDSPLAY NURSERY	9248866 revenue	1EEYH	Under 2YO	23595.36
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 CHILDSPLAY NURSERY	9248867 revenue	1EEP5	2Yr Old Learning & Childcare	1196.79
Adult Social Care & Prevention	Prevention	Revenue Expenditure	25/10/2024 CHIPTech INTERNATIONAL LTD	9236202 revenue	1MP40	Ostara Team	753.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 CHRISTMAS LODGE LIMITED	9230203 revenue	1MK20	Residential Care LD	4300.00
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 CHRISTMAS LODGE LIMITED	9230203 revenue	1MK20	Residential Care LD	-592.04
Children & Families	Education	Revenue Expenditure	25/10/2024 CHURCH VIEW DAY NURSERY	9243518 revenue	1E222	Access & Inclusion	424.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 CHURCH VIEW DAY NURSERY	9248778 revenue	1EEYH	Under 2YO	16555.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 CHURCH VIEW DAY NURSERY	9248779 revenue	1EEP5	2Yr Old Learning & Childcare	15947.57
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 CHURCH VIEW DAY NURSERY	9248780 revenue	1E201	3- and 4-Year-Old	285.59
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 CHURCH VIEW DAY NURSERY	9248781 revenue	1E201	3- and 4-Year-Old	13451.98
CFO Directorate	Finance	Revenue Expenditure	17/10/2024 CIPFA BUSINESS LTD	9237118 revenue	1FF51	Finance	2800.00
CFO Directorate	Finance	Revenue Expenditure	18/10/2024 CIPFA BUSINESS LTD	9224214 revenue	1FF51	Finance	2750.00
CFO Directorate	Property Services	Revenue Expenditure	17/10/2024 CIPFA BUSINESS LTD	9237118 revenue	1DT51	I&D Property Services	1400.00
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	09/10/2024 CIRRUS RESEARCH PLC	9219149 revenue	1D503	Residential Noise	923.00

Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	18/10/2024	CITIZENS ADVICE BUREAU	9237266	revenue	1MX10	Open access Advice & Info	28650.00
Children & Families	Early Help and Family Support	Revenue Expenditure	18/10/2024	CITIZENS ADVICE BUREAU	9237213	revenue	1EEG4	C&F Inner West	2520.00
Children & Families	Early Help and Family Support	Revenue Expenditure	18/10/2024	CITIZENS ADVICE BUREAU	9237214	revenue	1EEG9	C&F North	2265.75
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	18/10/2024	CITY & GUILDS	9238114	revenue	1EA15	Newcastle City Learning Main	366.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024	CITY SIGNS & DISPLAY LTD	9244260	revenue	1KVVC	Minor Works Contracts	710.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	24/10/2024	CIVICA UK LTD	9232099	revenue	1FA51	Coroner	600.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	30/10/2024	CIVICA UK LTD	9242927	revenue	1FL01	Electoral Registration Unit	1113.13
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/10/2024	CK21 CONSULTANTS LLP	9238465	revenue	1DR03	Grainger Market	1000.00
Operations & Regulatory Services	Operations	Revenue Expenditure	16/10/2024	CKA SIGNS AND GRAPHICS	9236346	revenue	3KES1	City Transport Stock	585.00
Operations & Regulatory Services	Operations	Revenue Expenditure	24/10/2024	CKA SIGNS AND GRAPHICS	9225937	revenue	3KES1	City Transport Stock	585.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	08/10/2024	CLAIRE ANDERSON T/A THE BEAUTY ROOM	9230437	revenue	1EA15	Newcastle City Learning Main	300.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	28/10/2024	CLAIRE ANDERSON T/A THE BEAUTY ROOM	9240429	revenue	1EA15	Newcastle City Learning Main	400.00
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024	CLAPHAM AVENUE IMPREST	9230891	revenue	1MC15	Clapham Avenue	374.35
Investment & Growth	Transport	Revenue Expenditure	25/10/2024	CLASSIC MASONRY LTD	9230090	revenue	1KEMC	Highways	10237.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024	CLEAN +	9237484	revenue	1MM01	Assess & Care Management MH	1500.00
Public Health Service	Public Health	Revenue Expenditure	03/10/2024	CLEAN SLATE FINANCIAL WELLBEING SERVICES	9227777	revenue	1ML18	SSMTRG	6000.00
Investment & Growth	Transport	Revenue Expenditure	25/10/2024	CLEAR CHANNEL UK LTD	9228715	revenue	1V203	Bus Shelter Contract	10244.19
Investment & Growth	Transport	Revenue Expenditure	18/10/2024	CLEAR CHANNEL UK LTD	9224372	revenue	1V203	Bus Shelter Contract	13236.36
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/10/2024	CLOSMAT LTD	9241614	revenue	1KR01	Responsive Maintenance	307.00
Children & Families	Early Help and Family Support	Revenue Expenditure	30/10/2024	CN ELECTRICAL SERVICES	9247265	revenue	1EEG4	C&F Inner West	2735.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/10/2024	CN ELECTRICAL SERVICES	9237153	revenue	1KL84	Out of Scope Open Space	320.00
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	31/10/2024	CN ELECTRICAL SERVICES	9248316	Capital	2CAP1	Capital Investment	1420.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/10/2024	CN ELECTRICAL SERVICES	9237146	revenue	1KE1B	Connie Lewcock House R&M	640.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/10/2024	CN ELECTRICAL SERVICES	9237151	revenue	1KE1B	Connie Lewcock House R&M	265.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/10/2024	CN ELECTRICAL SERVICES	9237155	revenue	1KE1K	Welford Day Centre R&M	5720.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/10/2024	CN ELECTRICAL SERVICES	9233619	revenue	1KE1J	The Cowgate Centre R&M	4633.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/10/2024	CN ELECTRICAL SERVICES	9248316	revenue	1KEWA	Newington Road East Depot	1468.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/10/2024	CN ELECTRICAL SERVICES	9248316	revenue	1KEWB	Newington Road West Depot	5755.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/10/2024	CN ELECTRICAL SERVICES	9248316	revenue	1KE1B	Connie Lewcock House R&M	60.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/10/2024	CN ELECTRICAL SERVICES	9248317	revenue	1KE1F	Shieldfield Community Nursery	1986.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024	CN ELECTRICAL SERVICES	9247246	revenue	1KE1X	Fenham Library R&M	2810.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024	CN ELECTRICAL SERVICES	9247247	revenue	1KE1F	Shieldfield Community Nursery	4800.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/10/2024	CN ELECTRICAL SERVICES	9237148	revenue	1DZW1	Mill Lane Ind. Est.	2980.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/10/2024	CN ELECTRICAL SERVICES	9237149	revenue	1DR03	Grainger Market	2470.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/10/2024	CN ELECTRICAL SERVICES	9234906	revenue	1DE46	i2- Byker NEC	6704.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/10/2024	CN ELECTRICAL SERVICES	9240059	revenue	1DR03	Grainger Market	2350.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/10/2024	CN ELECTRICAL SERVICES	9248316	revenue	1DR03	Grainger Market	1065.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/10/2024	CN ELECTRICAL SERVICES	9248316	revenue	1V075	Guildhall	320.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/10/2024	CN ELECTRICAL SERVICES	9248316	revenue	1DZ08	The Crossway Lemington	400.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	31/10/2024	CN ELECTRICAL SERVICES	9248316	revenue	1KL28	Carnegie Building	2178.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	31/10/2024	CN ELECTRICAL SERVICES	9248316	revenue	1KL17	Community Buildings R&M	640.00
Investment & Growth	Development Management	Revenue Expenditure	31/10/2024	CN ELECTRICAL SERVICES	9248316	revenue	1V073	Historic Monuments	955.00
Investment & Growth	Transport	Revenue Expenditure	31/10/2024	CN ELECTRICAL SERVICES	9248316	revenue	1KEMC	Highways	200.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024	CO OPERATIVE CHILDCARE	9248717	revenue	1EEYH	Under 2YO	21467.63
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024	CO OPERATIVE CHILDCARE	9248718	revenue	1EEP5	2Yr Old Learning & Childcare	14291.28
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024	CO OPERATIVE CHILDCARE	9248719	revenue	1E201	3- and 4-Year-Old	380.14
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024	CO OPERATIVE CHILDCARE	9248720	revenue	1E201	3- and 4-Year-Old	9195.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024	COALWAY LANE	9240009	revenue	1MM10	Nursing Care MH	7697.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024	COBLE HOUSE AKARI CARE LTD	9239911	revenue	1MM20	Residential Care MH	3423.68
Investment & Growth	Economic Development	Revenue Expenditure	10/10/2024	COBWEB INFORMATION LTD	9217120	revenue	1FN38	Localised Provision Project	9260.00
Investment & Growth	Economic Development	Revenue Expenditure	10/10/2024	COBWEB INFORMATION LTD	9220933	revenue	1FN38	Localised Provision Project	2236.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/10/2024	COCHRAN SERVICES LTD	9239089	revenue	1KR05	District Heating	945.20
Public Health Service	Public Health	Revenue Expenditure	30/10/2024	COCKERTON PHARMACY	9245598	revenue	1ML11	PH - Smoking & Tobacco	462.88
Investment & Growth	Transport	Revenue Expenditure	03/10/2024	COLAS LTD	9225613	revenue	1KE05	Winter Maintenance	30283.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	16/10/2024	COLLEGE OF POLICING	9226276	revenue	1FA51	Coroner	1395.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024	COLLINGWOOD COURT	9239927	revenue	1MG20	Residential Care OP	10466.24
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024	COLLINGWOOD COURT	9239927	revenue	1MG20	Residential Care OP	-6651.97
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	31/10/2024	COMBINED PRECISION COMPONENTS	9239279	revenue	1V204	Car Parking Infrastructure	444.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024	COMFORT CALL LTD	9225889	revenue	1MG55	Extra Care Housing	40173.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024	COMFORT CALL LTD	9225889	revenue	1MK50	Supported Living LD	1248.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024	COMFORT CALL LTD	9225890	revenue	1MG55	Extra Care Housing	35168.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024	COMFORT CALL LTD	9225890	revenue	1MH50	Home Care PD	1131.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024	COMFORT CALL LTD	9225890	revenue	1MK50	Supported Living LD	1911.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024	COMFORT CALL LTD	9225890	revenue	1MM50	Home Care MH	399.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024	COMFORT CALL LTD	9225891	revenue	1MG55	Extra Care Housing	24230.81
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024	COMFORT CALL LTD	9225891	revenue	1MK50	Supported Living LD	1288.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024	COMFORT CALL LTD	9225891	revenue	1MM50	Home Care MH	6681.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024	COMFORT CALL LTD	9225892	revenue	1MG55	Extra Care Housing	31380.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024	COMFORT CALL LTD	9225892	revenue	1MM50	Home Care MH	3374.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/10/2024	COMFORT CALL LTD	9239698	revenue	1MG50	Home Care OP	25724.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024	COMFORT CALL LTD	9245476	revenue	1MG55	Extra Care Housing	41645.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024	COMFORT CALL LTD	9245476	revenue	1MK50	Supported Living LD	1248.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024	COMFORT CALL LTD	9245477	revenue	1MG55	Extra Care Housing	35411.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024	COMFORT CALL LTD	9245477	revenue	1MH50	Home Care PD	960.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024	COMFORT CALL LTD	9245477	revenue	1MK50	Supported Living LD	1911.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024	COMFORT CALL LTD	9245477	revenue	1MM50	Home Care MH	326.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024	COMFORT CALL LTD	9245478	revenue	1MG55	Extra Care Housing	29892.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024	COMFORT CALL LTD	9245478	revenue	1MK50	Supported Living LD	1259.70

Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 COMFORT CALL LTD	9245478 revenue	1MM50	Home Care MH			6249.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 COMFORT CALL LTD	9245479 revenue	1MG55	Extra Care Housing			31037.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 COMFORT CALL LTD	9245479 revenue	1MK50	Supported Living LD			648.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 COMFORT CALL LTD	9245479 revenue	1MM50	Home Care MH			3698.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 COMFORT CALL LTD	9247508 revenue	1MG50	Home Care OP			34303.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 COMFORT HOUSE	9239907 revenue	1MG20	Residential Care OP			11946.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 COMFORT HOUSE	9239908 revenue	1MG20	Residential Care OP			84552.42
Children & Families	Children's Social Care	Revenue Expenditure	16/10/2024 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	9236478 revenue	1MF01	CIC & Care Leavers			2068.83
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/10/2024 COMMERCIAL COVERINGS LTD	9222860 revenue	1KWVC	Minor Works Contracts			10845.00
Investment & Growth	Economic Development	Revenue Expenditure	31/10/2024 COMMONPLACE DIGITAL LTD	9227251 revenue	1FN33	Place Innovation Programme			4500.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	02/10/2024 COMMUNITY FOUNDATION	9227345 revenue	1DF46	NCIF			250000.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	18/10/2024 COMMUNITY FOUNDATION	9236573 revenue	1DF03	Arts Contribution			16000.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2024 COMMUNITY HEALTH PARTNERSHIPS (CHP)	9239379 revenue	1CS54	Kenton Library and Hub			2656.15
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2024 COMMUNITY HEALTH PARTNERSHIPS (CHP)	9239380 revenue	1CS56	Walker Churchwalk LIFT			1300.80
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 COMMUNITY HEALTH PARTNERSHIPS (CHP)	9238261 revenue	1CS56	Walker Churchwalk LIFT			678.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 COMMUNITY INTEGRATED CARE	9225796 revenue	1MK50	Supported Living LD			284973.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 COMMUNITY INTEGRATED CARE	9225796 revenue	1MK51	Home Care LD			9343.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 COMMUNITY INTEGRATED CARE	9225832 revenue	1MK50	Supported Living LD			6913.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 COMMUNITY INTEGRATED CARE	9245403 revenue	1MK50	Supported Living LD			277683.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 COMMUNITY INTEGRATED CARE	9245403 revenue	1MK51	Home Care LD			9343.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 COMMUNITY INTEGRATED CARE	9245428 revenue	1MK50	Supported Living LD			6913.24
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 COMMUNITY INTEGRATED CARE	9225796 revenue	1MK50	Supported Living LD			-4887.56
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 COMMUNITY INTEGRATED CARE	9225832 revenue	1MK50	Supported Living LD			-487.48
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024 COMMUNITY INTEGRATED CARE	9245403 revenue	1MK50	Supported Living LD			-4887.56
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024 COMMUNITY INTEGRATED CARE	9245428 revenue	1MK50	Supported Living LD			-487.48
Children & Families	Early Help and Family Support	Revenue Expenditure	16/10/2024 COMMUNITY PRODUCTS (UK) LTD	9224413 revenue	1E465	Castle Nursery Willow Ave			902.00
Children & Families	Education	Revenue Expenditure	08/10/2024 COMMUNITY TRANSPORT NEWCASTLE EAST	9230291 revenue	1E212	Transport Special			62500.56
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 COMPASS CHILDREN'S HOMES NORTH EAST LTD	9229536 revenue	1MC02	External Residential Placement			30132.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 COMPASS CHILDREN'S HOMES NORTH EAST LTD	9229537 revenue	1MC02	External Residential Placement			38082.44
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 COMPASS CHILDREN'S HOME LTD	9229553 revenue	1MC02	External Residential Placement			24900.76
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 COMPASS FOSTERING NORTH LTD	9229508 revenue	1MC22	External Foster Care Costs			7690.72
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/10/2024 COMPLETE WEED CONTROL	9230924 revenue	1KEFA	Grounds Maintenance			42750.00
CFO Directorate	Chief Executive	Revenue Expenditure	23/10/2024 COMPUTACENTER (UK) LTD	9226258 revenue	1FG52	North of Tyne Devolution Deal			5125.96
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	23/10/2024 COMPUTACENTER (UK) LTD	9223734 Capital	2CITC	IT Services	CTC50	Technical Refresh	5034.00
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	23/10/2024 COMPUTACENTER (UK) LTD	9226259 Capital	2CITC	IT Services	CTC50	Technical Refresh	661.50
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	18/10/2024 COMPUTACENTER (UK) LTD	9226267 Capital	2CITC	IT Services	CTC50	Technical Refresh	1323.00
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	30/10/2024 COMPUTACENTER (UK) LTD	9238644 Capital	2CITC	IT Services	CTC50	Technical Refresh	38328.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	23/10/2024 COMPUTACENTER (UK) LTD	9226258 revenue	1V205	Car Parking Management			183.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 CONFIDENCE CARE AND SUPPORT LIMITED	9225876 revenue	1MG50	Home Care OP			1427.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 CONFIDENCE CARE AND SUPPORT LIMITED	9225876 revenue	1MH50	Home Care PD			713.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 CONFIDENCE CARE AND SUPPORT LIMITED	9225876 revenue	1MM50	Home Care MH			419.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 CONFIDENCE CARE AND SUPPORT LIMITED	9245465 revenue	1MG50	Home Care OP			545.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 CONFIDENCE CARE AND SUPPORT LIMITED	9245465 revenue	1MH50	Home Care PD			545.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 CONFIDENCE CARE AND SUPPORT LIMITED	9245465 revenue	1MM50	Home Care MH			419.80
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	03/10/2024 CONNECTED VOICE	9227788 revenue	1MG88	VCS Infrastructure			40208.25
Children & Families	Children's Social Care	Revenue Expenditure	18/10/2024 CONNECTED VOICE	9238057 revenue	1MD67	S17 Children in Need			539.66
Public Health Service	Children's Social Care	Revenue Expenditure	03/10/2024 CONNECTED VOICE	9227789 revenue	1ML05	BME Project			12855.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 CONNECTEDVOICE BUSINESS	9240230 revenue	1MG40	Direct Payments OP			2515.32
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 CONNECTEDVOICE BUSINESS	9240230 revenue	1MG40	Direct Payments OP			-659.40
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	28/10/2024 CONNIE LEWCOCK ENVELOPE CENTRE	9243511 revenue	1MG25	Connie Lewcock House OP			275.18
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/10/2024 CONSTRUCTION ENVELOPE CONTRACTS LTD	9248159 revenue	1KWVC	Minor Works Contracts			15424.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/10/2024 COOKLAW SOLICITORS	9228510 Capital	2HE01	Capital Citywide	HT100	LAHF Acquisitions	285093.08
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 COOPERATIVE CHILDCARE	9248682 revenue	1EEYH	Under 2YO			93838.84
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 COOPERATIVE CHILDCARE	9248684 revenue	1EEP5	2Yr Old Learning & Childcare			20756.72
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 COOPERATIVE CHILDCARE	9248685 revenue	1E201	3- and 4-Year-Old			1356.45
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 COOPERATIVE CHILDCARE	9248686 revenue	1E201	3- and 4-Year-Old			17478.08
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	18/10/2024 COOPERATIVE FUNERAL SERVICE	9238425 revenue	1MG92	Funerals			1725.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	30/10/2024 COOPERATIVE FUNERAL SERVICE	9227342 revenue	1MG92	Funerals			1745.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 COQUET TRUST	9225821 revenue	1MK50	Supported Living LD			408156.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 COQUET TRUST	9225821 revenue	1MM50	Home Care MH			4292.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 COQUET TRUST	9225846 revenue	1MK50	Supported Living LD			71681.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 COQUET TRUST	9225883 revenue	1MH50	Home Care PD			1553.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 COQUET TRUST	9225883 revenue	1MK50	Supported Living LD			7374.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 COQUET TRUST	9225883 revenue	1MK51	Home Care LD			-757.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 COQUET TRUST	9225883 revenue	1MM50	Home Care MH			1343.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 COQUET TRUST	9227774 revenue	1MK52	LD Concierge Schemes			36988.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 COQUET TRUST	9227775 revenue	1MK52	LD Concierge Schemes			36988.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 COQUET TRUST	9227776 revenue	1MK52	LD Concierge Schemes			36988.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/10/2024 COQUET TRUST	9248228 revenue	1MK50	Supported Living LD			375168.81
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/10/2024 COQUET TRUST	9248228 revenue	1MM50	Home Care MH			4292.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/10/2024 COQUET TRUST	9248233 revenue	1MK50	Supported Living LD			71598.26
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 COQUET TRUST	9225821 revenue	1MK50	Supported Living LD			-17023.00
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 COQUET TRUST	9225846 revenue	1MK50	Supported Living LD			-1380.08
Adult Social Care & Prevention	Community Support	Revenue Income	31/10/2024 COQUET TRUST	9248228 revenue	1MK50	Supported Living LD			-17552.69
Adult Social Care & Prevention	Community Support	Revenue Income	31/10/2024 COQUET TRUST	9248233 revenue	1MK50	Supported Living LD			-1380.08
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/10/2024 CORAM UK HOLDING LIMITED	9228798 revenue	1KR12	DDA			693.72
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/10/2024 CORAM UK HOLDING LIMITED	9212978 revenue	1KR12	DDA			440.97
Children & Families	Education	Revenue Expenditure	29/10/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9245714 revenue	1E558	SB Music Service			310.00

City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	25/10/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9243429	revenue	1KE1P	Newburn Library R&M	365.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/10/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9241523	revenue	1KE1W	WillowAv Community Nursery R&M	675.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/10/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9241524	revenue	1KE1W	WillowAv Community Nursery R&M	345.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/10/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9230816	revenue	1KEW2	Estate Management Safety Team	985.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/10/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9247287	revenue	1KE1H	Dunstanburgh Rd Nursery R&M	385.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/10/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9235322	revenue	1DR03	Grainger Market	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/10/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9230808	revenue	1DZ11	Moulton Court Blakelaw	320.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/10/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9230809	revenue	1DZ20	Fawdon Park House Shops 6601	370.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/10/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9230811	revenue	1DQ99	S&M Management	365.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/10/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9230819	revenue	1DE48	i8 - Lynwood NEC	375.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/10/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9230820	revenue	1DQ9Y	John Marley Centre	295.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/10/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9248499	revenue	1DV01	Charlotte Sq	365.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/10/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9248505	revenue	1DV01	Charlotte Sq	365.00
HRA Income	Other Rents	Revenue Expenditure	09/10/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9230807	revenue	1H5A2	Housing Shops Net Rent	335.00
HRA Income	Other Rents	Revenue Expenditure	09/10/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9230813	revenue	1H5A2	Housing Shops Net Rent	335.00
HRA Income	Other Rents	Revenue Expenditure	14/10/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9233926	revenue	1H5A2	Housing Shops Net Rent	335.00
HRA Income	Other Rents	Revenue Expenditure	29/10/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9245707	revenue	1H5A2	Housing Shops Net Rent	335.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024	CORDINGLEY HOUSE	9239928	revenue	1MK20	Residential Care LD	7288.96
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024	CORDINGLEY HOUSE	9239928	revenue	1MK20	Residential Care LD	-494.80
Children & Families	Early Help and Family Support	Revenue Expenditure	31/10/2024	CORE (NORTHERN) LTD	9248446	revenue	1EEG4	C&FN Inner West	260.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/10/2024	CORE (NORTHERN) LTD	9221069	revenue	1KE1G	Rye Hill Community Nursery R&M	9080.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024	CORE ASSETS FOSTERINGLTD	9229517	revenue	1MC22	External Foster Care Costs	46054.96
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/10/2024	CORE CATERING LTD	9226200	revenue	1KBM0	Public & Educ O/H	287.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	03/10/2024	CORE CATERING LTD	9212301	revenue	1KBM0	Public & Educ O/H	553.02
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/10/2024	CORE CATERING LTD	9227661	revenue	1KBM0	Public & Educ O/H	893.91
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/10/2024	CORE CATERING LTD	9227687	revenue	1KBM0	Public & Educ O/H	656.48
Investment & Growth	Development Management	Revenue Expenditure	23/10/2024	CORINTHIA LTD	9241768	revenue	1V074	Grainger Town & Public Art	295.00
Investment & Growth	Development Management	Revenue Expenditure	04/10/2024	CORINTHIA LTD	9222328	revenue	1V074	Grainger Town & Public Art	855.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024	CORNERSTONE UK	9229509	revenue	1MC22	External Foster Care Costs	7616.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2024	CORONA ENERGY	9231024	revenue	3KS01	Utilities Control	285029.97
HRA Expenditure	General Management	Revenue Expenditure	11/10/2024	COSGROVE COSTING AGENCY	9212239	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	15/10/2024	COSGROVE COSTING AGENCY	9234235	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	15/10/2024	COSGROVE COSTING AGENCY	9234236	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	15/10/2024	COSGROVE COSTING AGENCY	9234237	revenue	1HCIS	HRA Insurance Services	375.00
HRA Expenditure	General Management	Revenue Expenditure	25/10/2024	COSGROVE COSTING AGENCY	9224311	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	04/10/2024	COSGROVE COSTING AGENCY	9206851	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	04/10/2024	COSGROVE COSTING AGENCY	9208723	revenue	1HCIS	HRA Insurance Services	450.00
HRA Expenditure	General Management	Revenue Expenditure	03/10/2024	COSGROVE COSTING AGENCY	9206847	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	31/10/2024	COSGROVE COSTING AGENCY	9227754	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	30/10/2024	COSGROVE COSTING AGENCY	9227757	revenue	1HCIS	HRA Insurance Services	300.00
Children & Families	Early Help and Family Support	Revenue Expenditure	23/10/2024	COSY	9241612	revenue	1E464	Castle Nursery Shieldfield	286.99
Children & Families	Early Help and Family Support	Revenue Expenditure	08/10/2024	COSY	9228553	revenue	1E465	Castle Nursery Willow Ave	520.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024	COTSWOLD SPA RETIREMENT HOTELS	9239917	revenue	1MG10	Nursing Care OP	-594.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024	COTSWOLD SPA RETIREMENT HOTELS	9239917	revenue	1MG20	Residential Care OP	3217.96
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024	COTSWOLD SPA RETIREMENT HOTELS	9239917	revenue	1MG20	Residential Care OP	-1781.68
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2024	COUNT ON US STOCKAKERS LTD	9230420	revenue	1KF07	Banqueting Suite	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024	COUNTRYWIDE CARE HOMES	9230172	revenue	1MG10	Nursing Care OP	3173.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024	COUNTRYWIDE CARE HOMES	9230172	revenue	1MG20	Residential Care OP	3425.68
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024	COUNTRYWIDE CARE HOMES	9230172	revenue	1MG10	Nursing Care OP	-752.00
Public Health Service	Public Health	Revenue Expenditure	15/10/2024	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	9234835	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	4164.00
Investment & Growth	Transport	Revenue Expenditure	15/10/2024	COUPE LINE LTD	9228616	revenue	1KEMC	Highways	3640.20
Investment & Growth	Transport	Revenue Expenditure	23/10/2024	COUPE LINE LTD	9242006	revenue	1KEMC	Highways	4119.60
Investment & Growth	Transport	Revenue Expenditure	22/10/2024	COUPE LINE LTD	9236568	revenue	1KEMC	Highways	4289.56
Investment & Growth	Transport	Revenue Expenditure	30/10/2024	COUPE LINE LTD	9242007	revenue	1KEMC	Highways	1316.56
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2024	COVER GOLD LTD	9236175	revenue	1EJ20	City Library and Hub	1515.00
HRA Expenditure	General Management	Revenue Expenditure	03/10/2024	COYNE LEARMONTH	9227728	revenue	1HCIS	HRA Insurance Services	500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024	CRAGHALL	9230144	revenue	1MG20	Residential Care OP	21980.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024	CRAGHALL	9230144	revenue	1MG30	Deferred Payments-OP	4388.00
Children & Families	Education Schools/DSG	Revenue Expenditure	21/10/2024	CRAIGSIDE PRIMARY SCHOOL	9239381	revenue	1E900	Cragside Cosmic Club	176.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024	CRAIGIELEA N H	9239969	revenue	1MG10	Nursing Care OP	15405.64
Operations & Regulatory Services	Operations	Revenue Expenditure	30/10/2024	CRANEX LTD	9230251	revenue	3KE51	City Transport Stock	370.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024	CRANLEA N H	9240027	revenue	1MG20	Residential Care OP	88199.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024	CRANLEA N H	9240027	revenue	1MG30	Deferred Payments-OP	3745.28
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/10/2024	CREATIVE STREAK DESIGN LLP	9228695	revenue	1DV16	Partnership House	990.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	CREATIVE SUPPORT LTD	9235157	revenue	1MK51	Home Care LD	347.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024	CREATIVE SUPPORT LTD	9225811	revenue	1MH50	Home Care PD	3123.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024	CREATIVE SUPPORT LTD	9225811	revenue	1MM50	Home Care MH	26026.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024	CREATIVE SUPPORT LTD	9245416	revenue	1MH50	Home Care PD	4164.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024	CREATIVE SUPPORT LTD	9245416	revenue	1MM50	Home Care MH	24984.96
Investment & Growth	Economic Development	Revenue Expenditure	04/10/2024	CREO COMMUNICATION	9220285	revenue	1FN38	Localised Provision Project	8000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/10/2024	CRIF DECISION SOLUTIONS LIMITED	9228533	revenue	1RB03	Insurance Provision	4300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024	CROFTDENE CARE HOME	9239989	revenue	1MG20	Residential Care OP	7237.76
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024	CROFTDENE CARE HOME	9239989	revenue	1MG20	Residential Care OP	-1128.12
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	17/10/2024	CROSSLING LTD	9209796	revenue	1KR10	Voids	358.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	17/10/2024	CROSSLING LTD	9209797	revenue	1KR10	Voids	358.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/10/2024	CROSSLING LTD	9247096	revenue	1KR10	Voids	1393.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/10/2024	CROSSLING LTD	9217285	revenue	1KBAA	Building Contracts	1516.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	04/10/2024	CROSSLING LTD	9211278	revenue	1KVEM	Mechanical Stand Alone Works	258.72

City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	04/10/2024	CROSSLING LTD	9211279 revenue	1KVEM	Mechanical Stand Alone Works	349.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	31/10/2024	CROSSLING LTD	9217282 revenue	1KENB	Fleet Workshops OH	386.59
Investment & Growth	Transport	Revenue Expenditure	17/10/2024	CROSSLING LTD	9223414 revenue	1KELA	Traffic Sig General O/H	349.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/10/2024	CSOLUTIONS NORTH EAST LTD	9239204 revenue	1DZQ1	Quayside Market	4889.50
Children & Families	Education	Revenue Expenditure	25/10/2024	CULVERDENE DAY NURSERY	9243520 revenue	1E222	Access & Inclusion	1272.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024	CYGNET(DH)	9239960 revenue	1MM20	Residential Care MH	12981.00
Children & Families	Education	Revenue Expenditure	21/10/2024	DACE PAUCA	9239142 revenue	1E212	Transport Special	300.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024	DAISY COMMUNICATIONS LTD	9241744 revenue	1DE48	i8 - Lynwood NEC	257.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024	DALECAR LTD	9225893 revenue	1MG55	Extra Care Housing	37340.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024	DALECAR LTD	9225893 revenue	1MK50	Supported Living LD	8997.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024	DALECAR LTD	9225893 revenue	1MM50	Home Care MH	-614.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/10/2024	DALECAR LTD	9229692 revenue	1MG50	Home Care OP	134971.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024	DALECAR LTD	9245480 revenue	1MG55	Extra Care Housing	36044.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024	DALECAR LTD	9245480 revenue	1MK50	Supported Living LD	1525.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024	DALECAR LTD	9245480 revenue	1MM50	Home Care MH	5282.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024	DALECAR LTD	9247506 revenue	1MG50	Home Care OP	134971.21
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	11/10/2024	DALROD	9233083 revenue	1KR01	Responsive Maintenance	35936.25
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024	DAME ALLANS SCHOOL	9248744 revenue	1E201	3- and 4-Year-Old	14262.50
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	22/10/2024	DATAGRAPHIC LTD	9240060 revenue	1CP17	Digital Printing	73935.27
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	22/10/2024	DATAGRAPHIC LTD	9240063 revenue	1CP17	Digital Printing	294.09
CFO Directorate	Property Services	Revenue Expenditure	11/10/2024	DATASTOR	9228597 revenue	1DT51	I&D Property Services	694.28
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	11/10/2024	DATASTOR	9222767 revenue	1CX50	Technical Refresh	497.46
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	02/10/2024	DATASTOR	9219148 revenue	1CX50	Technical Refresh	497.46
Public Health Service	Public Health	Revenue Expenditure	28/10/2024	DATASTOR	9233611 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	512.38
Public Health Service	Public Health	Revenue Expenditure	28/10/2024	DATASTOR	9233620 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	512.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024	DAVID THOMPSON IR35	9226178 revenue	1MK60	Ind Day Care LD	440.00
Children & Families	Children's Social Care	Revenue Expenditure	28/10/2024	DAVID GRAY SOLICITORS LLP	9244152 revenue	1MF01	CIC & Care Leavers	735.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/10/2024	DAVID JOHNSON TAXIS	9227252 revenue	1MK60	Ind Day Care LD	2205.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/10/2024	DAWSONGROUP EMC LTD	9206726 revenue	1KESY	External Hires	1650.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/10/2024	DAWSONGROUP EMC LTD	9206727 revenue	1KESY	External Hires	1650.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/10/2024	DAWSONGROUP EMC LTD	9206728 revenue	1KESY	External Hires	1650.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/10/2024	DAWSONGROUP EMC LTD	9206730 revenue	1KESY	External Hires	1885.71
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	03/10/2024	DAWSONGROUP EMC LTD	9228080 revenue	1KESY	External Hires	1705.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	31/10/2024	DAWSONGROUP EMC LTD	9228081 revenue	1KESY	External Hires	1705.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	31/10/2024	DAWSONGROUP EMC LTD	9228082 revenue	1KESY	External Hires	1705.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	31/10/2024	DAWSONGROUP EMC LTD	9228083 revenue	1KESY	External Hires	1705.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	31/10/2024	DAWSONGROUP EMC LTD	9228084 revenue	1KESY	External Hires	1948.57
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	03/10/2024	DAWSONGROUP VANS LTD	9227959 revenue	1KESY	External Hires	337.80
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	03/10/2024	DAWSONGROUP VANS LTD	9227960 revenue	1KESY	External Hires	534.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	03/10/2024	DAWSONGROUP VANS LTD	9228100 revenue	1KESY	External Hires	487.20
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	03/10/2024	DAWSONGROUP VANS LTD	9228101 revenue	1KESY	External Hires	900.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	03/10/2024	DAWSONGROUP VANS LTD	9228102 revenue	1KESY	External Hires	270.64
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	03/10/2024	DAWSONGROUP VANS LTD	9228103 revenue	1KESY	External Hires	473.10
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	03/10/2024	DAWSONGROUP VANS LTD	9228104 revenue	1KESY	External Hires	278.70
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	03/10/2024	DAWSONGROUP VANS LTD	9228105 revenue	1KESY	External Hires	308.70
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	03/10/2024	DAWSONGROUP VANS LTD	9228106 revenue	1KESY	External Hires	323.10
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	03/10/2024	DAWSONGROUP VANS LTD	9228107 revenue	1KESY	External Hires	337.80
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	03/10/2024	DAWSONGROUP VANS LTD	9228108 revenue	1KESY	External Hires	372.90
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	03/10/2024	DAWSONGROUP VANS LTD	9228109 revenue	1KESY	External Hires	372.90
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	03/10/2024	DAWSONGROUP VANS LTD	9228110 revenue	1KESY	External Hires	372.90
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	03/10/2024	DAWSONGROUP VANS LTD	9228111 revenue	1KESY	External Hires	337.80
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	03/10/2024	DAWSONGROUP VANS LTD	9228112 revenue	1KESY	External Hires	534.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	03/10/2024	DAWSONGROUP VANS LTD	9228113 revenue	1KESY	External Hires	867.30
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	03/10/2024	DAWSONGROUP VANS LTD	9228114 revenue	1KESY	External Hires	534.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	03/10/2024	DAWSONGROUP VANS LTD	9228115 revenue	1KESY	External Hires	900.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	03/10/2024	DAWSONGROUP VANS LTD	9228116 revenue	1KESY	External Hires	534.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	03/10/2024	DAWSONGROUP VANS LTD	9228117 revenue	1KESY	External Hires	414.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	03/10/2024	DAWSONGROUP VANS LTD	9228118 revenue	1KESY	External Hires	534.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	28/10/2024	DAWSONGROUP VANS LTD	9244476 revenue	1KESY	External Hires	372.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024	DD PAYROLL	9240267 revenue	1MK40	Direct Payments LD	8110.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	DEAFBLIND ENABLEMENT LTD	9235132 revenue	1MH50	Home Care PD	467.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	DEAFBLIND ENABLEMENT LTD	9235133 revenue	1MH50	Home Care PD	4510.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	DEAFBLIND ENABLEMENT LTD	9235134 revenue	1MG50	Home Care OP	1210.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	DEAFBLIND ENABLEMENT LTD	9235135 revenue	1MG50	Home Care OP	1650.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024	DECKE (NEWCASTLE) LTD	9241857 revenue	1DZ13	Newton Road	1469.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024	DEMENCIA CARE PARTNERSHIP	9240028 revenue	1MG20	Residential Care OP	12577.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024	DEMENCIA CARE PARTNERSHIP	9206229 revenue	1MG60	Day Care OP	24343.75
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024	DEMENCIA CARE PARTNERSHIP	9240028 revenue	1MG20	Residential Care OP	-2842.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	02/10/2024	DEMON DRILLERS LTD	9211316 revenue	1KVWC	Minor Works Contracts	380.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024	DENE PARK HOUSE AKARICARE	9230160 revenue	1MG10	Nursing Care OP	68049.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024	DENE PARK HOUSE AKARICARE	9230160 revenue	1MG20	Residential Care OP	30870.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024	DENE PARK HOUSE AKARICARE	9230160 revenue	1MH10	Nursing Care PD	8442.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024	DENE PARK HOUSE AKARICARE	9230160 revenue	1MH20	Residential Care PD	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024	DENECROFT	9230152 revenue	1MG20	Residential Care OP	23265.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024	DENECROFT	9230152 revenue	1MG30	Deferred Payments-OP	3424.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024	DENESIDE COURT CARE HOME	9239959 revenue	1MG10	Nursing Care OP	7595.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024	DENESIDE COURT CARE HOME	9239959 revenue	1MH10	Nursing Care PD	6611.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024	DENESIDE COURT CARE HOME	9239959 revenue	1MK10	Nursing Care LD	27705.60



Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 DERE STREET BARRISTERS	9241778 revenue	1MD68	Legal Fees Care	930.00
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 DERE STREET BARRISTERS	9241779 revenue	1MD68	Legal Fees Care	4385.00
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 DERE STREET BARRISTERS	9241781 revenue	1MD68	Legal Fees Care	725.00
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 DERE STREET BARRISTERS	9241783 revenue	1MD68	Legal Fees Care	3350.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 DERE STREET BARRISTERS	9223330 revenue	1MD62	Support to CIC	550.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 DERE STREET BARRISTERS	9228229 revenue	1MD68	Legal Fees Care	1225.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 DERE STREET BARRISTERS	9228230 revenue	1MD68	Legal Fees Care	475.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 DERE STREET BARRISTERS	9228232 revenue	1MD68	Legal Fees Care	1250.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 DERE STREET BARRISTERS	9228233 revenue	1MD68	Legal Fees Care	2150.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 DERE STREET BARRISTERS	9228234 revenue	1MD68	Legal Fees Care	550.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 DERE STREET BARRISTERS	9228235 revenue	1MD68	Legal Fees Care	550.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 DERE STREET BARRISTERS	9228236 revenue	1MD68	Legal Fees Care	775.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 DERE STREET BARRISTERS	9228237 revenue	1MD68	Legal Fees Care	1400.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 DERE STREET BARRISTERS	9228238 revenue	1MD68	Legal Fees Care	1093.75
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 DERE STREET BARRISTERS	9228239 revenue	1MD68	Legal Fees Care	1550.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 DERE STREET BARRISTERS	9245822 revenue	1MD68	Legal Fees Care	875.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 DERE STREET BARRISTERS	9245823 revenue	1MD68	Legal Fees Care	775.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 DERE STREET BARRISTERS	9245824 revenue	1MD68	Legal Fees Care	350.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 DERE STREET BARRISTERS	9245825 revenue	1MD68	Legal Fees Care	775.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 DERE STREET BARRISTERS	9245844 revenue	1MD68	Legal Fees Care	550.00
Children & Families	Children's Social Care	Revenue Expenditure	31/10/2024 DERE STREET BARRISTERS	9248480 revenue	1MD68	Legal Fees Care	775.00
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 DERE STREET BARRISTERS	9246930 revenue	1MD68	Legal Fees Care	775.00
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 DERE STREET BARRISTERS	9247277 revenue	1MD68	Legal Fees Care	13325.00
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Income	24/10/2024 DERWENTSIDE ENVIRONMENTAL TESTING SERVIC	9232080 revenue	1D519	Contaminated Land Risk Surveys	267.69
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/10/2024 DESERT ENGINEERING LTD	9237277 revenue	1KE23	Sandhills	17815.23
CFO Directorate	Revenues and Benefits	Revenue Expenditure	10/10/2024 DESTIN SOLUTIONS LIMITED	9220984 revenue	1CS14	Revs & Bens Small Grants	10000.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2024 DIAMOND PEOPLE (NE) LTD	9221087 revenue	1KQ40	NFS Stock	400.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2024 DIAMOND PEOPLE (NE) LTD	9221088 revenue	1KQ40	NFS Stock	400.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/10/2024 DIAMOND PEOPLE (NE) LTD	9236203 revenue	1KEG4	Blue Bin Recycling Scheme	260.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/10/2024 DIAMOND PEOPLE (NE) LTD	9224249 revenue	1KW00	Localised Working	328.15
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/10/2024 DIAMOND PEOPLE (NE) LTD	9224250 revenue	1KW00	Localised Working	328.15
Investment & Growth	Transport	Revenue Expenditure	11/10/2024 DIAMOND PEOPLE (NE) LTD	9218249 revenue	1KEMC	Highways	328.15
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 DIGIPRO DESIGN LTD	9226012 revenue	1MD62	Support to CIC	584.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 DIGIPRO DESIGN LTD	9226013 revenue	1MD62	Support to CIC	1294.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 DIMENSIONS	9225799 revenue	1MK50	Supported Living LD	149715.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 DIMENSIONS	9225799 revenue	1MK51	Home Care LD	12839.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 DIMENSIONS	9225835 revenue	1MK50	Supported Living LD	39548.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 DIMENSIONS	9225862 revenue	1MK51	Home Care LD	423.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 DIMENSIONS	9245406 revenue	1MK50	Supported Living LD	401739.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 DIMENSIONS	9245406 revenue	1MK51	Home Care LD	12839.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 DIMENSIONS	9245430 revenue	1MK50	Supported Living LD	39548.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 DIMENSIONS	9245452 revenue	1MK51	Home Care LD	423.80
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 DIMENSIONS	9225799 revenue	1MK50	Supported Living LD	-3055.64
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024 DIMENSIONS	9245406 revenue	1MK50	Supported Living LD	-985.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/10/2024 DIMENSIONS (UK) LTD	9223359 revenue	1MK60	Ind Day Care LD	1324.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/10/2024 DIMENSIONS (UK) LTD	9209815 revenue	1MK50	Supported Living LD	1324.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 DIPTON MANOR CARE HOME	9239958 revenue	1MG20	Residential Care OP	3401.72
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 DIPTON MANOR CARE HOME	9239958 revenue	1MG20	Residential Care OP	-752.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 DIRECT CARS FOREST HALL LTD	9235129 revenue	1MK60	Ind Day Care LD	360.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 DIRECT CARS FOREST HALL LTD	9235130 revenue	1MK60	Ind Day Care LD	720.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 DISABILITY NORTH INVOICES	9227799 revenue	1MG40	Direct Payments OP	37531.25
Children & Families	Education	Revenue Expenditure	03/10/2024 DISABILITY NORTH INVOICES	9227800 revenue	1EEF1	Short Breaks	11210.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 DISABILITY NORTH PAYROLL	9230929 revenue	1MG40	Direct Payments OP	1242.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 DISABILITY NORTH PAYROLL	9230929 revenue	1MK40	Direct Payments LD	2064.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 DISABILITY NORTH PAYROLL	9240120 revenue	1MG40	Direct Payments OP	126116.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 DISABILITY NORTH PAYROLL	9240120 revenue	1MH40	Direct Payments PD	227944.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 DISABILITY NORTH PAYROLL	9240120 revenue	1MK40	Direct Payments LD	243217.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 DISABILITY NORTH PAYROLL	9240120 revenue	1MM40	Direct Payments MH	20761.54
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 DISABILITY NORTH PAYROLL	9230929 revenue	1MK40	Direct Payments LD	-2449.50
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 DISABILITY NORTH PAYROLL	9240120 revenue	1MG40	Direct Payments OP	-11523.66
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 DISABILITY NORTH PAYROLL	9240120 revenue	1MH40	Direct Payments PD	-9421.25
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 DISABILITY NORTH PAYROLL	9240120 revenue	1MK40	Direct Payments LD	-9694.16
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 DISABILITY NORTH PAYROLL	9240120 revenue	1MM40	Direct Payments MH	-1494.16
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 DISABILITY NORTH PAYROLL	9240120 revenue	1MD66	CWD Direct Payments	85707.88
Deputy Chief Executive	Communication Services	Revenue Expenditure	25/10/2024 DISABLED ENABLED LIMITED T/A ACCESSABLE	9224652 revenue	1FN20	Communication	6414.00
Children & Families	Education	Revenue Expenditure	04/10/2024 DO NOT USE PRESTIGE MINIBUS TRAVEL	9228611 revenue	1E212	Transport Special	12431.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 DOVECOTE	9230161 revenue	1MG20	Residential Care OP	3393.16
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 DOVECOTE	9230161 revenue	1MG20	Residential Care OP	-845.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/10/2024 DR ADEBOLA ODUSOLA (ROMEDICAL LTD)	9242519 revenue	1MM94	Mental Capacity Act	261.97
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	09/10/2024 DR FROST LEARNING	9230979 revenue	1EA15	Newcastle City Learning Main	300.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/10/2024 DRAEGER LTD	9218121 revenue	1K806	Citybuild Training	525.00
CFO Directorate	Finance	Revenue Expenditure	31/10/2024 DUN & BRADSTREET LTD	9248179 revenue	1FF51	Finance	1166.40
Investment & Growth	Major Projects	Revenue Expenditure	17/10/2024 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	9237647 revenue	1V613	Scotswood Regeneration	2225.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/10/2024 DURA ID SOLUTIONS LTD	9221296 revenue	1KEG5	Food Waste Collection	1088.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 DURHAM CARE LINE LTD	9239957 revenue	1MG10	Nursing Care OP	11423.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 DURHAM CARE LINE LTD	9239957 revenue	1MH10	Nursing Care PD	8420.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 DURHAM CARE LINE LTD	9239957 revenue	1MM10	Nursing Care MH	12704.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 DURHAM CARE LINE LTD	9245463 revenue	1MH10	Nursing Care PD	1008.00

Adult Social Care & Prevention	Prevention	Revenue Expenditure	17/10/2024 DURHAM COUNTY COUNCIL	9237003 revenue	1MG70	Equip & Adaptations OP	2691.40
Adult Social Care & Prevention	Prevention	Revenue Expenditure	10/10/2024 DURHAM COUNTY COUNCIL	9228848 revenue	1MG70	Equip & Adaptations OP	644.26
Adult Social Care & Prevention	Prevention	Revenue Expenditure	18/10/2024 DURHAM COUNTY COUNCIL	9238061 revenue	1MG70	Equip & Adaptations OP	3062.29
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/10/2024 DURHAM COUNTY COUNCIL	9235232 revenue	1KR56	Communal Area & Cyclical Mntce	4332.42
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/10/2024 DURHAM COUNTY COUNCIL	9241640 revenue	1KR56	Communal Area & Cyclical Mntce	9823.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/10/2024 DURHAM COUNTY COUNCIL	9227374 revenue	1KR56	Communal Area & Cyclical Mntce	12684.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 DURHAM TEES CARE	9225881 revenue	1MG50	Home Care OP	15417.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 DURHAM TEES CARE	9225881 revenue	1MH50	Home Care PD	2210.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 DURHAM TEES CARE	9225881 revenue	1MM50	Home Care MH	3046.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 DURHAM TEES CARE	9245468 revenue	1MG50	Home Care OP	-689.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 DURHAM TEES CARE	9245468 revenue	1MH50	Home Care PD	4688.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 DURHAM TEES CARE	9245468 revenue	1MM50	Home Care MH	3020.18
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/10/2024 DWF LAW LLP	9237678 revenue	1DR03	Grainger Market	954.05
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/10/2024 DWF LAW LLP	9237679 revenue	1DR03	Grainger Market	954.05
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/10/2024 DWF LAW LLP	9237680 revenue	1DR03	Grainger Market	1458.15
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 DWF LAW LLP	9241522 revenue	1DV01	Charlotte Sq	941.10
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 DWF LAW LLP	9241722 revenue	1DF71	High Bridge Studios & Gallery	850.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 DWF LAW LLP	9241723 revenue	1V605	Toffee Factory	950.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 DWF LAW LLP	9241724 revenue	1DR03	Grainger Market	1054.05
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 DWF LAW LLP	9241726 revenue	1DF71	High Bridge Studios & Gallery	850.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 DWF LAW LLP	9241727 revenue	1DR03	Grainger Market	950.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/10/2024 E V SMART (UK) LTD	9235324 revenue	1KEV5	EV Charging Update	21226.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/10/2024 E V SMART (UK) LTD	9223041 revenue	1KEV5	EV Charging Update	9230.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/10/2024 EASIBATHE	9224290 revenue	1KR12	DDA	287.70
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/10/2024 EASIBATHE	9225629 revenue	1KR12	DDA	1821.51
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/10/2024 EASIBATHE	9211320 revenue	1KR12	DDA	259.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/10/2024 EASIBATHE	9211324 revenue	1KR12	DDA	406.65
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/10/2024 EASIBATHE	9221295 revenue	1KR12	DDA	2579.86
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/10/2024 EASIBATHE	9233059 revenue	1KR12	DDA	2550.81
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/10/2024 EASIBATHE	9224273 revenue	1KR12	DDA	675.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	31/10/2024 EASIBATHE	9239075 revenue	1KR12	DDA	1851.91
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/10/2024 EASIBATHE	9238165 revenue	1KR53	Disabled Installations	88712.10
Housing & Communities	Fairer Housing Unit	Capital Expenditure	25/10/2024 EASIBATHE	9239369 Capital	2N101	Capital Grants	1936.13
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/10/2024 EASIBATHE	9239085 Capital	2N101	Capital Grants	600.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/10/2024 EASIBATHE	9222400 Capital	2HE01	Capital Citywide	5696.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/10/2024 EASIBATHE	9211326 Capital	2HE01	Capital Citywide	4714.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/10/2024 EASIBATHE	9211327 Capital	2HE01	Capital Citywide	2817.78
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/10/2024 EASIBATHE	9211328 Capital	2HE01	Capital Citywide	11133.45
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/10/2024 EASIBATHE	9212059 Capital	2HE01	Capital Citywide	3009.08
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/10/2024 EASIBATHE	9212060 Capital	2HE01	Capital Citywide	2617.62
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/10/2024 EASIBATHE	9226211 Capital	2HE01	Capital Citywide	2469.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/10/2024 EASIBATHE	9226226 Capital	2HE01	Capital Citywide	3657.41
HRA Expenditure	General Management	Revenue Expenditure	25/10/2024 EASIBATHE	9224327 revenue	1HRA8	HRA - Investment Related Expe	395.00
HRA Expenditure	General Management	Revenue Expenditure	30/10/2024 EASIBATHE	9227667 revenue	1HRA8	HRA - Investment Related Expe	400.00
HRA Expenditure	General Management	Revenue Expenditure	30/10/2024 EASIBATHE	9227668 revenue	1HRA8	HRA - Investment Related Expe	275.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/10/2024 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	9166545 revenue	1KM1E	Voids 2.5 East	520.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 EASTBOURNE HOUSE CARE HOME	9239965 revenue	1MG20	Residential Care OP	13201.92
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 EASTBOURNE HOUSE CARE HOME	9239965 revenue	1MG20	Residential Care OP	-726.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 EASTSIDE GARDENS	9240018 revenue	1MG10	Nursing Care OP	6623.48
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 EASTSIDE GARDENS	9240018 revenue	1MG10	Nursing Care OP	-1058.48
Children & Families	Children's Social Care	Revenue Expenditure	17/10/2024 EASYPASS DRIVING SCHOOL	9236142 revenue	1MR67	CSC Charity Accounts	632.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/10/2024 EDF ENERGY	9232676 revenue	3KS01	Utilities Control	951.58
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/10/2024 EDF ENERGY	9223005 revenue	3KS01	Utilities Control	724976.35
Children & Families	Early Help and Family Support	Revenue Expenditure	11/10/2024 EDGE 4 SOLUTIONS LTD	9232866 revenue	1FHSL	Family Hubs and Start for Life	4520.00
Children & Families	Early Help and Family Support	Revenue Expenditure	15/10/2024 EDGE 4 SOLUTIONS LTD	9235239 revenue	1FHSL	Family Hubs and Start for Life	6330.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/10/2024 EE LTD	9230842 revenue	1KKU5	Civic Centre Control	5250.56
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	11/10/2024 EE LTD	9219693 revenue	1CN00	Mobile Telecommunications	1332.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	11/10/2024 EE LTD	9232988 revenue	1CN00	Mobile Telecommunications	6960.58
Children & Families	Education	Revenue Expenditure	17/10/2024 ELEANOR BOEHRINGER	9237660 revenue	1E558	SB Music Service	844.80
Children & Families	Education	Revenue Expenditure	31/10/2024 ELEANOR BOEHRINGER	9248242 revenue	1E558	SB Music Service	621.60
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	22/10/2024 ELECTRIC CENTER	9240748 revenue	1V204	Car Parking Infrastructure	387.84
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 ELECTRONIC TEMPERATURE INSTRUMENTS	9221125 revenue	1KF2X	School Meals Overhead	812.50
Investment & Growth	Economic Development	Revenue Expenditure	01/10/2024 ELISE HOPPER	9207356 revenue	1FN33	Place Innovation Programme	600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ELLA MCCAMBRIDGE	9230154 revenue	1MG20	Residential Care OP	131008.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ELLA MCCAMBRIDGE	9230154 revenue	1MH20	Residential Care PD	5624.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ELLA MCCAMBRIDGE	9230154 revenue	1MM20	Residential Care MH	3499.48
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	30/10/2024 ELIJAH DEWAR	9247453 revenue	1MB26	Complaints&Customer Relations	823.25
Children & Families	Education Schools/DSG	Revenue Expenditure	09/10/2024 ELLIS SIGNS	9220029 revenue	1E23C	Tree House EY SEND Centre	894.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ELLY PARKIN	9248707 revenue	1EEYH	Under 2YO	2627.62
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ELLY PARKIN	9248708 revenue	1EEP5	2Yr Old Learning & Childcare	377.47
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ELMFIELD NURSERY	9248852 revenue	1EEYH	Under 2YO	20732.58
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ELMFIELD NURSERY	9248853 revenue	1EEP5	2Yr Old Learning & Childcare	9435.62
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ELMFIELD NURSERY	9248855 revenue	1E201	3- and 4-Year-Old	8926.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 ELPHA LODGE	9239981 revenue	1MM10	Nursing Care MH	5232.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 ELPHA LODGE	9239981 revenue	1MM20	Residential Care MH	6615.84
Public Health Service	Public Health	Revenue Expenditure	31/10/2024 ELSWICK HEALTH CENTRE	9248426 revenue	1ML03	PH - NHS Health Checks	1008.00
Public Health Service	Public Health	Revenue Expenditure	15/10/2024 EMERALD PUBLISHING LTD	9235200 revenue	1ML18	SSMTRG	3000.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/10/2024 EMPEROR SCAFFOLDING NE LTD	9217403 revenue	1KVWC	Minor Works Contracts	480.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 EMPOWERED LIVES LTD	9230216 revenue	1MM20	Residential Care MH			13398.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/10/2024 ENDLESS ADVENTURE NORTH EAST	9240577 revenue	1E25V	EOTAS EHCP Bespoke Package			5940.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/10/2024 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	9229327 revenue	1KEYV	Carbon Management Programme			350.00
Investment & Growth	Transport	Capital Expenditure	14/10/2024 ENNERVO LIMITED	9226125 Capital	2CAPI	Capital Investment	DXXTD	ITS Barrack Road	989.07
Investment & Growth	Transport	Capital Expenditure	14/10/2024 ENNERVO LIMITED	9226233 Capital	2CAPI	Capital Investment	DXXTD	ITS Scotswood Road	1978.14
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/10/2024 ENTERPRISE 5 HOUSING ASSOCIATION	9237486 revenue	1MX50	Crisis Response Block Gross			122129.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/10/2024 ENTERPRISE RENT-A-CAR UK	9232596 revenue	1KEYS	External Hires			2559.85
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/10/2024 ENTERPRISE RENT-A-CAR UK	9232597 revenue	1KEYS	External Hires			1616.87
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/10/2024 ENTERPRISE RENT-A-CAR UK	9232598 revenue	1KEYS	External Hires			308.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/10/2024 ENTERPRISE RENT-A-CAR UK	9232606 revenue	1KEYS	External Hires			816.19
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/10/2024 ENTERPRISE RENT-A-CAR UK	9214303 revenue	1KEYS	External Hires			393.94
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/10/2024 ENTERPRISE RENT-A-CAR UK	9225920 revenue	1KEYS	External Hires			1094.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9227945 revenue	1KEYS	External Hires			738.30
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9227946 revenue	1KEYS	External Hires			735.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9227947 revenue	1KEYS	External Hires			1710.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9227948 revenue	1KEYS	External Hires			692.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9227949 revenue	1KEYS	External Hires			735.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9227950 revenue	1KEYS	External Hires			738.30
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9227951 revenue	1KEYS	External Hires			738.30
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9227952 revenue	1KEYS	External Hires			738.30
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9227953 revenue	1KEYS	External Hires			738.30
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9227954 revenue	1KEYS	External Hires			1710.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9227955 revenue	1KEYS	External Hires			404.34
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9228086 revenue	1KEYS	External Hires			286.71
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9228087 revenue	1KEYS	External Hires			523.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9228088 revenue	1KEYS	External Hires			735.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9228089 revenue	1KEYS	External Hires			1710.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9228090 revenue	1KEYS	External Hires			738.30
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9228091 revenue	1KEYS	External Hires			735.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9228092 revenue	1KEYS	External Hires			815.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9228093 revenue	1KEYS	External Hires			506.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9228094 revenue	1KEYS	External Hires			506.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9228095 revenue	1KEYS	External Hires			789.86
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9228096 revenue	1KEYS	External Hires			692.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9228097 revenue	1KEYS	External Hires			385.56
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9228098 revenue	1KEYS	External Hires			452.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9228099 revenue	1KEYS	External Hires			452.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/10/2024 ENTROTEC LTD	9222389 revenue	1KVEE	Electrical Stand Alone Works			2427.42
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/10/2024 ENVIROVENT LTD	9242800 revenue	1KR01	Responsive Maintenance			1380.52
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/10/2024 ENVIROVENT LTD	9230455 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp			1626.57
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/10/2024 ENVISION DESIGN GROUP	9243396 revenue	1V620	Pattern Shop			2420.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2024 EON CONTROL SOLUTIONS LTD	9233618 revenue	1EJ20	City Library and Hub			275.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/10/2024 EON CONTROL SOLUTIONS LTD	9228190 revenue	1KVEM	Mechanical Stand Alone Works			8269.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 EOTHEN HOMES LTD	9239978 revenue	1MG20	Residential Care OP			10856.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 EOTHEN HOMES LTD	9240031 revenue	1MG20	Residential Care OP			10498.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 EOTHEN HOMES LTD	9240031 revenue	1MH20	Residential Care OP			3499.48
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 EOTHEN HOMES LTD	9239978 revenue	1MG20	Residential Care OP			-3193.04
Children & Families	Education Schools/DSG	Revenue Expenditure	30/10/2024 EQUAL EDUCATION LTD	9238487 revenue	1E25A	Alternative Provision			368.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 EQUAL PARTNERSHIPS LTD	9225839 revenue	1MK50	Supported Living LD			11397.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 EQUAL PARTNERSHIPS LTD	9245435 revenue	1MK50	Supported Living LD			11397.64
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 EQUAL PARTNERSHIPS LTD	9225839 revenue	1MK50	Supported Living LD			-485.96
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024 EQUAL PARTNERSHIPS LTD	9245435 revenue	1MK50	Supported Living LD			-485.96
Housing & Communities	Fairer Housing Unit	Capital Expenditure	11/10/2024 EQUANS REGENERATION LIMITED	9222171 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	6733.98
Housing & Communities	Fairer Housing Unit	Capital Expenditure	11/10/2024 EQUANS REGENERATION LIMITED	9222172 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	7917.55
Housing & Communities	Fairer Housing Unit	Capital Expenditure	11/10/2024 EQUANS REGENERATION LIMITED	9222295 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	5948.38
Housing & Communities	Fairer Housing Unit	Capital Expenditure	11/10/2024 EQUANS REGENERATION LIMITED	9222462 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	402.74
Housing & Communities	Fairer Housing Unit	Capital Expenditure	16/10/2024 EQUANS REGENERATION LIMITED	9221115 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	7460.11
Housing & Communities	Fairer Housing Unit	Capital Expenditure	17/10/2024 EQUANS REGENERATION LIMITED	9222292 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	7112.14
Housing & Communities	Fairer Housing Unit	Capital Expenditure	17/10/2024 EQUANS REGENERATION LIMITED	9222293 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	43316.42
Housing & Communities	Fairer Housing Unit	Capital Expenditure	15/10/2024 EQUANS REGENERATION LIMITED	9222456 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	6577.64
Housing & Communities	Fairer Housing Unit	Capital Expenditure	15/10/2024 EQUANS REGENERATION LIMITED	9235292 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	7105.16
Housing & Communities	Fairer Housing Unit	Capital Expenditure	15/10/2024 EQUANS REGENERATION LIMITED	9235293 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	11784.41
Housing & Communities	Fairer Housing Unit	Capital Expenditure	15/10/2024 EQUANS REGENERATION LIMITED	9235312 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	7358.07
Housing & Communities	Fairer Housing Unit	Capital Expenditure	14/10/2024 EQUANS REGENERATION LIMITED	9221015 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	6878.70
Housing & Communities	Fairer Housing Unit	Capital Expenditure	18/10/2024 EQUANS REGENERATION LIMITED	9221114 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	6901.60
Housing & Communities	Fairer Housing Unit	Capital Expenditure	21/10/2024 EQUANS REGENERATION LIMITED	9239501 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	8050.48
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/10/2024 EQUANS REGENERATION LIMITED	9220985 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	8156.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/10/2024 EQUANS REGENERATION LIMITED	9220987 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	7641.08
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/10/2024 EQUANS REGENERATION LIMITED	9226303 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	4291.61
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/10/2024 EQUANS REGENERATION LIMITED	9226304 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	14548.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/10/2024 EQUANS REGENERATION LIMITED	9226305 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	12262.14
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/10/2024 EQUANS REGENERATION LIMITED	9226306 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	4417.85
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/10/2024 EQUANS REGENERATION LIMITED	9226314 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	4498.93
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/10/2024 EQUANS REGENERATION LIMITED	9237256 Capital	2HE01	Capital Citywide	HH084	Newbiggin Hall Redevelopment	48242.62
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/10/2024 EQUANS REGENERATION LIMITED	9241765 Capital	2HE01	Capital Citywide	HH200	SHDF 2 Shieldfield Equans	1136066.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/10/2024 EQUANS REGENERATION LIMITED	9214634 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	6266.87
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/10/2024 EQUANS REGENERATION LIMITED	9214635 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	4573.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/10/2024 EQUANS REGENERATION LIMITED	9214636 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	6585.89

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/10/2024 EQUANS REGENERATION LIMITED	9214637	Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	7763.76
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/10/2024 EQUANS REGENERATION LIMITED	9214638	Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	7419.02
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/10/2024 EQUANS REGENERATION LIMITED	9215103	Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	4213.35
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/10/2024 EQUANS REGENERATION LIMITED	9221356	Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	7924.16
Investment & Growth	Transport	Capital Expenditure	10/10/2024 ESH CONSTRUCTION	9227758	Capital	2CAP1	Capital Investment	DX031	Tyne Bridge Restoration	591853.72
Children & Families	Education Schools/DSG	Revenue Expenditure	03/10/2024 ESPA COLLEGE	9228029	revenue	1E20P	High Needs Post16 Funding			17265.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 ESPA LTD - EUROPEAN SERVICES FOR	9225819	revenue	1MK50	Supported Living LD			85613.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 ESPA LTD - EUROPEAN SERVICES FOR	9240036	revenue	1MK20	Residential Care LD			9539.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 ESPA LTD - EUROPEAN SERVICES FOR	9240037	revenue	1MK20	Residential Care LD			12013.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 ESPA LTD - EUROPEAN SERVICES FOR	9240038	revenue	1MK20	Residential Care LD			10136.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 ESPA LTD - EUROPEAN SERVICES FOR	9240039	revenue	1MK20	Residential Care LD			8797.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 ESPA LTD - EUROPEAN SERVICES FOR	9240040	revenue	1MK20	Residential Care LD			14812.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 ESPA LTD - EUROPEAN SERVICES FOR	9240041	revenue	1MK20	Residential Care LD			9508.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/10/2024 ESPA LTD - EUROPEAN SERVICES FOR	9248226	revenue	1MK50	Supported Living LD			85613.85
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 ESPA LTD - EUROPEAN SERVICES FOR	9240037	revenue	1MK20	Residential Care LD			-820.80
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 ESPA LTD - EUROPEAN SERVICES FOR	9240038	revenue	1MK20	Residential Care LD			-494.80
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 ESPA LTD - EUROPEAN SERVICES FOR	9240039	revenue	1MK20	Residential Care LD			-494.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024 ESSEX CHAMBERS	9236584	revenue	1MM94	Mental Capacity Act			450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/10/2024 ESSEX CHAMBERS	9238127	revenue	1MM94	Mental Capacity Act			2750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 ESSEX CHAMBERS	9247227	revenue	1MM94	Mental Capacity Act			1000.00
Operations & Regulatory Services	Operations	Revenue Expenditure	09/10/2024 EURO TRUCK BODIES LTD	9213406	revenue	3KE51	City Transport Stock			1120.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	31/10/2024 EUROPEAN ELECTRONIQUE LTD	9241488	revenue	1CX50	Technical Refresh			16560.00
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	17/10/2024 EUROSTAR GLOBAL ELECTRONICS LTD	9236471	Capital	2CITC	IT Services	CTC50	Technical Refresh	620.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/10/2024 EUROSTAR GLOBAL ELECTRONICS LTD	9236471	revenue	1KENB	Fleet Workshops OH			940.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/10/2024 EUROVENT HYGIENE SERVICES LTD	9218151	revenue	1KL84	Out of Scope Open Space			680.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/10/2024 EUROVENT HYGIENE SERVICES LTD	9210002	revenue	1KE1B	Connie Lewcock House R&M			680.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/10/2024 EUROVENT HYGIENE SERVICES LTD	9215687	revenue	1KE1H	Dunstanburgh Rd Nursery R&M			680.00
City Ops, Nghbrhds & Reg Svcs	Special Services	Revenue Expenditure	10/10/2024 EUROVENT HYGIENE SERVICES LTD	9210001	revenue	1HP01	Comm. Centres - Citywide			680.00
HRA Expenditure	Major Projects	Capital Expenditure	15/10/2024 EUROVIA INFRASTRUCTURE LIMITED	9235258	Capital	2CAPI	Capital Investment	FP061	Northumberland St Improver	445726.56
Investment & Growth	Commercial Dev & Property	Revenue Expenditure	11/10/2024 EVENT COVER PRODUCTIONS LTD	9212801	revenue	1DZQ1	Quayside Market			1242.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/10/2024 EVENT COVER PRODUCTIONS LTD	9241680	revenue	1DZQ1	Quayside Market			1552.50
Corporate Budgets	Community Support	Revenue Expenditure	01/10/2024 EVERYDAY CARE AND SUPPORT	9225851	revenue	1MG50	Home Care OP			1249.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 EVERYDAY CARE AND SUPPORT	9225894	revenue	1MG55	Extra Care Housing			21396.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 EVERYDAY CARE AND SUPPORT	9225894	revenue	1MM50	Home Care MH			4948.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 EVERYDAY CARE AND SUPPORT	9225895	revenue	1MG55	Extra Care Housing			26637.73
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 EVERYDAY CARE AND SUPPORT	9225895	revenue	1MK50	Supported Living LD			2449.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 EVERYDAY CARE AND SUPPORT	9225895	revenue	1MM50	Home Care MH			1469.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 EVERYDAY CARE AND SUPPORT	9227341	revenue	1MG50	Home Care OP			90758.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 EVERYDAY CARE AND SUPPORT	9245446	revenue	1MG50	Home Care OP			805.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 EVERYDAY CARE AND SUPPORT	9245481	revenue	1MG55	Extra Care Housing			19264.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 EVERYDAY CARE AND SUPPORT	9245481	revenue	1MM50	Home Care MH			6448.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 EVERYDAY CARE AND SUPPORT	9245482	revenue	1MG55	Extra Care Housing			29895.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 EVERYDAY CARE AND SUPPORT	9245482	revenue	1MK50	Supported Living LD			2449.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 EVERYDAY CARE AND SUPPORT	9245482	revenue	1MM50	Home Care MH			-1060.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 EVERYDAY CARE AND SUPPORT	9247505	revenue	1MG50	Home Care OP			96231.53
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/10/2024 EXCEL COMMERCIAL SERVICES LTD	9227282	revenue	1BQ02	Housing Services General Team			1769.85
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT	9236404	revenue	1KFH7	St Charles Primary			830.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT	9236476	revenue	1KF07	Banqueting Suite			3479.73
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT	9240700	revenue	1KFH7	St Charles Primary			1965.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/10/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT	9218557	revenue	1KFH7	St Charles Primary			286.40
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT	9239447	revenue	1KF07	Banqueting Suite			575.10
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 EXCELSIOR ACADEMY	9248801	revenue	1E201	3- and 4-Year-Old			9450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 EXECUTIVE CARE GROUP	9235110	revenue	1MM20	Residential Care MH			729.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 EXECUTIVE CARE GROUP	9239942	revenue	1MM20	Residential Care MH			3824.60
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/10/2024 EXPERIAN LTD	9233752	revenue	1V204	Car Parking Infrastructure			3000.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/10/2024 EYRE & ELLISTON LTD T/A EGS	9215692	revenue	1KR01	Responsive Maintenance			1066.71
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/10/2024 EYRE & ELLISTON LTD T/A EGS	9218165	revenue	1KR01	Responsive Maintenance			652.38
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/10/2024 EYRE & ELLISTON LTD T/A EGS	9220047	revenue	1KR01	Responsive Maintenance			365.19
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/10/2024 EYRE & ELLISTON LTD T/A EGS	9220048	revenue	1KR01	Responsive Maintenance			536.46
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/10/2024 EYRE & ELLISTON LTD T/A EGS	9226150	revenue	1KR01	Responsive Maintenance			1169.36
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/10/2024 EYRE & ELLISTON LTD T/A EGS	9226164	revenue	1KR01	Responsive Maintenance			966.24
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/10/2024 EYRE & ELLISTON LTD T/A EGS	9223426	revenue	1KR21	M&E Gas Servicing			2598.90
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/10/2024 EYRE & ELLISTON LTD T/A EGS	9217294	revenue	1KR01	Responsive Maintenance			632.52
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/10/2024 EYRE & ELLISTON LTD T/A EGS	9218100	revenue	1KR01	Responsive Maintenance			408.75
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/10/2024 EYRE & ELLISTON LTD T/A EGS	9223425	revenue	1KR01	Responsive Maintenance			677.66
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/10/2024 EYRE & ELLISTON LTD T/A EGS	9226132	revenue	1KR01	Responsive Maintenance			271.44
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/10/2024 EYRE & ELLISTON LTD T/A EGS	9226151	revenue	1KR01	Responsive Maintenance			452.14
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	31/10/2024 EYRE & ELLISTON LTD T/A EGS	9228801	revenue	1KR01	Responsive Maintenance			510.88
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/10/2024 EYRE & ELLISTON LTD T/A EGS	9217292	revenue	1KVEE	Mechanical Stand Alone Works			709.34
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/10/2024 EYRE & ELLISTON LTD T/A EGS	9217295	revenue	1KVEE	Electrical Stand Alone Works			830.85
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/10/2024 EYRE & ELLISTON LTD T/A EGS	9217296	revenue	1KVEE	Electrical Stand Alone Works			318.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/10/2024 EYRE & ELLISTON LTD T/A EGS	9217298	revenue	1KVEE	Electrical Stand Alone Works			696.96
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/10/2024 EYRE & ELLISTON LTD T/A EGS	9218053	revenue	1KVEE	Electrical Stand Alone Works			741.65
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/10/2024 EYRE & ELLISTON LTD T/A EGS	9218055	revenue	1KVEE	Electrical Stand Alone Works			473.34
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/10/2024 EYRE & ELLISTON LTD T/A EGS	9218129	revenue	1KVEE	Electrical Stand Alone Works			458.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/10/2024 EYRE & ELLISTON LTD T/A EGS	9218132	revenue	1KVEE	Electrical Stand Alone Works			487.05
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/10/2024 EYRE & ELLISTON LTD T/A EGS	9218135	revenue	1KVEE	Electrical Stand Alone Works			454.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/10/2024 EYRE & ELLISTON LTD T/A EGS	9218150	revenue	1KVEE	Electrical Stand Alone Works			611.55

City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/10/2024 EYRE & ELLISTON LTD T/A EGS	9218163 revenue	1KVEE	Electrical Stand Alone Works	297.34
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/10/2024 EYRE & ELLISTON LTD T/A EGS	9220046 revenue	1KVEE	Electrical Stand Alone Works	1335.33
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	25/10/2024 EYRE & ELLISTON LTD T/A EGS	9226140 revenue	1KVEE	Electrical Stand Alone Works	543.10
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	25/10/2024 EYRE & ELLISTON LTD T/A EGS	9226149 revenue	1KVEE	Electrical Stand Alone Works	399.80
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/10/2024 EYRE & ELLISTON LTD T/A EGS	9226145 revenue	1KVEE	Electrical Stand Alone Works	687.36
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	04/10/2024 EYRE & ELLISTON LTD T/A EGS	9209608 revenue	1KVEE	Electrical Stand Alone Works	293.40
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	04/10/2024 EYRE & ELLISTON LTD T/A EGS	9217291 revenue	1KVEE	Electrical Stand Alone Works	1076.20
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	04/10/2024 EYRE & ELLISTON LTD T/A EGS	9217297 revenue	1KVEE	Electrical Stand Alone Works	941.59
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	04/10/2024 EYRE & ELLISTON LTD T/A EGS	9217299 revenue	1KVEE	Electrical Stand Alone Works	1935.29
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	04/10/2024 EYRE & ELLISTON LTD T/A EGS	9218119 revenue	1KVEE	Electrical Stand Alone Works	304.16
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	24/10/2024 EYRE & ELLISTON LTD T/A EGS	9226127 revenue	1KVEE	Electrical Stand Alone Works	987.84
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	24/10/2024 EYRE & ELLISTON LTD T/A EGS	9226129 revenue	1KVEE	Electrical Stand Alone Works	1016.76
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/10/2024 EYRE & ELLISTON LTD T/A EGS	9215695 revenue	1KVEE	Electrical Stand Alone Works	555.10
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/10/2024 EYRE & ELLISTON LTD T/A EGS	9215698 revenue	1KVEE	Electrical Stand Alone Works	629.80
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	02/10/2024 EYRE & ELLISTON LTD T/A EGS	9209592 revenue	1KVEE	Electrical Stand Alone Works	442.30
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	02/10/2024 EYRE & ELLISTON LTD T/A EGS	9209593 revenue	1KVEE	Electrical Stand Alone Works	833.23
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/10/2024 EYRE & ELLISTON LTD T/A EGS	9215693 revenue	1KVEE	Electrical Stand Alone Works	1310.53
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/10/2024 EYRE & ELLISTON LTD T/A EGS	9215700 revenue	1KVEE	Electrical Stand Alone Works	735.21
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	18/10/2024 EYRE & ELLISTON LTD T/A EGS	9220015 revenue	1KVEE	Electrical Stand Alone Works	1983.85
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	18/10/2024 EYRE & ELLISTON LTD T/A EGS	9223424 revenue	1KVEE	Electrical Stand Alone Works	853.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	18/10/2024 EYRE & ELLISTON LTD T/A EGS	9227845 revenue	1KVEE	Electrical Stand Alone Works	565.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	03/10/2024 EYRE & ELLISTON LTD T/A EGS	9209595 revenue	1KVEE	Electrical Stand Alone Works	250.40
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	03/10/2024 EYRE & ELLISTON LTD T/A EGS	9209596 revenue	1KVEE	Electrical Stand Alone Works	1597.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	31/10/2024 EYRE & ELLISTON LTD T/A EGS	9227712 revenue	1KVEE	Electrical Stand Alone Works	270.92
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	31/10/2024 EYRE & ELLISTON LTD T/A EGS	9231271 revenue	1KVEE	Electrical Stand Alone Works	264.59
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/10/2024 EYRE & ELLISTON LTD T/A EGS	9226142 revenue	1KVEE	Electrical Stand Alone Works	474.10
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/10/2024 EYRE & ELLISTON LTD T/A EGS	9226155 revenue	1KVEE	Electrical Stand Alone Works	479.86
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/10/2024 EYRE & ELLISTON LTD T/A EGS	9227707 revenue	1KVEE	Electrical Stand Alone Works	325.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/10/2024 EYRE & ELLISTON LTD T/A EGS	9227713 revenue	1KVEE	Electrical Stand Alone Works	638.03
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/10/2024 EYRE & ELLISTON LTD T/A EGS	9227715 revenue	1KVEE	Electrical Stand Alone Works	535.60
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/10/2024 EYRE & ELLISTON LTD T/A EGS	9227717 revenue	1KVEE	Electrical Stand Alone Works	314.94
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 F & A HOUSING LTD	9230869 revenue	1MN20	Asylum Seekers Families	650.00
Children & Families	Children's Social Care	Revenue Expenditure	31/10/2024 F & A HOUSING LTD	9240613 revenue	1MN20	Asylum Seekers Families	650.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/10/2024 F BAMFORD (ENGINEERING) LTD	9238293 revenue	1KR20	M&E Electrical	280.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	31/10/2024 F BAMFORD (ENGINEERING) LTD	9248276 revenue	1KVV2	Minor Works Contracts	13695.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 FAIRBURN MEWS HEALTH CARE	9230200 revenue	1MM10	Nursing Care MH	15709.72
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2024 FAIRHURST LLP	9242472 revenue	1EJ20	City Library and Hub	625.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	03/10/2024 FAIRHURST LLP	9222158 Capital	2CAPI	Capital Investment	2306.26
Investment & Growth	Development Management	Revenue Expenditure	03/10/2024 FAIRHURST LLP	9223575 revenue	1V030	Development Management	2835.00
Investment & Growth	Development Management	Revenue Expenditure	21/10/2024 FAIRHURST LLP	9239428 revenue	1V030	Development Management	4016.25
Public Health Service	Public Health	Revenue Expenditure	29/10/2024 FAIRMAN CHEMISTS	9245634 revenue	1ML11	PH - Smoking & Tobacco	420.06
Public Health Service	Public Health	Revenue Expenditure	29/10/2024 FAIRMAN CHEMISTS LTD	9245773 revenue	1ML11	PH - Smoking & Tobacco	1790.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 FALMOUTH HOUSE	9239924 revenue	1MG20	Residential Care OP	2770.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 FALSTONE COURT	9230218 revenue	1MG10	Nursing Care OP	3394.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 FALSTONE COURT	9230218 revenue	1MG20	Residential Care OP	3498.96
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 FALSTONE COURT	9230218 revenue	1MG10	Nursing Care OP	-752.00
Public Health Service	Public Health	Revenue Expenditure	29/10/2024 FARAH CHEMISTS LTD	9245637 revenue	1ML11	PH - Smoking & Tobacco	638.00
Public Health Service	Public Health	Revenue Expenditure	29/10/2024 FARAH CHEMISTS LTD	9245712 revenue	1ML11	PH - Smoking & Tobacco	291.71
Public Health Service	Public Health	Revenue Expenditure	29/10/2024 FAWDON PARK PHARMACY	9245600 revenue	1ML11	PH - Smoking & Tobacco	833.76
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 FENHAM PLAYGROUP LTD	9248529 revenue	1EEYH	Under 2YO	1576.57
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 FENHAM PLAYGROUP LTD	9248530 revenue	1EEP5	2Yr Old Learning & Childcare	6147.45
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 FENHAM PLAYGROUP LTD	9248531 revenue	1E201	3- and 4-Year-Old	714.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 FENHAM PLAYGROUP LTD	9248575 revenue	1E201	3- and 4-Year-Old	12562.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 FERGUSON LODGE	9230148 revenue	1MG20	Residential Care OP	91419.80
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2024 FG MARSHALL LTD	9243580 revenue	1KE27	Bereavement Services Overhead	1503.86
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	24/10/2024 FHS FOOD SAFETY LTD	9242484 revenue	1D500	Food Safety & Training	946.00
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	24/10/2024 FHS FOOD SAFETY LTD	9242485 revenue	1D500	Food Safety & Training	677.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	30/10/2024 FINDEL EDUCATION	9238106 revenue	1MX01	Welford Resource Centre LD	253.80
Children & Families	Early Help and Family Support	Revenue Expenditure	25/10/2024 FINDEL EDUCATION	9228796 revenue	1E46H	Castle Nursery Montagu	369.89
Children & Families	Early Help and Family Support	Revenue Expenditure	09/10/2024 FINDEL EDUCATION	9220025 revenue	1E465	Castle Nursery Willow Ave	292.83
Children & Families	Early Help and Family Support	Revenue Expenditure	09/10/2024 FINDEL EDUCATION	9220026 revenue	1E465	Castle Nursery Willow Ave	639.18
Children & Families	Children's Social Care	Revenue Expenditure	11/10/2024 FIRST ADVANTAGE EUROPE	9232674 revenue	1MC21	Fostering Unit	1412.86
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 FIRST ADVANTAGE EUROPE	9238577 revenue	1MC21	Fostering Unit	1329.44
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	30/10/2024 FIRST ADVANTAGE EUROPE	9233684 revenue	1D521	Hackney Carriage & Private Hire	2937.25
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	30/10/2024 FIRST ADVANTAGE EUROPE	9238583 revenue	1D521	Hackney Carriage & Private Hire	11248.89
Children & Families	Children's Social Care	Revenue Expenditure	31/10/2024 FIRST AID NORTH EAST LTD	9248019 revenue	1MC21	Fostering Unit	395.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 FIRST CLASS SUPPLY	9233952 revenue	1E869	Bridgewater/Childcare Trading	647.27
Children & Families	Education Schools/DSG	Revenue Expenditure	24/10/2024 FIRST CLASS SUPPLY	9233962 revenue	1E869	Bridgewater/Childcare Trading	647.27
Children & Families	Education Schools/DSG	Revenue Expenditure	10/10/2024 FIRST CLASS SUPPLY	9230908 revenue	1E869	Bridgewater/Childcare Trading	301.80
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 FIRST CLASS SUPPLY	9242510 revenue	1E869	Bridgewater/Childcare Trading	653.90
HRA Expenditure	General Management	Revenue Expenditure	24/10/2024 FIRST DISPUTE MANAGEMENT LTD	9241427 revenue	1HCIS	HRA Insurance Services	3412.70
HRA Expenditure	General Management	Revenue Expenditure	24/10/2024 FIRST DISPUTE MANAGEMENT LTD	9241428 revenue	1HCIS	HRA Insurance Services	2000.00
HRA Expenditure	General Management	Revenue Expenditure	09/10/2024 FIRST DISPUTE MANAGEMENT LTD	9231101 revenue	1HCIS	HRA Insurance Services	5672.93
HRA Expenditure	General Management	Revenue Expenditure	10/10/2024 FIRST DISPUTE MANAGEMENT LTD	9231754 revenue	1HCIS	HRA Insurance Services	700.00
HRA Expenditure	General Management	Revenue Expenditure	03/10/2024 FIRST DISPUTE MANAGEMENT LTD	9215858 revenue	1HCIS	HRA Insurance Services	550.00
HRA Expenditure	General Management	Revenue Expenditure	03/10/2024 FIRST DISPUTE MANAGEMENT LTD	9227830 revenue	1HCIS	HRA Insurance Services	6500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 FITZROY SUPPORT	9225825 revenue	1MK50	Supported Living LD	5735.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/10/2024 FITZROY SUPPORT	9248229 revenue	1MK50	Supported Living LD	5735.40

Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 FIVE RIVERS CHLD CARE LTD	9229511 revenue	1MC13	Post 18 Staying Put			1768.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 FIVE RIVERS CHLD CARE LTD	9229544 revenue	1MC02	External Residential Placement			2709.64
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	10/10/2024 FLEET (LINE MARKERS) LTD	9222390 revenue	1KEFA	Grounds Maintenance			1292.50
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	18/10/2024 FLEET (LINE MARKERS) LTD	9236549 revenue	1KEFA	Grounds Maintenance			1292.50
Operations & Regulatory Services	Operations	Revenue Expenditure	11/10/2024 FLEET FACTORS LTD	9218060 revenue	3KES1	City Transport Stock			632.76
Operations & Regulatory Services	Operations	Revenue Expenditure	16/10/2024 FLEET FACTORS LTD	9219039 revenue	3KES1	City Transport Stock			896.00
Operations & Regulatory Services	Operations	Revenue Expenditure	17/10/2024 FLEET FACTORS LTD	9219940 revenue	3KES1	City Transport Stock			352.65
Operations & Regulatory Services	Operations	Revenue Expenditure	31/10/2024 FLEET FACTORS LTD	9228902 revenue	3KES1	City Transport Stock			353.64
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/10/2024 FLEETCLEAR	9241475 revenue	1KE41	Domestic Refuse Collection			539.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/10/2024 FLEETCLEAR	9241567 revenue	1KW34	Investment in Neighbourhoods			862.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	09/10/2024 FLEETCLEAR	9224494 revenue	1KEAR	Street Services Management			862.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 FLEMING COURT	9230191 revenue	1MG20	Residential Care OP			51699.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	9235053 revenue	1MH50	Home Care PD			13415.52
Adult Social Care & Prevention	Community Support	Revenue Income	15/10/2024 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	9235053 revenue	1MH50	Home Care PD			-273.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/10/2024 FLOW (NE) CIC	9244153 revenue	1MK60	Ind Day Care LD			400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/10/2024 FLOW (NE) CIC	9244154 revenue	1MK60	Ind Day Care LD			400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/10/2024 FLOW (NE) CIC	9244155 revenue	1MK60	Ind Day Care LD			400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/10/2024 FLOW (NE) CIC	9244156 revenue	1MK60	Ind Day Care LD			600.00
Investment & Growth	Transport	Revenue Expenditure	09/10/2024 FLOW PLATES LTD	9230406 revenue	1KEMC	Highways			1405.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	24/10/2024 FLOWBIRD SMART CITY UK LTD	9223009 revenue	1V204	Car Parking Infrastructure			468.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	24/10/2024 FLOWBIRD SMART CITY UK LTD	9231059 revenue	1V204	Car Parking Infrastructure			428.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	04/10/2024 FLOWBIRD SMART CITY UK LTD	9223550 revenue	1V112	Contactless Cards Parking Inc			1082.59
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	24/10/2024 FLOWBIRD SMART CITY UK LTD	9221016 revenue	1V112	Contactless Cards Parking Inc			1300.88
Investment & Growth	Transport	Revenue Expenditure	11/10/2024 FM STEELSTOCK LTD	9222388 revenue	1KEMC	Highways			653.50
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	11/10/2024 FMS INTERIOR SERVICES LTD	9217401 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	8288.62
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	18/10/2024 FMS INTERIOR SERVICES LTD	9223023 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	3113.50
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	18/10/2024 FMS INTERIOR SERVICES LTD	9223057 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	4157.50
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	29/10/2024 FMS INTERIOR SERVICES LTD	9245550 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	13183.50
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/10/2024 FMS INTERIOR SERVICES LTD	9223014 revenue	1VH22	Temporary Accommodation Prem			676.00
Children & Families	Education	Revenue Expenditure	11/10/2024 FOCUS EDUCATION (NEWCASTLE) LTD	9231009 revenue	1E31B	PFI Full Services			529843.80
Children & Families	Education	Revenue Expenditure	11/10/2024 FOCUS EDUCATION (NEWCASTLE) LTD	9231041 revenue	1E31B	PFI Full Services			252.00
Children & Families	Education	Revenue Expenditure	25/10/2024 FOCUS EDUCATION (NEWCASTLE) LTD	9236971 revenue	1E31B	PFI Full Services			12535.39
Children & Families	Education	Revenue Expenditure	14/10/2024 FOCUS EDUCATION (NEWCASTLE) LTD	9233847 revenue	1E31B	PFI Full Services			603.75
Children & Families	Education	Revenue Expenditure	14/10/2024 FOCUS EDUCATION (NEWCASTLE) LTD	9233849 revenue	1E31B	PFI Full Services			9850.79
Children & Families	Early Help and Family Support	Revenue Expenditure	01/10/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9223671 revenue	1EEG4	C&FN Inner West			360.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9248764 revenue	1EEP5	2Yr Old Learning & Childcare			9436.87
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9248765 revenue	1E201	3- and 4-Year-Old			1152.60
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9248766 revenue	1E201	3- and 4-Year-Old			3000.00
Operations & Regulatory Services	Operations	Revenue Expenditure	17/10/2024 FORD AND SLATER BIRTLEY	9219024 revenue	3KES1	City Transport Stock			495.00
Operations & Regulatory Services	Operations	Revenue Expenditure	17/10/2024 FORD AND SLATER BIRTLEY	9221139 revenue	3KES1	City Transport Stock			600.00
Operations & Regulatory Services	Operations	Revenue Expenditure	25/10/2024 FORD AND SLATER BIRTLEY	9225925 revenue	3KES1	City Transport Stock			338.44
Operations & Regulatory Services	Operations	Revenue Expenditure	04/10/2024 FORD AND SLATER BIRTLEY	9209671 revenue	3KES1	City Transport Stock			361.15
Operations & Regulatory Services	Operations	Revenue Expenditure	04/10/2024 FORD AND SLATER BIRTLEY	9209672 revenue	3KES1	City Transport Stock			1366.83
Operations & Regulatory Services	Operations	Revenue Expenditure	04/10/2024 FORD AND SLATER BIRTLEY	9209685 revenue	3KES1	City Transport Stock			679.43
Operations & Regulatory Services	Operations	Revenue Expenditure	04/10/2024 FORD AND SLATER BIRTLEY	9218071 revenue	3KES1	City Transport Stock			256.91
Operations & Regulatory Services	Operations	Revenue Expenditure	24/10/2024 FORD AND SLATER BIRTLEY	9224606 revenue	3KES1	City Transport Stock			402.68
Operations & Regulatory Services	Operations	Revenue Expenditure	24/10/2024 FORD AND SLATER BIRTLEY	9225923 revenue	3KES1	City Transport Stock			493.16
Operations & Regulatory Services	Operations	Revenue Expenditure	24/10/2024 FORD AND SLATER BIRTLEY	9242761 revenue	3KES1	City Transport Stock			295.07
Operations & Regulatory Services	Operations	Revenue Expenditure	09/10/2024 FORD AND SLATER BIRTLEY	9212770 revenue	3KES1	City Transport Stock			853.98
Operations & Regulatory Services	Operations	Revenue Expenditure	10/10/2024 FORD AND SLATER BIRTLEY	9212773 revenue	3KES1	City Transport Stock			561.08
Operations & Regulatory Services	Operations	Revenue Expenditure	10/10/2024 FORD AND SLATER BIRTLEY	9214312 revenue	3KES1	City Transport Stock			329.58
Operations & Regulatory Services	Operations	Revenue Expenditure	18/10/2024 FORD AND SLATER BIRTLEY	9221140 revenue	3KES1	City Transport Stock			871.35
Operations & Regulatory Services	Operations	Revenue Expenditure	03/10/2024 FORD AND SLATER BIRTLEY	9208121 revenue	3KES1	City Transport Stock			544.92
Operations & Regulatory Services	Operations	Revenue Expenditure	11/10/2024 FORD MOTOR COMPANY	9218077 revenue	3KES1	City Transport Stock			511.50
Operations & Regulatory Services	Operations	Revenue Expenditure	25/10/2024 FORD MOTOR COMPANY	9224616 revenue	3KES1	City Transport Stock			897.51
Operations & Regulatory Services	Operations	Revenue Expenditure	04/10/2024 FORD MOTOR COMPANY	9218076 revenue	3KES1	City Transport Stock			260.93
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	04/10/2024 FORENSIC PATHOLOGY LTD	9221287 revenue	1FA52	Coroners - N Tyneside			550.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	18/10/2024 FORENSIC PATHOLOGY LTD	9227387 revenue	1FA51	Coroner			825.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	31/10/2024 FORENSIC PATHOLOGY LTD	9242588 revenue	1FA52	Coroners - N Tyneside			715.00
Children & Families	Children's Social Care	Revenue Expenditure	17/10/2024 FORENSIC TESTING SERVICE LTD	9237269 revenue	1MD68	Legal Fees Care			570.40
Children & Families	Children's Social Care	Revenue Expenditure	18/10/2024 FORENSIC TESTING SERVICE LTD	9236550 revenue	1MD68	Legal Fees Care			302.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 FORESIGHT RESIDENTIAL LTD	9239922 revenue	1MH20	Residential Care PD			5705.40
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 FORESIGHT RESIDENTIAL LTD	9239922 revenue	1MH20	Residential Care PD			-527.60
Public Health Service	Public Health	Revenue Expenditure	15/10/2024 FORWARD TRUST	9235195 revenue	1ML09	PH - Drugs and alcohol			3985.71
Public Health Service	Public Health	Revenue Expenditure	15/10/2024 FORWARD TRUST	9235196 revenue	1ML09	PH - Drugs and alcohol			3985.71
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 FOSTER CARES LTD	9229512 revenue	1MC13	Post 18 Staying Put			1742.36
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 FOSTER CARES LTD	9229512 revenue	1MC22	External Foster Care Costs			15534.34
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 FOSTERING PEOPLE LTD	9229514 revenue	1MC22	External Foster Care Costs			3818.92
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 FOSTERTALK LTD	9230944 revenue	1MC20	In House Foster Care Costs			506.80
Children & Families	Education	Revenue Expenditure	16/10/2024 FRANCOISE MARGARET HARRIS	9228216 revenue	1E558	SB Music Service			1958.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/10/2024 FRANK ROUND LTD	9230098 revenue	1KF07	Banqueting Suite			676.47
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2024 FRANK ROUND LTD	9229604 revenue	1KF07	Banqueting Suite			660.06
Children & Families	Education Schools/DSG	Revenue Expenditure	24/10/2024 FREE SPIRITS NURSERY	9222774 revenue	1E20C	SEN EY Panel Inclusion Fund			700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	21/10/2024 FREE SPIRITS NURSERY	9239517 revenue	1E20C	SEN EY Panel Inclusion Fund			1300.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2024 FREEMAN CATERING BUTCHERS	9237223 revenue	1KFP8	North Gosforth Academy			259.03
Children & Families	Early Help and Family Support	Revenue Expenditure	30/10/2024 FUSION PR CREATIVE	9238380 revenue	1FHS1	Family Hubs and Start for Life			1750.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/10/2024 G & B CIVIL ENGINEERING LTD	9224300 revenue	1KVVC	Minor Works Contracts			4605.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/10/2024 G & B CIVIL ENGINEERING LTD	9227371 revenue	1KVVC	Minor Works Contracts			39375.32

City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	25/10/2024 G & B CIVIL ENGINEERING LTD	9206844 revenue	1KR05	District Heating			10959.65
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	25/10/2024 G & B CIVIL ENGINEERING LTD	9232701 revenue	1KR05	District Heating			5865.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	24/10/2024 G & B CIVIL ENGINEERING LTD	9239253 revenue	1KWVC	Minor Works Contracts			5200.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	02/10/2024 G & B CIVIL ENGINEERING LTD	9214682 revenue	1KWVC	Minor Works Contracts			4457.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/10/2024 G & B CIVIL ENGINEERING LTD	9239248 revenue	1KWVC	Minor Works Contracts			1450.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	21/10/2024 G & B CIVIL ENGINEERING LTD	9239240 revenue	1KWVC	Minor Works Contracts			1260.00
Housing & Communities	Leisure	Capital Expenditure	09/10/2024 G.M.S.	9211241 Capital	2CAPI	Capital Investment	KLC95	Parklife	5500.00
Housing & Communities	Leisure	Capital Expenditure	09/10/2024 G.M.S.	9211243 Capital	2CAPI	Capital Investment	KLC95	Parklife	6530.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 GARDEN LODGE	9230153 revenue	1MG20	Residential Care OP			130579.17
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/10/2024 GARDINER SECURITY LTD	9222196 revenue	1KVEE	Electrical Stand Alone Works			274.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 GARVALD HOME FARM	9239995 revenue	1MK20	Residential Care LD			3520.00
Investment & Growth	Transport	Revenue Expenditure	04/10/2024 GAS DIRECT LIMITED	9165781 revenue	1KEMC	Highways			36.06
Investment & Growth	Transport	Revenue Expenditure	18/10/2024 GAS DIRECT LIMITED	9237048 revenue	1KEMC	Highways			40.70
Children & Families	Education	Revenue Expenditure	30/10/2024 GATESHEAD CENTRAL TAXIS	9228562 revenue	1E212	Transport Special			21888.00
Operations & Regulatory Services	Operations	Revenue Expenditure	16/10/2024 GB LUBRICANTS	9219049 revenue	3KES1	City Transport Stock			526.85
Operations & Regulatory Services	Operations	Revenue Expenditure	16/10/2024 GB LUBRICANTS	9219957 revenue	3KES1	City Transport Stock			3285.30
Operations & Regulatory Services	Operations	Revenue Expenditure	23/10/2024 GB LUBRICANTS	9241562 revenue	3KES1	City Transport Stock			433.00
Operations & Regulatory Services	Operations	Revenue Expenditure	08/10/2024 GB LUBRICANTS	9230268 revenue	3KES1	City Transport Stock			287.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 GEMINI DATA LOGGERS (UK) LTD	9226271 revenue	1EJ20	City Library and Hub			705.00
Children & Families	Early Help and Family Support	Revenue Expenditure	25/10/2024 GEORDIE KIDS YOGA LTD	9242452 revenue	1E465	Castle Nursery Willow Ave			5500.00
Investment & Growth	Economic Development	Revenue Expenditure	01/10/2024 GEORGIA HILL	9207342 revenue	1FN33	Place Innovation Programme			450.00
Children & Families	Children's Social Care	Revenue Expenditure	16/10/2024 GET CARTER TAXIS	9236139 revenue	1MC20	In House Foster Care Costs			770.00
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 GET CARTER TAXIS	9240642 revenue	1MC20	In House Foster Care Costs			770.00
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 GET CARTER TAXIS	9240657 revenue	1MC20	In House Foster Care Costs			985.00
Children & Families	Children's Social Care	Revenue Expenditure	08/10/2024 GET CARTER TAXIS	9230094 revenue	1MC20	In House Foster Care Costs			770.00
Children & Families	Children's Social Care	Revenue Expenditure	08/10/2024 GET CARTER TAXIS	9230104 revenue	1MC20	In House Foster Care Costs			985.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 GET CARTER TAXIS	9227688 revenue	1MC20	In House Foster Care Costs			770.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 GET CARTER TAXIS	9227689 revenue	1MC20	In House Foster Care Costs			985.00
Children & Families	Children's Social Care	Revenue Expenditure	28/10/2024 GET CARTER TAXIS	9244539 revenue	1MC20	In House Foster Care Costs			985.00
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 GET CARTER TAXIS	9245892 revenue	1MC20	In House Foster Care Costs			985.00
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 GET CARTER TAXIS	9247125 revenue	1MC20	In House Foster Care Costs			616.00
Children & Families	Education	Revenue Expenditure	25/10/2024 GET CARTER TAXIS	9243217 revenue	1E212	Transport Special			12990.85
Children & Families	Education	Revenue Expenditure	04/10/2024 GET CARTER TAXIS	9228922 revenue	1E212	Transport Special			13425.85
Children & Families	Education	Revenue Expenditure	22/10/2024 GET CARTER TAXIS	9240658 revenue	1E212	Transport Special			12858.09
Children & Families	Education	Revenue Expenditure	08/10/2024 GET CARTER TAXIS	9230293 revenue	1E212	Transport Special			13301.85
Children & Families	Education	Revenue Expenditure	30/10/2024 GET CARTER TAXIS	9247288 revenue	1E212	Transport Special			12541.85
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	16/10/2024 GETECH LTD	9223027 revenue	1EA15	Newcastle City Learning Main			1152.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 GILLIAN APPLEBY	9248496 revenue	1E201	3- and 4-Year-Old			1487.50
Children & Families	Early Help and Family Support	Revenue Expenditure	08/10/2024 GILLS OF BYKER	9204938 revenue	1EEG8	C&N East			386.30
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	11/10/2024 GILLS OF BYKER	9233081 revenue	1KR01	Responsive Maintenance			4213.11
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	25/10/2024 GILLS OF BYKER	9242508 revenue	1KR11	Voids Clearance			3252.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/10/2024 GILLS OF BYKER	9225773 revenue	1D219	Corner Shops			492.66
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/10/2024 GILLS OF BYKER	9244170 revenue	1BP01	Housing Plus Team			299.97
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/10/2024 GILLS OF BYKER	9220654 Capital	2HE01	Capital Citywide	HD055	Citywide Structural Repairs	8379.37
Investment & Growth	Major Projects	Capital Expenditure	11/10/2024 GILLS OF BYKER	9224424 Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project	332.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/10/2024 GILSON GRAY	9236160 Capital	2HE01	Capital Citywide	HT100	LAHF Acquisitions	250091.23
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	17/10/2024 GLASDON UK LTD	9203706 revenue	1BP09	Sheltered Housing Extra Care			255.84
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/10/2024 GLAZING FILMS & BLINDS LTD	9222452 revenue	1KXK1	Civic Centre Direct Costs			680.80
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/10/2024 GLAZING FILMS & BLINDS LTD	9201636 revenue	1KXK1	Civic Centre Direct Costs			1407.66
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/10/2024 GLOBAL HSE SOLUTIONS LTD	9237542 Capital	2HE01	Capital Citywide	HX160	External Wall Assessments	7200.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/10/2024 GLOBAL HSE SOLUTIONS LTD	9238073 Capital	2HE01	Capital Citywide	HX160	External Wall Assessments	1642.12
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/10/2024 GLOBAL HSE SOLUTIONS LTD	9238074 Capital	2HE01	Capital Citywide	HX160	External Wall Assessments	3600.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 GLOBAL MEDIA GROUP SERVICES LTD	9244349 revenue	1MC21	Fostering Unit			1200.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	28/10/2024 GLOBAL MEDIA GROUP SERVICES LTD	9244186 revenue	1D511	Christmas/New Year Activities			4297.50
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	28/10/2024 GLOBAL MEDIA GROUP SERVICES LTD	9244188 revenue	1D511	Christmas/New Year Activities			3202.50
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	28/10/2024 GLOBAL MEDIA GROUP SERVICES LTD	9244189 revenue	1D511	Christmas/New Year Activities			2850.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	28/10/2024 GLOBAL MEDIA GROUP SERVICES LTD	9244190 revenue	1D511	Christmas/New Year Activities			1260.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	28/10/2024 GLOBAL MEDIA GROUP SERVICES LTD	9244191 revenue	1D511	Christmas/New Year Activities			827.00
Investment & Growth	Transport	Capital Expenditure	25/10/2024 GLOBAL MEDIA GROUP SERVICES LTD	9157991 Capital	2CAPI	Capital Investment	DX031	Tyne Bridge Restoration	3922.05
Investment & Growth	Transport	Capital Expenditure	25/10/2024 GLOBAL MEDIA GROUP SERVICES LTD	9243402 Capital	2CAPI	Capital Investment	DX031	Tyne Bridge Restoration	7425.44
Investment & Growth	Transport	Capital Expenditure	25/10/2024 GLOBAL MEDIA GROUP SERVICES LTD	9243403 Capital	2CAPI	Capital Investment	DX031	Tyne Bridge Restoration	7263.25
Investment & Growth	Transport	Capital Expenditure	25/10/2024 GLOBAL MEDIA GROUP SERVICES LTD	9243404 Capital	2CAPI	Capital Investment	DX031	Tyne Bridge Restoration	10314.24
Investment & Growth	Transport	Capital Expenditure	25/10/2024 GLOBAL MEDIA GROUP SERVICES LTD	9243405 Capital	2CAPI	Capital Investment	DX031	Tyne Bridge Restoration	10232.93
Investment & Growth	Transport	Capital Expenditure	25/10/2024 GLOBAL MEDIA GROUP SERVICES LTD	9243406 Capital	2CAPI	Capital Investment	DX031	Tyne Bridge Restoration	722.00
Investment & Growth	Transport	Revenue Expenditure	25/10/2024 GLOBAL MEDIA GROUP SERVICES LTD	9242680 revenue	1V093	Clean Air Zone Transport Remit			6880.79
Investment & Growth	Transport	Revenue Expenditure	24/10/2024 GLOBAL MEDIA GROUP SERVICES LTD	9242672 revenue	1V093	Clean Air Zone Transport Remit			1659.86
Investment & Growth	Transport	Revenue Expenditure	24/10/2024 GLOBAL MEDIA GROUP SERVICES LTD	9242673 revenue	1V093	Clean Air Zone Transport Remit			1631.38
Children & Families	Education Schools/DSG	Revenue Expenditure	01/10/2024 GO FAR PLAYGROUP	9225903 revenue	1E20C	SEN EY Panel Inclusion Fund			3225.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 GO FAR PLAYGROUP	9248641 revenue	1EEYH	Under 2YO			15905.89
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 GO FAR PLAYGROUP	9248642 revenue	1EEP5	2Yr Old Learning & Childcare			6510.54
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 GO FAR PLAYGROUP	9248643 revenue	1E201	3- and 4-Year-Old			642.60
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 GO FAR PLAYGROUP	9248644 revenue	1E201	3- and 4-Year-Old			5250.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	28/10/2024 GO NORTH EAST	9227834 revenue	1V301	Travel office Travel Passes			900.00
Investment & Growth	Transport	Revenue Expenditure	28/10/2024 GO NORTH EAST	9231008 revenue	1V006	Bus Service Provision			2434.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 GOLDIELEA CARE HOME	9230212 revenue	1MG20	Residential Care OP			3328.40
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	25/10/2024 GOMPELS HEALTHCARE LTD	9228783 revenue	1MG26	Byker Lodge Resource Centre OP			722.32
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 GOSFORTH CHILDMINDING SERVICES	9248467 revenue	1EEYH	Under 2YO			1051.05
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 GOSFORTH CHILDMINDING SERVICES	9248468 revenue	1EEP5	2Yr Old Learning & Childcare			754.95

Children & Families	Education	Revenue Expenditure	01/10/2024 GRAB A CAB	9226014 revenue	1E212	Transport Special			13193.74
Children & Families	Education	Revenue Expenditure	23/10/2024 GRAB A CAB	9241589 revenue	1E212	Transport Special			13743.84
Children & Families	Education	Revenue Expenditure	09/10/2024 GRAB A CAB	9231004 revenue	1E212	Transport Special			13453.75
Children & Families	Education	Revenue Expenditure	21/10/2024 GRAB A CAB	9237480 revenue	1E212	Transport Special			13778.05
Children & Families	Education	Revenue Expenditure	30/10/2024 GRAB A CAB	9247496 revenue	1E212	Transport Special			13383.41
Children & Families	Education	Revenue Expenditure	17/10/2024 GRAND HOTEL GOSFORTH PARK	9237525 revenue	1E31W	Education Improvement Team			3425.00
Children & Families	Education	Revenue Expenditure	18/10/2024 GRAND HOTEL GOSFORTH PARK	9237143 revenue	1E220	School Effectiveness			1014.25
Children & Families	Education	Revenue Expenditure	28/10/2024 GRAND HOTEL GOSFORTH PARK	9244161 revenue	1E220	School Effectiveness			2790.83
Children & Families	Education Schools/DSG	Revenue Expenditure	14/10/2024 GRAND HOTEL GOSFORTH PARK	9233139 revenue	1E895	Gosforth Trust			5657.00
Children & Families	Education Schools/DSG	Revenue Expenditure	21/10/2024 GRAND HOTEL GOSFORTH PARK	9239372 revenue	1E895	Gosforth Trust			4714.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/10/2024 GRANGE DAY CENTRE	9237302 revenue	1MG60	Day Care OP			2298.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 GRASMERE LODGE	9239975 revenue	1MM20	Residential Care MH			3469.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 GREAT NORTH CARE HOME	9225875 revenue	1MG50	Home Care OP			400.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 GREAT NORTH CARE HOME	9225875 revenue	1MK50	Supported Living LD			13024.56
Public Health Service	Public Health	Revenue Expenditure	30/10/2024 GREAT PARK PHARMACY	9245596 revenue	1ML11	PH - Smoking & Tobacco			296.13
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 GREEN TREE NURSERY	9248858 revenue	1EEYH	Under 2YO			13530.89
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 GREEN TREE NURSERY	9248859 revenue	1EEP5	2Yr Old Learning & Childcare			6909.77
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 GREEN TREE NURSERY	9248860 revenue	1E201	3- and 4-Year-Old			671.55
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 GREEN TREE NURSERY	9248861 revenue	1E201	3- and 4-Year-Old			2492.36
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	17/10/2024 GREENS SCAFFOLDING SERVICES LTD	9237081 Capital	2CAPI	Capital Investment	EMF17	Newington Rd W Roof/Struct	2279.20
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	17/10/2024 GREENS SCAFFOLDING SERVICES LTD	9237262 Capital	2CAPI	Capital Investment	EMF19	Civic Centre Structural Works	2832.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/10/2024 GREENS SCAFFOLDING SERVICES LTD	9232874 revenue	1KWVC	Minor Works Contracts			1515.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/10/2024 GREENS SCAFFOLDING SERVICES LTD	9235374 revenue	1KE1G	Rye Hill Community Nursery R&M			764.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/10/2024 GREENS SCAFFOLDING SERVICES LTD	9248657 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M			596.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/10/2024 GREENS SCAFFOLDING SERVICES LTD	9244406 revenue	1KVEM	Mechanical Stand Alone Works			520.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/10/2024 GROUNDWORK SERVICES (DURHAM) LTD	9217409 Capital	2HE01	Capital Citywide	HR278	DEM0021 Margaret Collins H	34643.87
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/10/2024 GROUNDWORK SERVICES (DURHAM) LTD	9217410 Capital	2HE01	Capital Citywide	HT087	Nithdale Close Newbuild	10058.36
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/10/2024 GROUNDWORK SERVICES (DURHAM) LTD	9238347 Capital	2HE01	Capital Citywide	HR278	DEM0021 Margaret Collins H	10991.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/10/2024 GS TRANSPORT	9232704 revenue	1MM01	Assess & Care Management MH			258.80
HRA Expenditure	General Management	Revenue Expenditure	10/10/2024 GS TRANSPORT	9230408 revenue	1HRA8	HRA - Investment Related Expe			510.00
HRA Expenditure	General Management	Revenue Expenditure	18/10/2024 GS TRANSPORT	9238111 revenue	1HRA8	HRA - Investment Related Expe			480.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/10/2024 GUST INDEPENDENT SCHOOL	9228027 revenue	1E20A	SB Independent Schools			2850.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2024 GUSTHARTS	9209874 revenue	1KE27	Bereavement Services Overhead			752.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 GUSTHARTS	9227762 revenue	1KE27	Bereavement Services Overhead			752.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/10/2024 GUSTHARTS	9227995 revenue	1KE27	Bereavement Services Overhead			373.94
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/10/2024 GUSTHARTS	9222772 revenue	1KEHA	Arbor Team			662.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/10/2024 GUSTHARTS	9206683 revenue	1KW34	Investment in Neighbourhoods			628.98
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/10/2024 GUSTHARTS	9225985 revenue	1KEHA	Arbor Team			757.91
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/10/2024 GVA GRIMLEYLTD/A AVISON YOUNG	9232249 revenue	1DY50	Misc Corporate Estates			3950.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/10/2024 H MALONE & SONS LTD	9236372 Capital	2HE01	Capital Citywide	HL096	Hot Water Meter Installation	10355.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 HADRIAN HEALTHCARE GROUP	9239931 revenue	1MG10	Nursing Care OP			13508.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 HADRIAN HEALTHCARE GROUP	9239931 revenue	1MG20	Residential Care OP			3656.60
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 HADRIAN HEALTHCARE GROUP	9239931 revenue	1MG10	Nursing Care OP			-777.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 HADRIAN HOUSE WALLSEND	9230179 revenue	1MG10	Nursing Care OP			6161.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 HADRIAN HOUSE WALLSEND	9230179 revenue	1MG20	Residential Care OP			7042.56
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 HADRIAN HOUSE WALLSEND	9230179 revenue	1MG10	Nursing Care OP			-1540.84
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 HADRIAN HOUSE WALLSEND	9230179 revenue	1MG20	Residential Care OP			-1937.60
Operations & Regulatory Services	Operations	Revenue Expenditure	11/10/2024 HAKO MACHINES LTD	9218092 revenue	3KE51	City Transport Stock			261.80
Operations & Regulatory Services	Operations	Revenue Expenditure	16/10/2024 HAKO MACHINES LTD	9219949 revenue	3KE51	City Transport Stock			1660.44
Operations & Regulatory Services	Operations	Revenue Expenditure	23/10/2024 HAKO MACHINES LTD	9225949 revenue	3KE51	City Transport Stock			416.50
Operations & Regulatory Services	Operations	Revenue Expenditure	24/10/2024 HAKO MACHINES LTD	9225950 revenue	3KE51	City Transport Stock			704.79
Operations & Regulatory Services	Operations	Revenue Expenditure	18/10/2024 HAKO MACHINES LTD	9223698 revenue	3KE51	City Transport Stock			1170.78
Operations & Regulatory Services	Operations	Revenue Expenditure	18/10/2024 HAKO MACHINES LTD	9224620 revenue	3KE51	City Transport Stock			1143.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/10/2024 HALES GROUP	9229689 revenue	1MG50	Home Care OP			124592.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 HALES GROUP	9247502 revenue	1MG50	Home Care OP			124592.65
Children & Families	Education	Revenue Expenditure	29/10/2024 HAND OF LTD	9237080 revenue	1E652	Virtual School			425.25
Housing & Communities	Fairer Housing Unit	Capital Expenditure	11/10/2024 HANDICARE	9217392 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	2214.28
Housing & Communities	Fairer Housing Unit	Capital Expenditure	25/10/2024 HANDICARE	9242566 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	1974.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	10/10/2024 HANDICARE	9222881 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	4379.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/10/2024 HANDICARE	9242460 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	4733.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/10/2024 HANDICARE	9222912 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	1900.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2024 HANDMADE SPECIALITY PRODUCTS LTD	9231786 revenue	1KFN7	Gosforth Junior High Academy			808.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2024 HANDMADE SPECIALITY PRODUCTS LTD	9231910 revenue	1KFP4	St Cuthberts Academy			418.12
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2024 HANDMADE SPECIALITY PRODUCTS LTD	9231912 revenue	1KFR1	Kenton School Academy			380.88
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2024 HANDMADE SPECIALITY PRODUCTS LTD	9231913 revenue	1KFP4	St Cuthberts Academy			680.31
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2024 HANDMADE SPECIALITY PRODUCTS LTD	9231914 revenue	1KFR1	Kenton School Academy			404.82
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2024 HANDMADE SPECIALITY PRODUCTS LTD	9231915 revenue	1KFS1	Walker Technology College			1662.49
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2024 HANDMADE SPECIALITY PRODUCTS LTD	9232562 revenue	1KFC8	Gosforth Park First			623.55
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2024 HANDMADE SPECIALITY PRODUCTS LTD	9228001 revenue	1KFW3	Gosforth East Middle			309.24
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2024 HANDMADE SPECIALITY PRODUCTS LTD	9243269 revenue	1KFS1	Walker Technology College			789.46
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2024 HANDMADE SPECIALITY PRODUCTS LTD	9231916 revenue	1KFW6	Jesmond Park School			796.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2024 HANDMADE SPECIALITY PRODUCTS LTD	9231917 revenue	1KFP9	Gosforth Academy			392.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2024 HANDMADE SPECIALITY PRODUCTS LTD	9231919 revenue	1KFP4	St Cuthberts Academy			680.31
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 HANDMADE SPECIALITY PRODUCTS LTD	9231102 revenue	1KFR6	Benfield Comp			1030.80
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 HANDMADE SPECIALITY PRODUCTS LTD	9231824 revenue	1KFN7	Gosforth Junior High Academy			859.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 HANDMADE SPECIALITY PRODUCTS LTD	9233795 revenue	1KFW2	Gosforth Central Middle			274.88
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2024 HANDMADE SPECIALITY PRODUCTS LTD	9231787 revenue	1KFW3	Gosforth East Middle			326.42
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2024 HANDMADE SPECIALITY PRODUCTS LTD	9239073 revenue	1KFW2	Gosforth Central Middle			515.40

Children & Families	Education Schools/DSG	Revenue Expenditure	18/10/2024 HANDS ON	9238117 revenue	1E240	Sensory Service HI			1194.00
Investment & Growth	Major Projects	Capital Expenditure	23/10/2024 HARDCAPE PRODUCTS LTD	9228021 Capital	2CAP1	Capital Investment	FP061	Northumberland St Improver	14820.08
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	25/10/2024 HARLOW PRINTING LIMITED	9204804 revenue	1KEYX	Community Engagement			285.69
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	04/10/2024 HARLOW PRINTING LIMITED	9204805 revenue	1KEYX	Community Engagement			545.30
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	08/10/2024 HARLOW PRINTING LIMITED	9201322 revenue	1KEYX	Community Engagement			535.82
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	15/10/2024 HARPER SIGNS LTD	9185839 revenue	1KWVC	Minor Works Contracts			10000.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	15/10/2024 HARPER SIGNS LTD	9185840 revenue	1KWVC	Minor Works Contracts			11000.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/10/2024 HARPER SIGNS LTD	9236401 revenue	1DY50	Misc Corporate Estates			300.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/10/2024 HARPER SIGNS LTD	9236402 revenue	1DY87	Stephenson Quarter Phase 2			750.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/10/2024 HARPER SIGNS LTD	9236406 revenue	1DY50	Misc Corporate Estates			920.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	11/10/2024 HARRIET MEE	9224384 revenue	1DF07	Reform Art Residency			2500.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	17/10/2024 HARRISON & SON LTD	9147223 revenue	1KR20	M&E Electrical			415.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	17/10/2024 HARRISON & SON LTD	9201295 revenue	1KR20	M&E Electrical			415.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	24/10/2024 HARRISON & SON LTD	9226273 revenue	1KR20	M&E Electrical			830.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	21/10/2024 HART DOOR SYSTEMS LTD	9227677 revenue	1KWVC	Minor Works Contracts			4963.00
Investment & Growth	Transport	Revenue Expenditure	21/10/2024 HATTON TRAFFIC MANAGEMENT LTD	9239022 revenue	1V006	Bus Service Provision			4199.11
Investment & Growth	Transport	Revenue Expenditure	21/10/2024 HATTON TRAFFIC MANAGEMENT LTD	9239023 revenue	1V006	Bus Service Provision			4794.90
Investment & Growth	Transport	Revenue Expenditure	21/10/2024 HATTON TRAFFIC MANAGEMENT LTD	9239024 revenue	1V006	Bus Service Provision			4258.60
Public Health Service	Public Health	Revenue Expenditure	17/10/2024 HAYS SPECIALIST RECRUITMENT	9218527 revenue	1ML23	Healthcare Public Health			4440.30
Public Health Service	Public Health	Revenue Expenditure	04/10/2024 HAYS SPECIALIST RECRUITMENT	9207535 revenue	1ML23	Healthcare Public Health			4440.30
Public Health Service	Public Health	Revenue Expenditure	24/10/2024 HAYS SPECIALIST RECRUITMENT	9222875 revenue	1ML23	Healthcare Public Health			4440.30
Public Health Service	Public Health	Revenue Expenditure	14/10/2024 HAYS SPECIALIST RECRUITMENT	9233921 revenue	1ML23	Healthcare Public Health			4440.30
Public Health Service	Public Health	Revenue Expenditure	10/10/2024 HAYS SPECIALIST RECRUITMENT	9212964 revenue	1ML23	Healthcare Public Health			3552.24
Public Health Service	Public Health	Revenue Expenditure	10/10/2024 HAYS SPECIALIST RECRUITMENT	9213350 revenue	1ML23	Healthcare Public Health			4440.30
Public Health Service	Public Health	Revenue Expenditure	22/10/2024 HAYS SPECIALIST RECRUITMENT	9240654 revenue	1ML23	Healthcare Public Health			4440.30
Public Health Service	Public Health	Revenue Expenditure	30/10/2024 HAYS SPECIALIST RECRUITMENT	9228231 revenue	1ML23	Healthcare Public Health			4440.30
CFO Directorate	Revenues and Benefits	Revenue Expenditure	31/10/2024 HBINFO LTD	9237527 revenue	1CS00	Revs and Bens Staffing			265.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 HC ONE	9230225 revenue	1MG10	Nursing Care OP			17232.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 HC ONE	9230225 revenue	1MG20	Residential Care OP			54458.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 HC ONE	9230225 revenue	1MH20	Residential Care PD			3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 HC ONE	9230225 revenue	1MM20	Residential Care MH			3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 HC ONE LTD	9239943 revenue	1MG20	Residential Care OP			10024.36
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 HC ONE LTD	9239943 revenue	1MG20	Residential Care OP			-2432.76
Workforce & Development	Operational HR	Revenue Expenditure	01/10/2024 HEALTH ASSURED LTD	9222928 revenue	1FP30	Occupational Health			875.00
Workforce & Development	Operational HR	Revenue Expenditure	31/10/2024 HEALTH ASSURED LTD	9241762 revenue	1FP30	Occupational Health			875.00
Children & Families	Early Help and Family Support	Revenue Expenditure	02/10/2024 HEALTH WORKS NEWCASTLE	9227426 revenue	1FHS1	Family Hubs and Start for Life			31105.26
Children & Families	Education Schools/DSG	Revenue Expenditure	25/10/2024 HEALTH WORKS NEWCASTLE	9243515 revenue	1E20D	Special Schools inYear Top Ups			4035.85
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 HEALTH WORKS NEWCASTLE	9248794 revenue	1EEP5	2Yr Old Learning & Childcare			9436.87
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 HEALTH WORKS NEWCASTLE	9248795 revenue	1E201	3- and 4-Year-Old			678.30
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 HEALTH WORKS NEWCASTLE	9248796 revenue	1E201	3- and 4-Year-Old			7350.00
Public Health Service	Public Health	Revenue Expenditure	02/10/2024 HEALTH WORKS NEWCASTLE	9227427 revenue	1ML12	PH - E Years and Children 5-19			29749.88
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	03/10/2024 HEALTHCARE CONFERENCES UK	9211200 revenue	1MB20	ASC Training			390.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	03/10/2024 HEALTHWATCH NEWCASTLE	9227790 revenue	1MR81	Local Healthwatch			57166.97
Public Health Service	Public Health	Revenue Expenditure	03/10/2024 HEALTHWORKS NEWCASTLE (DO NOT USE)	9227801 revenue	1ML04	PH - Health Improvement			46665.75
Adult Social Care & Prevention	Prevention	Revenue Expenditure	29/10/2024 HEARING PRODUCTS INTERNATIONAL	9245689 revenue	1MG70	Equip & Adaptations OP			718.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 HEATHERFIELD	9235055 revenue	1MG10	Nursing Care OP			17640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 HEATHERFIELD	9239930 revenue	1MG10	Nursing Care OP			15776.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 HEATHERFIELD	9239930 revenue	1MH10	Nursing Care PD			3618.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 HEATHERFIELD	9239930 revenue	1MH20	Residential Care PD			9615.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 HEATHERFIELD	9239930 revenue	1MM10	Nursing Care MH			5321.80
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 HEATHERFIELD	9239930 revenue	1MG10	Nursing Care OP			-3503.68
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 HEATHERFIELD	9239930 revenue	1MH10	Nursing Care PD			-137.52
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 HEATON COMMUNITY CENTRE	9248409 revenue	1EEYH	Under 2YO			12852.79
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 HEATON COMMUNITY CENTRE	9248410 revenue	1EEP5	2Yr Old Learning & Childcare			6306.13
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 HEATON COMMUNITY CENTRE	9248411 revenue	1E201	3- and 4-Year-Old			331.10
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 HEATON COMMUNITY CENTRE	9248412 revenue	1E201	3- and 4-Year-Old			6293.87
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	04/10/2024 HEATON COMMUNITY CENTRE	9228858 revenue	1EA04	Heaton ASB			1746.25
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	10/10/2024 HEATON COMMUNITY CENTRE	9231181 revenue	1EA04	Heaton ASB			2010.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 HEATON HALL CHILDRENS HALL	9225909 revenue	1MC16	Heaton Hall Road			683.73
Children & Families	Children's Social Care	Revenue Expenditure	25/10/2024 HEATON HALL CHILDRENS HALL	9242686 revenue	1MC16	Heaton Hall Road			1306.06
Children & Families	Children's Social Care	Revenue Expenditure	25/10/2024 HEATON HALL CHILDRENS HALL	9242686 revenue	1MC17	Children's Homes General			150.00
Children & Families	Children's Social Care	Revenue Expenditure	24/10/2024 HEATON HALL CHILDRENS HALL	9242682 revenue	1MC16	Heaton Hall Road			1057.22
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 HEATON HALL CHILDRENS HALL	9230892 revenue	1MC16	Heaton Hall Road			891.60
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 HEATON HALL CHILDRENS HALL	9230892 revenue	1MC17	Children's Homes General			124.00
Children & Families	Children's Social Care	Revenue Income	09/10/2024 HEATON HALL CHILDRENS HALL	9230892 revenue	1MC16	Heaton Hall Road			345.60
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 HEATON NURSERY SCHOOL	9248862 revenue	1EEYH	Under 2YO			9508.44
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 HEATON NURSERY SCHOOL	9248863 revenue	1EEP5	2Yr Old Learning & Childcare			2663.89
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 HEATON NURSERY SCHOOL	9248865 revenue	1E201	3- and 4-Year-Old			5462.76
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 HEC SHOWMAN LTD	9231111 revenue	1MC08	West Denton			356.81
Children & Families	Education Schools/DSG	Revenue Expenditure	10/10/2024 HEEL & TOE CHILDRENS CHARITY	9232079 revenue	1E25V	EOTAS EHCP Bespoke Package			672.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/10/2024 HEIGHT FOR HIRE LTD	9219033 revenue	1KESY	External Hires			1210.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 HENNESSY LIVING GROUP LTD	9229545 revenue	1MC02	External Residential Placement			38040.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 HESLOP APPLIANCES	9223666 revenue	1KQ20	NFS Commercial Solutions			1398.50
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 HEXAGON CARE SERVICES LTD	9208295 revenue	1MC02	External Residential Placement			27980.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 HEXAGON CARE SERVICES LTD	9229547 revenue	1MC02	External Residential Placement			27980.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 HF TRUST LIMITED	9225824 revenue	1MK50	Supported Living LD			15572.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 HF TRUST LIMITED	9245424 revenue	1MK50	Supported Living LD			15572.04
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 HF TRUST LIMITED	9225824 revenue	1MK50	Supported Living LD			-1912.16



City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024	IBS SECURITY SOLUTIONS	9246015	revenue	1KE1L	Cheviot View Centre R&M		344.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/10/2024	IBS SECURITY SOLUTIONS	9247158	revenue	1KE1B	Connie Lewcock House R&M		420.50
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	10/10/2024	IBS SECURITY SOLUTIONS	9231745	revenue	1V204	Car Parking Infrastructure		1272.34
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	18/10/2024	IBS SECURITY SOLUTIONS	9238119	revenue	1V204	Car Parking Infrastructure		277.48
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/10/2024	IBS SECURITY SOLUTIONS	9245904	revenue	1V204	Car Parking Infrastructure		580.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/10/2024	IBS SECURITY SOLUTIONS	9231743	revenue	1DYS4	Blackfriars		2021.28
HRA Income	Other Rents	Revenue Expenditure	30/10/2024	IBS SECURITY SOLUTIONS	9245907	revenue	1HS42	Housing Shops Net Rent		344.06
HRA Income	Other Rents	Revenue Expenditure	30/10/2024	IBS SECURITY SOLUTIONS	9245908	revenue	1HS42	Housing Shops Net Rent		8220.46
HRA Income	Other Rents	Revenue Expenditure	30/10/2024	IBS SECURITY SOLUTIONS	9246003	revenue	1HS42	Housing Shops Net Rent		1680.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	30/10/2024	ICI CONTRACT DIRECT	9229368	revenue	1HA01	R&M Gen - Citywide		8414.79
Children & Families	Education Schools/DSG	Revenue Expenditure	03/10/2024	ID RESIDENTIAL LTD	9228030	revenue	1E20A	SB Independent Schools		9072.58
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/10/2024	IDEAL BOILERS LTD	9220947	revenue	1KR21	M&E Gas Servicing		400.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	31/10/2024	IDEAL BOILERS LTD	9243547	revenue	1KR21	M&E Gas Servicing		300.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024	IDEAL FOSTERING	9229515	revenue	1MC13	Post 18 Staying Put		1948.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2024	IFZW MAINTENANCE LTD	9225965	revenue	1KE27	Bereavement Services Overhead		4161.46
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/10/2024	IFZW MAINTENANCE LTD	9210859	revenue	1KE27	Bereavement Services Overhead		1180.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/10/2024	IFZW MAINTENANCE LTD	9210860	revenue	1KE27	Bereavement Services Overhead		420.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2024	IFZW MAINTENANCE LTD	9243536	revenue	1KE27	Bereavement Services Overhead		15597.63
Investment & Growth	Major Projects	Capital Expenditure	23/10/2024	IGLOO REGENERATION LTD	9241895	Capital	2CAPI	Capital Investment	FP019	2000.00
Investment & Growth	Major Projects	Capital Expenditure	10/10/2024	IGLOO REGENERATION LTD	9231714	Capital	2CAPI	Capital Investment	FP071	5207.00
Investment & Growth	Major Projects	Capital Expenditure	10/10/2024	IGLOO REGENERATION LTD	9231716	Capital	2CAPI	Capital Investment	FP071	2603.60
Investment & Growth	Major Projects	Capital Expenditure	30/10/2024	IGLOO REGENERATION LTD	9231718	Capital	2CAPI	Capital Investment	FP071	2603.60
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024	IMAGINE CARE LTD	9229557	revenue	1MC02	External Residential Placement		52685.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024	IMAGINE CARE LTD	9229558	revenue	1MC02	External Residential Placement		17960.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	25/10/2024	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9238335	revenue	1V101	Bus Lane Enforcement		720.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	04/10/2024	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9209875	revenue	1V101	Bus Lane Enforcement		523.35
Investment & Growth	Transport	Revenue Expenditure	07/10/2024	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9229594	revenue	1V096	Clean Air Zone Parking Remit		645.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024	INCLUDE IN AUTISUM	9225817	revenue	1MK50	Supported Living LD		23421.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024	INCLUDE IN AUTISUM	9245421	revenue	1MK50	Supported Living LD		17008.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	INDEPENDENT SUPPORT & CARE	9235197	revenue	1MM50	Home Care MH		856.00
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	01/10/2024	INDIGO MULTIMEDIA	9225527	revenue	1FN39	Talent Pools and Pathways		262.50
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	22/10/2024	INDIGO MULTIMEDIA	9240646	revenue	1FD11	Inclusive Employment Main		420.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2024	INFO TECHNOLOGY SUPPLY LTD	9239070	revenue	1E1J2	ICT		4108.67
HRA Expenditure	General Management	Revenue Expenditure	18/10/2024	INNER CIRCLE CONSULTING	9219292	revenue	1HDTG	Tenant Involvement Network		2758.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	INNOVATIONS-THE JUNCTION	9235194	revenue	1MM60	Day Care MH		952.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	INSPIRED SUPPORT LTD	9235161	revenue	1MK60	Ind Day Care LD		1660.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	INSPIRED SUPPORT LTD	9235162	revenue	1MK60	Ind Day Care LD		1120.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	INSPIRED SUPPORT LTD	9235163	revenue	1MK60	Ind Day Care LD		280.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	INSPIRED SUPPORT LTD	9235164	revenue	1MK60	Ind Day Care LD		1884.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	INSPIRED SUPPORT LTD	9235165	revenue	1MK60	Ind Day Care LD		1330.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	INSPIRED SUPPORT LTD	9235166	revenue	1MK60	Ind Day Care LD		630.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	INSPIRED SUPPORT LTD	9235167	revenue	1MK60	Ind Day Care LD		490.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	INSPIRED SUPPORT LTD	9235168	revenue	1MK60	Ind Day Care LD		800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	INSPIRED SUPPORT LTD	9235169	revenue	1MK60	Ind Day Care LD		770.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	INSPIRED SUPPORT LTD	9235170	revenue	1MK60	Ind Day Care LD		1400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	INSPIRED SUPPORT LTD	9235171	revenue	1MK60	Ind Day Care LD		770.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	INSPIRED SUPPORT LTD	9235172	revenue	1MK60	Ind Day Care LD		560.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	17/10/2024	INTEGRATED WATER SERVICES	9237331	revenue	1MW02	Nature's Landscape		101.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/10/2024	INTEGRATED WATER SERVICES	9237331	revenue	1MG63	Minority Centre Building Costs		291.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	INTEGRATED WATER SERVICES	9235270	revenue	1MX22	Fair Cost of Care		1078.65
Children & Families	Children's Social Care	Revenue Expenditure	17/10/2024	INTEGRATED WATER SERVICES	9237331	revenue	1MC05	Slatyford Lane		33.54
Children & Families	Children's Social Care	Revenue Expenditure	17/10/2024	INTEGRATED WATER SERVICES	9237331	revenue	1MD62	Support to CIC		324.06
Children & Families	Children's Social Care	Revenue Expenditure	17/10/2024	INTEGRATED WATER SERVICES	9237331	revenue	1MC16	Heaton Hall Road		65.52
Children & Families	Children's Social Care	Revenue Expenditure	17/10/2024	INTEGRATED WATER SERVICES	9237331	revenue	1MC53	Stotts Road		59.55
Children & Families	Children's Social Care	Revenue Expenditure	17/10/2024	INTEGRATED WATER SERVICES	9237331	revenue	1MC15	Clapham Avenue		64.74
Children & Families	Children's Social Care	Revenue Expenditure	17/10/2024	INTEGRATED WATER SERVICES	9237331	revenue	1MB29	Family Time Team		128.46
Children & Families	Children's Social Care	Revenue Expenditure	17/10/2024	INTEGRATED WATER SERVICES	9237331	revenue	1MC24	Augusta Close		148.32
Children & Families	Early Help and Family Support	Revenue Expenditure	17/10/2024	INTEGRATED WATER SERVICES	9237331	revenue	1E46H	Castle Nursery Montagu		61.90
Children & Families	Early Help and Family Support	Revenue Expenditure	17/10/2024	INTEGRATED WATER SERVICES	9237331	revenue	1EEG2	Retained Buildings		237.53
Children & Families	Early Help and Family Support	Revenue Expenditure	17/10/2024	INTEGRATED WATER SERVICES	9237331	revenue	1EEG8	C&N East		195.93
Children & Families	Early Help and Family Support	Revenue Expenditure	17/10/2024	INTEGRATED WATER SERVICES	9237331	revenue	1EEG4	C&N Inner West		181.62
Children & Families	Early Help and Family Support	Revenue Expenditure	17/10/2024	INTEGRATED WATER SERVICES	9237331	revenue	1EEG5	C&N Outer West		695.85
Children & Families	Early Help and Family Support	Revenue Expenditure	17/10/2024	INTEGRATED WATER SERVICES	9237331	revenue	1EEG9	C&N North		120.64
Children & Families	Education	Revenue Expenditure	17/10/2024	INTEGRATED WATER SERVICES	9237331	revenue	1E558	SB Music Service		75.09
Children & Families	Education	Revenue Expenditure	17/10/2024	INTEGRATED WATER SERVICES	9237331	revenue	1E323	School Organisation		171.09
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024	INTEGRATED WATER SERVICES	9237331	revenue	1E23C	Tree House EY SEND Centre		150.30
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2024	INTEGRATED WATER SERVICES	9237331	revenue	1KE27	Bereavement Services Overhead		109.99
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2024	INTEGRATED WATER SERVICES	9237331	revenue	1E108	Repairs & Maintenance		87.39
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/10/2024	INTEGRATED WATER SERVICES	9237331	revenue	1KL84	Out of Scope Open Space		2651.92
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/10/2024	INTEGRATED WATER SERVICES	9237331	revenue	1KE21	Brunswick Recycling Centre		20.21
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/10/2024	INTEGRATED WATER SERVICES	9237331	revenue	1KL61	Parks R&M		1379.94
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/10/2024	INTEGRATED WATER SERVICES	9228518	revenue	1KR56	Communal Area & Cyclical Mntce		338.17
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/10/2024	INTEGRATED WATER SERVICES	9223080	revenue	1KL84	Out of Scope Open Space		453.71
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/10/2024	INTEGRATED WATER SERVICES	9243411	revenue	1KR56	Communal Area & Cyclical Mntce		2038.76
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/10/2024	INTEGRATED WATER SERVICES	9235264	revenue	1FRAW	Premises Contracts		4862.17
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/10/2024	INTEGRATED WATER SERVICES	9237331	revenue	1KEWC	Condercum Road Depot		103.08
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/10/2024	INTEGRATED WATER SERVICES	9237331	revenue	1KR05	District Heating		99.66
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/10/2024	INTEGRATED WATER SERVICES	9237331	revenue	1KEWA	Newington Road East Depot		399.25

City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	493.23
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331	revenue	1KE1M	Byker Lodge Centre	285.78
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331	revenue	1KE1L	Cheviot View Centre R&M	134.91
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331	revenue	1KE1R	Walbottle Waste Recycle R&M	20.20
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331	revenue	1KE1B	Connie Lewcock House R&M	222.29
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331	revenue	1KE1C	Castle Dene Centre R&M	123.42
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331	revenue	1KE1E	Airey Terrace R&M	148.14
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331	revenue	1KE1F	Shieldfield Community Nursery	110.52
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331	revenue	1KE1W	WillowAv Community Nursery R&M	156.37
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331	revenue	1KE1D	Denton & Whope CC R&M	126.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331	revenue	1KE1S	Byker HH Waste Recycling R&M	52.98
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331	revenue	1KE1U	Shieldfield Centre R&M	110.52
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331	revenue	1KEWL	Leazes Lane Depot	60.90
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331	revenue	1KE1H	Dunstanburgh Rd Nursery R&M	140.64
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331	revenue	1KE1G	Rye Hill Community Nursery R&M	150.87
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331	revenue	1KE1K	Welford Day Centre R&M	238.41
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331	revenue	1KE1X	Fenham Library R&M	46.41
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	15/10/2024 INTEGRATED WATER SERVICES	9235281	revenue	1KE1V	Allendale Road Depot R&M	895.17
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	03/10/2024 INTEGRATED WATER SERVICES	9228144	revenue	1KWVC	Minor Works Contracts	721.84
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/10/2024 INTEGRATED WATER SERVICES	9235280	revenue	1FRAW	Premises Contracts	2493.39
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331	revenue	1V204	Car Parking Infrastructure	61.17
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331	revenue	1D521	Hackney Carriage & Privete Hire	65.43
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/10/2024 INTEGRATED WATER SERVICES	9235241	revenue	1KXK1	Civic Centre Direct Costs	2014.35
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331	revenue	1DE46	i2- Byker NEC	73.74
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331	revenue	1DE49	i4- Quayside NEC	89.34
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331	revenue	1DE50	i6- Charlotte Square NEC	84.99
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331	revenue	1DR03	Grainger Market	98.31
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331	revenue	1FRAA	Westgate	243.87
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331	revenue	1DY54	Blackfriars	82.32
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331	revenue	1DV01	Charlotte Sq	49.14
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331	revenue	1V075	Guildhall	450.06
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331	revenue	1DE48	i8 - Lynwood NEC	76.47
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331	revenue	1DR16	11-15Clayton St&31-37NelsonSt	54.84
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331	revenue	1DQ9Y	John Marley Centre	283.92
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331	revenue	1FRAP	Area West Regen Centre	403.65
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/10/2024 INTEGRATED WATER SERVICES	9235286	revenue	1KXK1	Civic Centre Direct Costs	337.50
Deputy Chief Executive	Communities Team	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331	revenue	1KL28	Carnegie Building	106.50
Deputy Chief Executive	Communities Team	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331	revenue	1KL17	Community Buildings R&M	320.34
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331	revenue	1EA06	Westgate ASB	92.85
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331	revenue	1EA04	Heaton ASB	75.09
HRA Expenditure	Special Services	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331	revenue	1HP01	Comm. Centres - Citywide	631.43
Investment & Growth	Development Management	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331	revenue	1V073	Historic Monuments	79.20
Public Health Service	Public Health	Revenue Expenditure	16/10/2024 INTEGRES SOFTWARE SOLUTIONS LTD	9222446	revenue	1ML19	Epidemiology & Intelligence	2500.00
Public Health Service	Public Health	Revenue Expenditure	25/10/2024 INTEGRES SOFTWARE SOLUTIONS LTD	9227247	revenue	1ML19	Epidemiology & Intelligence	1250.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 INTERACT CARE LTD	9235128	revenue	1MK20	Residential Care LD	10080.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 INTERACT CARE LTD	9230180	revenue	1MK20	Residential Care LD	19800.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 INTERACT CARE LTD	9229534	revenue	1MC02	External Residential Placement	29924.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9225804	revenue	1MK50	Supported Living LD	25878.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9245409	revenue	1MK50	Supported Living LD	25878.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9245433	revenue	1MK50	Supported Living LD	22694.76
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9225804	revenue	1MK50	Supported Living LD	-786.20
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9245409	revenue	1MK50	Supported Living LD	-786.20
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9245433	revenue	1MK50	Supported Living LD	-1263.60
Investment & Growth	Transport	Revenue Expenditure	28/10/2024 INTERPLAN SIGN SYSTEMS	9244275	revenue	1KEMC	Highways	458.96
Children & Families	Education	Revenue Expenditure	03/10/2024 INVISION SERVICES 360 LTD	9215118	revenue	1E23F	SEND QA	19000.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	07/10/2024 IPL PLASTICS (UK) LTD - T/A IPL HULL	9229616	revenue	1KE41	Domestic Refuse Collection	2720.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	07/10/2024 IPL PLASTICS (UK) LTD - T/A IPL HULL	9229616	revenue	1KEG4	Blue Bin Recycling Scheme	2720.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 IRWIN MITCHELL TRUST CORPORATION LTD	9234938	revenue	1MH40	Direct Payments PD	1711.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 IRWIN MITCHELL TRUST CORPORATION LTD	9240337	revenue	1MH40	Direct Payments PD	16035.52
Adult Social Care & Prevention	Community Support	Revenue Income	15/10/2024 IRWIN MITCHELL TRUST CORPORATION LTD	9234938	revenue	1MH40	Direct Payments PD	49.26
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 IRWIN MITCHELL TRUST CORPORATION LTD	9240337	revenue	1MH40	Direct Payments PD	-254.00
Children & Families	Education	Revenue Expenditure	29/10/2024 IYABO MEG OSAGE	9244187	revenue	1E222	Access & Inclusion	424.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	11/10/2024 J & B RECYCLING LTD	9222927	revenue	1KE64	Kerbside Recycling Contract	51678.97
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	31/10/2024 J & B RECYCLING LTD	9243424	revenue	1KE64	Kerbside Recycling Contract	46426.47
Children & Families	Education	Revenue Expenditure	16/10/2024 J & M TRAVEL	9231932	revenue	1E212	Transport Special	15428.96
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 J ROZANSKI	9248805	revenue	1E201	3- and 4-Year-Old	262.50
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 J T DOVE LTD	9194483	revenue	1KE27	Bereavement Services Overhead	458.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/10/2024 J T DOVE LTD	9163025	revenue	1KWVC	Minor Works Contracts	1622.10
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/10/2024 J T DOVE LTD	9241955	revenue	1KWVC	Minor Works Contracts	332.30
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	18/10/2024 J T DOVE LTD	9221280	revenue	1KWVC	Minor Works Contracts	269.23
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	08/10/2024 J T DOVE LTD	9217316	revenue	1KWVC	Minor Works Contracts	1147.24
Investment & Growth	Transport	Revenue Expenditure	09/10/2024 J T DOVE LTD	9217317	revenue	1KEMC	Highways	1535.60
Investment & Growth	Transport	Revenue Expenditure	10/10/2024 J T DOVE LTD	9212066	revenue	1KEMC	Highways	1344.66
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/10/2024 J&P HARDWARE LTD	9233789	revenue	1KR10	Voids	292.22
Children & Families	Education	Revenue Expenditure	01/10/2024 JACK MYLCHREEST	9221038	revenue	1E558	SB Music Service	2748.40
Children & Families	Education	Revenue Expenditure	31/10/2024 JACK MYLCHREEST	9242692	revenue	1E558	SB Music Service	1226.40
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	01/10/2024 JAMES EKE	9225588	revenue	1MW02	Nature's Landscape	440.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	01/10/2024 JAMES EKE	9225591	revenue	1MW02	Nature's Landscape	1330.00

Adult Social Care & Prevention	Care & Support	Revenue Expenditure	04/10/2024 JAMES EKE	9225585 revenue	1MW02	Nature's Landscape	280.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024 JAMES INGOLFORD SCAFFOLDING LTD	9243562 revenue	1KWVC	Minor Works Contracts	4144.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 JANE GRIBBIN	9248634 revenue	1EEYH	Under 2YO	1576.57
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 JANE GRIBBIN	9248635 revenue	1EEP5	2Yr Old Learning & Childcare	377.47
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 JANE GRIBBIN	9248636 revenue	1E201	3- and 4-Year-Old	262.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 JANE PERCY HOUSE	9240000 revenue	1MH20	Residential Care PD	6955.04
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 JANE PERCY HOUSE	9240000 revenue	1MH20	Residential Care PD	-868.32
Children & Families	Early Help and Family Support	Revenue Expenditure	07/10/2024 JC MAINTENANCE SERVICES LTD	9204924 revenue	1EEG2	Retained Buildings	251.25
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/10/2024 JC MAINTENANCE SERVICES LTD	9233068 revenue	1KR01	Responsive Maintenance	52765.88
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/10/2024 JC MAINTENANCE SERVICES LTD	9233076 revenue	1KR01	Responsive Maintenance	7723.42
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/10/2024 JC MAINTENANCE SERVICES LTD	9236474 revenue	1KWVC	Minor Works Contracts	25036.30
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/10/2024 JC MAINTENANCE SERVICES LTD	9222923 revenue	1KE1B	Connie Lewcock House R&M	270.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/10/2024 JC MAINTENANCE SERVICES LTD	9244141 revenue	1KVEE	Electrical Stand Alone Works	2531.21
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/10/2024 JC MAINTENANCE SERVICES LTD	9235275 revenue	1DT10	Riversdales Court Ind Est	4147.76
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/10/2024 JC MAINTENANCE SERVICES LTD	9204922 revenue	1DT06	Foundry Lane Industrial Estate	362.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/10/2024 JC MAINTENANCE SERVICES LTD	9219183 revenue	1DT10	Riversdales Court Ind Est	1396.23
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/10/2024 JC MAINTENANCE SERVICES LTD	9241392 revenue	1FRAA	Westgate	6626.25
Investment & Growth	Transport	Revenue Expenditure	08/10/2024 JC MAINTENANCE SERVICES LTD	9222925 revenue	1KELA	Traffic Sig General O/H	1722.94
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/10/2024 JCS ONLINE RESOURCES LTD	9218237 revenue	1E1J3	Stock Services	1756.46
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/10/2024 JD DOORS LIMITED	9237376 revenue	1KR10	Voids	990.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 JELLYTOTS PRE-SCHOOL	9248413 revenue	1EEP5	2Yr Old Learning & Childcare	8681.92
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 JELLYTOTS PRE-SCHOOL	9248414 revenue	1E201	3- and 4-Year-Old	428.40
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 JELLYTOTS PRE-SCHOOL	9248415 revenue	1E201	3- and 4-Year-Old	1207.50
Public Health Service	Public Health	Revenue Expenditure	16/10/2024 JESMOND HEALTH PARTNERSHIP	9236375 revenue	1ML03	PH - NHS Health Checks	2136.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	03/10/2024 JET (JOBS EDUCATION & TRAINING)	9228228 revenue	1VH40	Newcastle Migrant Connection	5100.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/10/2024 JEWSONS	9245880 revenue	1KR01	Responsive Maintenance	229542.04
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	09/10/2024 JIMMY ANDREW MORRISON	9231016 revenue	1DS33	Dog Warden	405.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	09/10/2024 JO TEMPLEY	9230407 revenue	1DF16	Arts/Dance Connect	300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 JOANNE THOMPSON	9248638 revenue	1EEYH	Under 2YO	1051.05
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 JOANNE THOMPSON	9248639 revenue	1EEP5	2Yr Old Learning & Childcare	1132.42
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 JOANNE WILLOUGHBY	9248775 revenue	1EEYH	Under 2YO	2627.62
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 JOANNE WILLOUGHBY	9248776 revenue	1EEP5	2Yr Old Learning & Childcare	754.94
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 JOANNE WILLOUGHBY	9248777 revenue	1E201	3- and 4-Year-Old	1050.00
Investment & Growth	Transport	Revenue Expenditure	23/10/2024 JOBLING PURSER LTD	9236901 revenue	1KEMC	Highways	1145.50
Investment & Growth	Transport	Revenue Expenditure	07/10/2024 JOBLING PURSER LTD	9228705 revenue	1KEMC	Highways	555.98
Investment & Growth	Transport	Revenue Expenditure	31/10/2024 JOBLING PURSER LTD	9247897 revenue	1KEMC	Highways	601.50
Investment & Growth	Economic Development	Revenue Expenditure	02/10/2024 JOE FURLONG CREATIVE SERVICES	9207345 revenue	1FN33	Place Innovation Programme	500.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/10/2024 JOHN B SMITH LTD	9220272 revenue	1KWVC	Minor Works Contracts	5506.00
Investment & Growth	Transport	Revenue Expenditure	24/10/2024 JOHN DAVIDSON PIPES LTD	9228810 revenue	1KEMC	Highways	381.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 JOHN JASPER ASSOCIATES	9239876 revenue	1MK50	Supported Living LD	3637.57
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024 JOHN NIXON LTD	9231672 revenue	1KESY	External Hires	331.67
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024 JOHN NIXON LTD	9231674 revenue	1KESY	External Hires	442.09
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024 JOHN NIXON LTD	9231675 revenue	1KESY	External Hires	442.09
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024 JOHN NIXON LTD	9231676 revenue	1KESY	External Hires	399.98
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024 JOHN NIXON LTD	9231677 revenue	1KESY	External Hires	442.09
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024 JOHN NIXON LTD	9231678 revenue	1KESY	External Hires	407.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024 JOHN NIXON LTD	9231679 revenue	1KESY	External Hires	483.00
Investment & Growth	Transport	Revenue Expenditure	31/10/2024 JOHN NIXON LTD	9248221 revenue	1KEMC	Highways	2000.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 JOHNSON CONTROLS	9236369 revenue	1KKX1	Civic Centre Direct Costs	2901.53
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/10/2024 JOHNSON CONTROLS	9211358 revenue	1KKX1	Civic Centre Direct Costs	2901.53
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/10/2024 JONES LANG LASALLE	9236445 revenue	1DY60	Stephenson Quarter	3352.63
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/10/2024 JONES LANG LASALLE	9236446 revenue	1DY60	Stephenson Quarter	3718.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/10/2024 JONES LANG LASALLE	9236447 revenue	1DY60	Stephenson Quarter	2924.74
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/10/2024 JONES LANG LASALLE	9236448 revenue	1DY60	Stephenson Quarter	11999.48
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/10/2024 JONES LANG LASALLE	9236450 revenue	1DY60	Stephenson Quarter	154106.49
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 JOURNEY ENTERPRISES LTD	9225860 revenue	1MK60	Ind Day Care LD	5060.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 JOURNEY ENTERPRISES LTD	9225860 revenue	1MM60	Day Care MH	236.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 JOURNEY ENTERPRISES LTD	9225860 revenue	1MH60	Day Care PD	946.56
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	16/10/2024 JTM SERVICE	9236457 revenue	1MK21	Castle Dene Resource Centre LD	5316.80
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/10/2024 JTM SERVICE	9239072 revenue	1KR56	Communal Area & Cyclical Mntce	463.49
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/10/2024 JTM SERVICE	9218113 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	568.53
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/10/2024 JTM SERVICE	9248675 revenue	1KE1L	Cheviot View Centre R&M	483.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 JUBILEE MEWS	9230163 revenue	1MG10	Nursing Care OP	5747.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 JUBILEE MEWS	9230163 revenue	1MM10	Nursing Care MH	11494.80
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	30/10/2024 JULIE HATFIELD	9233567 revenue	1MB26	Complaints&Customer Relations	251.82
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 JULIE SELMAN	9248806 revenue	1EEYH	Under 2YO	1051.05
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 JULIE SELMAN	9248807 revenue	1EEP5	2Yr Old Learning & Childcare	377.47
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 JULIE SELMAN	9248808 revenue	1E201	3- and 4-Year-Old	1428.00
Investment & Growth	Economic Development	Revenue Expenditure	03/10/2024 K WOODS	9214572 revenue	1FN33	Place Innovation Programme	582.30
Children & Families	Education	Revenue Expenditure	16/10/2024 K.S. COACHES	9235005 revenue	1E212	Transport Special	975.00
Children & Families	Education	Revenue Expenditure	01/10/2024 K.S. COACHES	9226015 revenue	1E212	Transport Special	975.00
Children & Families	Education	Revenue Expenditure	23/10/2024 K.S. COACHES	9241747 revenue	1E212	Transport Special	975.00
Children & Families	Education	Revenue Expenditure	08/10/2024 K.S. COACHES	9230405 revenue	1E212	Transport Special	975.00
Children & Families	Education	Revenue Expenditure	30/10/2024 K.S. COACHES	9245851 revenue	1E212	Transport Special	975.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2024 KAJIMA NEWCASTLE LIBRARIES LTD	9233144 revenue	1E120	City Library and Hub	336542.28
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 KARBON HOMES LTD	9240623 revenue	1MN20	Asylum Seekers Families	502.68
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/10/2024 KARNHEATH LTD	9204039 Capital	2HE01	Capital Citywide	5045.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/10/2024 KARNHEATH LTD	9217104 Capital	2HE01	Capital Citywide	2700.00

Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 KATE MCIVER CHILDMINDING	9248463 revenue	1EEYH	Under 2YO	2627.62
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 KATE MCIVER CHILDMINDING	9248464 revenue	1EEP5	2Yr Old Learning & Childcare	754.94
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 KATE MCIVER CHILDMINDING	9248466 revenue	1E201	3- and 4-Year-Old	525.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 KATE PANAGAKIS	9248671 revenue	1EEYH	Under 2YO	1051.05
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 KATE PANAGAKIS	9248672 revenue	1E201	3- and 4-Year-Old	262.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 KATHLEEN HERON	9248649 revenue	1EEYH	Under 2YO	1351.35
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 KATHLEEN HERON	9248651 revenue	1E201	3- and 4-Year-Old	1050.00
Children & Families	Education	Revenue Expenditure	28/10/2024 KAY WILKINSON	9244157 revenue	1E222	Access & Inclusion	424.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 KAY WILKINSON	9248665 revenue	1EEYH	Under 2YO	1051.05
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 KAY WILKINSON	9248666 revenue	1EEP5	2Yr Old Learning & Childcare	377.47
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	30/10/2024 KD BUILDING SOLUTIONS LTD	9238133 Capital	2CAPI	Capital Investment	43416.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 KD CARE SERVICES	9225880 revenue	1MG50	Home Care OP	1332.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 KD CARE SERVICES	9225880 revenue	1MH50	Home Care PD	9403.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 KD CARE SERVICES	9225880 revenue	1MK50	Supported Living LD	1427.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/10/2024 KD CARE SERVICES	9229690 revenue	1MG50	Home Care OP	128622.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 KD CARE SERVICES	9245467 revenue	1MG50	Home Care OP	5027.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 KD CARE SERVICES	9245467 revenue	1MH50	Home Care PD	9403.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 KD CARE SERVICES	9245467 revenue	1MK50	Supported Living LD	1427.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 KD CARE SERVICES	9247503 revenue	1MG50	Home Care OP	106409.15
Children & Families	Education	Revenue Expenditure	03/10/2024 KEITHS COACHES LTD	9227394 revenue	1E212	Transport Special	4320.98
Children & Families	Education	Revenue Expenditure	03/10/2024 KEITHS COACHES LTD	9227395 revenue	1E212	Transport Special	3749.65
Children & Families	Education	Revenue Expenditure	03/10/2024 KEITHS COACHES LTD	9227397 revenue	1E212	Transport Special	4294.57
Children & Families	Education	Revenue Expenditure	03/10/2024 KEITHS COACHES LTD	9227398 revenue	1E212	Transport Special	4294.76
Children & Families	Education	Revenue Expenditure	03/10/2024 KEITHS COACHES LTD	9227649 revenue	1E212	Transport Special	4234.15
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	17/10/2024 KELTIC CLOTHING	9228219 revenue	1V105	Supervision & Enforcement	979.20
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	04/10/2024 KELTIC CLOTHING	9218304 revenue	1V105	Supervision & Enforcement	399.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 KENDAL HOUSE	9230196 revenue	1MK20	Residential Care LD	529.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 KENTON HALL N H	9240019 revenue	1MG10	Nursing Care OP	69023.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 KENTON HALL N H	9240019 revenue	1MG20	Residential Care OP	28487.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 KENTON HALL N H	9240019 revenue	1MH10	Nursing Care PD	4443.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 KENTON HALL N H	9240019 revenue	1MM10	Nursing Care MH	4443.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 KENTON HALL N H	9240019 revenue	1MM20	Residential Care MH	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 KENTON HALL N H	9240048 revenue	1MG10	Nursing Care OP	2830.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 KENTON MANOR NURSING HOME	9239954 revenue	1MG10	Nursing Care OP	98046.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 KENTON MANOR NURSING HOME	9239954 revenue	1MG20	Residential Care OP	94602.20
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 KENTON SCHOOL ACADEMY TRUST	9237451 revenue	1E20T	ARC / ARP Top Up Funding	46321.08
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	08/10/2024 KEVIN FOSTER FUNERAL SERVICES LTD	9230285 revenue	1FA52	Coroners - N Tyneside	1662.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	08/10/2024 KEVIN FOSTER FUNERAL SERVICES LTD	9230286 revenue	1FA52	Coroners - N Tyneside	2025.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 KEY ENTERPRISES (1983) LTD	9225886 revenue	1MK60	Ind Day Care LD	4084.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 KEY ENTERPRISES (1983) LTD	9225886 revenue	1MM60	Day Care MH	2524.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 KEY ENTERPRISES (1983) LTD	9245471 revenue	1MK60	Ind Day Care LD	4800.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 KEY ENTERPRISES (1983) LTD	9245471 revenue	1MM60	Day Care MH	2762.20
Housing & Communities	Head Housing Services	Revenue Expenditure	11/10/2024 KEY MANAGEMENT SYSTEMS	9204673 revenue	1BH04	Tenancy Mgmt Team	500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/10/2024 KEYRING LIVING SUPPORT NETWORK	9228547 revenue	1MK52	LD Concierge Schemes	23093.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 KEYRING LIVING SUPPORT NETWORKS	9230947 revenue	1MG50	Home Care OP	335.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 KEYRING LIVING SUPPORT NETWORKS	9230947 revenue	1MK51	Home Care LD	251.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 KEYRING LIVING SUPPORT NETWORKS	9230947 revenue	1MM50	Home Care MH	314.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 KEYRING LIVING SUPPORT NETWORKS	9230947 revenue	1MG60	Day Care OP	541.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 KEYRING LIVING SUPPORT NETWORKS	9230948 revenue	1MG50	Home Care OP	167.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 KEYRING LIVING SUPPORT NETWORKS	9230948 revenue	1MK51	Home Care LD	251.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 KEYRING LIVING SUPPORT NETWORKS	9230948 revenue	1MM50	Home Care MH	314.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 KEYRING LIVING SUPPORT NETWORKS	9230948 revenue	1MG60	Day Care OP	632.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9239962 revenue	1MG10	Nursing Care OP	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9239962 revenue	1MH10	Nursing Care PD	10913.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9239962 revenue	1MM10	Nursing Care MH	7136.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9238184 revenue	1MM10	Nursing Care MH	1678.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9238185 revenue	1MM10	Nursing Care MH	1678.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9238186 revenue	1MM10	Nursing Care MH	1678.32
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 KID N PLAY LTD	9248830 revenue	1EEYH	Under 2YO	41906.86
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 KID N PLAY LTD	9248831 revenue	1EEP5	2Yr Old Learning & Childcare	1542.25
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 KID N PLAY LTD	9248832 revenue	1E201	3- and 4-Year-Old	428.40
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 KID N PLAY LTD	9248833 revenue	1E201	3- and 4-Year-Old	3035.40
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 KIDS 1ST DAY NURSERY LTD - JESMOND	9248582 revenue	1EEYH	Under 2YO	48498.45
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 KIDS 1ST DAY NURSERY LTD - JESMOND	9248583 revenue	1EEP5	2Yr Old Learning & Childcare	25042.76
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 KIDS 1ST DAY NURSERY LTD - JESMOND	9248591 revenue	1E201	3- and 4-Year-Old	714.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 KIDS 1ST DAY NURSERY LTD - JESMOND	9248593 revenue	1E201	3- and 4-Year-Old	22962.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 KIDS 1ST-GOSFORTH	9248755 revenue	1EEYH	Under 2YO	32932.90
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 KIDS 1ST-GOSFORTH	9248756 revenue	1EEP5	2Yr Old Learning & Childcare	23306.38
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 KIDS 1ST-GOSFORTH	9248757 revenue	1E201	3- and 4-Year-Old	1576.24
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 KIDS 1ST-GOSFORTH	9248758 revenue	1E201	3- and 4-Year-Old	25177.50
Children & Families	Early Help and Family Support	Revenue Expenditure	28/10/2024 KIDS PLANET WESTERHOPE	9244400 revenue	1MR90	EY Financial Incentives Pilot	2227.80
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 KIDS PLANET WESTERHOPE	9248846 revenue	1EEYH	Under 2YO	66208.14
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 KIDS PLANET WESTERHOPE	9248847 revenue	1EEP5	2Yr Old Learning & Childcare	55462.76
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 KIDS PLANET WESTERHOPE	9248848 revenue	1E201	3- and 4-Year-Old	3803.71
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 KIDS PLANET WESTERHOPE	9248849 revenue	1E201	3- and 4-Year-Old	5954.96
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/10/2024 KILLGERM CHEMICALS LTD	9228166 revenue	1KKA4	Pest Control	790.62
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/10/2024 KILLGERM CHEMICALS LTD	9237137 revenue	1KKA4	Pest Control	355.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/10/2024 KILLGERM CHEMICALS LTD	9221124 revenue	1KKA4	Pest Control	859.98

City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	17/10/2024 KINGDOM L A SUPPORT LTD	9237228 revenue	1D559	Street Enforcement	4036.45
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	29/10/2024 KINGDOM L A SUPPORT LTD	9245530 revenue	1D559	Street Enforcement	861.41
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	29/10/2024 KINGDOM L A SUPPORT LTD	9245539 revenue	1D559	Street Enforcement	5412.00
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	30/10/2024 KINGDOM L A SUPPORT LTD	9245540 revenue	1D559	Street Enforcement	2570.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 KINGS CHAMBERS	9231979 revenue	1MM94	Mental Capacity Act	1950.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 KIRKWOOD COURT	9230176 revenue	1MG20	Residential Care OP	153857.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 KIRKWOOD COURT	9230176 revenue	1MK20	Residential Care LD	7244.76
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 KNIGHT FRANK LLP	9217337 revenue	1DF71	High Bridge Studios & Gallery	75200.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 KNIGHT FRANK LLP	9219102 revenue	1V608	The Lumen (Office A)	62934.80
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 KNIGHT FRANK LLP	9221247 revenue	1V605	Toffee Factory	113890.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 KNIGHT FRANK LLP	9228696 revenue	1DV16	Partnership House	112500.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 KNIGHT FRANK LLP	9228788 revenue	1V607	Biosphere	215515.25
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 KNIGHT FRANK LLP	9241521 revenue	1V607	Biosphere	197890.52
Corporate Budgets	Commercial Dev & Property	Revenue Income	23/10/2024 KNIGHT FRANK LLP	9221025 revenue	1V616	Lower Steenbergs Yard	11664.00
Investment & Growth	Transport	Revenue Expenditure	23/10/2024 KNIGHT FRANK LLP	9219863 revenue	1KEMC	Highways	866.66
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/10/2024 KONE PLC	9237255 revenue	1KVVC	Minor Works Contracts	555.96
Children & Families	Early Help and Family Support	Revenue Expenditure	24/10/2024 L&L BRAINES LTD	9225977 revenue	1E302	SENDIASS	358.50
Investment & Growth	Transport	Revenue Expenditure	25/10/2024 L&S ENGINEERS	9222753 revenue	1KEMC	Highways	384.63
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LADYBIRD CHILDRENS NURSERY	9248456 revenue	1EEYH	Under 2YO	8828.82
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LADYBIRD CHILDRENS NURSERY	9248457 revenue	1EEP5	2Yr Old Learning & Childcare	1509.89
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LADYBIRD CHILDRENS NURSERY	9248458 revenue	1E201	3- and 4-Year-Old	344.76
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LADYBIRD CHILDRENS NURSERY	9248461 revenue	1E201	3- and 4-Year-Old	1520.17
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LADYBIRD@ALL SAINTS	9248450 revenue	1EEYH	Under 2YO	525.52
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LADYBIRD@ALL SAINTS	9248453 revenue	1EEP5	2Yr Old Learning & Childcare	6341.57
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LADYBIRD@ALL SAINTS	9248454 revenue	1E201	3- and 4-Year-Old	606.90
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LADYBIRD@ALL SAINTS	9248455 revenue	1E201	3- and 4-Year-Old	1211.01
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LADYBIRDS CHILDRENS NURSERY	9248841 revenue	1EEYH	Under 2YO	6981.97
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LADYBIRDS CHILDRENS NURSERY	9248842 revenue	1EEP5	2Yr Old Learning & Childcare	10191.82
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LADYBIRDS CHILDRENS NURSERY	9248843 revenue	1E201	3- and 4-Year-Old	1091.40
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LADYBIRDS CHILDRENS NURSERY	9248844 revenue	1E201	3- and 4-Year-Old	3300.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/10/2024 LAMINFORM LTD	9225622 revenue	1KVVC	Minor Works Contracts	3925.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	25/10/2024 LAMINFORM LTD	9236210 revenue	1KVVC	Minor Works Contracts	20587.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 LANCHESTER COURT CARE HOME	9239947 revenue	1MK20	Residential Care LD	21666.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 LANCHESTER COURT CARE HOME	9239947 revenue	1MM10	Nursing Care MH	6824.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 LANCHESTER COURT CARE HOME	9239947 revenue	1MM20	Residential Care MH	8831.72
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 LANCHESTER COURT CARE HOME	9239947 revenue	1MK20	Residential Care LD	-979.24
Investment & Growth	Transport	Revenue Expenditure	28/10/2024 LAND DIGITAL SOLUTIONS LTD	9244214 revenue	1V092	UTMC	4900.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2024 LANDSCAPE SUPPLY COMPANY	9222997 revenue	1KJ20	Gardeners Team	346.60
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/10/2024 LANDSCAPE SUPPLY COMPANY	9224285 revenue	1KW00	Localised Working	262.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 LANERCOST HOUSE	9230215 revenue	1MM20	Residential Care MH	5916.80
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	01/10/2024 LANES GROUP PLC	9203725 revenue	1KL84	Out of Scope Open Space	1095.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/10/2024 LANES GROUP PLC	9212198 revenue	1KXK1	Civic Centre Direct Costs	370.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue	1MG01	Care Management OP	158.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue	1MM01	Assess & Care Management MH	13.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue	1MG02	Community Health & Social Care	31.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue	1VH25	Welfare Rights Services	600.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue	1MR08	Directorate Leadership Team	188.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 LANGUAGE EMPIRE LTD	9232956 revenue	1MG01	Care Management OP	399.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 LANGUAGE EMPIRE LTD	9232956 revenue	1MM01	Assess & Care Management MH	62.71
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 LANGUAGE EMPIRE LTD	9232956 revenue	1VH25	Welfare Rights Services	768.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 LANGUAGE EMPIRE LTD	9232956 revenue	1MR08	Directorate Leadership Team	173.61
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue	1MR02	Financial Management Info	5.40
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	30/10/2024 LANGUAGE EMPIRE LTD	9232956 revenue	1MB26	Complaints&Customer Relations	26.16
CFO Directorate	Revenues and Benefits	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue	1CR01	Revs and Bens Supp&Svs	28.35
CFO Directorate	Revenues and Benefits	Revenue Expenditure	30/10/2024 LANGUAGE EMPIRE LTD	9232956 revenue	1CR01	Revs and Bens Supp&Svs	74.25
Children & Families	Children's Social Care	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue	1EM10	Youth Justice Service	159.43
Children & Families	Children's Social Care	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue	1MC20	In House Foster Care Costs	205.51
Children & Families	Children's Social Care	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue	1MD62	Support to CIC	1226.47
Children & Families	Children's Social Care	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue	1MD66	CWD Direct Payments	6.30
Children & Families	Children's Social Care	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue	1MD67	S17 Children in Need	4317.00
Children & Families	Children's Social Care	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue	1MF01	CIC & Care Leavers	48.96
Children & Families	Children's Social Care	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue	1MN20	Asylum Seekers Families	193.35
Children & Families	Children's Social Care	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue	1MD7A	MST - Child Abuse & Neglect	217.02
Children & Families	Children's Social Care	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue	1MB05	Children With Disabilities	99.00
Children & Families	Children's Social Care	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue	1MB29	Family Time Team	4575.92
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 LANGUAGE EMPIRE LTD	9232956 revenue	1EM10	Youth Justice Service	251.14
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 LANGUAGE EMPIRE LTD	9232956 revenue	1MC20	In House Foster Care Costs	73.48
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 LANGUAGE EMPIRE LTD	9232956 revenue	1MD62	Support to CIC	2024.80
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 LANGUAGE EMPIRE LTD	9232956 revenue	1MD67	S17 Children in Need	4963.50
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 LANGUAGE EMPIRE LTD	9232956 revenue	1MD68	Legal Fees Care	480.15
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 LANGUAGE EMPIRE LTD	9232956 revenue	1MF01	CIC & Care Leavers	136.50
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 LANGUAGE EMPIRE LTD	9232956 revenue	1MN20	Asylum Seekers Families	111.55
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 LANGUAGE EMPIRE LTD	9232956 revenue	1MD7A	MST - Child Abuse & Neglect	399.67
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 LANGUAGE EMPIRE LTD	9232956 revenue	1MB05	Children With Disabilities	173.75
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 LANGUAGE EMPIRE LTD	9232956 revenue	1MB29	Family Time Team	4654.17
Children & Families	Early Help and Family Support	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue	1EEG8	C&FN East	42.75
Children & Families	Early Help and Family Support	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue	1EEG4	C&FN Inner West	180.15
Children & Families	Early Help and Family Support	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue	1EEG6	Intensive Family Support	6.75

Children & Families	Early Help and Family Support	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue	1EEG9	C&FN North	13.50
Children & Families	Early Help and Family Support	Revenue Expenditure	30/10/2024 LANGUAGE EMPIRE LTD	9232956 revenue	1EEG8	C&FN East	76.05
Children & Families	Early Help and Family Support	Revenue Expenditure	30/10/2024 LANGUAGE EMPIRE LTD	9232956 revenue	1EEG4	C&FN Inner West	214.37
Children & Families	Education	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue	1E320	SAR Team	369.09
Children & Families	Education	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue	1E45C	Admissions & Info Team	17.55
Children & Families	Education	Revenue Expenditure	30/10/2024 LANGUAGE EMPIRE LTD	9232956 revenue	1E212	Transport Special	105.60
Children & Families	Education	Revenue Expenditure	30/10/2024 LANGUAGE EMPIRE LTD	9232956 revenue	1E320	SAR Team	2413.25
Children & Families	Education	Revenue Expenditure	30/10/2024 LANGUAGE EMPIRE LTD	9232956 revenue	1E45C	Admissions & Info Team	37.35
Children & Families	Education Schools/DSG	Revenue Expenditure	30/10/2024 LANGUAGE EMPIRE LTD	9232956 revenue	1E239	SEND Outreach	86.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue	1FA51	Coroner	6.30
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	30/10/2024 LANGUAGE EMPIRE LTD	9232956 revenue	1FA51	Coroner	22.05
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue	1FA53	Reg of Births Deaths & Margs	25.60
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue	1D559	Street Enforcement	29.25
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue	1D528	Property Licensing	33.30
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	30/10/2024 LANGUAGE EMPIRE LTD	9232956 revenue	1D521	Hackney Carriage & Private Hire	52.28
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	30/10/2024 LANGUAGE EMPIRE LTD	9232956 revenue	1D528	Property Licensing	18.45
Deputy Chief Executive	Communication Services	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue	1FN20	Communication	5.40
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue	1VH08	Rent Deposit Fund	119.70
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	30/10/2024 LANGUAGE EMPIRE LTD	9232956 revenue	1VH08	Rent Deposit Fund	90.90
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	31/10/2024 LANGUAGE EMPIRE LTD	9233774 revenue	1BT06	Support & Progression	1536.50
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue	1VH22	Temporary Accommodation Prem	916.22
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue	1VH26	Housing Advice Centre	811.80
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue	1VH16	Syrian Resettlement Scheme	511.65
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/10/2024 LANGUAGE EMPIRE LTD	9232956 revenue	1VH22	Temporary Accommodation Prem	1153.80
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/10/2024 LANGUAGE EMPIRE LTD	9232956 revenue	1VH26	Housing Advice Centre	449.55
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/10/2024 LANGUAGE EMPIRE LTD	9232956 revenue	1VH16	Syrian Resettlement Scheme	554.85
Public Health Service	Public Health	Revenue Expenditure	30/10/2024 LANGUAGE EMPIRE LTD	9232956 revenue	1MP37	Winter Wellbeing Support	23.40
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	31/10/2024 LASA	9239869 revenue	1VH21	Supporting Independent Sch	1320.00
Investment & Growth	Economic Development	Revenue Expenditure	04/10/2024 LASER CUTTING SERVICES	9227682 revenue	1FN29	Culture & Creative Zone	263.45
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/10/2024 LAVAT CONSULTING LTD	9232673 revenue	1RB81	Housing Review	13500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/10/2024 LAWNMOWERS INDEPENDANT THEATRE CO LTD	9237190 revenue	1MM60	Day Care MH	660.00
Children & Families	Education	Revenue Expenditure	14/10/2024 LAYLAS KITCHEN & YASMINES GRANOLA	9233586 revenue	1E558	SB Music Service	1620.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 LD NORTH EAST	9235193 revenue	1MK60	Ind Day Care LD	1429.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 LD NORTH EAST	9227820 revenue	1MK60	Ind Day Care LD	714.90
Investment & Growth	Major Projects	Capital Expenditure	09/10/2024 LDA DESIGN CONSULTING LTD	9215739 revenue	2CAP1	Capital Investment	3169.65
Investment & Growth	Major Projects	Capital Expenditure	09/10/2024 LDA DESIGN CONSULTING LTD	9222169 revenue	2CAP1	Capital Investment	6279.00
Investment & Growth	Major Projects	Capital Expenditure	09/10/2024 LDA DESIGN CONSULTING LTD	9222175 revenue	2CAP1	Capital Investment	3776.00
Investment & Growth	Major Projects	Capital Expenditure	30/10/2024 LDA DESIGN CONSULTING LTD	9242011 revenue	2CAP1	Capital Investment	9552.32
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/10/2024 LDF FLOORING CONTRACTS LTD	9222992 revenue	1KE1B	Connie Lewcock House R&M	748.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 LEA GREEN (MALHOTRA)	9239973 revenue	1MG10	Nursing Care OP	114380.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 LEA GREEN (MALHOTRA)	9239973 revenue	1MG20	Residential Care OP	7244.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 LEA GREEN (MALHOTRA)	9239973 revenue	1MH10	Nursing Care PD	4688.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 LEA GREEN (MALHOTRA)	9240046 revenue	1MG10	Nursing Care OP	2830.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 LEADEC	9228174 revenue	1MK10	Nursing Care LD	380.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LEANNES LITTLES	9248403 revenue	1EYH	Under 2YO	1051.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 LEARNING FOR LIFE	9235176 revenue	1MK60	Ind Day Care LD	2054.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 LEARNING FOR LIFE	9235177 revenue	1MK60	Ind Day Care LD	2534.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 LEARNING FOR LIFE	9235178 revenue	1MK60	Ind Day Care LD	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 LEARNING FOR LIFE	9235179 revenue	1MK60	Ind Day Care LD	1995.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 LEARNING FOR LIFE	9235180 revenue	1MK60	Ind Day Care LD	2730.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 LEARNING FOR LIFE	9235181 revenue	1MK60	Ind Day Care LD	2184.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 LEARNING FOR LIFE	9235182 revenue	1MK60	Ind Day Care LD	630.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 LEARNING FOR LIFE	9235183 revenue	1MK60	Ind Day Care LD	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 LEARNING FOR LIFE	9235184 revenue	1MK60	Ind Day Care LD	1820.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 LEARNING FOR LIFE	9235185 revenue	1MK60	Ind Day Care LD	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 LEARNING FOR LIFE	9235186 revenue	1MK60	Ind Day Care LD	2184.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 LEARNING FOR LIFE	9235187 revenue	1MK60	Ind Day Care LD	1680.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 LEARNING FOR LIFE	9235188 revenue	1MK60	Ind Day Care LD	2002.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/10/2024 LEAZES HOMES	9243190 revenue	1MK52	LD Concierge Schemes	6986.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/10/2024 LEAZES HOMES	9228551 revenue	1MK52	LD Concierge Schemes	6986.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/10/2024 LEAZES HOMES	9233911 revenue	1MK52	LD Concierge Schemes	6986.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024 LEAZES HOMES	9238056 revenue	1MK52	LD Concierge Schemes	6986.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 LEES CLEANING CONTRACTORS LLP	9227723 revenue	1MG02	Community Health & Social Care	745.00
Children & Families	Education	Revenue Expenditure	16/10/2024 LEES CLEANING CONTRACTORS LLP	9234869 revenue	1E31H	BSF Phase 2	158.00
Children & Families	Education	Revenue Expenditure	16/10/2024 LEES CLEANING CONTRACTORS LLP	9234870 revenue	1E31B	PFI Full Services	123.00
Children & Families	Education	Revenue Expenditure	16/10/2024 LEES CLEANING CONTRACTORS LLP	9234952 revenue	1E31H	BSF Phase 2	768.00
Children & Families	Education	Revenue Expenditure	16/10/2024 LEES CLEANING CONTRACTORS LLP	9234953 revenue	1E31G	BSF Phase 1	153.00
Children & Families	Education	Revenue Expenditure	16/10/2024 LEES CLEANING CONTRACTORS LLP	9234964 revenue	1E31H	BSF Phase 2	858.00
Children & Families	Education	Revenue Expenditure	16/10/2024 LEES CLEANING CONTRACTORS LLP	9234965 revenue	1E31B	PFI Full Services	183.00
Children & Families	Education	Revenue Expenditure	16/10/2024 LEES CLEANING CONTRACTORS LLP	9234966 revenue	1E31G	BSF Phase 1	158.00
Children & Families	Education	Revenue Expenditure	16/10/2024 LEES CLEANING CONTRACTORS LLP	9234967 revenue	1E31B	PFI Full Services	158.00
Children & Families	Education	Revenue Expenditure	16/10/2024 LEES CLEANING CONTRACTORS LLP	9234968 revenue	1E31B	PFI Full Services	858.00
Children & Families	Education	Revenue Expenditure	17/10/2024 LEES CLEANING CONTRACTORS LLP	9235369 revenue	1E31G	BSF Phase 1	183.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2024 LEES CLEANING CONTRACTORS LLP	9234869 revenue	1KH53	Gosforth East Middle	395.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2024 LEES CLEANING CONTRACTORS LLP	9234870 revenue	1KG45	Wingrove Primary	425.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2024 LEES CLEANING CONTRACTORS LLP	9234952 revenue	1KH95	St Marys RC School	445.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2024 LEES CLEANING CONTRACTORS LLP	9234953 revenue	1KH21	West Jesmond Primary	195.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2024 LEES CLEANING CONTRACTORS LLP	9234964 revenue	1KH96	Walker School	370.00

City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2024	LEES CLEANING CONTRACTORS LLP	9234965	revenue	1KG42	Stocksfield Ave Primary			295.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2024	LEES CLEANING CONTRACTORS LLP	9234966	revenue	1KH45	Walkergate Primary			110.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2024	LEES CLEANING CONTRACTORS LLP	9234967	revenue	1KH71	Charles Parsons Cleaning			170.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2024	LEES CLEANING CONTRACTORS LLP	9234968	revenue	1KH97	Jesmond Park Academy			3850.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2024	LEES CLEANING CONTRACTORS LLP	9235369	revenue	1KH61	Gosforth Central Middle			695.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	25/10/2024	LEES CLEANING CONTRACTORS LLP	9204069	revenue	1KWVC	Minor Works Contracts			2672.08
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/10/2024	LEES CLEANING CONTRACTORS LLP	9227275	revenue	1KWVC	Minor Works Contracts			2097.48
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/10/2024	LEES CLEANING CONTRACTORS LLP	9222789	revenue	1KWVC	Minor Works Contracts			346.66
Housing & Communities	Head Housing Services	Revenue Expenditure	23/10/2024	LEES CLEANING CONTRACTORS LLP	9236383	revenue	1BH04	Tenancy Mgmt Team			795.00
Housing & Communities	Head Housing Services	Revenue Expenditure	14/10/2024	LEES CLEANING CONTRACTORS LLP	9222990	revenue	1BL01	Safe Living Team			695.00
Housing & Communities	Head Housing Services	Revenue Expenditure	07/10/2024	LEES CLEANING CONTRACTORS LLP	9222163	revenue	1BH04	Tenancy Mgmt Team			1095.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	28/10/2024	LEES CLEANING CONTRACTORS LLP	9239573	revenue	1HA01	R&M Gen - Citywide			260.00
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	18/10/2024	LEGACY TELECOM LTD	9223038	revenue	1CM20	Contact Centre			2420.00
HRA Expenditure	General Management	Revenue Expenditure	18/10/2024	LEGAL HD LTD	9225994	revenue	1HCIS	HRA Insurance Services			1390.00
Adult Social Care & Prevention	Prevention	Capital Expenditure	11/10/2024	LEGRAND ELECTRIC LTD	9222183	Capital	2CAPI	Capital Investment	MP401	Ostara Inventories	4284.00
Adult Social Care & Prevention	Prevention	Capital Expenditure	04/10/2024	LEGRAND ELECTRIC LTD	9218106	Capital	2CAPI	Capital Investment	MP401	Ostara Inventories	3320.10
Adult Social Care & Prevention	Prevention	Capital Expenditure	09/10/2024	LEGRAND ELECTRIC LTD	9231060	Capital	2CAPI	Capital Investment	MP401	Ostara Inventories	14489.40
Adult Social Care & Prevention	Prevention	Capital Expenditure	18/10/2024	LEGRAND ELECTRIC LTD	9236433	Capital	2CAPI	Capital Investment	MP401	Ostara Inventories	14489.40
Adult Social Care & Prevention	Prevention	Capital Expenditure	31/10/2024	LEGRAND ELECTRIC LTD	9239050	Capital	2CAPI	Capital Investment	MP401	Ostara Inventories	14489.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	LENORE CARE HOME	9235145	revenue	1MM20	Residential Care MH			1688.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	LENORE CARE HOME	9235146	revenue	1MM20	Residential Care MH			1688.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	LENORE CARE HOME	9235147	revenue	1MM20	Residential Care MH			1688.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	LENORE CARE HOME	9235148	revenue	1MM20	Residential Care MH			7638.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	LENORE CARE HOME	9235149	revenue	1MM20	Residential Care MH			4502.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	LENORE CARE HOME	9235150	revenue	1MM20	Residential Care MH			321.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024	LENORE CARE HOME	9239963	revenue	1MH20	Residential Care PD			17.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024	LENORE CARE HOME	9239963	revenue	1MM20	Residential Care MH			458.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024	LENORE CARE HOME	9239964	revenue	1MH20	Residential Care PD			3000.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024	LENORE CARE HOME	9239964	revenue	1MM20	Residential Care MH			28290.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024	LENORE SPECIALIST CARE LTD	9225816	revenue	1MM50	Home Care MH			6672.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024	LENORE SPECIALIST CARE LTD	9245419	revenue	1MM50	Home Care MH			6672.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024	LEONARD CHESHIRE FOUNDATION	9230220	revenue	1MG10	Nursing Care OP			-64030.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024	LEONARD CHESHIRE FOUNDATION	9230220	revenue	1MH10	Nursing Care PD			182355.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024	LEONARD CHESHIRE FOUNDATION	9230220	revenue	1MH20	Residential Care PD			-41077.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024	LEONARD CHESHIRE FOUNDATION	9230220	revenue	1MK10	Nursing Care LD			5931.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024	LEONARD CHESHIRE FOUNDATION	9230220	revenue	1MM10	Nursing Care MH			8410.72
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024	LEONARD CHESHIRE FOUNDATION	9230220	revenue	1MG10	Nursing Care OP			2399.06
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024	LEONARD CHESHIRE FOUNDATION	9230220	revenue	1MH10	Nursing Care PD			-9685.78
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024	LEONARD CHESHIRE FOUNDATION	9230220	revenue	1MH20	Residential Care PD			3956.84
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024	LEONARD CHESHIRE FOUNDATION	9230220	revenue	1MK10	Nursing Care LD			-764.20
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024	LESLEY CRIGHTON	9245643	revenue	1E25V	EOTAS EHCP Bespoke Package			906.75
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/10/2024	LEXON GB LTD	9242853	revenue	1MG25	Connie Lewcock House OP			639.43
Children & Families	Early Help and Family Support	Revenue Expenditure	25/10/2024	LEXON GB LTD	9193361	revenue	1FH5L	Family Hubs and Start for Life			254.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	31/10/2024	LEXON GB LTD	9244368	revenue	1KE42	Trade Waste Collections			370.33
Children & Families	Children's Social Care	Revenue Expenditure	08/10/2024	LEXTOX	9229729	revenue	1MD68	Legal Fees Care			307.40
Children & Families	Children's Social Care	Revenue Expenditure	08/10/2024	LEXTOX	9229730	revenue	1MD68	Legal Fees Care			307.40
Children & Families	Children's Social Care	Revenue Expenditure	08/10/2024	LEXTOX	9229731	revenue	1MD68	Legal Fees Care			516.45
Children & Families	Education Schools/DSG	Revenue Expenditure	29/10/2024	LHWILMOT	9245344	revenue	1E25V	EOTAS EHCP Bespoke Package			1001.81
HRA Expenditure	General Management	Revenue Expenditure	24/10/2024	LIBERAY LEGAL LIMITED	9242843	revenue	1HCIS	HRA Insurance Services			1010.00
HRA Expenditure	General Management	Revenue Expenditure	03/10/2024	LIBERAY LEGAL LIMITED	9227718	revenue	1HCIS	HRA Insurance Services			7500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024	LIBERDADE COMMUNITY DEVELOPMENT TRUST	9225870	revenue	1MK60	Ind Day Care LD			440.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024	LIBERDADE COMMUNITY DEVELOPMENT TRUST	9245460	revenue	1MK60	Ind Day Care LD			2855.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024	LIFEWAYS COMMUNITY CARE	9225806	revenue	1MK50	Supported Living LD			182221.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024	LIFEWAYS COMMUNITY CARE	9225838	revenue	1MK50	Supported Living LD			12937.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024	LIFEWAYS COMMUNITY CARE	9225868	revenue	1MK50	Supported Living LD			2789.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024	LIFEWAYS COMMUNITY CARE	9225868	revenue	1MK51	Home Care LD			9193.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024	LIFEWAYS COMMUNITY CARE	9230079	revenue	1MK50	Supported Living LD			13731.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024	LIFEWAYS COMMUNITY CARE	9245411	revenue	1MK50	Supported Living LD			208804.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024	LIFEWAYS COMMUNITY CARE	9245434	revenue	1MK50	Supported Living LD			12937.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024	LIFEWAYS COMMUNITY CARE	9245458	revenue	1MK50	Supported Living LD			3043.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024	LIFEWAYS COMMUNITY CARE	9245458	revenue	1MK51	Home Care LD			9193.80
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024	LIFEWAYS COMMUNITY CARE	9225806	revenue	1MK50	Supported Living LD			-2859.44
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024	LIFEWAYS COMMUNITY CARE	9225838	revenue	1MK50	Supported Living LD			-569.80
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024	LIFEWAYS COMMUNITY CARE	9245411	revenue	1MK50	Supported Living LD			-3583.59
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024	LIFEWAYS COMMUNITY CARE	9245434	revenue	1MK50	Supported Living LD			-569.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024	LIFEWAYS GROUP	9225874	revenue	1MM50	Home Care MH			13940.87
Investment & Growth	Transport	Revenue Expenditure	30/10/2024	LIGHTING & ILLUMINATION TECHNOLOGY EXP	9237327	revenue	1KEMF	Street Lighting PFI			1204.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024	LINCOLN HEALTHCARE GROUP LTD	9225800	revenue	1MK51	Home Care LD			12536.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024	LINCOLN HEALTHCARE GROUP LTD	9225863	revenue	1MG50	Home Care OP			430.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024	LINCOLN HEALTHCARE GROUP LTD	9225863	revenue	1MK50	Supported Living LD			1525.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024	LINCOLN HEALTHCARE GROUP LTD	9225863	revenue	1MK51	Home Care LD			678.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024	LINCOLN HEALTHCARE GROUP LTD	9225863	revenue	1MM20	Residential Care MH			1311.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024	LINCOLN HEALTHCARE GROUP LTD	9225863	revenue	1MM50	Home Care MH			-396.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/10/2024	LINCOLN HEALTHCARE GROUP LTD	9229702	revenue	1MG50	Home Care OP			21867.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024	LINCOLN HEALTHCARE GROUP LTD	9245407	revenue	1MK51	Home Care LD			12536.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024	LINCOLN HEALTHCARE GROUP LTD	9247512	revenue	1MG50	Home Care OP			21919.45
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024	LINCOLN HEALTHCARE GROUP LTD	9225800	revenue	1MK51	Home Care LD			-73.88
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024	LINCOLN HEALTHCARE GROUP LTD	9245407	revenue	1MK51	Home Care LD			-73.88

Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LINDA PEARSON	9248420	revenue	1EEP5	2Yr Old Learning & Childcare	754.94
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LINDA PEARSON	9248449	revenue	1E201	3- and 4-Year-Old	262.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 LINDISFARNE CARE HOME - THROCKLEY	9239948	revenue	1MG10	Nursing Care OP	124584.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 LINDISFARNE CARE HOME - THROCKLEY	9239948	revenue	1MG20	Residential Care OP	15230.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 LINDISFARNE CARE HOME - THROCKLEY	9239948	revenue	1MH10	Nursing Care PD	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 LINDISFARNE CARE HOME - THROCKLEY	9239948	revenue	1MM10	Nursing Care MH	6962.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 LINDISFARNE CARE HOME - THROCKLEY	9239948	revenue	1MG30	Deferred Payments-OP	4032.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 LINDISFARNE CARE HOME - THROCKLEY	9240045	revenue	1MG10	Nursing Care OP	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 LINDISFARNE CHESTER LE STREET	9240007	revenue	1MG20	Residential Care OP	3104.00
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 LINDISFARNE CHESTER LE STREET	9240007	revenue	1MG20	Residential Care OP	-800.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 LINKAGE COMMUNITY TRUST	9239874	revenue	1MK51	Home Care LD	1300.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 LINKAGE COMMUNITY TRUST	9239875	revenue	1MK51	Home Care LD	1300.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 LINKAGE COMMUNITY TRUST	9239909	revenue	1MK20	Residential Care LD	3933.76
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 LINKAGE COMMUNITY TRUST	9239909	revenue	1MK20	Residential Care LD	-512.20
Children & Families	Children's Social Care	Revenue Expenditure	17/10/2024 LISA BRETT CONSULTANCY	9232947	revenue	1MR64	CSC Training	1600.00
Children & Families	Education	Revenue Expenditure	28/10/2024 LISA HALL	9244313	revenue	1E222	Access & Inclusion	848.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LISA HALL	9248797	revenue	1EEYH	Under 2YO	3153.15
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LISA HALL	9248798	revenue	1EEP5	2Yr Old Learning & Childcare	2264.84
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LISA HALL	9248800	revenue	1E201	3- and 4-Year-Old	3150.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LISA NITSCH	9248416	revenue	1EEYH	Under 2YO	525.52
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LISA NITSCH	9248417	revenue	1EEP5	2Yr Old Learning & Childcare	377.47
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LISA NITSCH	9248419	revenue	1E201	3- and 4-Year-Old	262.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LISA TAYLOR	9248388	revenue	1EEYH	Under 2YO	4579.57
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LISA TAYLOR	9248389	revenue	1EEP5	2Yr Old Learning & Childcare	1402.04
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LISA TAYLOR	9248391	revenue	1E201	3- and 4-Year-Old	428.40
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LISA TAYLOR	9248392	revenue	1E201	3- and 4-Year-Old	787.50
Children & Families	Children's Social Care	Revenue Expenditure	18/10/2024 LITTLE ANGELS	9238060	revenue	1MD67	S17 Children in Need	921.51
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LITTLE ANGELS	9248786	revenue	1EEYH	Under 2YO	14489.47
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LITTLE ANGELS	9248787	revenue	1EEP5	2Yr Old Learning & Childcare	14236.20
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LITTLE ANGELS	9248788	revenue	1E201	3- and 4-Year-Old	1086.30
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LITTLE ANGELS	9248789	revenue	1E201	3- and 4-Year-Old	8137.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LITTLE BEARS CHAPEL HOUSE	9248645	revenue	1EEYH	Under 2YO	59599.99
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LITTLE BEARS CHAPEL HOUSE	9248646	revenue	1EEP5	2Yr Old Learning & Childcare	21771.54
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LITTLE BEARS CHAPEL HOUSE	9248647	revenue	1E201	3- and 4-Year-Old	1208.80
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LITTLE BEARS CHAPEL HOUSE	9248648	revenue	1E201	3- and 4-Year-Old	27558.52
Children & Families	Education Schools/DSG	Revenue Expenditure	01/10/2024 LITTLE BEARS CHILDRENS DAY NURSERY	9225902	revenue	1E20C	SEN EY Panel Inclusion Fund	525.00
Children & Families	Education Schools/DSG	Revenue Expenditure	21/10/2024 LITTLE BEARS CHILDRENS DAY NURSERY	9239506	revenue	1E20C	SEN EY Panel Inclusion Fund	650.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/10/2024 LITTLE BEARS DAY NURSERY	9225901	revenue	1E20C	SEN EY Panel Inclusion Fund	3225.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LITTLE BEARS DAY NURSERY	9248378	revenue	1EEYH	Under 2YO	21021.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LITTLE BEARS DAY NURSERY	9248379	revenue	1EEP5	2Yr Old Learning & Childcare	14911.66
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LITTLE BEARS DAY NURSERY	9248380	revenue	1E201	3- and 4-Year-Old	1790.10
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LITTLE BEARS DAY NURSERY	9248383	revenue	1E201	3- and 4-Year-Old	5775.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LITTLE CHERUBS CHILDCARE	9248695	revenue	1EEYH	Under 2YO	1051.05
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LITTLE CHERUBS CHILDCARE	9248696	revenue	1E201	3- and 4-Year-Old	1050.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LITTLE LEARNERS (NE)	9248731	revenue	1EEP5	2Yr Old Learning & Childcare	6872.31
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LITTLE LEARNERS (NE)	9248732	revenue	1E201	3- and 4-Year-Old	714.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LITTLE LEARNERS (NE)	9248733	revenue	1E201	3- and 4-Year-Old	1312.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LITTLE LEARNERS (NE)	9248735	revenue	1EEP5	2Yr Old Learning & Childcare	12197.83
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LITTLE LEARNERS (NE)	9248738	revenue	1E201	3- and 4-Year-Old	1167.90
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LITTLE LEARNERS (NE)	9248740	revenue	1E201	3- and 4-Year-Old	262.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 LIVABILITY	9225813	revenue	1MK50	Supported Living LD	51760.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 LIVABILITY	9225842	revenue	1MK50	Supported Living LD	10509.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 LIVABILITY	9245418	revenue	1MK50	Supported Living LD	51760.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 LIVABILITY	9245438	revenue	1MK50	Supported Living LD	11350.08
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 LIVABILITY	9225813	revenue	1MK50	Supported Living LD	-269.40
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024 LIVABILITY	9245418	revenue	1MK50	Supported Living LD	-269.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 LIVEYOU LTD	9240308	revenue	1MH40	Direct Payments PD	8263.28
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	10/10/2024 LLOYD LTD	9221304	revenue	1KEFA	Grounds Maintenance	17500.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/10/2024 LLOYD WORRALL LTD	9108397	revenue	1KVVC	Minor Works Contracts	1163.65
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	15/10/2024 LLOYDS BANK PLC	9235217	revenue	1MR02	Financial Management Info	6659.88
Investment & Growth	Economic Development	Capital Expenditure	17/10/2024 LOGIC MANUFACTURED BESPOKE	9222735	Capital	2CAPI	Capital Investment	3500.00
Investment & Growth	Economic Development	Capital Expenditure	01/10/2024 LOGIC MANUFACTURED BESPOKE	9209898	Capital	2CAPI	Capital Investment	8406.74
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206719	revenue	1MR23	Continuity & Incident Response	50.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	30/10/2024 LONE WORKER SOLUTION LTD	9247276	revenue	1MW05	Workfirst	5.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/10/2024 LONE WORKER SOLUTION LTD	9233925	revenue	1VH25	Welfare Rights Services	50.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206719	revenue	1MG01	Care Management OP	50.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206719	revenue	1MM01	Assess & Care Management MH	50.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206719	revenue	1MM94	Mental Capacity Act	50.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206719	revenue	1MG02	Community Health & Social Care	50.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206719	revenue	1MH01	Equipment Team	50.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206719	revenue	1MX15	Safeguarding	50.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206719	revenue	1VH25	Welfare Rights Services	100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206720	revenue	1MG01	Care Management OP	10.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206720	revenue	1MM01	Assess & Care Management MH	5.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206720	revenue	1MM94	Mental Capacity Act	5.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206720	revenue	1MG02	Community Health & Social Care	15.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206720	revenue	1MH01	Equipment Team	5.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206720	revenue	1MX15	Safeguarding	5.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206720 revenue	1VH25	Welfare Rights Services	10.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 LONE WORKER SOLUTION LTD	9247276 revenue	1VH25	Welfare Rights Services	5.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206720 revenue	1MX06	Community Reablement	25.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	30/10/2024 LONE WORKER SOLUTION LTD	9247276 revenue	1MX06	Community Reablement	100.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206719 revenue	1MB20	ASC Training	250.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206720 revenue	1MB20	ASC Training	25.00
Children & Families	Children's Social Care	Revenue Expenditure	25/10/2024 LONE WORKER SOLUTION LTD	9233925 revenue	1MB22	Initial Response Service Staff	200.00
Children & Families	Children's Social Care	Revenue Expenditure	25/10/2024 LONE WORKER SOLUTION LTD	9233925 revenue	1MB30	Long Term Social Work Teams	500.00
Children & Families	Children's Social Care	Revenue Expenditure	25/10/2024 LONE WORKER SOLUTION LTD	9233925 revenue	1MC21	Fostering Unit	200.00
Children & Families	Children's Social Care	Revenue Expenditure	25/10/2024 LONE WORKER SOLUTION LTD	9233925 revenue	1MC53	Stotts Road	150.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206719 revenue	1EM10	Youth Justice Service	50.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206719 revenue	1MB30	Long Term Social Work Teams	50.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206719 revenue	1MB04	Childrens Standards Unit	50.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206719 revenue	1MC24	Augusta Close	100.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206719 revenue	1MX08	Out of Hours SC Duty Team	250.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206720 revenue	1EM10	Youth Justice Service	5.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206720 revenue	1MB30	Long Term Social Work Teams	20.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206720 revenue	1MB04	Childrens Standards Unit	10.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206720 revenue	1MB29	Family Time Team	30.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206720 revenue	1MC24	Augusta Close	10.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206720 revenue	1MX08	Out of Hours SC Duty Team	25.00
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 LONE WORKER SOLUTION LTD	9247276 revenue	1MB22	Initial Response Service Staff	20.00
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 LONE WORKER SOLUTION LTD	9247276 revenue	1MB30	Long Term Social Work Teams	50.00
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 LONE WORKER SOLUTION LTD	9247276 revenue	1MC21	Fostering Unit	20.00
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 LONE WORKER SOLUTION LTD	9247276 revenue	1MC53	Stotts Road	15.00
Children & Families	Early Help and Family Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206719 revenue	1EEG2	Retained Buildings	50.00
Children & Families	Early Help and Family Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206719 revenue	1EEG6	Intensive Family Support	50.00
Children & Families	Early Help and Family Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206719 revenue	1E45H	Early Years Sector Support	50.00
Children & Families	Early Help and Family Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206719 revenue	1EYWC	Wraparound Childcare Programme	50.00
Children & Families	Early Help and Family Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206720 revenue	1EEG2	Retained Buildings	5.00
Children & Families	Early Help and Family Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206720 revenue	1EEG6	Intensive Family Support	10.00
Children & Families	Early Help and Family Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206720 revenue	1E45H	Early Years Sector Support	5.00
Children & Families	Early Help and Family Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206720 revenue	1EYWC	Wraparound Childcare Programme	5.00
Children & Families	Early Help and Family Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206720 revenue	1EEG7	Family Partners	10.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206719 revenue	1MB31	Voice and Influence	100.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206720 revenue	1MB31	Voice and Influence	10.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	14/10/2024 LONE WORKER SOLUTION LTD	9215081 revenue	1KS02	Business Management	7001.76
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	31/10/2024 LONE WORKER SOLUTION LTD	9247906 revenue	1KS02	Business Management	7092.24
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2024 LONE WORKER SOLUTION LTD	9233925 revenue	1KFWC	Welford Day Centre	300.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2024 LONE WORKER SOLUTION LTD	9247276 revenue	1KFWC	Welford Day Centre	30.00
Deputy Chief Executive	Legal Services	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206719 revenue	1FXJ1	Legal Services	50.00
Deputy Chief Executive	Legal Services	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206720 revenue	1FXJ1	Legal Services	5.00
Housing & Communities	Regeneration Hsg	Revenue Expenditure	18/10/2024 LONE WORKER SOLUTION LTD	9236312 revenue	1BM03	Regeneration Team	825.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/10/2024 LONE WORKER SOLUTION LTD	9233925 revenue	1VH22	Temporary Accommodation Prem	150.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/10/2024 LONE WORKER SOLUTION LTD	9233925 revenue	1VH33	Homes for Ukraine Scheme	150.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/10/2024 LONE WORKER SOLUTION LTD	9247276 revenue	1VH22	Temporary Accommodation Prem	15.00
Investment & Growth	Development Management	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206719 revenue	1V034	North East Community Forest	100.00
Investment & Growth	Development Management	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206720 revenue	1V034	North East Community Forest	10.00
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	25/10/2024 LOOKERS RENAULT NEWCASTLE	9227287 revenue	2CAPI	Capital Investment	35460.08
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/10/2024 LOOKERS RENAULT NEWCASTLE	9227287 revenue	1KESW	Fleet & Maintnce Internal SLA	1095.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	01/10/2024 LOOMIS UK LTD	9226208 revenue	1CS14	Revs & Bens Small Grants	342.16
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/10/2024 LORD TECHNICAL LTD	9237402 revenue	1KR01	Responsive Maintenance	516.36
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/10/2024 LORD TECHNICAL LTD	9226310 revenue	1KR8L	Wide District Heating	522.00
Investment & Growth	Transport	Revenue Expenditure	25/10/2024 LORD TECHNICAL LTD	9230920 revenue	1KEMC	Highways	414.16
Investment & Growth	Economic Development	Revenue Expenditure	25/10/2024 LORNA MACKAY	9240543 revenue	1FN33	Place Innovation Programme	2500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LORRAINE MULLIGAN	9248652 revenue	1EEYH	Under 2YO	1051.05
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LORRAINE MULLIGAN	9248653 revenue	1EEP5	2Yr Old Learning & Childcare	377.47
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LORRAINE MULLIGAN	9248658 revenue	1EZ01	3- and 4-Year-Old	1575.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LUCINDA MICROBERTS	9248673 revenue	1EEYH	Under 2YO	5780.77
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LUCINDA MICROBERTS	9248674 revenue	1EEP5	2Yr Old Learning & Childcare	1887.37
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LUCINDA MICROBERTS	9248677 revenue	1EZ01	3- and 4-Year-Old	2625.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 LUNA PRIVATE HIRE LTD	9233836 revenue	1MK60	Ind Day Care LD	1995.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 LUNA PRIVATE HIRE LTD	9233837 revenue	1MK60	Ind Day Care LD	2415.00
Children & Families	Children's Social Care	Revenue Expenditure	28/10/2024 LUNA PRIVATE HIRE LTD	9244486 revenue	1MC20	In House Foster Care Costs	3071.00
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 LUNA PRIVATE HIRE LTD	9228187 revenue	1MC20	In House Foster Care Costs	3384.15
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 LUNA PRIVATE HIRE LTD	9228240 revenue	1MC20	In House Foster Care Costs	1105.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/10/2024 LUPTON FAWCETT LLP	9231764 revenue	1V620	Pattern Shop	2500.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/10/2024 LWC DRINKS LTD	9222831 revenue	1KF07	Banqueting Suite	2449.74
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 LWC DRINKS LTD	9230027 revenue	1KF07	Banqueting Suite	2426.78
Workforce & Development	Operational HR	Revenue Expenditure	23/10/2024 LYDON PHARMACY GROUP LTD	9224281 revenue	1FP30	Occupational Health	1818.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/10/2024 LYNN BAXTER	9228844 revenue	1DR10	Grainger Mkt Events Space	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LYNNE HENDERSON	9248762 revenue	1EEYH	Under 2YO	1576.57
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LYNNE HENDERSON	9248763 revenue	1EEP5	2Yr Old Learning & Childcare	377.47
Children & Families	Early Help and Family Support	Revenue Expenditure	30/10/2024 LYRECO UK LTD	9237569 revenue	1E463	Castle Nursery Ryehill	272.87
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	30/10/2024 LYRECO UK LTD	9237569 revenue	1MR52	CES/ASCIS Business Support	70.25
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2024 LYRECO UK LTD	9234402 revenue	1EJ20	City Library and Hub	353.04
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2024 LYRECO UK LTD	9237577 revenue	1FA53	Reg of Births Deaths & Margs	608.60
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	15/10/2024 LYRECO UK LTD	9214505 revenue	1CM00	IT Management & Admin	270.72

City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	30/10/2024 LYRECO UK LTD	9237494 revenue	1CP17	Digital Printing	290.00
Children & Families	Children's Social Care	Revenue Expenditure	14/10/2024 M FEJO DOS SANTOS	9233592 revenue	1MF01	CIC & Care Leavers	444.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	01/10/2024 M J MAPP LTD	9212677 revenue	1VA12	Sceptre Street	13700.75
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	01/10/2024 M J MAPP LTD	9212678 revenue	1VA11	Somerset Place	19220.88
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	01/10/2024 M J MAPP LTD	9212679 revenue	1VA04	Hodgson House - Clumber	21715.67
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	01/10/2024 M J MAPP LTD	9212680 revenue	1VA02	Coniston House	41235.57
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	01/10/2024 M J MAPP LTD	9212681 revenue	1VA03	Avison St/Douglas Place	22369.39
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	01/10/2024 M J MAPP LTD	9212682 revenue	1VA05	Allerdale House - Parkway	57820.36
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	01/10/2024 M J MAPP LTD	9212683 revenue	1VA01	Brockwell Gr/Newbiggin Ln WDC	20931.03
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	01/10/2024 M J MAPP LTD	9212684 revenue	1VA06	Wansfell/Spenfield/Grasswell	13053.48
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	01/10/2024 M J MAPP LTD	9212685 revenue	1VA07	Walker Rd & Chesters Grove	12586.17
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	01/10/2024 M J MAPP LTD	9212687 revenue	1VA08	Wansford Ave/Stapleford Ct	21647.92
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	01/10/2024 M J MAPP LTD	9212688 revenue	1VA13	The Red Hut	22166.75
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	01/10/2024 M J MAPP LTD	9212690 revenue	1VA10	WharrierSt-LightfootDr-LoshTce	45146.21
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	01/10/2024 M J MAPP LTD	9212691 revenue	1VA09	Woolington Hse - Brunel Tce	37012.20
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	10/10/2024 M J MAPP LTD	9232180 revenue	1VA01	Brockwell Gr/Newbiggin Ln WDC	3849.25
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	18/10/2024 M J MAPP LTD	9233087 revenue	1VA02	Coniston House	1297.79
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1MK21	Castle Dene Resource Centre LD	756.26
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1MK21	Castle Dene Resource Centre LD	68.40
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1MK21	Castle Dene Resource Centre LD	237.30
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1MK21	Castle Dene Resource Centre LD	688.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1MG02	Community Health & Social Care	1050.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1MH01	Equipment Team	3244.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1MH01	Equipment Team	3068.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1MG02	Community Health & Social Care	630.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1MH01	Equipment Team	2987.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1MG02	Community Health & Social Care	1050.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1MH01	Equipment Team	2322.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1MG02	Community Health & Social Care	2100.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1MH01	Equipment Team	3337.01
CFO Directorate	Finance	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1FF51	Finance	1954.67
CFO Directorate	Finance	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1FF51	Finance	1268.11
CFO Directorate	Finance	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1FF51	Finance	1831.68
CFO Directorate	Finance	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1FF51	Finance	1268.11
CFO Directorate	Finance	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1FF51	Finance	1959.34
CFO Directorate	Procurement	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1CP60	Resources Comm & Procurement	1359.49
CFO Directorate	Procurement	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1CP60	Resources Comm & Procurement	380.77
CFO Directorate	Procurement	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1CP60	Resources Comm & Procurement	989.15
CFO Directorate	Procurement	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1CP60	Resources Comm & Procurement	126.91
CFO Directorate	Procurement	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1CP60	Resources Comm & Procurement	1351.03
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1MB22	Initial Response Service Staff	3071.40
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1MB30	Long Term Social Work Teams	16754.55
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1MC05	Slatyford Lane	51.69
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1MC41	Bedburn Short Break Unit	1852.26
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1MD62	Support to CIC	4414.30
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1MF02	CIC & Care Leaver Staff	6473.94
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1MB05	Children With Disabilities	930.42
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1MB04	Childrens Standards Unit	1364.45
Children & Families	Children's Social Care	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1MB22	Initial Response Service Staff	1535.70
Children & Families	Children's Social Care	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1MB30	Long Term Social Work Teams	16336.75
Children & Families	Children's Social Care	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1MF02	CIC & Care Leaver Staff	6930.12
Children & Families	Children's Social Care	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1MB05	Children With Disabilities	947.97
Children & Families	Children's Social Care	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1MB04	Childrens Standards Unit	1349.42
Children & Families	Children's Social Care	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1MB22	Initial Response Service Staff	3071.40
Children & Families	Children's Social Care	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1MB30	Long Term Social Work Teams	13414.38
Children & Families	Children's Social Care	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1MF02	CIC & Care Leaver Staff	7519.54
Children & Families	Children's Social Care	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1MB05	Children With Disabilities	4013.07
Children & Families	Children's Social Care	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1MB04	Childrens Standards Unit	1364.45
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1MB22	Initial Response Service Staff	1228.56
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1MB30	Long Term Social Work Teams	15821.70
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1MF02	CIC & Care Leaver Staff	7913.72
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1MB05	Children With Disabilities	2488.17
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1MB04	Childrens Standards Unit	1349.42
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1MB22	Initial Response Service Staff	3071.40
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1MB30	Long Term Social Work Teams	13869.36
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1MF02	CIC & Care Leaver Staff	6383.51
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1MB05	Children With Disabilities	1561.80
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1MB04	Childrens Standards Unit	1364.45
Children & Families	Early Help and Family Support	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1E462	Castle Nursery Dunstanburgh	605.76
Children & Families	Early Help and Family Support	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1E465	Castle Nursery Willow Ave	489.05
Children & Families	Early Help and Family Support	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1E46H	Castle Nursery Montagu	1008.26
Children & Families	Early Help and Family Support	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1E463	Castle Nursery Ryehill	1127.59
Children & Families	Early Help and Family Support	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1E464	Castle Nursery Shieldfield	606.64
Children & Families	Early Help and Family Support	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1E462	Castle Nursery Dunstanburgh	605.76
Children & Families	Early Help and Family Support	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1E465	Castle Nursery Willow Ave	490.85
Children & Families	Early Help and Family Support	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1E46H	Castle Nursery Montagu	1189.78
Children & Families	Early Help and Family Support	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1E463	Castle Nursery Ryehill	1127.59
Children & Families	Early Help and Family Support	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1E464	Castle Nursery Shieldfield	294.40

Children & Families	Early Help and Family Support	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1E462	Castle Nursery Dunstanburgh	589.38
Children & Families	Early Help and Family Support	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1E465	Castle Nursery Willow Ave	490.85
Children & Families	Early Help and Family Support	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1E46H	Castle Nursery Montagu	1132.93
Children & Families	Early Help and Family Support	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1E463	Castle Nursery Ryehill	1127.59
Children & Families	Early Help and Family Support	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1E464	Castle Nursery Shieldfield	996.93
Children & Families	Early Help and Family Support	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1E462	Castle Nursery Dunstanburgh	605.76
Children & Families	Early Help and Family Support	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1E465	Castle Nursery Willow Ave	490.85
Children & Families	Early Help and Family Support	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1E46H	Castle Nursery Montagu	1288.63
Children & Families	Early Help and Family Support	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1E463	Castle Nursery Ryehill	1127.59
Children & Families	Early Help and Family Support	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1E464	Castle Nursery Shieldfield	740.77
Children & Families	Early Help and Family Support	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1E462	Castle Nursery Dunstanburgh	613.94
Children & Families	Early Help and Family Support	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1E465	Castle Nursery Willow Ave	489.05
Children & Families	Early Help and Family Support	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1E46H	Castle Nursery Montagu	952.18
Children & Families	Early Help and Family Support	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1E463	Castle Nursery Ryehill	1127.59
Children & Families	Early Help and Family Support	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1E464	Castle Nursery Shieldfield	684.70
Children & Families	Education	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1E22B	Financial Services To Schools	743.63
Children & Families	Education	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1E22B	Financial Services To Schools	724.13
Children & Families	Education	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1E22B	Financial Services To Schools	724.13
Children & Families	Education	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1E22B	Financial Services To Schools	703.88
Children & Families	Education	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1E22B	Financial Services To Schools	724.13
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1MR52	CES/ASCIS Business Support	8740.64
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1MR52	CES/ASCIS Business Support	6897.13
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1MR52	CES/ASCIS Business Support	7673.27
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1MR52	CES/ASCIS Business Support	7797.60
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1MR52	CES/ASCIS Business Support	7645.38
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1KE41	Domestic Refuse Collection	3621.66
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1KEG4	Blue Bin Recycling Scheme	9485.27
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1KR01	Responsive Maintenance	8012.58
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1KR10	Voids	2974.63
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1KW00	Localised Working	1468.67
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1KW33	Waste Strategy Transition	11939.08
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1KE41	Domestic Refuse Collection	3621.66
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1KEG4	Blue Bin Recycling Scheme	13310.69
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1KR01	Responsive Maintenance	8910.67
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1KR10	Voids	2974.63
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1KW00	Localised Working	2904.29
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1KW33	Waste Strategy Transition	15522.04
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1KE41	Domestic Refuse Collection	3621.66
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1KEG4	Blue Bin Recycling Scheme	8487.35
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1KR01	Responsive Maintenance	4402.21
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1KR10	Voids	2974.63
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1KW00	Localised Working	1330.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1KW33	Waste Strategy Transition	10253.89
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1KE41	Domestic Refuse Collection	3499.31
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1KEG4	Blue Bin Recycling Scheme	7087.50
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1KR01	Responsive Maintenance	5095.15
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1KR10	Voids	4381.96
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1KW00	Localised Working	1330.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1KW33	Waste Strategy Transition	8221.20
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1KE41	Domestic Refuse Collection	3348.41
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1KEG4	Blue Bin Recycling Scheme	10233.25
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1KR01	Responsive Maintenance	5652.58
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1KR10	Voids	3408.19
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1KW00	Localised Working	1330.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1KW33	Waste Strategy Transition	9418.18
Deputy Chief Executive	Legal Services	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1FX1	Legal Services	6497.29
Deputy Chief Executive	Legal Services	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1FX1	Legal Services	6009.35
Deputy Chief Executive	Legal Services	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1FX1	Legal Services	12912.97
Deputy Chief Executive	Legal Services	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1FX1	Legal Services	6202.04
Deputy Chief Executive	Legal Services	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1FX1	Legal Services	8630.30
Investment & Growth	Transport	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1KELA	Traffic Sig General O/H	834.86
Investment & Growth	Transport	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1KEMC	Highways	2037.24
Investment & Growth	Transport	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1KE03	Unclassified Road Maintenance	412.76
Investment & Growth	Transport	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1KELA	Traffic Sig General O/H	779.12
Investment & Growth	Transport	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1KEMC	Highways	2443.64
Investment & Growth	Transport	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1KE03	Unclassified Road Maintenance	375.24
Investment & Growth	Transport	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1KELA	Traffic Sig General O/H	687.47
Investment & Growth	Transport	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1KEMC	Highways	2353.39
Investment & Growth	Transport	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1KE03	Unclassified Road Maintenance	431.52
Investment & Growth	Transport	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1KELA	Traffic Sig General O/H	853.44
Investment & Growth	Transport	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1KEMC	Highways	2847.64
Investment & Growth	Transport	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1KE03	Unclassified Road Maintenance	412.76
Investment & Growth	Transport	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1KELA	Traffic Sig General O/H	687.47
Investment & Growth	Transport	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1KEMC	Highways	2091.37
Investment & Growth	Transport	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1KE03	Unclassified Road Maintenance	412.76
Public Health Service	Public Health	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1ML28	Public Health Staffing	1199.10
Public Health Service	Public Health	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1ML28	Public Health Staffing	3253.48
Public Health Service	Public Health	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1ML21	Wider Determination&Wellbeing	1454.83

Public Health Service	Public Health	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1ML28	Public Health Staffing	2089.43
Public Health Service	Public Health	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1ML28	Public Health Staffing	5863.37
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1MG25	Connie Lewcock House OP	47.16
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1MG26	Byker Lodge Resource Centre OP	15.72
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1MX01	Welford Resource Centre LD	31.44
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1MW03	Foodworks Enterprise	6.22
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1MG25	Connie Lewcock House OP	47.16
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1MG26	Byker Lodge Resource Centre OP	15.72
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1MX01	Welford Resource Centre LD	31.44
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1MW03	Foodworks Enterprise	6.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1MG01	Care Management OP	31.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1MG63	Minorities Centre Building Costs	15.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1MG01	Care Management OP	31.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1MG63	Minorities Centre Building Costs	15.72
Adult Social Care & Prevention	Prevention	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1MX06	Community Reablement	79.15
Adult Social Care & Prevention	Prevention	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1MX06	Community Reablement	78.81
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1MC06	Airey Terrace	10.85
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1MC15	Clapham Avenue	15.72
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1MC14	Whitbeck Road	15.72
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1MC06	Airey Terrace	10.85
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1MC15	Clapham Avenue	15.72
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1MC14	Whitbeck Road	15.72
Children & Families	Dir of Children & Families	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1EP91	Playcare Elswick	17.08
Children & Families	Dir of Children & Families	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1EP91	Playcare Elswick	17.08
Children & Families	Early Help and Family Support	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1E462	Castle Nursery Dunstanburgh	41.60
Children & Families	Early Help and Family Support	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1E465	Castle Nursery Willow Ave	36.39
Children & Families	Early Help and Family Support	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1E463	Castle Nursery Ryehill	19.42
Children & Families	Early Help and Family Support	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1E464	Castle Nursery Shieldfield	33.17
Children & Families	Early Help and Family Support	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1E462	Castle Nursery Dunstanburgh	52.15
Children & Families	Early Help and Family Support	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1E465	Castle Nursery Willow Ave	32.69
Children & Families	Early Help and Family Support	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1E463	Castle Nursery Ryehill	38.92
Children & Families	Early Help and Family Support	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1E464	Castle Nursery Shieldfield	30.09
Children & Families	Education	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1E317	Education Management	15.72
Children & Families	Education	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1E317	Education Management	15.72
Children & Families	Education Schools/DSG	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1E240	Sensory Service HI	31.44
Children & Families	Education Schools/DSG	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1E245	Sensory Service VI	15.72
Children & Families	Education Schools/DSG	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1E263	SB Security Alarms	15.72
Children & Families	Education Schools/DSG	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1E240	Sensory Service HI	37.58
Children & Families	Education Schools/DSG	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1E245	Sensory Service VI	15.72
Children & Families	Education Schools/DSG	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1E263	SB Security Alarms	15.72
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1MR52	CE5/ASCIS Business Support	125.76
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KSCA	Corporate Charges	85.25
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1MR52	CE5/ASCIS Business Support	125.76
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KSCA	Corporate Charges	85.36
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1EJ20	City Library and Hub	18.65
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KE27	Bereavement Services Overhead	136.90
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KF2	School Meals Overhead	20.47
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KJ31	Security - Manned Guards	15.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KKU5	Civic Centre Control	317.93
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1CC56	Walker Churchwalk LIFT	15.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KF07	Banqueting Suite	186.48
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFP9	Gosforth Academy	22.47
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFC6	Archibald First School	16.28
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KJ94	Security Services Delegated	31.44
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFP4	St Cuthberts Academy	36.75
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFC8	Gosforth Park First	44.95
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFJ9	St Albans RC Primary	20.64
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1CC55	West End Library and Hub	63.42
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFB9	Knop Law Primary School	49.81
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFWC	Welford Day Centre	20.35
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1CC57	Gosforth Library and Hub	15.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFE3	Bridgewater Centre	21.38
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFF2	Stocksfield Ave Prim	16.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFG9	St John Vianney RC Primary	20.47
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KF02	St Catherines RC Pri	21.55
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1EJ01	Administration	130.88
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1E144	Jesmond Branch Library	15.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1E153	High Heaton Library and Hub	31.44
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1E156	Libraries and Hubs Income	15.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1E163	Denton Burn Library and Hub	15.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1E166	Fenham Library and Hub	15.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1E171	Blakelaw Branch Library	15.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1E175	Newburn Library and Hub	31.44
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KF08	Gosforth Civic Hub	52.80
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFA5	Monkchester Rd Nursery School	20.47
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFB1	Lemington Riverside Primary	31.44
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFB4	Walbotte Village Primary Sch	15.74
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFB6	Cheviot Primary School	20.69

City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFB7	Farne Primary School	20.47
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFB8	Byker Lodge	16.31
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFC1	Beech Hill Primary School	20.59
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFC2	Regent Farm First	15.96
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFC4	South Gosforth First	15.83
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFC8	Connie Lewcock House	15.72
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFE1	Broadwood Primary School	20.47
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFE7	Moorside Comm Prim	20.92
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFE9	St Josephs RC Prim	20.65
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFF3	St Bedes RC Primary	15.84
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFF7	St Michaels Primary	15.79
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFF8	St Cuthberts Prim Walbottle	15.72
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFG3	Kingston Park	20.47
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFG5	Mountfield Primary School	15.72
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFG6	Nth Fawdon Primary	15.72
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFG8	St Cuthberts Prim Kenton	15.87
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFH1	St Marks RC Primary	16.03
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFH2	St Pauls C of E Prim	16.62
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFH5	Westgate Hill Foster	-5.15
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFH6	Archbishop Runcie C of E First	15.83
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFJ3	West Denton Primary	15.76
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFJ4	Benton Park Primary	16.27
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFJ5	Christ Church C of E Primary	16.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFJ6	Cragside Primary School	20.49
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFJ7	Hotspur Primary	38.02
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KF8	Ravenswood Primary	20.92
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFK3	St Lawrences RC Prim	53.12
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFK4	St Oswalds RC Prim	16.54
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFK6	St Vincents RC Prim	20.78
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFK7	Tyne View Primary	20.47
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFL1	West Walker Primary	16.34
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFL2	Chillingham Rd Prim	17.47
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFL6	Byker Primary	22.65
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFT1	Hadrian School	17.04
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFT4	Thomas Bewick Cateri	20.71
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KJ01	Security Overheads	15.72
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KJ74	Coin Room	15.72
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KX03	FSCM - Corporate Credit Card	15.72
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1EJ20	City Library and Hub	18.65
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KE27	Bereavement Services Overhead	133.87
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KF22	School Meals Overhead	20.47
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KJ31	Security - Manned Guards	15.72
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KKU5	Civic Centre Control	318.60
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1CC56	Walker Churchwalk LIFT	15.72
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KF07	Banqueting Suite	186.48
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFP9	Gosforth Academy	24.51
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFC6	Archibald First School	17.48
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KJ94	Security Services Delegated	31.44
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFP4	St Cuthberts Academy	38.99
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFC8	Gosforth Park First	45.54
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFJ9	St Albans RC Primary	25.48
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1CC55	West End Library and Hub	63.42
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFB9	Knop Law Primary School	50.26
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFWC	Welford Day Centre	20.97
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1CC57	Gosforth Library and Hub	15.72
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFE3	Bridgewater Centre	27.57
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFF2	Stocksfield Ave Prim	17.13
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFG9	St John Vianney RC Primary	20.47
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFK2	St Catherines RC Pri	24.29
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1EJ01	Administration	130.51
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1EJ44	Jesmond Branch Library	15.72
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1EJ53	High Heaton Library and Hub	31.44
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1EJ56	Libraries and Hubs Income	15.72
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1EJ63	Denton Burn Library and Hub	15.72
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1EJ66	Fenham Library and Hub	15.72
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1EJ71	Blakelaw Branch Library	15.72
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1EJ75	Newburn Library and Hub	31.44
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KF08	Gosforth Civic Hall	52.80
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFA5	Monkchester Rd Nursery School	20.55
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFB1	Lemington Riverside Primary	31.65
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFB4	Walbottle Village Primary Sch	18.86
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFB6	Cheviot Primary School	21.04
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFB7	Farne Primary School	20.97
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFB8	Byker Lodge	18.30
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFC1	Beech Hill Primary School	24.29
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFC2	Regent Farm First	16.14
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFC4	South Gosforth First	18.71
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFC8	Connie Lewcock House	15.72

City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFE1	Broadwood Primary School	21.28
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFE7	Moorside Comm Prim	27.56
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFE9	St Josephs RC Prvm	23.19
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFF3	St Bedes RC Primary	16.85
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFF7	St Michaels Primary	17.74
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFF8	St Cuthberts Prim Walbottle	15.72
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFG3	Kingston Park	20.47
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFG5	Mountfield Primary School	17.20
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFG6	Nth Fawdon Primary	16.99
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFG8	St Cuthberts Prim Kenton	17.12
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFH1	St Marks RC Primary	16.23
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFH2	St Pauls C of E Prim	18.73
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFH6	Archbishop Runcie C of E First	15.88
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFJ3	West Denton Primary	16.71
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFJ4	Benton Park Primary	20.98
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFJ5	Christ Church C of E Primary	23.56
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFJ6	Cragside Primary School	24.86
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFJ7	Hotspur Primary	47.52
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFJ8	Ravenswood Primary	28.60
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFK3	St Lawrences RC Prim	96.80
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFK4	St Oswalds RC Prim	18.62
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFK6	St Vincents RC Prim	21.31
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFK7	Tyne View Primary	23.40
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFL1	West Walker Primary	18.69
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFL2	Chillingham Rd Prim	17.13
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFL6	Byker Primary	24.29
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFT1	Hadrian School	18.94
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFT4	Thomas Bewick Cateri	21.38
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KJ01	Security Overheads	15.72
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KJ74	Coin Room	15.72
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KKX3	FSCM - Corporate Credit Card	15.72
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1CC24	Telecoms	95.67
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1CCTP	Telephones Project	682.42
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1MR53	Care First	15.72
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1CC24	Telecoms	95.67
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1CCTP	Telephones Project	942.56
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1MR53	Care First	15.72
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KE23	Sandhills	19.12
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KL60	Parks - Premises Costs	148.08
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KE15	Waste Disposal Byker	31.44
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KKP1	Public Conv O/H	15.72
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KL64	Heaton Park Building	15.99
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KL6F	General Expenditure - East	50.42
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KL6M	Ouseburn Park	99.07
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KE23	Sandhills	19.12
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KL60	Parks - Premises Costs	148.31
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KE15	Waste Disposal Byker	31.44
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KKP1	Public Conv O/H	15.72
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KL64	Heaton Park Building	15.99
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KL6F	General Expenditure - East	50.42
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KL6M	Ouseburn Park	99.07
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KEWC	Condercum Road Depot	15.72
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KR8L	Wide District Heating	15.72
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KEWA	Newington Road East Depot	31.44
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KEWB	Newington Road West Depot	116.04
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KBAA	Building Contracts	15.72
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KBA0	Capital & Minor O/H	15.72
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KEWJ	Other Grounds Depot	18.44
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KEWL	Leazes Lane Depot	51.53
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KEWM	Ayton Street Depot	15.72
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KEWC	Condercum Road Depot	15.72
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KR8L	Wide District Heating	15.72
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KEWA	Newington Road East Depot	31.44
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KEWB	Newington Road West Depot	118.44
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KBAA	Building Contracts	16.29
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KBA0	Capital & Minor O/H	15.72
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KEWJ	Other Grounds Depot	18.44
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KEWL	Leazes Lane Depot	45.83
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KEWM	Ayton Street Depot	15.72
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1V204	Car Parking Infrastructure	393.82
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1V132	Quayside Multi Storey	22.21
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1V206	Shop Mobility	63.05
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1V204	Car Parking Infrastructure	394.76
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1V132	Quayside Multi Storey	22.21
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1V206	Shop Mobility	61.06
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1DS20	Trading Standards	15.72
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1DS20	Trading Standards	15.72
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1DE46	i2- Byker NEC	82.03

Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1DE49	i4- Quayside NEC	63.18
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1DE50	i6- Charlotte Square NEC	47.16
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1DR03	Grainger Market	31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KXK1	Civic Centre Direct Costs	129.27
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1DE48	i8 - Lynwood NEC	31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1DT14	Walker Riverside Ind Units	31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1DF32	NGI Visitor Info Ctr	77.88
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1DV10	Anderson House	15.72
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1FRAP	Area West Regen Centre	51.91
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KKY2	Allendale Accomodation	31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1V607	Biosphere	15.72
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1DE46	i2- Byker NEC	82.03
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1DE49	i4- Quayside NEC	63.59
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1DE50	i6- Charlotte Square NEC	47.16
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1DR03	Grainger Market	31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KXK1	Civic Centre Direct Costs	129.80
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1DE48	i8 - Lynwood NEC	31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1DT14	Walker Riverside Ind Units	31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1DF32	NGI Visitor Info Ctr	77.88
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1DV10	Anderson House	15.72
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1FRAP	Area West Regen Centre	51.91
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KKY2	Allendale Accomodation	31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1V607	Biosphere	15.72
Deputy Chief Executive	Communities Team	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KL17	Community Buildings R&M	15.72
Deputy Chief Executive	Communities Team	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KL17	Community Buildings R&M	15.72
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1EA06	Westgate ASB	38.19
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1EA15	Newcastle City Learning Main	15.72
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1EA06	Westgate ASB	37.63
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1EA15	Newcastle City Learning Main	15.72
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1VA02	Coniston House	69.01
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1VA04	Hodgson House - Clumber	63.12
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1VA05	Allerdale House - Parkway	100.58
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1VH06	FHU Capital Programme Team	15.72
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1VA02	Coniston House	69.35
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1VA04	Hodgson House - Clumber	63.87
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1VA05	Allerdale House - Parkway	100.43
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1VH06	FHU Capital Programme Team	15.72
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1VH22	Temporary Accommodation Prem	78.60
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1VH26	Housing Advice Centre	31.64
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1VH22	Temporary Accommodation Prem	78.60
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1VH26	Housing Advice Centre	31.63
HRA Income	Other Rents	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1HSA2	Housing Shops Net Rent	40.53
HRA Income	Other Rents	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1HSA2	Housing Shops Net Rent	27.46
Investment & Growth	Development Management	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1V030	Development Management	16.23
Investment & Growth	Development Management	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1V072	Historic Environment	15.72
Investment & Growth	Development Management	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1V030	Development Management	15.72
Investment & Growth	Development Management	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1V072	Historic Environment	15.72
Public Health Service	Public Health	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KL0A	Leisure Concession Contract	195.10
Public Health Service	Public Health	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KL7A	Newburn Activity Centre	31.44
Public Health Service	Public Health	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KL80	Football Development	15.72
Public Health Service	Public Health	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KL0A	Leisure Concession Contract	193.69
Public Health Service	Public Health	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KL7A	Newburn Activity Centre	31.44
Public Health Service	Public Health	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KL80	Football Development	15.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 MANOR HOUSE	9230178 revenue	1MG20	Residential Care OP	9841.40
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 MANOR HOUSE	9230178 revenue	1MG20	Residential Care OP	-1274.36
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 MAPLE LODGE NURSERY	9248802 revenue	1EEYH	Under 2YO	33108.07
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 MAPLE LODGE NURSERY	9248803 revenue	1EEP5	2Yr Old Learning & Childcare	11191.80
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 MAPLE LODGE NURSERY	9248804 revenue	1EZ01	3- and 4-Year-Old	7322.37
Children & Families	Education Schools/DSG	Revenue Expenditure	21/10/2024 MAPLE LODGE NURSERY	9239507 revenue	1EZ0C	SEN EY Panel Inclusion Fund	650.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/10/2024 MARIAMA CARE LTD	9227346 revenue	1MG50	Home Care OP	20127.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 MARIAMA CARE LTD	9245523 revenue	1MK50	Supported Living LD	16102.24
Investment & Growth	Major Projects	Capital Expenditure	01/10/2024 MARINE MANAGEMENT ORGANISATION	9226079 Capital	2CAPI	Capital Investment	FP080 722.84
Investment & Growth	Major Projects	Capital Expenditure	01/10/2024 MARINE MANAGEMENT ORGANISATION	9226080 Capital	2CAPI	Capital Investment	FP080 2334.82
Investment & Growth	Major Projects	Capital Expenditure	01/10/2024 MARINE MANAGEMENT ORGANISATION	9226186 Capital	2CAPI	Capital Investment	FP080 1525.00
Investment & Growth	Major Projects	Capital Expenditure	01/10/2024 MARINE MANAGEMENT ORGANISATION	9226187 Capital	2CAPI	Capital Investment	FP080 1728.66
Investment & Growth	Major Projects	Capital Expenditure	03/10/2024 MARINE MANAGEMENT ORGANISATION	9226241 Capital	2CAPI	Capital Investment	FP080 1957.16
Investment & Growth	Major Projects	Capital Expenditure	03/10/2024 MARINE MANAGEMENT ORGANISATION	9226242 Capital	2CAPI	Capital Investment	FP080 732.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/10/2024 MARLEY PAUL SMITH ROOFING SERVICES LTD	9241856 revenue	1KE1P	Newburn Library R&M	9171.60
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MARLEY PAUL SMITH ROOFING SERVICES LTD	9222815 revenue	1DR03	Grainger Market	639.98
Investment & Growth	Transport	Revenue Expenditure	16/10/2024 MARSHALLS GROUP PLC	9226256 revenue	1KEMC	Highways	8412.00
Investment & Growth	Transport	Revenue Expenditure	01/10/2024 MARSHALLS GROUP PLC	9189681 revenue	1KEMC	Highways	825.80
Investment & Growth	Transport	Revenue Expenditure	01/10/2024 MARSHALLS GROUP PLC	9189683 revenue	1KEMC	Highways	40.00
Investment & Growth	Transport	Revenue Expenditure	25/10/2024 MARSHALLS GROUP PLC	9228802 revenue	1KEMC	Highways	1453.73
Investment & Growth	Transport	Revenue Expenditure	23/10/2024 MARSHALLS GROUP PLC	9225769 revenue	1KEMC	Highways	7561.80
Investment & Growth	Transport	Revenue Expenditure	04/10/2024 MARSHALLS GROUP PLC	9218264 revenue	1KEMC	Highways	40.00
Investment & Growth	Transport	Revenue Expenditure	04/10/2024 MARSHALLS GROUP PLC	9220271 revenue	1KEMC	Highways	5351.42
Investment & Growth	Transport	Revenue Expenditure	02/10/2024 MARSHALLS GROUP PLC	9214158 revenue	1KEMC	Highways	40.00
Investment & Growth	Transport	Revenue Expenditure	18/10/2024 MARSHALLS GROUP PLC	9224276 revenue	1KEMC	Highways	125.00

Investment & Growth	Transport	Revenue Expenditure	03/10/2024 MARSHALLS GROUP PLC	9214575 revenue	1KEMC	Highways	40.00
Children & Families	Education	Revenue Expenditure	17/10/2024 MATHS INTERVENTION INVOICE	9236963 revenue	1E652	Virtual School	262.50
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 MATHS INTERVENTION INVOICE	9236405 revenue	1E25R	AP Inclusion Panel	5325.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 MATHS INTERVENTION INVOICE	9236418 revenue	1E25R	AP Inclusion Panel	5325.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/10/2024 MATHS INTERVENTION INVOICE	9241624 revenue	1E25R	AP Inclusion Panel	5715.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 MATHS INTERVENTION INVOICE	9248243 revenue	1E25R	AP Inclusion Panel	5490.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 MATHS INTERVENTION INVOICE	9248244 revenue	1E25R	AP Inclusion Panel	5715.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 MATRIX DIAGNOSTICS LTD	9210577 revenue	1MD7A	MST - Child Abuse & Neglect	764.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2024 MAXHIRE LTD	9241432 revenue	1KE27	Bereavement Services Overhead	466.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/10/2024 MAXIM FM	9239493 revenue	1BP01	Housing Plus Team	573.69
Children & Families	Education	Revenue Expenditure	16/10/2024 MAYNARDS TRAVEL	9234998 revenue	1E212	Transport Special	6413.80
Children & Families	Education	Revenue Expenditure	01/10/2024 MAYNARDS TRAVEL	9226019 revenue	1E212	Transport Special	6413.80
Children & Families	Education	Revenue Expenditure	22/10/2024 MAYNARDS TRAVEL	9240503 revenue	1E212	Transport Special	6413.80
Children & Families	Education	Revenue Expenditure	08/10/2024 MAYNARDS TRAVEL	9230298 revenue	1E212	Transport Special	6413.80
Children & Families	Education	Revenue Expenditure	29/10/2024 MAYNARDS TRAVEL	9245388 revenue	1E212	Transport Special	5887.04
Children & Families	Education	Revenue Expenditure	17/10/2024 MC DROP DEAD FRED IR35	9223024 revenue	1E558	SB Music Service	2520.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/10/2024 MCCONECHY'S TYRE & AUTO CENTRES	9219956 revenue	1KESY	External Hires	3816.45
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/10/2024 MCCONECHY'S TYRE & AUTO CENTRES	9223712 revenue	1KESY	External Hires	3134.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/10/2024 MCCONECHY'S TYRE & AUTO CENTRES	9214334 revenue	1KESY	External Hires	3031.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/10/2024 MCCONECHY'S TYRE & AUTO CENTRES	9238536 revenue	1KESY	External Hires	2754.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024 MCCONECHY'S TYRE & AUTO CENTRES	9227965 revenue	1KESY	External Hires	4423.60
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/10/2024 MCDONALD WATER STORAGE LTD	9229324 revenue	1KR01	Responsive Maintenance	1185.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/10/2024 MCDONALD WATER STORAGE LTD	9229325 revenue	1KR01	Responsive Maintenance	1112.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/10/2024 MCVICKEYS LIMITED	9236323 Capital	2HE01	Capital Citywide	1699.71
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 MEADBANK CARE HOME	9230202 revenue	1MG20	Residential Care OP	3200.00
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 MEADBANK CARE HOME	9230202 revenue	1MG20	Residential Care OP	-2091.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 MEADOW PARK	9239935 revenue	1MG20	Residential Care OP	3102.12
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 MEADOW PARK	9239935 revenue	1MG20	Residential Care OP	-752.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 MECROW MEDICAL SERVICES LTD	9229386 revenue	1MD68	Legal Fees Care	3213.25
Public Health Service	Public Health	Revenue Expenditure	30/10/2024 MEDICENTRE NEWCASTLE LTD	9245776 revenue	1ML11	PH - Smoking & Tobacco	1087.29
Children & Families	Education	Revenue Expenditure	10/10/2024 MEGAN MARGERISON-GELLENDER	9231878 revenue	1E212	Transport Special	253.81
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/10/2024 MEKLEC CARS	9233679 revenue	1MK60	Ind Day Care LD	1680.00
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 MEKLEC CARS	9247112 revenue	1MC20	In House Foster Care Costs	845.00
Children & Families	Education	Revenue Expenditure	02/10/2024 MEKLEC CARS	9227421 revenue	1E212	Transport Special	2700.00
Children & Families	Education	Revenue Expenditure	29/10/2024 MEKLEC CARS	9245475 revenue	1E212	Transport Special	2565.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 MELDAN HOUSE	9240002 revenue	1MK20	Residential Care LD	16493.56
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 MELDAN HOUSE	9240002 revenue	1MK20	Residential Care LD	-51.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 MELROSE HOUSE CULLERCOATS LTD	9240001 revenue	1MM20	Residential Care MH	5662.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 MELTON HOUSE	9239970 revenue	1MG10	Nursing Care OP	24899.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 MELTON HOUSE	9239970 revenue	1MG20	Residential Care OP	7365.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 MELTON HOUSE	9239970 revenue	1MH10	Nursing Care PD	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 MENTAL HEALTH CONCERN	9235052 revenue	1MM50	Home Care MH	5392.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 MENTAL HEALTH CONCERN	9227798 revenue	1MG60	Day Care OP	120736.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 MENTAL HEALTH CONCERN	9227818 revenue	1MM50	Home Care MH	5434.50
Investment & Growth	Transport	Revenue Expenditure	24/10/2024 MEON	9224515 revenue	1KEMC	Highways	686.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 MERIT HOME CARE SERVICES	9225897 revenue	1MG55	Extra Care Housing	29579.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 MERIT HOME CARE SERVICES	9225897 revenue	1MK50	Supported Living LD	1279.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 MERIT HOME CARE SERVICES	9225897 revenue	1MM50	Home Care MH	3495.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 MERIT HOME CARE SERVICES	9225898 revenue	1MG55	Extra Care Housing	27643.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 MERIT HOME CARE SERVICES	9225898 revenue	1MK50	Supported Living LD	2182.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 MERIT HOME CARE SERVICES	9225898 revenue	1MM50	Home Care MH	10207.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/10/2024 MERIT HOME CARE SERVICES	9228565 revenue	1MG50	Home Care OP	60431.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/10/2024 MERIT HOME CARE SERVICES	9229686 revenue	1MG50	Home Care OP	120289.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 MERIT HOME CARE SERVICES	9245484 revenue	1MG55	Extra Care Housing	29431.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 MERIT HOME CARE SERVICES	9245484 revenue	1MK50	Supported Living LD	1357.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 MERIT HOME CARE SERVICES	9245484 revenue	1MM50	Home Care MH	3504.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 MERIT HOME CARE SERVICES	9245485 revenue	1MG55	Extra Care Housing	25279.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 MERIT HOME CARE SERVICES	9245485 revenue	1MK50	Supported Living LD	2182.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 MERIT HOME CARE SERVICES	9245485 revenue	1MM50	Home Care MH	9253.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/10/2024 MERIT HOME CARE SERVICES	9248235 revenue	1MG50	Home Care OP	51362.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 MERIT HOME CARE SERVICES	9247500 revenue	1MG50	Home Care OP	120289.42
Operations & Regulatory Services	Operations	Revenue Expenditure	09/10/2024 METALPOINT LTD	9212778 revenue	3KE51	City Transport Stock	549.85
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Income	04/10/2024 METER MANAGER LTD	9217012 revenue	1KEYU	Solar PV YHN Buildings	5430.44
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Income	04/10/2024 METER MANAGER LTD	9217013 revenue	1KEYW	Solar Panels Public Buildings	466.80
HRA Expenditure	General Management	Revenue Income	04/10/2024 METER MANAGER LTD	9217011 revenue	1HRPV	HRA Photovoltaic	12074.56
Investment & Growth	Major Projects	Revenue Expenditure	25/10/2024 METRO REPRO LTD	9243227 revenue	1FQ04	Byker DHS Project	481.40
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2024 MGM LTD	9228145 revenue	1KE27	Bereavement Services Overhead	1536.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2024 MGM LTD	9228146 revenue	1KE27	Bereavement Services Overhead	1082.50
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	14/10/2024 MGM LTD	9233944 Capital	2CAPH	Capital Investment	22868.19
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/10/2024 MGM LTD	9233065 revenue	1KR02	Damp and Mould	26547.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/10/2024 MGM LTD	9233066 revenue	1KR02	Damp and Mould	3475.20
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/10/2024 MGM LTD	9233067 revenue	1KR02	Damp and Mould	2582.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/10/2024 MGM LTD	9243416 revenue	1KR05	District Heating	395.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/10/2024 MGM LTD	9243563 revenue	1KVVV	Minor Works Contracts	54199.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/10/2024 MGM LTD	9205103 Capital	2HE01	Capital Citywide	4970.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/10/2024 MGM LTD	9194255 Capital	2HE01	Capital Citywide	20493.10
Investment & Growth	Transport	Revenue Expenditure	18/10/2024 MH SOUTHERN & CO LTD	9226272 revenue	1KEMC	Highways	406.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 MICROFORM IMAGING LTD	9229581 revenue	1E1J3	Stock Services	256.33

Investment & Growth	Development Management	Revenue Expenditure	31/10/2024 MICROSITE (MR PETER J HOLDER T/A)	9248447 revenue	1V032	Strategic Tree Team	3647.88
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/10/2024 MIDLAND STEEL TRADERS LTD	9242045 revenue	1KE23	Sandhills	1072.41
Investment & Growth	Transport	Revenue Expenditure	04/10/2024 MIGHTY MORTAR	9228973 revenue	1KEMC	Highways	291.69
Investment & Growth	Transport	Revenue Expenditure	04/10/2024 MIGHTY MORTAR	9228975 revenue	1KEMC	Highways	291.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 MILLDENE CARE HOME	9235154 revenue	1MK10	Nursing Care LD	1695.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 MILLDENE CARE HOME	9239968 revenue	1MG10	Nursing Care OP	20037.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 MILLDENE CARE HOME	9239968 revenue	1MK20	Residential Care LD	4750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 MILLDENE CARE HOME	9239968 revenue	1MM10	Nursing Care MH	12790.48
Houseing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/10/2024 MILLER HOMES LIMITED	9243325 Capital	2HE01	Capital Citywide	318750.00
Children & Families	Education Schools/DSG	Revenue Expenditure	21/10/2024 MILLERS DENE DAY CARE	9239508 revenue	1E20C	SEN EY Panel Inclusion Fund	450.00
Children & Families	Children's Social Care	Revenue Expenditure	16/10/2024 MILLERS DENE FAMILY CENTRE	9236472 revenue	1MD62	Support to CIC	583.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 MILLERS DENE FAMILY CENTRE	9248813 revenue	1EEYH	Under 2YO	47588.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 MILLERS DENE FAMILY CENTRE	9248814 revenue	1EEP5	2Yr Old Learning & Childcare	7513.75
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 MILLERS DENE FAMILY CENTRE	9248815 revenue	1E201	3- and 4-Year-Old	1076.42
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 MILLERS DENE FAMILY CENTRE	9248816 revenue	1E201	3- and 4-Year-Old	7747.10
Investment & Growth	Economic Development	Revenue Expenditure	21/10/2024 MILLIN CHARITY	9239280 revenue	1FN38	Localised Provision Project	4923.83
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 MILTON LODGE	9230162 revenue	1MK20	Residential Care LD	5662.24
Adult Social Care & Prevention	Prevention	Revenue Expenditure	29/10/2024 MIND MOVEMENT	9245345 revenue	1MR92	Newcastle Neighbourhoods	395.00
Children & Families	Early Help and Family Support	Revenue Expenditure	01/10/2024 MINSTER CLEANING SERVICES	9214169 revenue	1EEG2	Retained Buildings	481.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 MINSTER PATHWAYS LTD	9239926 revenue	1MG20	Residential Care OP	5975.00
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 MINSTER PATHWAYS LTD	9239926 revenue	1MG20	Residential Care OP	-1165.56
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	28/10/2024 MINSTER SELF DRIVE LTD	9225939 revenue	1KESY	External Hires	807.52
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	28/10/2024 MINSTER SELF DRIVE LTD	9225940 revenue	1KESY	External Hires	807.52
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	28/10/2024 MINSTER SELF DRIVE LTD	9225941 revenue	1KESY	External Hires	705.60
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	28/10/2024 MINSTER SELF DRIVE LTD	9225942 revenue	1KESY	External Hires	807.52
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	28/10/2024 MINSTER SELF DRIVE LTD	9225943 revenue	1KESY	External Hires	589.96
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	28/10/2024 MINSTER SELF DRIVE LTD	9225944 revenue	1KESY	External Hires	589.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242733 revenue	1MH90	VSC Commissioning PD	6250.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242734 revenue	1MH90	VSC Commissioning PD	6250.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242742 revenue	1MH90	VSC Commissioning PD	6250.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242753 revenue	1MM60	Day Care MH	3498.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242792 revenue	1MK0A	Learning Disability & Autism	4110.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 MISCELLANEOUS PAYMENTS BACS	9228223 revenue	1MH90	VSC Commissioning PD	3750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 MISCELLANEOUS PAYMENTS BACS	9228224 revenue	1MH90	VSC Commissioning PD	3750.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242741 revenue	1MX10	Open access Advice & Info	6250.00
CFD Directorate	Finance	Revenue Expenditure	28/10/2024 MISCELLANEOUS PAYMENTS BACS	9244549 revenue	1FF51	Finance	695.00
Children & Families	Early Help and Family Support	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242740 revenue	1EEG9	C&FN North	4819.25
Children & Families	Early Help and Family Support	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242747 revenue	1EEG6	Intensive Family Support	6250.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229646 revenue	1EFWG	Education Food Holidays Grant	153000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229647 revenue	1EFWG	Education Food Holidays Grant	92700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229648 revenue	1EFWG	Education Food Holidays Grant	270.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229649 revenue	1EFWG	Education Food Holidays Grant	4500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229650 revenue	1EFWG	Education Food Holidays Grant	7650.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229651 revenue	1EFWG	Education Food Holidays Grant	5760.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229652 revenue	1EFWG	Education Food Holidays Grant	2250.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229653 revenue	1EFWG	Education Food Holidays Grant	11970.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229654 revenue	1EFWG	Education Food Holidays Grant	40680.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229655 revenue	1EFWG	Education Food Holidays Grant	5040.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229656 revenue	1EFWG	Education Food Holidays Grant	8100.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229657 revenue	1EFWG	Education Food Holidays Grant	6030.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229658 revenue	1EFWG	Education Food Holidays Grant	4950.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229659 revenue	1EFWG	Education Food Holidays Grant	2016.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229660 revenue	1EFWG	Education Food Holidays Grant	6480.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229661 revenue	1EFWG	Education Food Holidays Grant	6210.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229662 revenue	1EFWG	Education Food Holidays Grant	36990.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229663 revenue	1EFWG	Education Food Holidays Grant	3780.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229664 revenue	1EFWG	Education Food Holidays Grant	7275.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229665 revenue	1EFWG	Education Food Holidays Grant	9900.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229666 revenue	1EFWG	Education Food Holidays Grant	13860.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229667 revenue	1EFWG	Education Food Holidays Grant	7830.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229668 revenue	1EFWG	Education Food Holidays Grant	27180.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229669 revenue	1EFWG	Education Food Holidays Grant	13860.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229670 revenue	1EFWG	Education Food Holidays Grant	1350.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229671 revenue	1EFWG	Education Food Holidays Grant	4230.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229672 revenue	1EFWG	Education Food Holidays Grant	2880.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229673 revenue	1EFWG	Education Food Holidays Grant	17640.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229674 revenue	1EFWG	Education Food Holidays Grant	25650.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229675 revenue	1EFWG	Education Food Holidays Grant	16200.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229676 revenue	1EFWG	Education Food Holidays Grant	14328.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229677 revenue	1EFWG	Education Food Holidays Grant	30510.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229678 revenue	1EFWG	Education Food Holidays Grant	2445.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229679 revenue	1EFWG	Education Food Holidays Grant	870.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229680 revenue	1EFWG	Education Food Holidays Grant	490.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229681 revenue	1EFWG	Education Food Holidays Grant	2340.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229682 revenue	1EFWG	Education Food Holidays Grant	4965.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229683 revenue	1EFWG	Education Food Holidays Grant	9570.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	23/10/2024 MISCELLANEOUS PAYMENTS BACS	9241517 revenue	1EY10	Youth Management	6241.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	23/10/2024 MISCELLANEOUS PAYMENTS BACS	9241519 revenue	1EY10	Youth Management	6240.67







Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2024 MISCELLANEOUS PAYMENTS CHQ	9248545	revenue	1RB03	Insurance Provision		806.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2024 MISCELLANEOUS PAYMENTS CHQ	9248549	revenue	1RB03	Insurance Provision		1205.22
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/10/2024 MISCELLANEOUS PAYMENTS CHQ	9247470	revenue	1RB03	Insurance Provision		929.98
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/10/2024 MISCELLANEOUS PAYMENTS CHQ	9247478	revenue	1RB03	Insurance Provision		806.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/10/2024 MJC SAFEGUARDING CONSULTANCY	9222454	revenue	1VP23	Domestic Violence DLUHC		9481.00
Investment & Growth	Transport	Revenue Expenditure	03/10/2024 MOBIUS NETWORKS LTD	9228173	revenue	1V092	UTMC		1968.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	08/10/2024 MOBO ORGANISATION LTD	9230305	revenue	1D506	Events		359000.00
Public Health Service	Public Health	Revenue Expenditure	09/10/2024 MOLINEUX PHARMACY	9231123	revenue	1ML11	PH - Smoking & Tobacco		953.82
Public Health Service	Public Health	Revenue Expenditure	30/10/2024 MOLINEUX PHARMACY	9245605	revenue	1ML11	PH - Smoking & Tobacco		1305.12
Public Health Service	Public Health	Revenue Expenditure	30/10/2024 MOLINEUX PHARMACY	9245620	revenue	1ML11	PH - Smoking & Tobacco		540.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/10/2024 MONUMENT DESIGN & BUILD LTD	9231902	revenue	1KE1B	Connie Lewcock House R&M		485.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/10/2024 MONUMENT DESIGN & BUILD LTD	9231903	revenue	1KE1U	Shieldfield Centre R&M		765.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/10/2024 MONUMENT DESIGN & BUILD LTD	9232559	revenue	1DE49	i4 - Quayside NEC		1995.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/10/2024 MONUMENT DESIGN & BUILD LTD	9234239	revenue	1DR03	Grainger Market		315.00
HRA Income	Other Rents	Revenue Expenditure	25/10/2024 MONUMENT DESIGN & BUILD LTD	9231904	revenue	1H5A3	E & P Ground Rents		820.00
Children & Families	Children's Social Care	Revenue Expenditure	11/10/2024 MOONRISE	9232677	revenue	1MD66	CWD Direct Payments		1080.00
Children & Families	Children's Social Care	Revenue Expenditure	11/10/2024 MOONRISE	9232902	revenue	1MD66	CWD Direct Payments		1980.00
Children & Families	Children's Social Care	Revenue Expenditure	11/10/2024 MOONRISE	9232903	revenue	1MD66	CWD Direct Payments		480.00
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 MOONRISE	9230839	revenue	1MD66	CWD Direct Payments		720.00
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 MOONRISE	9230850	revenue	1MD66	CWD Direct Payments		720.00
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 MOONRISE	9230851	revenue	1MD66	CWD Direct Payments		360.00
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 MOONRISE	9230860	revenue	1MD66	CWD Direct Payments		720.00
Children & Families	Children's Social Care	Revenue Expenditure	14/10/2024 MOONRISE	9232899	revenue	1MD66	CWD Direct Payments		1280.00
Children & Families	Children's Social Care	Revenue Expenditure	14/10/2024 MOONRISE	9233122	revenue	1MD66	CWD Direct Payments		1200.00
Children & Families	Children's Social Care	Revenue Expenditure	14/10/2024 MOONRISE	9233123	revenue	1MD66	CWD Direct Payments		2460.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 MOONRISE	9245829	revenue	1MD66	CWD Direct Payments		2070.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 MOONRISE	9245830	revenue	1MD66	CWD Direct Payments		540.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 MOONRISE	9245831	revenue	1MD66	CWD Direct Payments		1980.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 MOONRISE 24 HOUR RECRUITMENT LIMITED	9229551	revenue	1MC02	External Residential Placement		67680.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 MOONRISE PROPERTY SERVICES LIMITED	9229555	revenue	1MC02	External Residential Placement		3080.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 MOORFIELD HOUSE	9239912	revenue	1MG10	Nursing Care OP		29283.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 MOORFIELD HOUSE	9239912	revenue	1MG20	Residential Care OP		29116.47
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/10/2024 MORGAN LAMBERT LTD	9239397	revenue	1KR56	Communal Area & Cyclical Mntce		1890.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/10/2024 MORGAN LAMBERT LTD	9239398	revenue	1KR56	Communal Area & Cyclical Mntce		1610.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/10/2024 MORGAN LAMBERT LTD	9239284	revenue	1KR56	Communal Area & Cyclical Mntce		700.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/10/2024 MORGAN LAMBERT LTD	9241505	revenue	1KR56	Communal Area & Cyclical Mntce		798.00
Public Health Service	Public Health	Revenue Expenditure	29/10/2024 MORROW PHARMACY LTD	9245630	revenue	1ML11	PH - Smoking & Tobacco		433.28
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	02/10/2024 MOTION PICTURE LICENSING	9217034	revenue	1MG25	Connie Lewcock House OP		252.06
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/10/2024 MOTOR INSURANCE BUREAU	9228534	revenue	1RB03	Insurance Provision		625.00
Investment & Growth	Major Projects	Capital Expenditure	25/10/2024 MOTT MACDONALD UK LTD	9228003	Capital	2CAPI	Capital Investment	FP080	70814.23
Investment & Growth	Major Projects	Capital Expenditure	03/10/2024 MOTT MACDONALD UK LTD	9221352	Capital	2CAPI	Capital Investment	FP080	53477.15
Investment & Growth	Transport	Capital Expenditure	04/10/2024 MOTT MACDONALD UK LTD	9209969	Capital	2CAPI	Capital Investment	DXXTB	46957.28
Children & Families	Children's Social Care	Revenue Expenditure	18/10/2024 MSTs RECEIVABLES(DSG)	9221128	revenue	1MC15	Clapham Avenue		274.16
Children & Families	Children's Social Care	Revenue Expenditure	18/10/2024 MSTs RECEIVABLES(DSG)	9226228	revenue	1MC15	Clapham Avenue		357.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 MUIRFIELD NURSING HOME	9240015	revenue	1MG10	Nursing Care OP		3795.68
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 MUIRFIELD NURSING HOME	9240015	revenue	1MG10	Nursing Care OP		-250.04
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	09/10/2024 MWS LTD	9220967	revenue	1MG25	Connie Lewcock House OP		823.95
Investment & Growth	Economic Development	Revenue Expenditure	10/10/2024 MX HALEY	9231788	revenue	1FN33	Place Innovation Programme		725.00
Children & Families	Children's Social Care	Revenue Expenditure	18/10/2024 MY FAMILY PSYCHOLOGIST	9230871	revenue	1MD67	S17 Children in Need		6000.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	03/10/2024 MY HARBOUR	9227785	revenue	1MX19	Domestic Violence		41900.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 MY HOMECARE DURHAM	9225814	revenue	1MK50	Supported Living LD		16390.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 MY HOMECARE DURHAM	9225815	revenue	1MK50	Supported Living LD		109577.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/10/2024 MY HOMECARE DURHAM	9228564	revenue	1MG50	Home Care OP		1560.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/10/2024 MY HOMECARE DURHAM	9228564	revenue	1MK50	Supported Living LD		1050.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/10/2024 MY HOMECARE DURHAM	9229691	revenue	1MG50	Home Care OP		132133.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/10/2024 MY HOMECARE DURHAM	9248224	revenue	1MK50	Supported Living LD		175788.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/10/2024 MY HOMECARE DURHAM	9248234	revenue	1MG50	Home Care OP		1560.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/10/2024 MY HOMECARE DURHAM	9248234	revenue	1MK50	Supported Living LD		1050.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 MY HOMECARE DURHAM	9247504	revenue	1MG50	Home Care OP		128622.21
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 MY HOMECARE DURHAM	9225815	revenue	1MK50	Supported Living LD		-1709.12
Adult Social Care & Prevention	Community Support	Revenue Income	31/10/2024 MY HOMECARE DURHAM	9248224	revenue	1MK50	Supported Living LD		-4306.66
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	30/10/2024 N E SOLUTIONS LTD	9224260	Capital	2CAPI	Capital Investment	KQ401	620.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/10/2024 NACRO	9240584	revenue	1E20P	High Needs Post16 Funding		18878.33
Investment & Growth	Transport	Revenue Expenditure	25/10/2024 NAL LTD	9236261	revenue	1KELP	Traffic Sig N Tyne Maintenance		1580.71
Investment & Growth	Transport	Revenue Expenditure	18/10/2024 NAL LTD	9233749	revenue	1KELR	Traffic Sig Sunderland Maintce		833.94
Investment & Growth	Transport	Revenue Expenditure	03/10/2024 NAL LTD	9218111	revenue	1KELA	Traffic Sig General O/H		75.00
Children & Families	Early Help and Family Support	Revenue Expenditure	02/10/2024 NAPI	9227423	revenue	1EEG3	Ext Comm Services		16824.94
Children & Families	Early Help and Family Support	Revenue Expenditure	02/10/2024 NAPI	9227425	revenue	1FH5L	Family Hubs and Start for Life		12195.65
Children & Families	Education Schools/DSG	Revenue Expenditure	02/10/2024 NAPI	9227422	revenue	1E20C	SEN EY Panel Inclusion Fund		18583.00
Investment & Growth	Economic Development	Revenue Expenditure	30/10/2024 NATHAN WHITE	9247161	revenue	1FN33	Place Innovation Programme		850.00
Children & Families	Education	Revenue Expenditure	22/10/2024 NATIONAL ASSOCIATION VIRTUAL SCHOOL HEAD	9240644	revenue	1E652	Virtual School		780.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 NATIONAL FOSTERING AGENCY	9229518	revenue	1MC22	External Foster Care Costs		5180.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	04/10/2024 NATIONAL RESIDENTIAL LANDLORD ASSOCIATIO	9228511	revenue	1VH08	Rent Deposit Fund		338.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 NATIONAL YOUTH ADVOCACY SERVICE	9225655	revenue	1MB04	Childrens Standards Unit		2368.40
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 NATIONAL YOUTH ADVOCACY SERVICE	9225656	revenue	1MB04	Childrens Standards Unit		1593.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/10/2024 NATURAL ABILITY	9237488	revenue	1MK50	Supported Living LD		1155.20
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/10/2024 NATURAL GAS SERVICES TRAINING (NCLE) LTD	9222781	revenue	1KR21	M&E Gas Servicing		2065.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/10/2024 NATURAL GAS SERVICES TRAINING (NCLE) LTD	9222783	revenue	1KR21	M&E Gas Servicing		639.00

City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/10/2024 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9240567 revenue	1KR21	M&E Gas Servicing		590.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	18/10/2024 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9228717 revenue	1KR21	M&E Gas Servicing		359.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 NCL TRAINING	9214170 revenue	1KKU5	Civic Centre Control		1587.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9220003 revenue	1MK60	Ind Day Care LD		875.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9220004 revenue	1MK60	Ind Day Care LD		429.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9210846 revenue	1MK60	Ind Day Care LD		678.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9210850 revenue	1MK60	Ind Day Care LD		338.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9228729 revenue	1MK60	Ind Day Care LD		370.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9228732 revenue	1MK60	Ind Day Care LD		875.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9214693 revenue	1MK60	Ind Day Care LD		491.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9214694 revenue	1MK60	Ind Day Care LD		875.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9228990 revenue	1MK60	Ind Day Care LD		342.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9228991 revenue	1MK60	Ind Day Care LD		875.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9239477 revenue	1MK60	Ind Day Care LD		330.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9239478 revenue	1MK60	Ind Day Care LD		330.00
Children & Families	Education	Revenue Expenditure	15/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9218367 revenue	1E212	Transport Special		381.00
Children & Families	Education	Revenue Expenditure	22/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9222978 revenue	1E212	Transport Special		360.00
Children & Families	Education	Revenue Expenditure	29/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9228175 revenue	1E212	Transport Special		320.00
Children & Families	Education	Revenue Expenditure	21/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9239150 revenue	1E212	Transport Special		400.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9237124 revenue	1KF07	Banqueting Suite		259.70
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	15/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9219256 revenue	1V305	Travel Office Taxi travel		613.50
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	01/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9208803 revenue	1V305	Travel Office Taxi travel		498.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	22/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9222846 revenue	1V305	Travel Office Taxi travel		499.10
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	22/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9228998 revenue	1EA15	Newcastle City Learning Main		1116.70
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	29/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9228993 revenue	1EA15	Newcastle City Learning Main		924.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	29/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9228994 revenue	1EA15	Newcastle City Learning Main		326.20
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 NEAT ACADEMY TRUST	9237443 revenue	1E20T	ARC / ARP Top Up Funding		10436.28
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NEAT ACADEMY TRUST	9248522 revenue	1EEP5	2Yr Old Learning & Childcare		4907.17
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NEAT ACADEMY TRUST	9248524 revenue	1E201	3- and 4-Year-Old		1055.70
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NEAT ACADEMY TRUST	9248525 revenue	1E201	3- and 4-Year-Old		7237.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NEAT ACADEMY TRUST	9248526 revenue	1EEP5	2Yr Old Learning & Childcare		16608.90
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NEAT ACADEMY TRUST	9248527 revenue	1E201	3- and 4-Year-Old		2570.40
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NEAT ACADEMY TRUST	9248528 revenue	1E201	3- and 4-Year-Old		4462.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NEAT ACADEMY TRUST	9248569 revenue	1EEP5	2Yr Old Learning & Childcare		1887.37
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NEAT ACADEMY TRUST	9248570 revenue	1E201	3- and 4-Year-Old		2427.60
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NEAT ACADEMY TRUST	9248571 revenue	1E201	3- and 4-Year-Old		18952.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NEAT ACADEMY TRUST	9248572 revenue	1EEP5	2Yr Old Learning & Childcare		4152.22
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NEAT ACADEMY TRUST	9248573 revenue	1E201	3- and 4-Year-Old		856.80
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NEAT ACADEMY TRUST	9248574 revenue	1E201	3- and 4-Year-Old		5775.00
Public Health Service	Public Health	Revenue Expenditure	22/10/2024 NELSON TRUST	9239877 revenue	1ML09	PH - Drugs and alcohol		2970.00
Public Health Service	Public Health	Revenue Expenditure	22/10/2024 NELSON TRUST	9239878 revenue	1ML09	PH - Drugs and alcohol		945.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/10/2024 NES SNAGGING SERVICES	9247242 Capital	2HE01	Capital Citywide	HT088	4625.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/10/2024 NETWORK RAIL	9203760 Capital	2HE01	Capital Citywide	HH201	329.54
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	18/10/2024 NETWORK TICKETING LTD	9238364 revenue	1V301	Travel office Travel Passes		459.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 NEW BEGINNINGS (N.E.) LTD	9225808 revenue	1MK50	Supported Living LD		758262.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 NEW BEGINNINGS (N.E.) LTD	9225840 revenue	1MK50	Supported Living LD		7307.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 NEW BEGINNINGS (N.E.) LTD	9225871 revenue	1MH50	Home Care PD		839.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 NEW BEGINNINGS (N.E.) LTD	9225871 revenue	1MK50	Supported Living LD		28094.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 NEW BEGINNINGS (N.E.) LTD	9225871 revenue	1MK51	Home Care LD		7967.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 NEW BEGINNINGS (N.E.) LTD	9225871 revenue	1MM50	Home Care MH		2015.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 NEW BEGINNINGS (N.E.) LTD	9245413 revenue	1MK50	Supported Living LD		675355.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 NEW BEGINNINGS (N.E.) LTD	9245436 revenue	1MK50	Supported Living LD		32387.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 NEW BEGINNINGS (N.E.) LTD	9245461 revenue	1MH50	Home Care PD		839.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 NEW BEGINNINGS (N.E.) LTD	9245461 revenue	1MK50	Supported Living LD		23025.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 NEW BEGINNINGS (N.E.) LTD	9245461 revenue	1MK51	Home Care LD		7967.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 NEW BEGINNINGS (N.E.) LTD	9245461 revenue	1MM50	Home Care MH		2015.04
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 NEW BEGINNINGS (N.E.) LTD	9225808 revenue	1MK50	Supported Living LD		-17014.64
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 NEW BEGINNINGS (N.E.) LTD	9225871 revenue	1MK50	Supported Living LD		-522.00
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 NEW BEGINNINGS (N.E.) LTD	9225871 revenue	1MK51	Home Care LD		-195.40
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024 NEW BEGINNINGS (N.E.) LTD	9245413 revenue	1MK50	Supported Living LD		-19568.73
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024 NEW BEGINNINGS (N.E.) LTD	9245461 revenue	1MK50	Supported Living LD		-522.00
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024 NEW BEGINNINGS (N.E.) LTD	9245461 revenue	1MK51	Home Care LD		-195.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 NEW KEY SUPPORT LTD	9227817 revenue	1MH50	Home Care PD		17470.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 NEW KEY SUPPORT LTD	9245437 revenue	1MH50	Home Care PD		11954.32
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 NEW KEY SUPPORT LTD	9229538 revenue	1MC02	External Residential Placement		5325.00
Investment & Growth	Development Management	Revenue Expenditure	23/10/2024 NEW PARK COURT CHAMBERS	9241760 revenue	1V030	Development Management		5000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 NEW PROSPECTS ASSOCIATION LTD	9225823 revenue	1MK50	Supported Living LD		343253.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 NEW PROSPECTS ASSOCIATION LTD	9225823 revenue	1MK51	Home Care LD		52110.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 NEW PROSPECTS ASSOCIATION LTD	9225823 revenue	1MM50	Home Care MH		762.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 NEW PROSPECTS ASSOCIATION LTD	9225885 revenue	1MH50	Home Care PD		1007.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 NEW PROSPECTS ASSOCIATION LTD	9225885 revenue	1MK50	Supported Living LD		-1607.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 NEW PROSPECTS ASSOCIATION LTD	9225885 revenue	1MK51	Home Care LD		18986.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 NEW PROSPECTS ASSOCIATION LTD	9245423 revenue	1MK50	Supported Living LD		311091.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 NEW PROSPECTS ASSOCIATION LTD	9245423 revenue	1MK51	Home Care LD		52110.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 NEW PROSPECTS ASSOCIATION LTD	9245423 revenue	1MM50	Home Care MH		762.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 NEW PROSPECTS ASSOCIATION LTD	9245441 revenue	1MK50	Supported Living LD		75641.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 NEW PROSPECTS ASSOCIATION LTD	9245470 revenue	1MH50	Home Care PD		1007.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 NEW PROSPECTS ASSOCIATION LTD	9245470 revenue	1MK50	Supported Living LD		-576.21

Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 NEW PROSPECTS ASSOCIATION LTD	9245470 revenue	1MK51	Home Care LD	18986.24
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 NEW PROSPECTS ASSOCIATION LTD	9225823 revenue	1MK50	Supported Living LD	-15845.36
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 NEW PROSPECTS ASSOCIATION LTD	9225823 revenue	1MK51	Home Care LD	-2916.56
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 NEW PROSPECTS ASSOCIATION LTD	9225885 revenue	1MK51	Home Care LD	-659.40
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024 NEW PROSPECTS ASSOCIATION LTD	9245423 revenue	1MK50	Supported Living LD	-14749.74
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024 NEW PROSPECTS ASSOCIATION LTD	9245423 revenue	1MK51	Home Care LD	-2916.56
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024 NEW PROSPECTS ASSOCIATION LTD	9245441 revenue	1MK50	Supported Living LD	-3807.60
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024 NEW PROSPECTS ASSOCIATION LTD	9245470 revenue	1MK51	Home Care LD	-659.40
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	18/10/2024 NEW SKILLS CONSULTING LTD	9237198 revenue	1D506	Events	2600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 NEW WARLANDS FARM SHORT BREAKS	9239977 revenue	1MK20	Residential Care LD	890.08
Public Health Service	Public Health	Revenue Expenditure	29/10/2024 NEWBURN PHARMACY	9245763 revenue	1ML11	PH - Smoking & Tobacco	407.07
Investment & Growth	Economic Development	Revenue Expenditure	03/10/2024 NEWCASTLE ARTS CENTRE LTD	9228005 revenue	1FN29	Culture & Creative Zone	1066.53
Children & Families	Children's Social Care	Revenue Expenditure	14/10/2024 NEWCASTLE BEDS LTD	9233594 revenue	1MC08	West Denton	291.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 NEWCASTLE CARERS	9227797 revenue	1MG97	Carers VCS	198040.22
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/10/2024 NEWCASTLE CARPETS AND BEDS	9233111 revenue	1B703	Ready to Live Fund	300.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/10/2024 NEWCASTLE CARPETS AND BEDS	9233112 revenue	1B703	Ready to Live Fund	400.00
Children & Families	Early Help and Family Support	Revenue Expenditure	02/10/2024 NEWCASTLE COMMUNITY ASSET TRUST	9227217 revenue	1E46H	Castle Nursery Montagu	2321.96
Children & Families	Early Help and Family Support	Revenue Expenditure	30/10/2024 NEWCASTLE COMMUNITY ASSET TRUST	9247274 revenue	1E46H	Castle Nursery Montagu	2321.96
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	28/10/2024 NEWCASTLE DOG & CAT SHELTER & ANIMAL	9233562 revenue	1D533	Dog Warden	655.93
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/10/2024 NEWCASTLE FLOORING LTD	9232246 revenue	1KR12	DDA	348.57
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/10/2024 NEWCASTLE FLOORING LTD	9232250 revenue	1KR12	DDA	329.12
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/10/2024 NEWCASTLE FLOORING LTD	9227679 revenue	1KR12	DDA	272.38
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/10/2024 NEWCASTLE FLOORING LTD	9228227 revenue	1KR12	DDA	272.38
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/10/2024 NEWCASTLE FLOORING LTD	9237596 revenue	1KR12	DDA	309.37
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/10/2024 NEWCASTLE FLOORING LTD	9237597 revenue	1KR12	DDA	366.41
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/10/2024 NEWCASTLE FLOORING LTD	9237598 revenue	1KR12	DDA	389.12
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024 NEWCASTLE FLOORING LTD	9247215 revenue	1KVWC	Minor Works Contracts	8978.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024 NEWCASTLE FLOORING LTD	9247219 revenue	1KVWC	Minor Works Contracts	8978.00
Investment & Growth	Economic Development	Revenue Expenditure	14/10/2024 NEWCASTLE GATESHEAD INITIATIVE	9218363 revenue	1FD10	NGI Business Winning	37500.00
Investment & Growth	Economic Development	Revenue Expenditure	14/10/2024 NEWCASTLE GATESHEAD INITIATIVE	9218365 revenue	1DE91	Newcastle Gateshead Initiative	47500.00
Investment & Growth	Economic Development	Revenue Expenditure	30/10/2024 NEWCASTLE GATESHEAD INITIATIVE	9237324 revenue	1FN10	Policy Strat&Com-Specialists	6468.23
Investment & Growth	Major Projects	Revenue Expenditure	14/10/2024 NEWCASTLE GATESHEAD INITIATIVE	9218364 revenue	1FN14	TIF/ADZ/Enterprise Zones	37500.00
Public Health Service	Public Health	Revenue Expenditure	03/10/2024 NEWCASTLE GP SERVICES	9227778 revenue	1ML27	Health Inequal-ComplexCareNeed	20725.45
Children & Families	Children's Social Care	Revenue Expenditure	24/10/2024 NEWCASTLE PLAY THERAPY	9242512 revenue	1MD67	S17 Children in Need	735.00
Workforce & Development	Operational HR	Revenue Expenditure	15/10/2024 NEWCASTLE SPORTS INJURY CLINIC	9235255 revenue	1FP30	Occupational Health	5280.00
Workforce & Development	Operational HR	Revenue Expenditure	15/10/2024 NEWCASTLE SPORTS INJURY CLINIC	9235262 revenue	1FP30	Occupational Health	259.00
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	30/10/2024 NEWCASTLE UNITED FOUNDATION	9246933 revenue	1FN39	Talent Pools and Pathways	17987.60
Public Health Service	Public Health	Revenue Expenditure	03/10/2024 NEWCASTLE UNITED FOUNDATION	9227804 revenue	1KLAA	Comm Spt, Business & Research	8333.33
Investment & Growth	Transport	Revenue Expenditure	18/10/2024 NEWCASTLE UNIVERSITY	9238262 revenue	1V092	UTMC	4286.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9243625 revenue	1CC53	East End Library and Hub	37048.67
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9243626 revenue	1CC55	West End Library and Hub	117535.71
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9247298 revenue	1CC53	East End Library and Hub	26330.73
HRA Expenditure	General Management	Revenue Expenditure	30/10/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9245770 revenue	1HRA3	Misc Feasibility Study/Survey	26140.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9241718 revenue	1MG01	Care Management OP	27060.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	07/10/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9229595 revenue	1MX06	Community Reablement	138824.40
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9229618 revenue	1MB41	Staying Close Grant	14713.33
Children & Families	Early Help and Family Support	Revenue Expenditure	02/10/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9227420 revenue	1FH5L	Family Hubs and Start for Life	95009.87
Children & Families	Education Schools/DSG	Revenue Expenditure	11/10/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9232943 revenue	1E20C	SEN EY Panel Inclusion Fund	517.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	18/10/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9238128 revenue	1FA52	Coroners - N Tyneside	14176.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	18/10/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9238131 revenue	1FA51	Coroner	34905.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	18/10/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9238151 revenue	1FA52	Coroners - N Tyneside	10996.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	18/10/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9238160 revenue	1FA51	Coroner	34244.00
Public Health Service	Public Health	Revenue Expenditure	02/10/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9227419 revenue	1ML14	0-5 Healthy Child Programme	1411897.13
Public Health Service	Public Health	Revenue Expenditure	22/10/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9240607 revenue	1ML27	Health Inequal-ComplexCareNeed	5365.20
Children & Families	Children's Social Care	Revenue Expenditure	21/10/2024 NEWCROSS HEALTHCARE	9239163 revenue	1MD66	CWD Direct Payments	4323.00
Children & Families	Children's Social Care	Revenue Expenditure	21/10/2024 NEWCROSS HEALTHCARE	9239166 revenue	1MD66	CWD Direct Payments	4387.48
Children & Families	Children's Social Care	Revenue Expenditure	21/10/2024 NEWCROSS HEALTHCARE	9239201 revenue	1MD66	CWD Direct Payments	4323.00
Children & Families	Children's Social Care	Revenue Expenditure	21/10/2024 NEWCROSS HEALTHCARE	9239202 revenue	1MD66	CWD Direct Payments	4323.00
Children & Families	Children's Social Care	Revenue Expenditure	21/10/2024 NEWCROSS HEALTHCARE	9239203 revenue	1MD66	CWD Direct Payments	4455.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/10/2024 NEXUS	9227201 revenue	1V301	Travel office Travel Passes	4760.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/10/2024 NEXUS	9227202 revenue	1V301	Travel office Travel Passes	630.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/10/2024 NEXUS	9227203 revenue	1V301	Travel office Travel Passes	480.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	28/10/2024 NEXUS	9244318 revenue	1V301	Travel office Travel Passes	7480.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	28/10/2024 NEXUS	9244320 revenue	1V301	Travel office Travel Passes	630.00
Public Health Service	Public Health	Revenue Expenditure	18/10/2024 NHS BUSINESS SERVICES AUTHORITY	9238083 revenue	1ML09	PH - Drugs and alcohol	50450.20
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 NHS ENGLAND CHOICES COLLEGE	9237406 revenue	1E20P	High Needs Post16 Funding	2060.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/10/2024 NHS NORTH OF ENGLAND COMMISSIONING UNIT	9232549 revenue	1E20P	High Needs Post16 Funding	7987.15
Children & Families	Education Schools/DSG	Revenue Expenditure	11/10/2024 NHS NORTH OF ENGLAND COMMISSIONING UNIT	9233029 revenue	1E20P	High Needs Post16 Funding	2060.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/10/2024 NICE/IC SALES	9242024 revenue	1KB06	Citybuild Training	3000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NICKY ELDRIDGE	9248659 revenue	1EEYH	Under 2YO	525.52
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NICKY ELDRIDGE	9248660 revenue	1E201	3- and 4-Year-Old	262.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NICOLA GANNON	9248753 revenue	1EEYH	Under 2YO	525.52
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NICOLA GANNON	9248754 revenue	1E201	3- and 4-Year-Old	577.50
Investment & Growth	Economic Development	Revenue Expenditure	18/10/2024 NICOLA LYNCH	9231119 revenue	1FN33	Place Innovation Programme	1200.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	02/10/2024 NISBETS	9215385 revenue	1EA15	Newcastle City Learning Main	589.74
Children & Families	Education Schools/DSG	Revenue Expenditure	23/10/2024 NMW EDUCATIONLTD[TRADING AS TUTOR DOCTOR	9241617 revenue	1E25R	AP Inclusion Panel	3150.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NMW EDUCATIONLTD[TRADING AS TUTOR DOCTOR	9248236 revenue	1E25R	AP Inclusion Panel	2773.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NORMA TELFER	9248662 revenue	1EEYH	Under 2YO	1051.05



Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9227894 revenue	1MF01	CIC & Care Leavers			2000.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9227896 revenue	1MF01	CIC & Care Leavers			8700.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9227897 revenue	1MF01	CIC & Care Leavers			1750.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9227899 revenue	1MF04	Independent Living			8890.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9245518 revenue	1MF01	CIC & Care Leavers			11270.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9245519 revenue	1MF01	CIC & Care Leavers			2187.50
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9245520 revenue	1MF01	CIC & Care Leavers			6503.53
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9245521 revenue	1MF01	CIC & Care Leavers			2187.50
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9245522 revenue	1MF04	Independent Living			8890.00
Children & Families	Children's Social Care	Revenue Expenditure	21/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9239525 revenue	1MD62	Support to CIC			10875.00
Investment & Growth	Transport	Capital Expenditure	15/10/2024 NORTH EAST TRAFFIC DATA COLLECTION LTD	9234868 Capital	2CAPI	Capital Investment	FP060	TCF City Centre	8745.00
Operations & Regulatory Services	Operations	Revenue Expenditure	04/10/2024 NORTH EAST TRUCK & VAN LTD	9209675 revenue	3KES1	City Transport Stock			270.32
Operations & Regulatory Services	Operations	Revenue Expenditure	10/10/2024 NORTH EAST TRUCK & VAN LTD	9214318 revenue	3KES1	City Transport Stock			665.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9232997 revenue	1MN30	NRPF Adults			624.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9232998 revenue	1MN30	NRPF Adults			397.29
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/10/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9225565 revenue	1VH26	Housing Advice Centre			397.29
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/10/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9225566 revenue	1VH26	Housing Advice Centre			410.13
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/10/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9225567 revenue	1VH26	Housing Advice Centre			410.13
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/10/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9228639 revenue	1VH26	Housing Advice Centre			380.62
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/10/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9228640 revenue	1VH26	Housing Advice Centre			380.62
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/10/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9225563 revenue	1VH26	Housing Advice Centre			425.67
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/10/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9228627 revenue	1VH26	Housing Advice Centre			380.62
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/10/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9228628 revenue	1VH26	Housing Advice Centre			380.62
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 NORTH LAKES CHILDRENS SERVICES	9229546 revenue	1MC02	External Residential Placement			38760.36
Children & Families	Education Schools/DSG	Revenue Expenditure	03/10/2024 NORTH LAKES CHILDRENS SERVICES	9228036 revenue	1E20A	SB Independent Schools			6875.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 NORTH MUSIC TRUST	9241568 revenue	1MK60	Ind Day Care LD			600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 NORTHBOURNE	9239921 revenue	1MG20	Residential Care OP			2923.40
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 NORTHBOURNE	9239921 revenue	1MG20	Residential Care OP			-698.28
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NORTHERN EDUCATION TRUST	9248397 revenue	1EEP5	2Yr Old Learning & Childcare			754.95
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NORTHERN EDUCATION TRUST	9248398 revenue	1E201	3- and 4-Year-Old			989.40
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NORTHERN EDUCATION TRUST	9248399 revenue	1E201	3- and 4-Year-Old			7800.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/10/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9246009 revenue	1KFR1	Kenton School Academy			9645.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/10/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9246023 revenue	1KR10	Voids			9535.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/10/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9246024 revenue	1KR10	Voids			13535.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/10/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9244111 revenue	1KR10	Voids			7055.00
Investment & Growth	Major Projects	Capital Expenditure	02/10/2024 NORTHERN GAS NETWORKS LTD	9227743 Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project	371.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 NORTHERN LIFE CARE LTD	9225820 revenue	1MK50	Supported Living LD			41769.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 NORTHERN LIFE CARE LTD	9225845 revenue	1MK50	Supported Living LD			28548.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/10/2024 NORTHERN LIFE CARE LTD	9248227 revenue	1MK50	Supported Living LD			41769.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/10/2024 NORTHERN LIFE CARE LTD	9248232 revenue	1MK50	Supported Living LD			28548.60
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 NORTHERN LIFE CARE LTD	9225820 revenue	1MK50	Supported Living LD			-1130.60
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 NORTHERN LIFE CARE LTD	9225845 revenue	1MK50	Supported Living LD			-659.40
Adult Social Care & Prevention	Community Support	Revenue Income	31/10/2024 NORTHERN LIFE CARE LTD	9248227 revenue	1MK50	Supported Living LD			-1130.60
Adult Social Care & Prevention	Community Support	Revenue Income	31/10/2024 NORTHERN LIFE CARE LTD	9248232 revenue	1MK50	Supported Living LD			-659.40
Investment & Growth	Major Projects	Capital Expenditure	16/10/2024 NORTHERN POWERGRID NORTHEAST LTD	9234971 Capital	2CAPI	Capital Investment	PSD3C	PSDS Phase 3C	1640.00
Investment & Growth	Major Projects	Capital Expenditure	10/10/2024 NORTHERN POWERGRID NORTHEAST LTD	9233135 Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project	3577.09
Investment & Growth	Major Projects	Capital Expenditure	18/10/2024 NORTHERN POWERGRID NORTHEAST LTD	9238062 Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project	1070.00
Investment & Growth	Transport	Revenue Expenditure	17/10/2024 NORTHERN POWERGRID NORTHEAST LTD	9225561 revenue	1KELR	Traffic Sig Sunderland Maintce			255.93
Investment & Growth	Transport	Revenue Expenditure	17/10/2024 NORTHERN POWERGRID NORTHEAST LTD	9225570 revenue	1KELH	Traffic Sig Newcastle Maintce			255.93
Investment & Growth	Transport	Revenue Expenditure	01/10/2024 NORTHERN POWERGRID NORTHEAST LTD	9225571 revenue	1KELP	Traffic Sig N Tyne Maintenance			1224.33
Investment & Growth	Transport	Revenue Expenditure	01/10/2024 NORTHERN POWERGRID NORTHEAST LTD	9225574 revenue	1KELP	Traffic Sig N Tyne Maintenance			613.59
Investment & Growth	Transport	Revenue Expenditure	01/10/2024 NORTHERN POWERGRID NORTHEAST LTD	9225575 revenue	1KELH	Traffic Sig Newcastle Maintce			255.93
Investment & Growth	Transport	Revenue Expenditure	01/10/2024 NORTHERN POWERGRID NORTHEAST LTD	9225576 revenue	1KELH	Traffic Sig Newcastle Maintce			416.68
Investment & Growth	Transport	Revenue Expenditure	01/10/2024 NORTHERN POWERGRID NORTHEAST LTD	9225577 revenue	1KELH	Traffic Sig Newcastle Maintce			620.51
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Income	17/10/2024 NORTHERN ROOTS	9237482 revenue	1FN03	Lord Mayors Charities			4000.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/10/2024 NORTHGATE VEHICLE HIRE LTD	9218098 revenue	1KESY	External Hires			411.88
Children & Families	Education	Revenue Expenditure	17/10/2024 NORTHSTAR AUDIO VISUAL LTD	9236239 revenue	1E31W	Education Improvement Team			955.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/10/2024 NORTHUMBERLAND COUNTY COUNCIL	9212988 revenue	1RL40	External Interest Payable			3876.96
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/10/2024 NORTHUMBERLAND COUNTY COUNCIL	9212988 revenue	1RL50	Treasury Management Expenses			194.45
Children & Families	Children's Social Care	Revenue Expenditure	02/10/2024 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9227428 revenue	1MC19	Future Focus Team			162788.75
Public Health Service	Public Health	Revenue Expenditure	11/10/2024 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9229639 revenue	1ML27	Health Inequal-ComplexCareNeed			44682.25
Public Health Service	Public Health	Revenue Expenditure	15/10/2024 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9235373 revenue	1ML27	Health Inequal-ComplexCareNeed			44682.25
Public Health Service	Public Health	Revenue Expenditure	03/10/2024 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9227372 revenue	1ML18	SSMTRG			75780.00
Public Health Service	Public Health	Revenue Expenditure	03/10/2024 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9227793 revenue	1ML15	PH-Individual Placement&Supt			43769.50
Public Health Service	Public Health	Revenue Expenditure	03/10/2024 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9227794 revenue	1ML09	PH - Drugs and alcohol			1032369.00
Public Health Service	Public Health	Revenue Expenditure	03/10/2024 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9227795 revenue	1ML18	SSMTRG			441203.78
Public Health Service	Public Health	Revenue Expenditure	03/10/2024 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9227796 revenue	1ML17	RSDATG-PHE Rough Sleeping D&A			92285.56
Investment & Growth	Development Management	Revenue Expenditure	10/10/2024 NORTHUMBERLAND WILDLIFE TRUST	9231962 revenue	1V033	S106 Rev Monitoring			1433.83
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2024 NORTHUMBRIA GROUP LTD	9232954 revenue	1E113	Stock Services			682.15
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	17/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9236466 revenue	1V307	Vehicle Salary Sacrifice			6200.12
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	17/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9236467 revenue	1V307	Vehicle Salary Sacrifice			5261.22
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	17/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9236469 revenue	1V307	Vehicle Salary Sacrifice			865.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	23/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9241466 revenue	1V307	Vehicle Salary Sacrifice			4632.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	09/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9231006 revenue	1V309	Electronics Salary Sacrifice			10544.01
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	10/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9231815 revenue	1V309	Electronics Salary Sacrifice			11094.99
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	18/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9238208 revenue	1V307	Vehicle Salary Sacrifice			10186.43
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	18/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9238210 revenue	1V307	Vehicle Salary Sacrifice			7294.62
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	18/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9238211 revenue	1V307	Vehicle Salary Sacrifice			6121.68

City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	18/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9238212 revenue	1V307	Vehicle Salary Sacrifice	8306.77
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	18/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9238214 revenue	1V307	Vehicle Salary Sacrifice	8997.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	18/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9238217 revenue	1V307	Vehicle Salary Sacrifice	7888.59
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	18/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9238218 revenue	1V307	Vehicle Salary Sacrifice	300.27
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	18/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9238225 revenue	1V307	Vehicle Salary Sacrifice	585.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	18/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9238228 revenue	1V307	Vehicle Salary Sacrifice	675.11
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	08/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9230125 revenue	1V307	Vehicle Salary Sacrifice	6346.34
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	08/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9230126 revenue	1V307	Vehicle Salary Sacrifice	7030.62
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	08/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9230127 revenue	1V307	Vehicle Salary Sacrifice	580.22
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	08/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9230128 revenue	1V307	Vehicle Salary Sacrifice	5381.77
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	08/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9230130 revenue	1V307	Vehicle Salary Sacrifice	9888.69
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9238167 revenue	1V307	Vehicle Salary Sacrifice	8843.27
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9238168 revenue	1V307	Vehicle Salary Sacrifice	523.45
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9238170 revenue	1V307	Vehicle Salary Sacrifice	519.32
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9238191 revenue	1V307	Vehicle Salary Sacrifice	401.43
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9238193 revenue	1V307	Vehicle Salary Sacrifice	8311.65
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9238195 revenue	1V307	Vehicle Salary Sacrifice	9547.41
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9238197 revenue	1V307	Vehicle Salary Sacrifice	7188.90
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9238200 revenue	1V307	Vehicle Salary Sacrifice	8997.30
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9238203 revenue	1V307	Vehicle Salary Sacrifice	6350.82
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9238204 revenue	1V307	Vehicle Salary Sacrifice	580.22
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9238207 revenue	1V307	Vehicle Salary Sacrifice	837.79
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239269 revenue	1V309	Electronics Salary Sacrifice	14367.80
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239437 revenue	1V307	Vehicle Salary Sacrifice	507.28
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239438 revenue	1V307	Vehicle Salary Sacrifice	479.91
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239439 revenue	1V307	Vehicle Salary Sacrifice	395.28
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239441 revenue	1V307	Vehicle Salary Sacrifice	10261.47
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239442 revenue	1V307	Vehicle Salary Sacrifice	280.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239445 revenue	1V307	Vehicle Salary Sacrifice	713.61
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239448 revenue	1V307	Vehicle Salary Sacrifice	5340.67
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239449 revenue	1V307	Vehicle Salary Sacrifice	5366.07
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239450 revenue	1V307	Vehicle Salary Sacrifice	6704.90
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239451 revenue	1V307	Vehicle Salary Sacrifice	9162.30
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239452 revenue	1V307	Vehicle Salary Sacrifice	639.82
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239453 revenue	1V307	Vehicle Salary Sacrifice	6548.82
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239454 revenue	1V307	Vehicle Salary Sacrifice	9465.77
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239455 revenue	1V307	Vehicle Salary Sacrifice	530.67
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239456 revenue	1V307	Vehicle Salary Sacrifice	9947.35
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239458 revenue	1V307	Vehicle Salary Sacrifice	7752.50
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239460 revenue	1V307	Vehicle Salary Sacrifice	570.36
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239461 revenue	1V307	Vehicle Salary Sacrifice	686.11
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239462 revenue	1V307	Vehicle Salary Sacrifice	8174.66
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239466 revenue	1V307	Vehicle Salary Sacrifice	760.37
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239467 revenue	1V307	Vehicle Salary Sacrifice	453.10
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239468 revenue	1V307	Vehicle Salary Sacrifice	9143.31
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239469 revenue	1V307	Vehicle Salary Sacrifice	7349.66
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239470 revenue	1V307	Vehicle Salary Sacrifice	9185.40
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239471 revenue	1V307	Vehicle Salary Sacrifice	11488.97
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239472 revenue	1V307	Vehicle Salary Sacrifice	4723.31
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239474 revenue	1V307	Vehicle Salary Sacrifice	6982.50
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239475 revenue	1V307	Vehicle Salary Sacrifice	6982.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 NORTHUMBRIA PAYROLL SOLUTIONS	9240268 revenue	1MK40	Direct Payments LD	429.72
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NORTHUMBRIA UNIVERSITY NURSERY LTD	9248721 revenue	1EYH	Under 2YO	41166.12
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NORTHUMBRIA UNIVERSITY NURSERY LTD	9248722 revenue	1EEP5	2Yr Old Learning & Childcare	31330.42
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NORTHUMBRIA UNIVERSITY NURSERY LTD	9248725 revenue	1E201	3- and 4-Year-Old	19435.50
Children & Families	Education Schools/DSG	Revenue Expenditure	21/10/2024 NORTHUMBRIA UNIVERSITY NURSERY LTD	9239518 revenue	1E20C	SEN EY Panel Inclusion Fund	450.00
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 NORTHUMBRIAN WATER	9243538 revenue	1MC53	Stotts Road	314.20
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/10/2024 NORTHUMBRIAN WATER	9243538 revenue	1KL60	Parks - Premises Costs	24.72
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	16/10/2024 NORTHUMBRIAN WATER	9236560 revenue	1VA04	Hodgson House - Clumber	259.80
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	18/10/2024 NORTHUMBRIAN WATER	9238289 revenue	1VH17	Brownfield Hsing Development	366.00
HRA Expenditure	General Management	Revenue Expenditure	17/10/2024 NORTHUMBRIAN WATER	9226300 revenue	1HRA3	Misc Feasibility Study/Survey	748.00
HRA Expenditure	General Management	Revenue Expenditure	18/10/2024 NORTHUMBRIAN WATER	9222129 revenue	1HRA1	HRA-General	525.50
HRA Expenditure	General Management	Revenue Expenditure	18/10/2024 NORTHUMBRIAN WATER	9222130 revenue	1HRA1	HRA-General	525.50
HRA Expenditure	General Management	Revenue Expenditure	18/10/2024 NORTHUMBRIAN WATER	9222131 revenue	1HRA1	HRA-General	525.50
HRA Expenditure	General Management	Revenue Expenditure	18/10/2024 NORTHUMBRIAN WATER	9222134 revenue	1HRA1	HRA-General	525.50
HRA Expenditure	General Management	Revenue Expenditure	18/10/2024 NORTHUMBRIAN WATER	9222135 revenue	1HRA1	HRA-General	525.50
HRA Expenditure	General Management	Revenue Expenditure	18/10/2024 NORTHUMBRIAN WATER	9222136 revenue	1HRA1	HRA-General	525.50
HRA Expenditure	General Management	Revenue Expenditure	18/10/2024 NORTHUMBRIAN WATER	9222137 revenue	1HRA1	HRA-General	525.50
HRA Expenditure	General Management	Revenue Expenditure	18/10/2024 NORTHUMBRIAN WATER	9222139 revenue	1HRA1	HRA-General	525.50
HRA Expenditure	General Management	Revenue Expenditure	18/10/2024 NORTHUMBRIAN WATER	9222178 revenue	1HRA1	HRA-General	525.50
HRA Expenditure	General Management	Revenue Expenditure	18/10/2024 NORTHUMBRIAN WATER	9222246 revenue	1HRA1	HRA-General	525.50
HRA Expenditure	General Management	Revenue Expenditure	18/10/2024 NORTHUMBRIAN WATER	9222248 revenue	1HRA1	HRA-General	525.50
HRA Expenditure	Special Services	Revenue Expenditure	30/10/2024 NORTHUMBRIAN WATER	9243538 revenue	1HJ01	HRA Sheltered HSG-Citywide	170.62
HRA Income	Charges	Revenue Expenditure	30/10/2024 NORTHUMBRIAN WATER	9243538 revenue	1H091	Water Charges Citywide	12874.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 NORWOOD RAVENSWOOD SERVICES LTD	9240029 revenue	1MK20	Residential Care LD	8629.76
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 NORWOOD RAVENSWOOD SERVICES LTD	9240029 revenue	1MK20	Residential Care LD	-494.80
Public Health Service	Public Health	Revenue Expenditure	25/10/2024 NOVA INTERNATIONAL LTD	9243215 revenue	1KLOA	Leisure Concession Contract	85000.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/10/2024 NRG FLEET SERVICES LTD	9206752 revenue	1KESY	External Hires	3310.60

City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/10/2024 NRG LIMITED	9231866 revenue	1KEND	Fleet Fuel Account	4129.83
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/10/2024 NRG LIMITED	9231867 revenue	1KEND	Fleet Fuel Account	4644.90
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/10/2024 NRG LIMITED	9231870 revenue	1KEND	Fleet Fuel Account	11362.89
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/10/2024 NRG LIMITED	9236425 revenue	1KEND	Fleet Fuel Account	4950.24
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/10/2024 NRG LIMITED	9236424 revenue	1KEND	Fleet Fuel Account	11289.30
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/10/2024 NRG LIMITED	9227204 revenue	1KEND	Fleet Fuel Account	4266.87
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/10/2024 NRG LIMITED	9227205 revenue	1KEND	Fleet Fuel Account	11470.69
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/10/2024 NRG LIMITED	9222260 revenue	1KEND	Fleet Fuel Account	4762.22
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/10/2024 NRG LIMITED	9222264 revenue	1KEND	Fleet Fuel Account	5289.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/10/2024 NRG LIMITED	9229589 revenue	1KEND	Fleet Fuel Account	11306.39
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/10/2024 NRG LIMITED	9223804 revenue	1KEND	Fleet Fuel Account	12513.29
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/10/2024 NRG LIMITED	9227739 revenue	1KEND	Fleet Fuel Account	900.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/10/2024 NRG LIMITED	9227738 revenue	1KEND	Fleet Fuel Account	2015.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/10/2024 NRG LIMITED	9236617 revenue	1KEND	Fleet Fuel Account	6183.86
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/10/2024 NRG LIMITED	9236619 revenue	1KEND	Fleet Fuel Account	12317.65
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/10/2024 NRG LIMITED	9228210 revenue	1KEND	Fleet Fuel Account	5273.82
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/10/2024 NRG LIMITED	9230103 revenue	1KEND	Fleet Fuel Account	6252.17
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/10/2024 NRG LIMITED	9225754 revenue	1KEND	Fleet Fuel Account	12500.95
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/10/2024 NRG LIMITED	9240418 revenue	1KEND	Fleet Fuel Account	6257.39
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/10/2024 NRG LIMITED	9242534 revenue	1KEND	Fleet Fuel Account	1997.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/10/2024 NRG LIMITED	9242536 revenue	1KEND	Fleet Fuel Account	11268.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/10/2024 NRG LIMITED	9244443 revenue	1KEND	Fleet Fuel Account	5768.95
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024 NRG LIMITED	9247245 revenue	1KEND	Fleet Fuel Account	840.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	30/10/2024 NTA MONITOR LTD	9236321 revenue	1CX50	Technical Refresh	4800.00
Children & Families	Education	Revenue Expenditure	11/10/2024 NUDGE EDUCATION LIMITED	9219135 revenue	1E652	Virtual School	682.68
Children & Families	Education Schools/DSG	Revenue Expenditure	11/10/2024 NUDGE EDUCATION LIMITED	9231628 revenue	1E25V	EOTAS EHCP Bespoke Package	1573.80
Children & Families	Education Schools/DSG	Revenue Expenditure	22/10/2024 NUDGE EDUCATION LIMITED	9240582 revenue	1E25R	AP Inclusion Panel	1194.69
Children & Families	Education Schools/DSG	Revenue Expenditure	22/10/2024 NUDGE EDUCATION LIMITED	9240583 revenue	1E25V	EOTAS EHCP Bespoke Package	2518.08
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NUDGE EDUCATION LIMITED	9248319 revenue	1E25V	EOTAS EHCP Bespoke Package	4091.88
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	25/10/2024 NUDGE EDUCATION LIMITED	9231629 revenue	1EA01	Supported Internship	1536.03
Public Health Service	Public Health	Revenue Expenditure	29/10/2024 NUNSMOOR PHARMACY	9245627 revenue	1ML11	PH - Smoking & Tobacco	435.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 NURTURED CARE NE LTD	9225852 revenue	1MG50	Home Care OP	11054.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 NURTURED CARE NE LTD	9225852 revenue	1MH50	Home Care PD	8197.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 NURTURED CARE NE LTD	9225852 revenue	1MM50	Home Care MH	4198.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 NURTURED CARE NE LTD	9245447 revenue	1MG50	Home Care OP	26450.81
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 NURTURED CARE NE LTD	9245447 revenue	1MH50	Home Care PD	7397.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 NURTURED CARE NE LTD	9245447 revenue	1MM50	Home Care MH	4198.00
Children & Families	Children's Social Care	Revenue Expenditure	25/10/2024 O COMMUNICATIONS LTD	9221112 revenue	1MC21	Fostering Unit	3040.00
Children & Families	Education	Revenue Expenditure	02/10/2024 OBODO	9227344 revenue	1E558	SB Music Service	4390.00
Workforce & Development	Organisational Development	Revenue Expenditure	01/10/2024 OCCUPATIONAL HEALTH STAFFING LTD	9226088 revenue	1FP70	Strategic HR	4467.20
HRA Expenditure	General Management	Revenue Expenditure	08/10/2024 OCEAN MEDIA GROUP	9230301 revenue	1HRA1	HRA-General	2016.00
HRA Expenditure	General Management	Revenue Expenditure	14/10/2024 OCTOPUS ENERGY	9233809 revenue	1HE01	HRA NHD Mngmnt - Citywide	1045.57
HRA Expenditure	General Management	Revenue Expenditure	14/10/2024 OCTOPUS ENERGY	9233810 revenue	1HE01	HRA NHD Mngmnt - Citywide	715.98
HRA Expenditure	General Management	Revenue Expenditure	14/10/2024 OCTOPUS ENERGY	9233811 revenue	1HE01	HRA NHD Mngmnt - Citywide	868.80
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	29/10/2024 OLM SYSTEMS LTD	9244119 revenue	1MR53	Care First	714.17
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2024 ON A ROLL SANDWICH CO LTD	9230445 revenue	1KFG9	St John Vianney RC Primary	504.88
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2024 ON A ROLL SANDWICH CO LTD	9238087 revenue	1KFG9	St John Vianney RC Primary	594.85
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2024 ON A ROLL SANDWICH CO LTD	9242710 revenue	1KFS1	Walker Technology College	755.76
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2024 ON A ROLL SANDWICH CO LTD	9242711 revenue	1KFS1	Walker Technology College	584.95
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2024 ON A ROLL SANDWICH CO LTD	9242712 revenue	1KFS1	Walker Technology College	471.36
Children & Families	Early Help and Family Support	Revenue Expenditure	30/10/2024 ONE STOP HIRE LIMITED	9232050 revenue	1EEG8	C&FN East	274.68
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/10/2024 ONE STOP HIRE LIMITED	9229398 revenue	1KE1V	Allendale Road Depot R&M	368.54
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024 ONE STOP HIRE LIMITED	9232044 revenue	1KE1V	Allendale Road Depot R&M	967.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/10/2024 ONE STOP HIRE LIMITED	9232045 revenue	1KXX1	Civic Centre Direct Costs	483.71
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/10/2024 ONE STOP HIRE LIMITED	9232046 revenue	1KXX1	Civic Centre Direct Costs	483.72
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/10/2024 ONE STOP HIRE LIMITED	9232051 revenue	1DE49	i4- Quayside NEC	342.76
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/10/2024 ONE STOP HIRE LIMITED	9232054 revenue	1DE49	i4- Quayside NEC	308.13
Children & Families	Education Schools/DSG	Revenue Expenditure	24/10/2024 ONE TRUST CENTRAL OFFICE	9222763 revenue	1E20C	SEN EY Panel Inclusion Fund	700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	24/10/2024 ONE TRUST CENTRAL OFFICE	9222805 revenue	1E20C	SEN EY Panel Inclusion Fund	1100.00
Children & Families	Education Schools/DSG	Revenue Expenditure	24/10/2024 ONE TRUST CENTRAL OFFICE	9222807 revenue	1E20C	SEN EY Panel Inclusion Fund	700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ONE TRUST CENTRAL OFFICE	9248421 revenue	1E201	3- and 4-Year-Old	2142.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ONE TRUST CENTRAL OFFICE	9248422 revenue	1E201	3- and 4-Year-Old	11737.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ONE TRUST CENTRAL OFFICE	9248507 revenue	1EEP5	2Yr Old Learning & Childcare	3019.80
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ONE TRUST CENTRAL OFFICE	9248508 revenue	1E201	3- and 4-Year-Old	1524.90
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ONE TRUST CENTRAL OFFICE	9248511 revenue	1E201	3- and 4-Year-Old	17025.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ONE TRUST CENTRAL OFFICE	9248559 revenue	1E201	3- and 4-Year-Old	540.60
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ONE TRUST CENTRAL OFFICE	9248560 revenue	1E201	3- and 4-Year-Old	7087.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ONE TRUST CENTRAL OFFICE	9248561 revenue	1E201	3- and 4-Year-Old	2284.80
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ONE TRUST CENTRAL OFFICE	9248562 revenue	1E201	3- and 4-Year-Old	12862.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ONE TRUST CENTRAL OFFICE	9248585 revenue	1E201	3- and 4-Year-Old	1570.80
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ONE TRUST CENTRAL OFFICE	9248586 revenue	1E201	3- and 4-Year-Old	1312.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/10/2024 ONGRADE	9222840 revenue	1KEG4	Blue Bin Recycling Scheme	7216.25
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/10/2024 ONGRADE	9212738 revenue	1KEG4	Blue Bin Recycling Scheme	14432.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/10/2024 OPTIMAL DECORATING CONTRACTORS LTD	9227392 revenue	1KXX1	Civic Centre Direct Costs	2452.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 OPTIONS MANAGEMENT LTD	9231958 revenue	1KFS1	Walker Technology College	364.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/10/2024 ORBIS PROPERTY PROTECTION LTD	9219841 revenue	1KR3C	Planned Central	1680.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/10/2024 ORCHARD VIEW	9228541 revenue	1MG20	Residential Care OP	35000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 ORCHARD VIEW	9240016 revenue	1MG10	Nursing Care OP	23444.80

Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 ORCHARD VIEW	9240016 revenue	1MG20	Residential Care OP	7000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 ORCHARD VIEW	9240016 revenue	1MH10	Nursing Care PD	12476.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 ORCHARD VIEW	9240016 revenue	1MM10	Nursing Care MH	12830.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 ORCHARD VIEW	9240016 revenue	1MM20	Residential Care MH	22636.80
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2024 ORWAK EASI UK LTD	9242016 revenue	1KF07	Banqueting Suite	1100.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/10/2024 OUSEBURN COMMUNITY CENTRE	9241424 revenue	1E870	Hotspur Childcare Trading	756.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/10/2024 OUSEBURN FARM CHARITY LTD	9244112 revenue	1MK60	Ind Day Care LD	720.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 OUTDOOR CARE LTD	9229527 revenue	1MC02	External Residential Placement	20378.12
Children & Families	Children's Social Care	Revenue Expenditure	31/10/2024 OUTDOOR-AMBITION LTD	9248427 revenue	1MD66	CWD Direct Payments	2420.00
Investment & Growth	Transport	Revenue Expenditure	04/10/2024 OXFORD INNOVATION LTD	9222257 revenue	1V001	Transport Development	990.00
Investment & Growth	Transport	Revenue Expenditure	18/10/2024 OXFORD INNOVATION LTD	9222256 revenue	1V001	Transport Development	591.25
Investment & Growth	Transport	Revenue Expenditure	18/10/2024 OXFORD INNOVATION LTD	9238564 revenue	1V001	Transport Development	615.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2024 OXYGEN FINANCE LIMITED	9230949 revenue	1RB43	Oxygen Project	19680.86
Investment & Growth	Transport	Revenue Expenditure	18/10/2024 P A MOODY RECYCLING LIMITED	9238052 revenue	1KELA	Traffic Sig General O/H	373.60
Children & Families	Children's Social Care	Revenue Expenditure	25/10/2024 PALATINE BEDS	9223675 revenue	1MC08	West Denton	374.40
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/10/2024 PALATINE BEDS	9225758 revenue	1VH22	Temporary Accommodation Prem	690.00
Children & Families	Education	Revenue Expenditure	11/10/2024 PALLADIO EDUCATION	9222384 revenue	1E558	SB Music Service	2750.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	18/10/2024 PARKING AND SECURE DOCUMENTS	9227386 revenue	1V204	Car Parking Infrastructure	640.00
Public Health Service	Public Health	Revenue Expenditure	29/10/2024 PARKSIDEPHARMACY	9245761 revenue	1ML11	PH - Smoking & Tobacco	384.60
Public Health Service	Public Health	Revenue Expenditure	29/10/2024 PARKSIDEPHARMACY	9245778 revenue	1ML11	PH - Smoking & Tobacco	1055.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 PARKVALE	9235189 revenue	1MK20	Residential Care LD	15967.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 PARKVALE	9239988 revenue	1MK20	Residential Care LD	5662.24
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 PARTNERS IN CARE LTD	9229548 revenue	1MC02	External Residential Placement	16825.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 PARTNERSHIPS IN CARE LTD	9230159 revenue	1MG10	Nursing Care OP	12530.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 PARTNERSHIPS IN CARE LTD	9230159 revenue	1MM10	Nursing Care MH	52427.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 PARTNERSHIPS IN CARE LTD	9230159 revenue	1MM20	Residential Care MH	4969.04
Children & Families	Education	Revenue Expenditure	30/10/2024 PATRICK REAY MUSIC TUTOR	9246928 revenue	1E558	SB Music Service	1182.72
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	16/10/2024 PATROL	9235257 revenue	1V101	Bus Lane Enforcement	2559.75
Investment & Growth	Development Management	Revenue Expenditure	01/10/2024 PAUL C LAMBERT T/A NORTHUMBRIAN ARBORIST	9205224 revenue	1V032	Strategic Tree Team	1000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 PAVILION COURT CARE HOME	9239925 revenue	1MG10	Nursing Care OP	98768.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 PAVILION COURT CARE HOME	9239925 revenue	1MG20	Residential Care OP	70987.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 PAVILION COURT CARE HOME	9239925 revenue	1MH10	Nursing Care PD	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 PAVILION COURT CARE HOME	9239925 revenue	1MH20	Residential Care PD	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 PAVILLION RESIDENTIAL AND NURSING HOME	9240013 revenue	1MG20	Residential Care OP	4693.84
CFO Directorate	Revenues and Benefits	Revenue Expenditure	04/10/2024 PAY 360 LIMITED	9222157 revenue	1CR01	Revs and Bens Supp&Svs	1284.76
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	17/10/2024 PAYBYPHONE LIMITED	9237275 revenue	1V204	Car Parking Infrastructure	6750.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	17/10/2024 PAYBYPHONE LIMITED	9237250 revenue	1V213	Pay by Phone Parking Income	29255.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/10/2024 PAYPOINT NETWORK LTD	9232940 revenue	1MG01	Care Management OP	225.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/10/2024 PAYPOINT NETWORK LTD	9232940 revenue	1MM01	Assess & Care Management MH	-70.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228662 revenue	1MG01	Care Management OP	427.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228662 revenue	1MG10	Nursing Care OP	20.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228662 revenue	1MM50	Home Care MH	470.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228662 revenue	1MN30	NRPF Adults	8.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228663 revenue	1MG01	Care Management OP	273.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228663 revenue	1MN30	NRPF Adults	1492.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228663 revenue	1MG01	Care Management OP	222.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535 revenue	1MG10	Nursing Care OP	20.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535 revenue	1MM01	Assess & Care Management MH	-5.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535 revenue	1MM50	Home Care MH	470.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535 revenue	1MN30	NRPF Adults	425.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267 revenue	1MG01	Care Management OP	553.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267 revenue	1MK50	Supported Living LD	40.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267 revenue	1MN30	NRPF Adults	449.90
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228663 revenue	1MB20	ASC Training	47.57
CFO Directorate	Revenues and Benefits	Revenue Expenditure	11/10/2024 PAYPOINT NETWORK LTD	9232940 revenue	1CS18	QCV Vouchers	300.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228662 revenue	1CS18	QCV Vouchers	83.70
CFO Directorate	Revenues and Benefits	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228663 revenue	1CS18	QCV Vouchers	9.37
CFO Directorate	Revenues and Benefits	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535 revenue	1CS18	QCV Vouchers	325.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267 revenue	1CS18	QCV Vouchers	300.00
Children & Families	Children's Social Care	Revenue Expenditure	11/10/2024 PAYPOINT NETWORK LTD	9232940 revenue	1MD62	Support to CIC	934.75
Children & Families	Children's Social Care	Revenue Expenditure	11/10/2024 PAYPOINT NETWORK LTD	9232940 revenue	1MD67	S17 Children in Need	997.82
Children & Families	Children's Social Care	Revenue Expenditure	11/10/2024 PAYPOINT NETWORK LTD	9232940 revenue	1MF01	CIC & Care Leavers	2438.36
Children & Families	Children's Social Care	Revenue Expenditure	11/10/2024 PAYPOINT NETWORK LTD	9232940 revenue	1MN20	Asylum Seekers Families	1777.50
Children & Families	Children's Social Care	Revenue Expenditure	11/10/2024 PAYPOINT NETWORK LTD	9232940 revenue	1MD70	Multi Systemic Therapies	6.25
Children & Families	Children's Social Care	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228662 revenue	1MD62	Support to CIC	2581.40
Children & Families	Children's Social Care	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228662 revenue	1MD67	S17 Children in Need	740.52
Children & Families	Children's Social Care	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228662 revenue	1MD68	Legal Fees Care	50.00
Children & Families	Children's Social Care	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228662 revenue	1MF01	CIC & Care Leavers	4098.37
Children & Families	Children's Social Care	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228662 revenue	1MN20	Asylum Seekers Families	456.00
Children & Families	Children's Social Care	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228662 revenue	1MR68	Greggs & Brough Charitable Tr	850.00
Children & Families	Children's Social Care	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228662 revenue	1MD70	Multi Systemic Therapies	173.11
Children & Families	Children's Social Care	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228663 revenue	1MD62	Support to CIC	1509.93
Children & Families	Children's Social Care	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228663 revenue	1MD67	S17 Children in Need	2405.22
Children & Families	Children's Social Care	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228663 revenue	1MF01	CIC & Care Leavers	4206.11
Children & Families	Children's Social Care	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228663 revenue	1MN20	Asylum Seekers Families	707.00
Children & Families	Children's Social Care	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228663 revenue	1MD7A	MST - Child Abuse & Neglect	15.00
Children & Families	Children's Social Care	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228663 revenue	1MR68	Greggs & Brough Charitable Tr	200.00
Children & Families	Children's Social Care	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228663 revenue	1MB29	Family Time Team	28.07

Children & Families	Children's Social Care	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228663	revenue	1MD70	Multi Systemic Therapies	18.01
Children & Families	Children's Social Care	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535	revenue	1EM10	Youth Justice Service	175.00
Children & Families	Children's Social Care	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535	revenue	1MD62	Support to CIC	1356.50
Children & Families	Children's Social Care	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535	revenue	1MD67	S17 Children in Need	1353.25
Children & Families	Children's Social Care	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535	revenue	1MF01	CIC & Care Leavers	2537.89
Children & Families	Children's Social Care	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535	revenue	1MN20	Asylum Seekers Families	100.00
Children & Families	Children's Social Care	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535	revenue	1MR67	CSC Charity Accounts	150.00
Children & Families	Children's Social Care	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535	revenue	1MR68	Greggs & Brough Charitable Tr	1885.00
Children & Families	Children's Social Care	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535	revenue	1MD70	Multi Systemic Therapies	101.61
Children & Families	Children's Social Care	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267	revenue	1MD62	Support to CIC	1901.26
Children & Families	Children's Social Care	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267	revenue	1MD67	S17 Children in Need	1486.96
Children & Families	Children's Social Care	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267	revenue	1MF01	CIC & Care Leavers	2576.86
Children & Families	Children's Social Care	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267	revenue	1MN20	Asylum Seekers Families	1450.00
Children & Families	Children's Social Care	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267	revenue	1MR67	CSC Charity Accounts	500.00
Children & Families	Children's Social Care	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267	revenue	1MD7A	MST - Child Abuse & Neglect	134.43
Children & Families	Children's Social Care	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267	revenue	1MR68	Greggs & Brough Charitable Tr	100.00
Children & Families	Children's Social Care	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267	revenue	1MD70	Multi Systemic Therapies	20.99
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535	revenue	1MB31	Voice and Influence	100.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228663	revenue	1MR52	CES/ASCIS Business Support	991.48
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2024 PAYPOINT NETWORK LTD	9232940	revenue	1KJ10	Caretakers Team	29.40
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228662	revenue	1KJ20	Gardeners Team	5.20
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	11/10/2024 PAYPOINT NETWORK LTD	9232940	revenue	1V105	Supervision & Enforcement	35.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	04/10/2024 PAYPOINT NETWORK LTD	9228662	revenue	1V101	Bus Lane Enforcement	394.70
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	04/10/2024 PAYPOINT NETWORK LTD	9228662	revenue	1V105	Supervision & Enforcement	79.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	04/10/2024 PAYPOINT NETWORK LTD	9228663	revenue	1V101	Bus Lane Enforcement	35.00
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Income	04/10/2024 PAYPOINT NETWORK LTD	9228662	revenue	1D559	Street Enforcement	25.00
Deputy Chief Executive	Communication Services	Revenue Expenditure	11/10/2024 PAYPOINT NETWORK LTD	9232940	revenue	1FN40	Cust Insight & Engmnt	5.00
Deputy Chief Executive	Communication Services	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228663	revenue	1FN40	Cust Insight & Engmnt	45.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535	revenue	1VH04	NCC Byker Htg Costs	403.00
Housing & Communities	Head Housing Services	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228662	revenue	1BD01	Head Housing Services	380.00
Housing & Communities	Head Housing Services	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228663	revenue	1BD01	Head Housing Services	180.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/10/2024 PAYPOINT NETWORK LTD	9232940	revenue	1VH23	Asylum Dispersal	1620.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/10/2024 PAYPOINT NETWORK LTD	9232940	revenue	1BT05	Staying Close	178.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/10/2024 PAYPOINT NETWORK LTD	9232940	revenue	1BP01	Housing Plus Team	30.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/10/2024 PAYPOINT NETWORK LTD	9232940	revenue	1BR01	Young Persons Supported Living	700.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228662	revenue	1VH23	Asylum Dispersal	2790.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228662	revenue	1BT05	Staying Close	207.46
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228662	revenue	1BP01	Housing Plus Team	197.88
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228663	revenue	1VH23	Asylum Dispersal	2450.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228663	revenue	1BT03	Ready to Live Fund	11.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228663	revenue	1BT05	Staying Close	69.58
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228663	revenue	1BT06	Support & Progression	100.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228663	revenue	1BT07	A&S - Syrian Refugees	350.99
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535	revenue	1VH33	Homes for Ukraine Scheme	200.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535	revenue	1VH23	Asylum Dispersal	1305.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535	revenue	1BT03	Ready to Live Fund	113.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535	revenue	1BT04	Afghan Refugees	164.04
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535	revenue	1BT05	Staying Close	145.70
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535	revenue	1BT06	Support & Progression	127.34
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535	revenue	1BT07	A&S - Syrian Refugees	250.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267	revenue	1VH33	Homes for Ukraine Scheme	600.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267	revenue	1VH23	Asylum Dispersal	1575.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267	revenue	1BT03	Ready to Live Fund	329.98
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267	revenue	1BT04	Afghan Refugees	158.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267	revenue	1BT05	Staying Close	134.46
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267	revenue	1BP01	Housing Plus Team	30.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267	revenue	1BT07	A&S - Syrian Refugees	333.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267	revenue	1BR02	Young Persons Sup & Prog	120.00
HRA Expenditure	General Management	Revenue Expenditure	11/10/2024 PAYPOINT NETWORK LTD	9232940	revenue	1HRA3	Misc Feasibility Study/Survey	80.00
HRA Expenditure	General Management	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228662	revenue	1HE01	HRA NHD Mngmnt - Citywide	10.00
HRA Expenditure	General Management	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535	revenue	1HRA3	Misc Feasibility Study/Survey	50.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	11/10/2024 PAYPOINT NETWORK LTD	9232940	revenue	1HA01	R&M Gen - Citywide	450.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228662	revenue	1HA01	R&M Gen - Citywide	130.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228663	revenue	1HA01	R&M Gen - Citywide	122.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535	revenue	1HA01	R&M Gen - Citywide	734.96
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267	revenue	1HA01	R&M Gen - Citywide	530.00
Investment & Growth	Transport	Revenue Income	04/10/2024 PAYPOINT NETWORK LTD	9228662	revenue	1V096	Clean Air Zone Parking Remit	189.00
Investment & Growth	Transport	Revenue Income	04/10/2024 PAYPOINT NETWORK LTD	9228663	revenue	1V096	Clean Air Zone Parking Remit	129.00
Investment & Growth	Transport	Revenue Income	28/10/2024 PAYPOINT NETWORK LTD	9244535	revenue	1V096	Clean Air Zone Parking Remit	231.19
Investment & Growth	Transport	Revenue Income	21/10/2024 PAYPOINT NETWORK LTD	9239267	revenue	1V096	Clean Air Zone Parking Remit	130.00
Public Health Service	Public Health	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228662	revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	145.00
Public Health Service	Public Health	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267	revenue	1ML09	PH - Drugs and alcohol	4.00
Public Health Service	Public Health	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267	revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	111.00
Workforce & Development	Employability Team	Revenue Expenditure	11/10/2024 PAYPOINT NETWORK LTD	9232940	revenue	1FP20	Employability	276.70
Workforce & Development	Employability Team	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228662	revenue	1FP20	Employability	946.00
Workforce & Development	Employability Team	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228663	revenue	1FP20	Employability	872.40
Workforce & Development	Employability Team	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535	revenue	1FP20	Employability	80.90
Workforce & Development	Employability Team	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267	revenue	1FP20	Employability	767.50

Workforce & Development	Employability Team	Revenue Income	04/10/2024	PAYPOINT NETWORK LTD	9228662	revenue	1FP20	Employability		297.50	
Workforce & Development	Employability Team	Revenue Income	28/10/2024	PAYPOINT NETWORK LTD	9244535	revenue	1FP20	Employability		-17.50	
Investment & Growth	Transport	Revenue Expenditure	08/10/2024	PCC SYSTEMS	9230092	revenue	1KTCH	Technical Consultancy General		850.00	
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024	PEAR TREE PROJECTS LTD	9229560	revenue	1MC02	External Residential Placement		16829.16	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024	PELE TOWER	9225841	revenue	1MM50	Home Care MH		596.40	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/10/2024	PELE TOWER	9248230	revenue	1MM50	Home Care MH		596.40	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024	PEMBROKE LODGE	9239992	revenue	1MH20	Residential Care PD		4621.72	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024	PEMBROKE LODGE	9239992	revenue	1MM20	Residential Care MH		66905.45	
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024	PEMBROKE LODGE	9239992	revenue	1MH20	Residential Care PD		-494.80	
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024	PEMBROKE LODGE	9239992	revenue	1MM20	Residential Care MH		-764.08	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/10/2024	PENDERELS TRUST	9240353	revenue	1MH40	Direct Payments PD		1298.08	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/10/2024	PEOPLE FIRST INDEPENDENT ADVOCACY	9232098	revenue	1MM94	Mental Capacity Act		2489.50	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024	PEOPLE PLUS GROUP	9240270	revenue	1MG40	Direct Payments OP		19442.56	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024	PEOPLE PLUS GROUP	9240270	revenue	1MH40	Direct Payments PD		27521.88	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024	PEOPLE PLUS GROUP	9240270	revenue	1MK40	Direct Payments LD		40223.58	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024	PEOPLE PLUS GROUP	9240270	revenue	1MM40	Direct Payments MH		7205.60	
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024	PEOPLE PLUS GROUP	9240270	revenue	1MG40	Direct Payments OP		-993.96	
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024	PEOPLE PLUS GROUP	9240270	revenue	1MH40	Direct Payments PD		-1678.48	
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024	PEOPLE PLUS GROUP	9240270	revenue	1MM40	Direct Payments MH		-514.84	
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024	PEOPLE PLUS GROUP	9240270	revenue	1MD66	CWD Direct Payments		11684.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/10/2024	PEOPLE PLUS GROUP	9240270	revenue	1E20P	High Needs Post16 Funding		491.52	
Investment & Growth	Economic Development	Capital Expenditure	23/10/2024	PERCUSSION PLAY LIMITED	9221031	Capital	2CAPI	Capital Investment	CLD04	PIP-Heaton Park Road Crossir	2800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	PERCY HEDLEY CENTRE	9235056	revenue	1MK60	Ind Day Care LD		1858.51	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	PERCY HEDLEY CENTRE	9235057	revenue	1MK60	Ind Day Care LD		1858.51	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	PERCY HEDLEY CENTRE	9235058	revenue	1MK60	Ind Day Care LD		1858.51	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	PERCY HEDLEY CENTRE	9235059	revenue	1MK60	Ind Day Care LD		1858.51	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	PERCY HEDLEY CENTRE	9235060	revenue	1MK60	Ind Day Care LD		1858.51	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	PERCY HEDLEY CENTRE	9235061	revenue	1MH60	Day Care PD		3290.32	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	PERCY HEDLEY CENTRE	9235062	revenue	1MK60	Ind Day Care LD		1268.04	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	PERCY HEDLEY CENTRE	9235063	revenue	1MK60	Ind Day Care LD		2231.72	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	PERCY HEDLEY CENTRE	9235064	revenue	1MK60	Ind Day Care LD		282.66	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	PERCY HEDLEY CENTRE	9235065	revenue	1MK60	Ind Day Care LD		2232.50	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	PERCY HEDLEY CENTRE	9235066	revenue	1MK60	Ind Day Care LD		1755.35	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	PERCY HEDLEY CENTRE	9235067	revenue	1MK60	Ind Day Care LD		2200.75	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	PERCY HEDLEY CENTRE	9235068	revenue	1MK60	Ind Day Care LD		2544.54	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	PERCY HEDLEY CENTRE	9235069	revenue	1MK60	Ind Day Care LD		1413.26	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	PERCY HEDLEY CENTRE	9235070	revenue	1MK60	Ind Day Care LD		3757.25	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	PERCY HEDLEY CENTRE	9235071	revenue	1MK60	Ind Day Care LD		871.92	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	PERCY HEDLEY CENTRE	9235072	revenue	1MK60	Ind Day Care LD		4498.57	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	PERCY HEDLEY CENTRE	9235073	revenue	1MK60	Ind Day Care LD		1130.61	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	PERCY HEDLEY CENTRE	9235074	revenue	1MK60	Ind Day Care LD		1324.04	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	PERCY HEDLEY CENTRE	9235075	revenue	1MK60	Ind Day Care LD		2699.14	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	PERCY HEDLEY CENTRE	9235076	revenue	1MK60	Ind Day Care LD		413.11	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	PERCY HEDLEY CENTRE	9235077	revenue	1MH50	Home Care PD		40.34	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	PERCY HEDLEY CENTRE	9235077	revenue	1MH60	Day Care PD		1266.57	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	PERCY HEDLEY CENTRE	9235078	revenue	1MK60	Ind Day Care LD		3279.14	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	PERCY HEDLEY CENTRE	9235079	revenue	1MK60	Ind Day Care LD		1839.66	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	PERCY HEDLEY CENTRE	9235080	revenue	1MK60	Ind Day Care LD		2699.14	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	PERCY HEDLEY CENTRE	9235081	revenue	1MK60	Ind Day Care LD		4533.32	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	PERCY HEDLEY CENTRE	9235082	revenue	1MK60	Ind Day Care LD		2069.21	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	PERCY HEDLEY CENTRE	9235083	revenue	1MH60	Day Care PD		5367.40	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	PERCY HEDLEY CENTRE	9235084	revenue	1MK60	Ind Day Care LD		2452.50	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	PERCY HEDLEY CENTRE	9235085	revenue	1MK60	Ind Day Care LD		5691.63	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024	PERCY HEDLEY CENTRE	9235086	revenue	1MK60	Ind Day Care LD		5583.55	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024	PERCY HEDLEY CENTRE	9239937	revenue	1MG20	Residential Care OP		5729.40	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024	PERCY HEDLEY CENTRE	9239937	revenue	1MK20	Residential Care LD		47972.52	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024	PERCY HEDLEY CENTRE	9237167	revenue	1MH60	Day Care PD		1561.75	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024	PERCY HEDLEY CENTRE	9237168	revenue	1MK60	Ind Day Care LD		1059.29	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024	PERCY HEDLEY CENTRE	9237170	revenue	1MK60	Ind Day Care LD		1281.15	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024	PERCY HEDLEY CENTRE	9237171	revenue	1MK60	Ind Day Care LD		833.18	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024	PERCY HEDLEY CENTRE	9237172	revenue	1MK60	Ind Day Care LD		1044.59	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024	PERCY HEDLEY CENTRE	9237173	revenue	1MK60	Ind Day Care LD		1207.77	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024	PERCY HEDLEY CENTRE	9237174	revenue	1MK60	Ind Day Care LD		670.81	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024	PERCY HEDLEY CENTRE	9237175	revenue	1MK60	Ind Day Care LD		982.15	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024	PERCY HEDLEY CENTRE	9237176	revenue	1MK60	Ind Day Care LD		1769.14	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024	PERCY HEDLEY CENTRE	9237177	revenue	1MK60	Ind Day Care LD		1556.44	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024	PERCY HEDLEY CENTRE	9237178	revenue	1MK60	Ind Day Care LD		536.64	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024	PERCY HEDLEY CENTRE	9237179	revenue	1MK60	Ind Day Care LD		873.20	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024	PERCY HEDLEY CENTRE	9237180	revenue	1MK60	Ind Day Care LD		628.45	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024	PERCY HEDLEY CENTRE	9237181	revenue	1MK60	Ind Day Care LD		1281.15	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024	PERCY HEDLEY CENTRE	9237183	revenue	1MH50	Home Care PD		76.56	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024	PERCY HEDLEY CENTRE	9237183	revenue	1MH60	Day Care PD		543.77	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024	PERCY HEDLEY CENTRE	9237184	revenue	1MK60	Ind Day Care LD		2151.74	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/10/2024	PERCY HEDLEY CENTRE	9235087	revenue	1MK50	Supported Living LD		1013.56	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/10/2024	PERCY HEDLEY CENTRE	9235088	revenue	1MK50	Supported Living LD		2027.12	
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024	PERCY HEDLEY CENTRE	9239937	revenue	1MG20	Residential Care OP		-736.00	
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024	PERCY HEDLEY CENTRE	9239937	revenue	1MK20	Residential Care LD		-1616.36	
Children & Families	Education Schools/DSG	Revenue Expenditure	03/10/2024	PERCY HEDLEY CENTRE	9228041	revenue	1E20A	SB Independent Schools		245896.98	

Children & Families	Education Schools/DSG	Revenue Expenditure	03/10/2024 PERCY HEDLEY CENTRE	9228042 revenue	1E20P	High Needs Post16 Funding	175507.12
Children & Families	Education Schools/DSG	Revenue Expenditure	03/10/2024 PERCY HEDLEY FOUNDATION	9228043 revenue	1E20A	SB Independent Schools	106819.10
Children & Families	Education Schools/DSG	Revenue Expenditure	03/10/2024 PERCY HEDLEY FOUNDATION	9228044 revenue	1E20P	High Needs Post16 Funding	14055.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 PERCY HOUSE	9239913 revenue	1MM20	Residential Care MH	5933.12
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/10/2024 PERMADOOR	9222780 revenue	1KR01	Responsive Maintenance	258.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/10/2024 PERMADOOR	9222780 revenue	1KR1E	Response East	161.25
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/10/2024 PERMADOOR	9230429 revenue	1KR01	Responsive Maintenance	3646.25
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/10/2024 PERMATT FORK LIFT TRUCKS LTD	9224619 revenue	1KESY	External Hires	498.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/10/2024 PERMATT FORK LIFT TRUCKS LTD	9241555 revenue	1KESY	External Hires	498.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/10/2024 PERMATT FORK LIFT TRUCKS LTD	9238256 revenue	1KENB	Fleet Workshops OH	670.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/10/2024 PERMATT FORK LIFT TRUCKS LTD	9223697 revenue	1KESY	External Hires	563.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/10/2024 PEST ARREST	9243274 revenue	1KE1U	Shieldfield Centre R&M	325.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	25/10/2024 PEST ARREST	9243275 revenue	1EA04	Heaton ASB	300.00
Public Health Service	Public Health	Revenue Expenditure	29/10/2024 PHARMACY EXPRESS	9245765 revenue	1ML11	PH - Smoking & Tobacco	296.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 PHILIP CUSSINS HOUSE	9239950 revenue	1MG20	Residential Care OP	20996.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 PHILIPS COURT NURSING HOME	9230223 revenue	1MG10	Nursing Care OP	40767.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 PHILIPS COURT NURSING HOME	9230223 revenue	1MM10	Nursing Care MH	9344.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 PHILIPS COURT NURSING HOME	9230224 revenue	1MG10	Nursing Care OP	6255.90
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 PHILIPS COURT NURSING HOME	9230224 revenue	1MG10	Nursing Care OP	-1821.92
Children & Families	Education	Revenue Expenditure	23/10/2024 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9241720 revenue	1E212	Transport Special	30959.60
Children & Families	Education	Revenue Expenditure	04/10/2024 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9228515 revenue	1E212	Transport Special	29464.60
Children & Families	Education	Revenue Expenditure	04/10/2024 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9228615 revenue	1E212	Transport Special	29464.60
Children & Families	Education	Revenue Expenditure	22/10/2024 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9240751 revenue	1E212	Transport Special	30959.60
Children & Families	Education	Revenue Expenditure	08/10/2024 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9230294 revenue	1E212	Transport Special	29374.60
Children & Families	Education	Revenue Expenditure	31/10/2024 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9247910 revenue	1E212	Transport Special	29938.60
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2024 PHOENIX EYE LTD	9235205 revenue	1KJ31	Security - Manned Guards	272.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/10/2024 PHOENIX EYE LTD	9236243 revenue	1KXWC	Minor Works Contracts	5462.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/10/2024 PHOENIX EYE LTD	9240614 revenue	1KXWC	Minor Works Contracts	5462.60
Public Health Service	Public Health	Revenue Expenditure	23/10/2024 PHOENIX HOUSE	9221176 revenue	1ML09	PH - Drugs and alcohol	5036.00
Children & Families	Early Help and Family Support	Revenue Expenditure	11/10/2024 PHOENIX SOFTWARE LTD	9221079 revenue	1E45H	Early Years Sector Support	134.32
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	11/10/2024 PHOENIX SOFTWARE LTD	9221079 revenue	1MR52	CE5/ASCIS Business Support	805.92
Children & Families	Education	Revenue Expenditure	16/10/2024 PHONICS TRACKER LTD	9226212 revenue	1E220	School Effectiveness	1452.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2024 PIONEER FOODSERVICE	9231944 revenue	1KF07	Banqueting Suite	328.32
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 PIONEER FOODSERVICE	9231955 revenue	1KF07	Banqueting Suite	1210.44
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2024 PIONEER FOODSERVICE	9237472 revenue	1KF07	Banqueting Suite	533.07
Operations & Regulatory Services	Operations	Revenue Expenditure	24/10/2024 PIRTEK (TYNE & WEAR)	9224634 revenue	3KES1	City Transport Stock	398.70
Operations & Regulatory Services	Operations	Revenue Expenditure	14/10/2024 PIRTEK (TYNE & WEAR)	9219054 revenue	3KES1	City Transport Stock	589.66
Operations & Regulatory Services	Operations	Revenue Expenditure	18/10/2024 PIRTEK (TYNE & WEAR)	9219961 revenue	3KES1	City Transport Stock	582.35
Children & Families	Early Help and Family Support	Revenue Expenditure	21/10/2024 PLANTPOTS PLAYGROUP	9239273 revenue	1MR90	EY Financial Incentives Pilot	1580.58
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 PLANTPOTS PLAYGROUP	9248687 revenue	1EEYH	Under 2YO	4729.72
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 PLANTPOTS PLAYGROUP	9248688 revenue	1EEP5	2Yr Old Learning & Childcare	1887.37
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 PLANTPOTS PLAYGROUP	9248690 revenue	1E201	3- and 4-Year-Old	6300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 PLANTPOTS PLAYGROUP	9248691 revenue	1EEYH	Under 2YO	14489.47
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 PLANTPOTS PLAYGROUP	9248692 revenue	1EEP5	2Yr Old Learning & Childcare	7096.53
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 PLANTPOTS PLAYGROUP	9248693 revenue	1E201	3- and 4-Year-Old	614.04
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 PLANTPOTS PLAYGROUP	9248694 revenue	1E201	3- and 4-Year-Old	16800.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/10/2024 POLICE AND CRIME COMMISSIONER	9237062 revenue	1VP23	Domestic Violence DLUHC	500.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/10/2024 POLICE AND CRIME COMMISSIONER	9233086 revenue	1D507	Better Lives Project	603.11
Deputy Chief Executive	Deputy Chief Executive	Revenue Expenditure	01/10/2024 POLICE AND CRIME COMMISSIONER	9225913 revenue	1FD01	Assistant Chief Executive	1881.90
Children & Families	Education Schools/DSG	Revenue Expenditure	21/10/2024 PONTELAND HIGH SCHOOL	9238234 revenue	1E211	SB Olea-Extra District Recoup	15173.95
Children & Families	Education Schools/DSG	Revenue Expenditure	21/10/2024 PONTELAND HIGH SCHOOL	9238235 revenue	1E211	SB Olea-Extra District Recoup	4241.91
Children & Families	Education Schools/DSG	Revenue Expenditure	21/10/2024 PONTELAND HIGH SCHOOL	9238237 revenue	1E211	SB Olea-Extra District Recoup	18678.49
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 PONTELAND MANOR	9230164 revenue	1MG10	Nursing Care OP	4481.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 PONTELAND MANOR	9230164 revenue	1MG20	Residential Care OP	6232.68
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 PONTELAND MANOR	9230164 revenue	1MG20	Residential Care OP	-920.16
Public Health Service	Public Health	Revenue Expenditure	29/10/2024 PONTELAND ROAD PHARMACY	9245769 revenue	1ML11	PH - Smoking & Tobacco	778.67
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/10/2024 PORCELANOSA (SCOTLAND) LTD	9223668 revenue	1KXWC	Minor Works Contracts	442.19
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/10/2024 PORTAKABIN LIMITED	9213351 revenue	1CC52	Outer West Library Hub	4827.31
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2024 PORTAKABIN LIMITED	9241433 revenue	1CC52	Outer West Library Hub	4827.31
Investment & Growth	Development Management	Revenue Income	16/10/2024 PORTAL PLAN QUEST LTD	9234956 revenue	1V030	Development Management	578.00
Investment & Growth	Development Management	Revenue Income	04/10/2024 PORTAL PLAN QUEST LTD	9228558 revenue	1V030	Development Management	1734.00
Investment & Growth	Development Management	Revenue Income	08/10/2024 PORTAL PLAN QUEST LTD	9230123 revenue	1V030	Development Management	578.00
Investment & Growth	Development Management	Revenue Income	08/10/2024 PORTAL PLAN QUEST LTD	9230434 revenue	1V030	Development Management	578.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/10/2024 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9248366 revenue	1MK50	Supported Living LD	25603.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/10/2024 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9248367 revenue	1MM50	Home Care MH	23746.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 POSTURITE	9226194 revenue	1MG01	Care Management OP	336.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	07/10/2024 POSTURITE	9228923 revenue	1MR82	Commissioning And Procurement	390.62
Children & Families	Early Help and Family Support	Revenue Expenditure	18/10/2024 POSTURITE	9224244 revenue	1EEG6	Intensive Family Support	566.66
Children & Families	Education Schools/DSG	Revenue Expenditure	30/10/2024 POWERTUTORS LTD	9243590 revenue	1E25A	Alternative Provision	1426.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/10/2024 PPG ARCHITECTURAL COATINGS UK LTD	9218265 revenue	1KE75	Graffiti Removal Team	724.49
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/10/2024 PPG ARCHITECTURAL COATINGS UK LTD	9201043 revenue	1KXWC	Minor Works Contracts	277.96
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/10/2024 PPG ARCHITECTURAL COATINGS UK LTD	9168638 revenue	1V204	Car Parking Infrastructure	425.67
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/10/2024 PPSL-DISTRICT HEATING LTD	9227214 revenue	1KR05	District Heating	307.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 PREMIER NURSING HOMES LTD	9240003 revenue	1MG20	Residential Care OP	3057.48
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	23/10/2024 PREMIER PAPER GROUP LTD	9238634 revenue	1CP17	Digital Printing	302.70
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	18/10/2024 PREMIER PAPER GROUP LTD	9238146 revenue	1CP17	Digital Printing	2436.20
Children & Families	Education	Revenue Expenditure	04/10/2024 PREMIER TRANSPORT	9228642 revenue	1E212	Transport Special	5666.00
Children & Families	Education	Revenue Expenditure	14/10/2024 PREMIER TRANSPORT	9232942 revenue	1E212	Transport Special	8270.00

Children & Families	Education	Revenue Expenditure	07/10/2024 PREMIER TRANSPORT	9226021 revenue	1E212	Transport Special			8270.00
Children & Families	Education	Revenue Expenditure	21/10/2024 PREMIER TRANSPORT	9239151 revenue	1E212	Transport Special			8270.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/10/2024 PREMIER WASTE RECYCLING LTD	9239408 revenue	1DE46	i2- Byker NEC			311.08
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/10/2024 PREMIER WASTE RECYCLING LTD	9239396 revenue	1DE46	i2- Byker NEC			379.48
Children & Families	Education	Revenue Expenditure	16/10/2024 PRESTIGE EXECUTIVE LTD	9235004 revenue	1E212	Transport Special			12472.07
Children & Families	Education	Revenue Expenditure	24/10/2024 PRESTIGE EXECUTIVE LTD	9240711 revenue	1E212	Transport Special			12353.25
Children & Families	Education	Revenue Expenditure	14/10/2024 PRESTIGE EXECUTIVE LTD	9232552 revenue	1E212	Transport Special			12431.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 PRESTWICK CARE	9231012 revenue	1MG20	Residential Care OP			141686.57
Public Health Service	Public Health	Revenue Expenditure	03/10/2024 PREVENTX	9227791 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat			131250.00
CFO Directorate	Finance	Revenue Expenditure	11/10/2024 PRICE WATERHOUSECOOPERS	9232935 revenue	1FF51	Finance			260.00
Investment & Growth	Transport	Capital Expenditure	17/10/2024 PRICEBUY LTD	9233741 Capital	2CAPI	Capital Investment	DSFP6	Streets 4 People Jesmond	620.00
Investment & Growth	Transport	Capital Expenditure	01/10/2024 PRICEBUY LTD	9226311 Capital	2CAPI	Capital Investment	DX007	Traffic Management	300.00
Investment & Growth	Transport	Capital Expenditure	14/10/2024 PRICEBUY LTD	9233695 Capital	2CAPI	Capital Investment	DX007	Traffic Management	300.00
Investment & Growth	Transport	Capital Expenditure	08/10/2024 PRICEBUY LTD	9230031 Capital	2CAPI	Capital Investment	DX046	BSIP Westgate Road	850.00
Children & Families	Children's Social Care	Revenue Expenditure	16/10/2024 PRIMARY CARE RECRUITMENT LTD	9235219 revenue	1MD67	S17 Children in Need			2480.95
Children & Families	Children's Social Care	Revenue Expenditure	16/10/2024 PRIMARY CARE RECRUITMENT LTD	9235220 revenue	1MD67	S17 Children in Need			1115.68
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 PRIMARY CARE RECRUITMENT LTD	9230861 revenue	1MD67	S17 Children in Need			4647.50
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 PRIMARY CARE RECRUITMENT LTD	9230862 revenue	1MD67	S17 Children in Need			1622.52
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 PRIMARY CARE RECRUITMENT LTD	9230863 revenue	1MD67	S17 Children in Need			15235.00
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 PRIMARY CARE RECRUITMENT LTD	9230864 revenue	1MD67	S17 Children in Need			5156.25
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 PRIMARY CARE RECRUITMENT LTD	9230865 revenue	1MD67	S17 Children in Need			1347.50
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 PRIMARY CARE RECRUITMENT LTD	9230866 revenue	1MD67	S17 Children in Need			1347.50
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 PRIMARY CARE RECRUITMENT LTD	9229554 revenue	1MC02	External Residential Placement			58748.00
Children & Families	Children's Social Care	Revenue Expenditure	18/10/2024 PRIMARY CARE RECRUITMENT LTD	9235229 revenue	1MD67	S17 Children in Need			687.50
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 PRIMARY CARE RECRUITMENT LTD	9235230 revenue	1MD67	S17 Children in Need			1225.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 PRIMROSE HOUSE	9239993 revenue	1MG10	Nursing Care OP			3929.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 PRIMROSE HOUSE	9239994 revenue	1MG10	Nursing Care OP			7258.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 PRIMROSE HOUSE	9240047 revenue	1MG10	Nursing Care OP			943.52
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 PRIMROSE HOUSE	9239994 revenue	1MG10	Nursing Care OP			-41.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 PRIMROSE LODGE	9239915 revenue	1MM10	Nursing Care MH			2298.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 PRIMROSE LODGE	9239916 revenue	1MG10	Nursing Care OP			3217.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 PRIMROSE LODGE	9239916 revenue	1MM10	Nursing Care PD			3217.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 PRIMROSE LODGE	9239916 revenue	1MM10	Nursing Care MH			3217.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 PRIMROSE LODGE	9240044 revenue	1MM10	Nursing Care MH			1617.46
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 PRIMROSE LODGE	9239916 revenue	1MG10	Nursing Care OP			-784.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 PRINCES COURT AKARICARE	9230165 revenue	1MG10	Nursing Care OP			8647.76
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	07/10/2024 PRINTBYLASER LTD	9222804 revenue	1MG27	Regulated Compliance			299.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2024 PRINTED BAG SHOP LTD	9233153 revenue	1E117	Publications			1675.00
Deputy Chief Executive	Communication Services	Revenue Expenditure	24/10/2024 PRINTSEARCH CHESTER LTD	9237320 revenue	1FN20	Communication			3963.05
Housing & Communities	Fairer Housing Unit	Capital Expenditure	29/10/2024 PRISM MEDICAL UK	9243628 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	3775.71
Housing & Communities	Fairer Housing Unit	Capital Expenditure	28/10/2024 PRISM MEDICAL UK	9244542 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	5236.95
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	23/10/2024 PRISM MEDICAL UK	9241688 revenue	1VA05	Allerdale House - Parkway			4659.54
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2024 PRO CATERING EQUIPMENT LTD	9223011 revenue	1KF07	Banqueting Suite			832.60
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/10/2024 PRO CATERING EQUIPMENT LTD	9222756 revenue	1KVEM	Mechanical Stand Alone Works			641.70
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/10/2024 PRO CATERING EQUIPMENT LTD	9223737 revenue	1KVEM	Mechanical Stand Alone Works			742.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	18/10/2024 PRO CATERING EQUIPMENT LTD	9224253 revenue	1KVEM	Mechanical Stand Alone Works			251.11
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/10/2024 PRO CATERING EQUIPMENT LTD	9222401 revenue	1KXX1	Civic Centre Direct Costs			2190.90
City Ops, Nghbrhds & Reg Srvc	ICT	Capital Expenditure	18/10/2024 PROBRAND LTD	9223044 Capital	2CITC	IT Services	CTC50	Technical Refresh	936.50
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 PROMETHEUS COMPLEX CARE LTD	9262206 revenue	1MD62	Support to CIC			2278.75
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	11/10/2024 PROOFSTAND LTD T/A&DOOR&CENTRE&NORTH&EAS	9233082 revenue	1KR01	Responsive Maintenance			4138.36
Housing & Communities	Head Housing Services	Revenue Expenditure	18/10/2024 PROPERTY CARE ASSOCIATION	9238428 revenue	1BD01	Head Housing Services			260.00
Public Health Service	Public Health	Revenue Expenditure	03/10/2024 PROPS NORTH EAST	9227806 revenue	1ML18	SSMTRG			29206.00
Public Health Service	Public Health	Revenue Expenditure	03/10/2024 PROPS NORTH EAST	9227807 revenue	1ML09	PH - Drugs and alcohol			53250.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 PROSPER LEARNING TRUST	9237411 revenue	1E20D	Special Schools InYear Top Ups			138600.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 PROSPER LEARNING TRUST	9237418 revenue	1E20D	Special Schools InYear Top Ups			84000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 PROSPER LEARNING TRUST	9237419 revenue	1E20D	Special Schools InYear Top Ups			146160.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 PROSPER LEARNING TRUST	9237420 revenue	1E363	SB PFI Formula Academy			71273.68
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 PROSPER LEARNING TRUST	9237421 revenue	1E20D	Special Schools InYear Top Ups			12133.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 PROSPER LEARNING TRUST	9237427 revenue	1E20D	Special Schools InYear Top Ups			26172.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 PROSPER LEARNING TRUST	9237428 revenue	1E20D	Special Schools InYear Top Ups			30000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 PROSPER LEARNING TRUST	9237429 revenue	1E25T	Commissioned AP Place & Topup			303333.33
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 PROSPER LEARNING TRUST	9237430 revenue	1E25T	Commissioned AP Place & Topup			15400.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 PROSPER LEARNING TRUST	9237431 revenue	1E25T	Commissioned AP Place & Topup			8561.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 PROSPER LEARNING TRUST	9237432 revenue	1E25T	Commissioned AP Place & Topup			28976.50
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 PROSPER LEARNING TRUST	9237433 revenue	1E25T	Commissioned AP Place & Topup			36575.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 PROSPER LEARNING TRUST	9237438 revenue	1E25T	Commissioned AP Place & Topup			99050.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 PROSPER LEARNING TRUST	9237439 revenue	1E25T	Commissioned AP Place & Topup			30415.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 PROSPER LEARNING TRUST	9237440 revenue	1E25T	Commissioned AP Place & Topup			63279.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 PROSPER LEARNING TRUST	9237441 revenue	1E25T	Commissioned AP Place & Topup			20000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 PROSPER LEARNING TRUST	9237442 revenue	1E25T	Commissioned AP Place & Topup			54077.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 PROSPER LEARNING TRUST	9237446 revenue	1E25T	Commissioned AP Place & Topup			4337.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/10/2024 PROSPERO GROUP	9231968 revenue	1E25R	AP Inclusion Panel			330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/10/2024 PROSPERO GROUP	9231969 revenue	1E25R	AP Inclusion Panel			330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/10/2024 PROSPERO GROUP	9231970 revenue	1E25R	AP Inclusion Panel			330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/10/2024 PROSPERO GROUP	9231971 revenue	1E25R	AP Inclusion Panel			522.50
Children & Families	Education Schools/DSG	Revenue Expenditure	11/10/2024 PROSPERO GROUP	9231972 revenue	1E25R	AP Inclusion Panel			330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/10/2024 PROSPERO GROUP	9231980 revenue	1E25R	AP Inclusion Panel			330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/10/2024 PROSPERO GROUP	9231981 revenue	1E25R	AP Inclusion Panel			330.00

Children & Families	Education Schools/DSG	Revenue Expenditure	11/10/2024 PROSPERO GROUP	9231983 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/10/2024 PROSPERO GROUP	9231984 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/10/2024 PROSPERO GROUP	9231985 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 PROSPERO GROUP	9232730 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/10/2024 PROSPERO GROUP	9237006 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/10/2024 PROSPERO GROUP	9237007 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/10/2024 PROSPERO GROUP	9237008 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/10/2024 PROSPERO GROUP	9237009 revenue	1E25R	AP Inclusion Panel	275.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/10/2024 PROSPERO GROUP	9237011 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/10/2024 PROSPERO GROUP	9237012 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/10/2024 PROSPERO GROUP	9237013 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/10/2024 PROSPERO GROUP	9237014 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/10/2024 PROSPERO GROUP	9237015 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/10/2024 PROSPERO GROUP	9237016 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/10/2024 PROSPERO GROUP	9237017 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/10/2024 PROSPERO GROUP	9237018 revenue	1E25R	AP Inclusion Panel	522.50
Children & Families	Education Schools/DSG	Revenue Expenditure	25/10/2024 PROSPERO GROUP	9237019 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/10/2024 PROSPERO GROUP	9232161 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/10/2024 PROSPERO GROUP	9232166 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/10/2024 PROSPERO GROUP	9232167 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/10/2024 PROSPERO GROUP	9232168 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/10/2024 PROSPERO GROUP	9232169 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/10/2024 PROSPERO GROUP	9232200 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/10/2024 PROSPERO GROUP	9232201 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/10/2024 PROSPERO GROUP	9232202 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/10/2024 PROSPERO GROUP	9232203 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/10/2024 PROSPERO GROUP	9232204 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/10/2024 PROSPERO GROUP	9232581 revenue	1E25R	AP Inclusion Panel	522.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 PROSPERO GROUP	9248239 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 PROSPERO GROUP	9248240 revenue	1E25R	AP Inclusion Panel	330.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	24/10/2024 PROSPERON NETWORKS LTD	9225916 revenue	1CX50	Technical Refresh	19999.00
Children & Families	Children's Social Care	Revenue Expenditure	11/10/2024 PROTECTING RIGHTS IN A CARING ENVIRON	9233114 revenue	1MR64	CSC Training	1100.00
Children & Families	Children's Social Care	Revenue Expenditure	16/10/2024 PROTECTING RIGHTS IN A CARING ENVIRON	9236611 revenue	1MR64	CSC Training	550.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 PROTECTIVE CARE GROUP	9229550 revenue	1MC02	External Residential Placement	86233.36
Children & Families	Children's Social Care	Revenue Expenditure	17/10/2024 PSYCHREP UK LTD	9236945 revenue	1MD68	Legal Fees Care	1278.20
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 PSYCHREP UK LTD	9241792 revenue	1MD68	Legal Fees Care	412.57
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 PSYCHREP UK LTD	9229607 revenue	1MD68	Legal Fees Care	544.51
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 PSYCHREP UK LTD	9229728 revenue	1MD68	Legal Fees Care	388.45
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 PSYCHREP UK LTD	9247286 revenue	1MD68	Legal Fees Care	414.57
Children & Families	Education	Revenue Expenditure	02/10/2024 PUBLIC POLICY EXCHANGE LTD	9206057 revenue	1E652	Virtual School	387.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	17/10/2024 PUI LEE FREELANCE ARTIST & ARTS EDUCATO	9237221 revenue	1DF05	South Asian Elders Art	2000.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/10/2024 PYROCEL LTD	9062205 revenue	1KVEE	Electrical Stand Alone Works	2501.78
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/10/2024 PYROCEL LTD	9074946 revenue	1KVEE	Electrical Stand Alone Works	3150.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/10/2024 PYROCEL LTD	9217246 revenue	1KE1C	Castle Dene Centre R&M	583.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/10/2024 PYROCEL LTD	9217249 revenue	1KE1B	Connie Lewcock House R&M	1018.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	17/10/2024 PYROCEL LTD	9236414 revenue	1V204	Car Parking Infrastructure	2086.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/10/2024 PYROCEL LTD	9217247 revenue	1KX01	Civic Centre Direct Costs	2413.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	03/10/2024 QA LIMITED	9212970 revenue	1CM00	IT Management & Admin	825.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	30/10/2024 QUALS DIRECT LIMITED	9239376 revenue	1EA15	Newcastle City Learning Main	480.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2024 QUAY TIMBER	9244147 revenue	1KE27	Bereavement Services Overhead	349.25
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2024 QUAY TIMBER	9246942 revenue	1KE27	Bereavement Services Overhead	485.00
Investment & Growth	Transport	Revenue Expenditure	23/10/2024 QUAY TIMBER	9237653 revenue	1KEMC	Highways	657.75
Investment & Growth	Transport	Revenue Expenditure	22/10/2024 QUAY TIMBER	9239128 revenue	1KEMC	Highways	1355.88
Investment & Growth	Transport	Revenue Expenditure	28/10/2024 QUAY TIMBER	9226261 revenue	1KEMC	Highways	1315.32
Operations & Regulatory Services	Operations	Revenue Expenditure	11/10/2024 QUICKCO SUNDERLAND	9214309 revenue	3KES1	City Transport Stock	281.36
Operations & Regulatory Services	Operations	Revenue Expenditure	11/10/2024 QUICKCO SUNDERLAND	9218068 revenue	3KES1	City Transport Stock	493.70
Operations & Regulatory Services	Operations	Revenue Expenditure	16/10/2024 QUICKCO SUNDERLAND	9219018 revenue	3KES1	City Transport Stock	522.74
Operations & Regulatory Services	Operations	Revenue Expenditure	16/10/2024 QUICKCO SUNDERLAND	9219019 revenue	3KES1	City Transport Stock	378.74
Operations & Regulatory Services	Operations	Revenue Expenditure	17/10/2024 QUICKCO SUNDERLAND	9219021 revenue	3KES1	City Transport Stock	329.14
Operations & Regulatory Services	Operations	Revenue Expenditure	25/10/2024 QUICKCO SUNDERLAND	9224602 revenue	3KES1	City Transport Stock	271.42
Operations & Regulatory Services	Operations	Revenue Expenditure	25/10/2024 QUICKCO SUNDERLAND	9225922 revenue	3KES1	City Transport Stock	284.45
Operations & Regulatory Services	Operations	Revenue Expenditure	04/10/2024 QUICKCO SUNDERLAND	9209669 revenue	3KES1	City Transport Stock	967.89
Operations & Regulatory Services	Operations	Revenue Expenditure	04/10/2024 QUICKCO SUNDERLAND	9209670 revenue	3KES1	City Transport Stock	363.04
Operations & Regulatory Services	Operations	Revenue Expenditure	04/10/2024 QUICKCO SUNDERLAND	9212749 revenue	3KES1	City Transport Stock	395.81
Operations & Regulatory Services	Operations	Revenue Expenditure	10/10/2024 QUICKCO SUNDERLAND	9214306 revenue	3KES1	City Transport Stock	354.45
Operations & Regulatory Services	Operations	Revenue Expenditure	18/10/2024 QUICKCO SUNDERLAND	9221138 revenue	3KES1	City Transport Stock	421.44
Operations & Regulatory Services	Operations	Revenue Expenditure	31/10/2024 QUICKCO SUNDERLAND	9228872 revenue	3KES1	City Transport Stock	291.81
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/10/2024 QUICKSILVER	9236140 revenue	1VH23	Asylum Dispersal	257.10
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/10/2024 QUICKSILVER	9228563 revenue	1VH23	Asylum Dispersal	274.87
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/10/2024 QUICKSILVER	9239881 revenue	1VH23	Asylum Dispersal	260.00
Children & Families	Education	Revenue Expenditure	30/10/2024 R H RAWLINSON	9227657 revenue	1E558	SB Music Service	1529.20
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 R J UTILITY SERVICES LTD	9228188 revenue	1KE27	Bereavement Services Overhead	390.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/10/2024 R J UTILITY SERVICES LTD	9198423 revenue	1KR01	Responsive Maintenance	1390.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/10/2024 R J UTILITY SERVICES LTD	9218270 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	790.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/10/2024 R J UTILITY SERVICES LTD	9218272 revenue	1KR10	Voids	1160.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/10/2024 R J UTILITY SERVICES LTD	9218273 revenue	1KR01	Responsive Maintenance	910.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/10/2024 R J UTILITY SERVICES LTD	9218275 revenue	1KR01	Responsive Maintenance	850.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/10/2024 R J UTILITY SERVICES LTD	9218277 revenue	1KR01	Responsive Maintenance	780.00

City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	18/10/2024 R J UTILITY SERVICES LTD	9218280 revenue	1KR01	Responsive Maintenance		790.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/10/2024 R J UTILITY SERVICES LTD	9227351 revenue	1KR10	Voids		1580.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/10/2024 R J UTILITY SERVICES LTD	9227352 revenue	1KR01	Responsive Maintenance		1640.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	25/10/2024 R J UTILITY SERVICES LTD	9224313 revenue	1KR05	District Heating		780.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/10/2024 R J UTILITY SERVICES LTD	9222455 revenue	1KX11	Civic Centre Direct Costs		475.00
Investment & Growth	Transport	Capital Expenditure	11/10/2024 R2P UK SYSTEMS LTD	9222750 Capital	2CAPI	Capital Investment	DXXT7	34250.00
Investment & Growth	Transport	Capital Expenditure	09/10/2024 R2P UK SYSTEMS LTD	9225514 Capital	2CAPI	Capital Investment	DXXT7	5588.00
Investment & Growth	Transport	Capital Expenditure	09/10/2024 R2P UK SYSTEMS LTD	9225658 Capital	2CAPI	Capital Investment	DXXT7	5992.50
Investment & Growth	Transport	Capital Expenditure	14/10/2024 R2P UK SYSTEMS LTD	9223021 Capital	2CAPI	Capital Investment	DXXT7	30174.50
Investment & Growth	Transport	Capital Expenditure	14/10/2024 R2P UK SYSTEMS LTD	9225516 Capital	2CAPI	Capital Investment	DXXT7	411.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/10/2024 RADAR KEY COMPANY	9211210 revenue	1DR03	Grainger Market		290.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 RAINBOW PRE-SCHOOL	9248791 revenue	1EEP5	2Yr Old Learning & Childcare		7767.93
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 RAINBOW PRE-SCHOOL	9248792 revenue	1E201	3- and 4-Year-Old		464.10
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 RAINBOW PRE-SCHOOL	9248793 revenue	1E201	3- and 4-Year-Old		4741.80
Investment & Growth	Major Projects	Capital Expenditure	15/10/2024 RASKL ART ARCHITECTURAL	9234909 Capital	2CAPI	Capital Investment	FPO61	1950.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/10/2024 RE:GEN GROUP LIMITED	9212734 Capital	2HE01	Capital Citywide	HH201	164493.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/10/2024 RE:GEN GROUP LIMITED	9212735 Capital	2HE01	Capital Citywide	HH201	14226.69
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/10/2024 RE:GEN GROUP LIMITED	9238301 Capital	2HE01	Capital Citywide	HH201	104135.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/10/2024 RE:GEN GROUP LIMITED	9238302 Capital	2HE01	Capital Citywide	HH201	49074.36
Deputy Chief Executive	Communication Services	Revenue Expenditure	15/10/2024 REACH PUBLISHING LTD	9218395 revenue	1FN20	Communication		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	15/10/2024 REACH PUBLISHING LTD	9218396 revenue	1FN20	Communication		817.04
Deputy Chief Executive	Communication Services	Revenue Expenditure	15/10/2024 REACH PUBLISHING LTD	9218397 revenue	1FN20	Communication		291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	15/10/2024 REACH PUBLISHING LTD	9218398 revenue	1FN20	Communication		875.40
Deputy Chief Executive	Communication Services	Revenue Expenditure	14/10/2024 REACH PUBLISHING LTD	9232199 revenue	1FN20	Communication		1181.79
Deputy Chief Executive	Communication Services	Revenue Expenditure	22/10/2024 REACH PUBLISHING LTD	9223509 revenue	1FN20	Communication		350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	22/10/2024 REACH PUBLISHING LTD	9223510 revenue	1FN20	Communication		291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	22/10/2024 REACH PUBLISHING LTD	9223511 revenue	1FN20	Communication		291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	22/10/2024 REACH PUBLISHING LTD	9223512 revenue	1FN20	Communication		262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	22/10/2024 REACH PUBLISHING LTD	9223516 revenue	1FN20	Communication		1225.56
Deputy Chief Executive	Communication Services	Revenue Expenditure	22/10/2024 REACH PUBLISHING LTD	9223517 revenue	1FN20	Communication		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	22/10/2024 REACH PUBLISHING LTD	9223518 revenue	1FN20	Communication		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	22/10/2024 REACH PUBLISHING LTD	9223528 revenue	1FN20	Communication		291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	22/10/2024 REACH PUBLISHING LTD	9223529 revenue	1FN20	Communication		291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	22/10/2024 REACH PUBLISHING LTD	9223530 revenue	1FN20	Communication		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	08/10/2024 REACH PUBLISHING LTD	9211304 revenue	1FN20	Communication		875.40
Deputy Chief Executive	Communication Services	Revenue Expenditure	08/10/2024 REACH PUBLISHING LTD	9211305 revenue	1FN20	Communication		641.96
Deputy Chief Executive	Communication Services	Revenue Expenditure	08/10/2024 REACH PUBLISHING LTD	9211306 revenue	1FN20	Communication		1094.25
Deputy Chief Executive	Communication Services	Revenue Expenditure	08/10/2024 REACH PUBLISHING LTD	9211307 revenue	1FN20	Communication		262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	08/10/2024 REACH PUBLISHING LTD	9211308 revenue	1FN20	Communication		350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	08/10/2024 REACH PUBLISHING LTD	9211309 revenue	1FN20	Communication		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	29/10/2024 REACH PUBLISHING LTD	9229330 revenue	1FN20	Communication		291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	29/10/2024 REACH PUBLISHING LTD	9229331 revenue	1FN20	Communication		291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	29/10/2024 REACH PUBLISHING LTD	9229332 revenue	1FN20	Communication		262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	29/10/2024 REACH PUBLISHING LTD	9229333 revenue	1FN20	Communication		262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	29/10/2024 REACH PUBLISHING LTD	9229334 revenue	1FN20	Communication		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	29/10/2024 REACH PUBLISHING LTD	9229335 revenue	1FN20	Communication		291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	29/10/2024 REACH PUBLISHING LTD	9229336 revenue	1FN20	Communication		933.76
Deputy Chief Executive	Communication Services	Revenue Expenditure	29/10/2024 REACH PUBLISHING LTD	9229338 revenue	1FN20	Communication		291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	29/10/2024 REACH PUBLISHING LTD	9229339 revenue	1FN20	Communication		291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	29/10/2024 REACH PUBLISHING LTD	9229340 revenue	1FN20	Communication		350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/10/2024 REACH PUBLISHING LTD	9229329 revenue	1FN20	Communication		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/10/2024 REACH PUBLISHING LTD	9231255 revenue	1FN20	Communication		291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/10/2024 REACH PUBLISHING LTD	9231256 revenue	1FN20	Communication		291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/10/2024 REACH PUBLISHING LTD	9231257 revenue	1FN20	Communication		291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/10/2024 REACH PUBLISHING LTD	9231258 revenue	1FN20	Communication		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/10/2024 REACH PUBLISHING LTD	9231259 revenue	1FN20	Communication		291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/10/2024 REACH PUBLISHING LTD	9233793 revenue	1FN20	Communication		350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/10/2024 REACH PUBLISHING LTD	9233794 revenue	1FN20	Communication		291.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/10/2024 READYPAY LTD	9228977 revenue	1MK60	Ind Day Care LD		480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/10/2024 READYPAY LTD	9228979 revenue	1MK60	Ind Day Care LD		640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/10/2024 READYPAY LTD	9228980 revenue	1MK60	Ind Day Care LD		480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/10/2024 READYPAY LTD	9228981 revenue	1MK60	Ind Day Care LD		480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/10/2024 READYPAY LTD	9228983 revenue	1MK60	Ind Day Care LD		684.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/10/2024 READYPAY LTD	9228985 revenue	1MK60	Ind Day Care LD		990.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/10/2024 READYPAY LTD	9228986 revenue	1MK60	Ind Day Care LD		792.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 READYPAY LTD	9225727 revenue	1MK60	Ind Day Care LD		640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 READYPAY LTD	9225728 revenue	1MK60	Ind Day Care LD		480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 READYPAY LTD	9225729 revenue	1MK60	Ind Day Care LD		480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 READYPAY LTD	9225731 revenue	1MK60	Ind Day Care LD		320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 READYPAY LTD	9225733 revenue	1MK60	Ind Day Care LD		480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 READYPAY LTD	9225734 revenue	1MK60	Ind Day Care LD		456.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 READYPAY LTD	9225736 revenue	1MK60	Ind Day Care LD		990.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 READYPAY LTD	9225737 revenue	1MK60	Ind Day Care LD		792.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 READYPAY LTD	9212134 revenue	1MK60	Ind Day Care LD		320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 READYPAY LTD	9212136 revenue	1MK60	Ind Day Care LD		480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 READYPAY LTD	9212137 revenue	1MK60	Ind Day Care LD		640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 READYPAY LTD	9212138 revenue	1MK60	Ind Day Care LD		480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 READYPAY LTD	9212140 revenue	1MK60	Ind Day Care LD		684.00





















































Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 Redacted Personal Data	9242696 revenue	1MF01	CIC & Care Leavers	2748.16
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9228538 revenue	1MD62	Support to CIC	524.30
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240352 revenue	1MD66	CWD Direct Payments	300.00
Children & Families	Children's Social Care	Revenue Expenditure	08/10/2024 Redacted Personal Data	9230412 revenue	1MF01	CIC & Care Leavers	259.00
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240371 revenue	1MD66	CWD Direct Payments	1976.84
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240218 revenue	1MD66	CWD Direct Payments	1092.28
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 Redacted Personal Data	9247441 revenue	1MD67	S17 Children in Need	777.15
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240343 revenue	1MD66	CWD Direct Payments	800.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234813 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225447 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245323 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240328 revenue	1MD66	CWD Direct Payments	1500.00
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240251 revenue	1MD66	CWD Direct Payments	930.76
Children & Families	Children's Social Care	Revenue Expenditure	18/10/2024 Redacted Personal Data	9219821 revenue	1MF01	CIC & Care Leavers	264.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225537 revenue	1MD66	CWD Direct Payments	2450.00
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240246 revenue	1MD66	CWD Direct Payments	1173.04
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240225 revenue	1MD66	CWD Direct Payments	2915.40
Children & Families	Children's Social Care	Revenue Expenditure	16/10/2024 Redacted Personal Data	9234923 revenue	1MF01	CIC & Care Leavers	2414.07
Children & Families	Children's Social Care	Revenue Expenditure	11/10/2024 Redacted Personal Data	9232960 revenue	1MD62	Support to CIC	1001.56
Children & Families	Children's Social Care	Revenue Expenditure	16/10/2024 Redacted Personal Data	9235207 revenue	1MN20	Asylum Seekers Families	420.00
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 Redacted Personal Data	9230884 revenue	1MN20	Asylum Seekers Families	395.00
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240281 revenue	1MD66	CWD Direct Payments	1092.28
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240224 revenue	1MD66	CWD Direct Payments	526.92
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240362 revenue	1MD66	CWD Direct Payments	323.04
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240327 revenue	1MD66	CWD Direct Payments	349.48
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240239 revenue	1MD66	CWD Direct Payments	930.76
Children & Families	Children's Social Care	Revenue Expenditure	17/10/2024 Redacted Personal Data	9230415 revenue	1MF01	CIC & Care Leavers	800.75
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234939 revenue	1MD66	CWD Direct Payments	2444.24
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240169 revenue	1MD66	CWD Direct Payments	526.92
Children & Families	Children's Social Care	Revenue Expenditure	25/10/2024 Redacted Personal Data	9243210 revenue	1MD66	CWD Direct Payments	835.00
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240303 revenue	1MD66	CWD Direct Payments	1695.00
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240223 revenue	1MD66	CWD Direct Payments	422.76
Children & Families	Children's Social Care	Revenue Expenditure	18/10/2024 Redacted Personal Data	9239178 revenue	1MF01	CIC & Care Leavers	1070.95
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 Redacted Personal Data	9219185 revenue	1MF01	CIC & Care Leavers	320.00
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240264 revenue	1MD66	CWD Direct Payments	1255.44
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225550 revenue	1MD66	CWD Direct Payments	500.00
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240370 revenue	1MD66	CWD Direct Payments	500.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225544 revenue	1MD66	CWD Direct Payments	1000.00
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240299 revenue	1MD66	CWD Direct Payments	3200.00
Children & Families	Children's Social Care	Revenue Expenditure	08/10/2024 Redacted Personal Data	9230413 revenue	1MR67	CSC Charity Accounts	656.00
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240333 revenue	1MD66	CWD Direct Payments	733.88
Children & Families	Education	Revenue Expenditure	01/10/2024 Redacted Personal Data	9226055 revenue	1E212	Transport Special	335.16
Children & Families	Education	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245946 revenue	1E212	Transport Special	335.16
Children & Families	Education	Revenue Expenditure	16/10/2024 Redacted Personal Data	9235315 revenue	1E212	Transport Special	300.00
Children & Families	Education	Revenue Expenditure	03/10/2024 Redacted Personal Data	9227673 revenue	1E212	Transport Special	300.00
Children & Families	Education	Revenue Expenditure	30/10/2024 Redacted Personal Data	9247443 revenue	1E212	Transport Special	300.00
Children & Families	Education	Revenue Expenditure	17/10/2024 Redacted Personal Data	9236473 revenue	1E212	Transport Special	301.41
Children & Families	Education	Revenue Expenditure	16/10/2024 Redacted Personal Data	9235268 revenue	1E212	Transport Special	300.00
Children & Families	Education	Revenue Expenditure	16/10/2024 Redacted Personal Data	9234918 revenue	1E212	Transport Special	280.56
Children & Families	Education	Revenue Expenditure	30/10/2024 Redacted Personal Data	9226087 revenue	1E558	SB Music Service	756.80
Children & Families	Education	Revenue Expenditure	28/10/2024 Redacted Personal Data	9244257 revenue	1E222	Access & Inclusion	424.00
Children & Families	Education	Revenue Expenditure	24/10/2024 Redacted Personal Data	9230922 revenue	1E558	SB Music Service	1398.24
Children & Families	Education	Revenue Expenditure	01/10/2024 Redacted Personal Data	9226096 revenue	1E212	Transport Special	372.92
Children & Families	Education	Revenue Expenditure	03/10/2024 Redacted Personal Data	9228214 revenue	1E212	Transport Special	300.00
Children & Families	Education	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245972 revenue	1E212	Transport Special	372.92
Children & Families	Education	Revenue Expenditure	01/10/2024 Redacted Personal Data	9226033 revenue	1E212	Transport Special	252.16
Children & Families	Education	Revenue Expenditure	08/10/2024 Redacted Personal Data	9230100 revenue	1E212	Transport Special	300.00
Children & Families	Education	Revenue Expenditure	30/10/2024 Redacted Personal Data	9246967 revenue	1E212	Transport Special	499.92
Children & Families	Education	Revenue Expenditure	01/10/2024 Redacted Personal Data	9226109 revenue	1E212	Transport Special	317.16
Children & Families	Education	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245985 revenue	1E212	Transport Special	317.16
Children & Families	Education	Revenue Expenditure	17/10/2024 Redacted Personal Data	9236387 revenue	1E212	Transport Special	300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 Redacted Personal Data	9248661 revenue	1EEYH	Under 2YO	4204.20
Children & Families	Education Schools/DSG	Revenue Expenditure	10/10/2024 Redacted Personal Data	9232041 revenue	1E909	ChillinghamRd-ouseburnLrngTrst	1700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 Redacted Personal Data	9248782 revenue	1EEYH	Under 2YO	11261.25
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 Redacted Personal Data	9248783 revenue	1EEP5	2Yr Old Learning & Childcare	2264.85
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 Redacted Personal Data	9248784 revenue	1E201	3- and 4-Year-Old	316.20
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 Redacted Personal Data	9248785 revenue	1E201	3- and 4-Year-Old	1312.50
Children & Families	Education Schools/DSG	Revenue Expenditure	24/10/2024 Redacted Personal Data	9222405 revenue	1E25V	EOTAS EHCP Bespoke Package	2600.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 Redacted Personal Data	9248384 revenue	1EEYH	Under 2YO	1050.83
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 Redacted Personal Data	9248385 revenue	1EEP5	2Yr Old Learning & Childcare	754.79
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 Redacted Personal Data	9248386 revenue	1E201	3- and 4-Year-Old	2099.84
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 Redacted Personal Data	9248387 revenue	1EEYH	Under 2YO	525.52
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 Redacted Personal Data	9248375 revenue	1EEP5	2Yr Old Learning & Childcare	754.95
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 Redacted Personal Data	9248377 revenue	1EEYH	Under 2YO	1576.57
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 Redacted Personal Data	9248519 revenue	1EEP5	2Yr Old Learning & Childcare	1509.90
Children & Families	Education Schools/DSG	Revenue Expenditure	23/10/2024 Redacted Personal Data	9241707 revenue	1E25V	EOTAS EHCP Bespoke Package	1560.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/10/2024 Redacted Personal Data	9241713 revenue	1E25V	EOTAS EHCP Bespoke Package	3680.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 Redacted Personal Data	9248715 revenue	1EEYH	Under 2YO	1051.05

Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 Redacted Personal Data	9248469 revenue	1EEYH	Under 2YO	3078.07
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 Redacted Personal Data	9248470 revenue	1EEP5	2Yr Old Learning & Childcare	1132.42
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 Redacted Personal Data	9248494 revenue	1E201	3- and 4-Year-Old	2939.89
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 Redacted Personal Data	9248580 revenue	1EEP5	2Yr Old Learning & Childcare	377.47
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	31/10/2024 Redacted Personal Data	9242587 revenue	1FA52	Coroners - N Tyneside	275.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	31/10/2024 Redacted Personal Data	9237397 revenue	1FA52	Coroners - N Tyneside	275.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	18/10/2024 Redacted Personal Data	9236527 revenue	1FA51	Coroner	550.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	31/10/2024 Redacted Personal Data	9242585 revenue	1FA52	Coroners - N Tyneside	440.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	04/10/2024 Redacted Personal Data	9221286 revenue	1FA52	Coroners - N Tyneside	550.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	18/10/2024 Redacted Personal Data	9236572 revenue	1FA51	Coroner	550.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	31/10/2024 Redacted Personal Data	9242586 revenue	1FA52	Coroners - N Tyneside	275.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	11/10/2024 Redacted Personal Data	9232993 revenue	1FA51	Coroner	525.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	04/10/2024 Redacted Personal Data	9221285 revenue	1FA52	Coroners - N Tyneside	552.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	10/10/2024 Redacted Personal Data	9231731 revenue	1FA51	Coroner	1379.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/10/2024 Redacted Personal Data	9227979 revenue	1KE27	Bereavement Services Overhead	2992.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	21/10/2024 Redacted Personal Data	9239431 revenue	1VH08	Rent Deposit Fund	1500.00
Housing & Communities	Head Housing Services	Revenue Expenditure	03/10/2024 Redacted Personal Data	9219914 revenue	1BH04	Tenancy Mgmt Team	679.99
Investment & Growth	Development Management	Revenue Expenditure	23/10/2024 Redacted Personal Data	9225917 revenue	1V034	North East Community Forest	675.00
Workforce & Development	Operational HR	Revenue Expenditure	16/10/2024 Redacted Personal Data	9235251 revenue	1FP30	Occupational Health	5600.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 REDCAR & CLEVELAND BOROUGH COUNCIL	9220273 revenue	1E211	SB Olea-Extra District Recoup	29847.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 REDESDALE COURT	9239946 revenue	1MG20	Residential Care OP	3423.68
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 REDESDALE COURT	9239946 revenue	1MG20	Residential Care OP	-752.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/10/2024 REDGATE LODGE BODY SHOP LIMITED	9243446 revenue	1KEYZ	BEST 2 Project	10125.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/10/2024 REDGATE LODGE LIMITED T/A REDGATE LODGE	9243445 revenue	1KEYZ	BEST 2 Project	3970.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/10/2024 REDGATE LODGE SERVICE CENTRE LIMITED	9243448 revenue	1KEYZ	BEST 2 Project	12793.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 REDRESS LTD	9235159 revenue	1MK60	Ind Day Care LD	377.76
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/10/2024 REDSKYIT (HEMEL) LTD	9235199 revenue	1KTDX	Architecture Building Design	4886.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	10/10/2024 REGENT FUNERAL SERVICES	9232241 revenue	1FA51	Coroner	8670.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	18/10/2024 REGENT FUNERAL SERVICES	9238288 revenue	1FA51	Coroner	400.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	08/10/2024 REGENT FUNERAL SERVICES	9230287 revenue	1FA52	Coroners - N Tyneside	5996.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	08/10/2024 REGENT FUNERAL SERVICES	9230289 revenue	1FA51	Coroner	7582.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	03/10/2024 REGENT FUNERAL SERVICES	9206595 revenue	1FA51	Coroner	8688.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	03/10/2024 REGENT FUNERAL SERVICES	9206606 revenue	1FA52	Coroners - N Tyneside	5452.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	31/10/2024 REGENT MEDICAL CENTRE	9248155 revenue	1ML03	PH - NHS Health Checks	2136.00
Public Health Service	Local Services	Revenue Expenditure	23/10/2024 RENTOKIL INITIAL UK LIMITED	9242029 revenue	1KE53	Clinical Waste	7903.00
City Ops, Nghbrhds & Reg Svcs	Commercial Dev & Property	Revenue Expenditure	01/10/2024 RENWICK FLOORING LTD	9226221 revenue	1DY50	Misc Corporate Estates	660.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	07/10/2024 RENWICK FLOORING LTD	9199791 revenue	1EA06	Westgate ASB	3155.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	24/10/2024 REPRESENTATIVE COUNCIL OF NORTH EAST JE	9242848 revenue	1DF66	Holocaust Memorial Day	1500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 RESOLVE(CARE NORTHERN) LTD	9239949 revenue	1MK20	Residential Care LD	37267.32
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/10/2024 REKEL UK LIMITED	9190741 revenue	1KVEE	Electrical Stand Alone Works	343.80
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/10/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9228736 revenue	1KW00	Localised Working	1234.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/10/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9242418 revenue	1KW27	Localised Working East	3809.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/10/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9224373 revenue	1KR12	DDA	280.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9238337 revenue	1FRAW	Premises Contracts	335.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/10/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9226299 Capital	2HE01	Capital Citywide	2296.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/10/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9226274 Capital	2HE01	Capital Citywide	2282.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/10/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9220036 Capital	2HE01	Capital Citywide	4080.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/10/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9227219 Capital	2HE01	Capital Citywide	3128.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/10/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9238171 Capital	2HE01	Capital Citywide	4696.00
Children & Families	Education	Revenue Expenditure	01/10/2024 RICHARD SCOTT IR35	9226022 revenue	1E558	SB Music Service	1222.40
Children & Families	Education	Revenue Expenditure	30/10/2024 RICHARD SCOTT IR35	9246932 revenue	1E558	SB Music Service	1810.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9227819 revenue	1MG50	Home Care OP	832.00
Operations & Regulatory Services	Operations	Revenue Expenditure	17/10/2024 RICKERBY LTD	9219944 revenue	3KES1	City Transport Stock	734.09
Operations & Regulatory Services	Operations	Revenue Expenditure	30/10/2024 RICKERBY LTD	9228904 revenue	3KES1	City Transport Stock	263.70
Operations & Regulatory Services	Operations	Revenue Expenditure	30/10/2024 RICKERBY LTD	9230262 revenue	3KES1	City Transport Stock	708.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 RIGHT AT HOME TYNESIDE	9225850 revenue	1MG50	Home Care OP	37614.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 RIGHT AT HOME TYNESIDE	9225850 revenue	1MK50	Supported Living LD	3526.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/10/2024 RIGHT AT HOME TYNESIDE	9229693 revenue	1MG50	Home Care OP	128622.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 RIGHT AT HOME TYNESIDE	9245444 revenue	1MG50	Home Care OP	37614.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 RIGHT AT HOME TYNESIDE	9247507 revenue	1MG50	Home Care OP	128622.21
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 RIGHT TRAK LTD	9229528 revenue	1MC02	External Residential Placement	36632.56
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 RIGHT TRAK LTD	9229529 revenue	1MC02	External Residential Placement	46000.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 RIGHT TRAK LTD	9229530 revenue	1MC02	External Residential Placement	18795.60
Investment & Growth	Transport	Revenue Expenditure	10/10/2024 RIGHTON BLACKBURNS GATESHEAD	9231808 revenue	1KEMC	Highways	1677.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 RIVER COTTAGE	9239972 revenue	1MK20	Residential Care LD	21200.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/10/2024 RIVERDALE PAPER PLC	9220962 revenue	1KE14	Waste Disposal General O/H	1968.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9248817 revenue	1EEP5	2Yr Old Learning & Childcare	5284.64
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9248818 revenue	1E201	3- and 4-Year-Old	1841.10
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9248820 revenue	1E201	3- and 4-Year-Old	1087.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/10/2024 RJ LIFT SERVICE LTD	9224168 revenue	1KRS6	Communal Area & Cyclical Mntce	485.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/10/2024 RJ LIFT SERVICE LTD	9225791 revenue	1KRS6	Communal Area & Cyclical Mntce	1108.64
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/10/2024 RJ LIFT SERVICE LTD	9225792 revenue	1KRS6	Communal Area & Cyclical Mntce	850.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/10/2024 RJ LIFT SERVICE LTD	9225795 revenue	1KRS6	Communal Area & Cyclical Mntce	650.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/10/2024 RJ LIFT SERVICE LTD	9225828 revenue	1KRS6	Communal Area & Cyclical Mntce	1596.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/10/2024 RJ LIFT SERVICE LTD	9225829 revenue	1KRS6	Communal Area & Cyclical Mntce	1104.33
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/10/2024 RJ LIFT SERVICE LTD	9233716 revenue	1KRS6	Communal Area & Cyclical Mntce	1302.36
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/10/2024 RJ LIFT SERVICE LTD	9242040 revenue	1KRS6	Communal Area & Cyclical Mntce	7250.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/10/2024 RJ LIFT SERVICE LTD	9219114 revenue	1KRS6	Communal Area & Cyclical Mntce	625.00

City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/10/2024 RJ LIFT SERVICE LTD	9231305 revenue	1KR56	Communal Area & Cyclical Mntce	260.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/10/2024 RJ LIFT SERVICE LTD	9224170 revenue	1KR56	Communal Area & Cyclical Mntce	485.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/10/2024 RJ LIFT SERVICE LTD	9231306 revenue	1KR56	Communal Area & Cyclical Mntce	574.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/10/2024 RJ LIFT SERVICE LTD	9233717 revenue	1KR56	Communal Area & Cyclical Mntce	925.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	31/10/2024 RJ LIFT SERVICE LTD	9231304 revenue	1KR56	Communal Area & Cyclical Mntce	485.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	31/10/2024 RJ LIFT SERVICE LTD	9231307 revenue	1KR56	Communal Area & Cyclical Mntce	360.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/10/2024 RJ LIFT SERVICE LTD	9231300 revenue	1KR56	Communal Area & Cyclical Mntce	12929.08
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/10/2024 RJ LIFT SERVICE LTD	9233699 revenue	1KR56	Communal Area & Cyclical Mntce	334.60
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/10/2024 RJ LIFT SERVICE LTD	9233148 revenue	1V204	Car Parking Infrastructure	877.75
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/10/2024 RJ LIFT SERVICE LTD	9203076 revenue	1DE49	i4- Quayside NEC	1440.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/10/2024 RJ LIFT SERVICE LTD	9219687 revenue	1KXK1	Civic Centre Direct Costs	1080.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/10/2024 RJ LIFT SERVICE LTD	9220944 revenue	1DE49	i4- Quayside NEC	3675.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/10/2024 RNIB	9239266 revenue	1MG10	Nursing Care OP	6218.10
Public Health Service	Public Health	Revenue Expenditure	03/10/2024 ROAD TO RECOVERY TRUST	9227792 revenue	1ML18	SSMTRG	7000.00
Investment & Growth	Major Projects	Capital Expenditure	14/10/2024 ROBERTSON CE LTD	9233831 Capital	2CAPI	Capital Investment	51288.44
Investment & Growth	Major Projects	Capital Expenditure	31/10/2024 ROBERTSON CE LTD	9247460 Capital	2CAPI	Capital Investment	185963.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2024 ROBERTSON FACILITIES MANAGEMENT	9247217 revenue	1KFP6	Walbottle Campus	783.85
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	25/10/2024 ROMA ACCESS NEWCASTLE UPON TYNE CIC	9243226 revenue	1DF66	Holocaust Memorial Day	950.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/10/2024 ROOF RITE	9217033 revenue	1KWVC	Minor Works Contracts	1552.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/10/2024 ROOF RITE	9171523 revenue	1FRAA	Westgate	8500.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/10/2024 ROOF RITE	9222800 revenue	1DT11	St Michaels Workshops	260.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 ROSE TREE CARE HOME	9239999 revenue	1MG10	Nursing Care OP	4613.04
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 ROSE TREE CARE HOME	9239999 revenue	1MG10	Nursing Care OP	-1917.60
Children & Families	Education Schools/DSG	Revenue Expenditure	03/10/2024 ROSEWOOD INDEPENDENT SCHOOL LTD	9228026 revenue	1E20A	SB Independent Schools	60227.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 ROSEWOOD VILLA RESIDENTIAL HOME	9240024 revenue	1MG20	Residential Care OP	16886.88
Children & Families	Education	Revenue Expenditure	08/10/2024 ROSSITER TRAVEL	9230296 revenue	1E212	Transport Special	3027.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/10/2024 ROUTES HEALTHCARE (NORTH EAST) LTD	9242651 revenue	1MG50	Home Care OP	615.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/10/2024 ROUTES HEALTHCARE (NORTH EAST) LTD	9242651 revenue	1MK50	Supported Living LD	1890.48
HRA Expenditure	General Management	Revenue Expenditure	18/10/2024 ROWANWOOD PROFESSIONAL SERVICES LTD	9233607 revenue	1HRA3	Misc Feasibility Study/Survey	5500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ROYAL HAMPTON	9230195 revenue	1MG20	Residential Care OP	3173.00
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 ROYAL HAMPTON	9230195 revenue	1MG20	Residential Care OP	-1278.40
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/10/2024 ROYAL HASKONING LTD	9217376 revenue	1RB48	Other Corporate Items	3150.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	16/10/2024 ROYAL MAIL	9223580 revenue	1FG03	Central Post Room	349.50
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	23/10/2024 ROYAL MAIL	9241785 revenue	1FG03	Central Post Room	290.56
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	28/10/2024 ROYAL MAIL	9244123 revenue	1FK03	Municipal Elections	261.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 ROYAL MENCAP SOCIETY	9227786 revenue	1MK52	LD Concierge Schemes	36988.70
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/10/2024 ROYSTON LTD	9238417 revenue	1KR56	Communal Area & Cyclical Mntce	700.50
Investment & Growth	Transport	Revenue Expenditure	11/10/2024 RS COMPONENTS	9222995 revenue	1KELA	Traffic Sig General O/H	519.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 RYTON TOWERS	9230166 revenue	1MG20	Residential Care OP	7877.07
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 RYTON TOWERS	9230166 revenue	1MG20	Residential Care OP	-2026.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 S.E.L.F. LTD 14/15 PARK VIEW	9239919 revenue	1MK20	Residential Care LD	12825.36
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/10/2024 S2 PARTNERSHIP LIMITED	9232291 revenue	1DE48	i8 - Lynwood NEC	880.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/10/2024 S2 PARTNERSHIP LIMITED	9228535 revenue	1DE49	i4- Quayside NEC	880.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SACRED HEART ACADEMY	9248726 revenue	1EEP5	2Yr Old Learning & Childcare	3235.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SACRED HEART ACADEMY	9248727 revenue	1E201	3- and 4-Year-Old	499.80
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SACRED HEART ACADEMY	9248728 revenue	1E201	3- and 4-Year-Old	8662.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SACRED HEART ACADEMY	9248729 revenue	1E201	3- and 4-Year-Old	392.70
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SACRED HEART ACADEMY	9248730 revenue	1E201	3- and 4-Year-Old	2887.50
Children & Families	Children's Social Care	Revenue Expenditure	02/10/2024 SAFE FAMILIES FOR CHILDREN	9227416 revenue	1MB42	Pre-Birth Team	25000.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/10/2024 SAFE LIVES	9236916 revenue	1VP23	Domestic Violence DLUHC	2082.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/10/2024 SAFETY TRAINING LTD	9230028 revenue	1KEAR	Street Services Management	500.00
Operations & Regulatory Services	Operations	Revenue Expenditure	17/10/2024 SAFETY-KLEEN UK LTD	9221157 revenue	3KES1	City Transport Stock	328.66
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/10/2024 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	9232622 revenue	1KR20	M&E Electrical	622.17
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/10/2024 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	9231839 revenue	1KR20	M&E Electrical	622.17
Adult Social Care & Prevention	Prevention	Revenue Expenditure	17/10/2024 SARABEC LTD	9223001 revenue	1MG70	Equipmt & Adaptations OP	485.35
HRA Expenditure	General Management	Revenue Expenditure	24/10/2024 SATCHELL MORAN SOLICITORS	9242801 revenue	1HCIS	HRA Insurance Services	800.00
HRA Expenditure	General Management	Revenue Expenditure	09/10/2024 SATCHELL MORAN SOLICITORS	9231065 revenue	1HCIS	HRA Insurance Services	5100.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/10/2024 SAVILLIS (L&P) LTD	9221284 revenue	1DT10	Riversdales Court Ind Est	3400.00
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 SAVILLIS CLIENT ACCOUNT	9241703 revenue	1MFO1	CIC & Care Leavers	585.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	18/10/2024 SCANNING PENS LTD	9223036 revenue	1MW03	Foodworks Enterprise	469.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 SCARBOROUGH COURT NURSING HOME	9239914 revenue	1MG20	Residential Care OP	2463.48
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 SCARBOROUGH COURT NURSING HOME	9239914 revenue	1MG20	Residential Care OP	-1476.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/10/2024 SCHNEIDER ELECTRIC	9232242 revenue	1KR8L	Wide District Heating	1400.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/10/2024 SCHNEIDER ELECTRIC	9232248 revenue	1KR8L	Wide District Heating	918.28
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/10/2024 SCHNEIDER ELECTRIC	9232668 revenue	1KR05	District Heating	2748.30
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/10/2024 SCHNEIDER ELECTRIC	9233044 revenue	1KR8L	Wide District Heating	726.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/10/2024 SCHNEIDER ELECTRIC	9233113 revenue	1KR8L	Wide District Heating	726.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/10/2024 SCHNEIDER ELECTRIC	9151114 revenue	1KR05	District Heating	2545.84
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/10/2024 SCHNEIDER ELECTRIC	9151561 revenue	1KR05	District Heating	2545.84
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/10/2024 SCHNEIDER ELECTRIC	9228701 revenue	1KR05	District Heating	2545.84
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/10/2024 SCHNEIDER ELECTRIC	9218149 revenue	1KR8L	Wide District Heating	3283.08
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/10/2024 SCHNEIDER ELECTRIC	9243629 revenue	1KR05	District Heating	1300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SCOTSWOOD VILLAGE NURSERY	9248771 revenue	1EEYH	Under 2YO	2627.62
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SCOTSWOOD VILLAGE NURSERY	9248772 revenue	1EEP5	2Yr Old Learning & Childcare	6039.59
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SCOTSWOOD VILLAGE NURSERY	9248773 revenue	1E201	3- and 4-Year-Old	892.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SCOTSWOOD VILLAGE NURSERY	9248774 revenue	1E201	3- and 4-Year-Old	8662.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/10/2024 SCOTT KIRKLEY T/A SCOTTMOTCONSULTANCY	9232869 revenue	1KENG	MOT	2353.00
HRA Expenditure	General Management	Revenue Expenditure	22/10/2024 SCOTTISH POWER PLC	9240670 revenue	1HE01	HRA NHD Mngmnt - Citywide	491.37

HRA Expenditure	General Management	Revenue Expenditure	30/10/2024 SCOTTISH POWER PLC	9247493 revenue	1HE01	HRA NHD Mngmnt - Citywide	385.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 SEAHAM VIEW	9239983 revenue	1MK20	Residential Care LD	14646.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9225864 revenue	1MG50	Home Care OP	251.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9225864 revenue	1MH50	Home Care PD	503.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9225864 revenue	1MM50	Home Care MH	1511.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9225864 revenue	1MG60	Day Care OP	1444.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9225864 revenue	1MH60	Day Care PD	722.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/10/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9243309 revenue	1MG50	Home Care OP	251.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/10/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9243309 revenue	1MH50	Home Care PD	503.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/10/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9243309 revenue	1MM50	Home Care MH	1511.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/10/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9243309 revenue	1MG60	Day Care OP	1444.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/10/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9243309 revenue	1MH60	Day Care PD	722.40
Adult Social Care & Prevention	Prevention	Revenue Expenditure	15/10/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9235226 revenue	1MR92	Newcastle Neighbourhoods	4000.00
HRA Expenditure	General Management	Revenue Expenditure	04/10/2024 SECURESHIELD LTD	9221045 revenue	1HE01	HRA NHD Mngmnt - Citywide	745.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 SERJEANTS INN CHAMBERS	9222460 revenue	1MM94	Mental Capacity Act	6281.50
Children & Families	Education	Revenue Expenditure	11/10/2024 SEVEN STORIES TRADING	9232824 revenue	1E652	Virtual School	1616.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/10/2024 SEYMOUR CIVIL ENGINEERING CONTRACTORS LT	9219143 revenue	1RB48	Other Corporate Items	17391.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/10/2024 SGS UNITED KINGDOM LTD	9226218 revenue	1MG63	Minorities Centre Building Costs	350.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2024 SGS UNITED KINGDOM LTD	9222168 revenue	1KE27	Bereavement Services Overhead	1602.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/10/2024 SGS UNITED KINGDOM LTD	9221289 revenue	1FRAW	Premises Contracts	2450.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	18/10/2024 SGS UNITED KINGDOM LTD	9242379 revenue	1FRAW	Premises Contracts	700.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	17/10/2024 SHARED LIVES PLUS	9222828 revenue	1MK34	Shared Lives - Adult LD	868.26
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	18/10/2024 SHAUN PARKIN	9237053 revenue	1MX01	Welford Resource Centre LD	837.37
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	25/10/2024 SHEFFIELD TEACHING HOSPITALS NHS	9233612 revenue	1FA51	Coroner	1358.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	11/10/2024 SHEILA MAYS CARPETS	9233053 revenue	1KR01	Responsive Maintenance	25586.24
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	11/10/2024 SHEILA MAYS CARPETS	9226247 revenue	1HA01	R&M Gen - Citywide	958.76
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	11/10/2024 SHEILA MAYS CARPETS	9226248 revenue	1HA01	R&M Gen - Citywide	1502.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	17/10/2024 SHEILA MAYS CARPETS	9226245 revenue	1HA01	R&M Gen - Citywide	1054.68
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	10/10/2024 SHEILA MAYS CARPETS	9218480 revenue	1HA01	R&M Gen - Citywide	1447.95
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	18/10/2024 SHEILA MAYS CARPETS	9238454 revenue	1HA01	R&M Gen - Citywide	1421.40
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	18/10/2024 SHEILA MAYS CARPETS	9238455 revenue	1HA01	R&M Gen - Citywide	450.00
Public Health Service	Public Health	Revenue Expenditure	29/10/2024 SHIELDFIELD PHARMACY	9245775 revenue	1ML11	PH - Smoking & Tobacco	613.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 SHINE ONCARE LTD	9225809 revenue	1MK50	Supported Living LD	17438.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 SHINE ONCARE LTD	9245414 revenue	1MK50	Supported Living LD	17438.64
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9248709 revenue	1EEP5	2Yr Old Learning & Childcare	11701.72
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9248710 revenue	1E201	3- and 4-Year-Old	1706.46
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9248711 revenue	1E201	3- and 4-Year-Old	2212.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9248712 revenue	1EEP5	2Yr Old Learning & Childcare	8304.44
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9248713 revenue	1E201	3- and 4-Year-Old	545.70
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9248714 revenue	1E201	3- and 4-Year-Old	1725.00
Children & Families	Children's Social Care	Revenue Expenditure	18/10/2024 SHOOTING STARS	9238238 revenue	1MD62	Support to CIC	988.00
Children & Families	Children's Social Care	Revenue Expenditure	18/10/2024 SHOOTING STARS	9238241 revenue	1MD62	Support to CIC	988.00
Children & Families	Children's Social Care	Revenue Expenditure	18/10/2024 SHOOTING STARS	9238246 revenue	1MD62	Support to CIC	988.00
Children & Families	Children's Social Care	Revenue Expenditure	18/10/2024 SHOOTING STARS	9238392 revenue	1MD62	Support to CIC	988.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SHOOTING STARS	9248667 revenue	1EYH	Under 2YO	14564.55
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SHOOTING STARS	9248668 revenue	1EEP5	2Yr Old Learning & Childcare	7549.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SHOOTING STARS	9248669 revenue	1E201	3- and 4-Year-Old	892.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SHOOTING STARS	9248670 revenue	1E201	3- and 4-Year-Old	2887.50
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	07/10/2024 SHRED STATION	9208097 revenue	1KS03	Information Governance	1072.96
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	30/10/2024 SHRED STATION	9242476 revenue	1KS03	Information Governance	1230.16
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	25/10/2024 SIG TRADING LTD	9232658 revenue	1KR1E	Response East	403.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 SIGHT & SOUND TECHNOLOGY	9224649 revenue	1MG01	Care Management OP	263.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 SIGHT & SOUND TECHNOLOGY	9204046 revenue	1MG01	Care Management OP	263.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 SIGHT & SOUND TECHNOLOGY	9243224 revenue	1MG01	Care Management OP	263.33
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 SIGMA INSTALLATION SERVICES LTD	9241822 revenue	1KFE5	English Martyrs RC Primary Sch	950.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2024 SIGMA INSTALLATION SERVICES LTD	9242513 revenue	1KFL6	Byker Primary	950.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2024 SIGMA INSTALLATION SERVICES LTD	9233657 revenue	1KFL6	Byker Primary	415.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 SIGMA INSTALLATION SERVICES LTD	9238458 revenue	1KFL6	Byker Primary	776.69
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 SIGNIS LTD	9244383 revenue	1MB14	Social Care Strategic Mngmnt	9482.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/10/2024 SILVERSTONE BUILDING CONSULTANCY	9247235 revenue	1DZW4	Bells Close Ind. Est.	700.00
Investment & Growth	Transport	Revenue Expenditure	04/10/2024 SIMPLY LEARNING	9228693 revenue	1KEMC	Highways	268.50
Investment & Growth	Transport	Revenue Expenditure	04/10/2024 SIMPLY LEARNING	9228694 revenue	1KEMC	Highways	4392.00
Public Health Service	Public Health	Revenue Expenditure	03/10/2024 SKILLS FOR PEOPLE	9227771 revenue	1ML06	PH Sexual Health Advice etc	12500.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	18/10/2024 SKIMSTONE PERFORMANCE CO. LTD	9238427 revenue	1DF66	Holocaust Memorial Day	1500.00
Investment & Growth	Economic Development	Revenue Expenditure	21/10/2024 SLAMFRESH CIC	9237483 revenue	1FN33	Place Innovation Programme	1200.00
Children & Families	Children's Social Care	Revenue Expenditure	24/10/2024 SLATYFORD LANE IMPREST	9242693 revenue	1MCO5	Slatyford Lane	761.22
Children & Families	Education	Revenue Expenditure	25/10/2024 SMART MULTI ACADEMY TRUST	9243521 revenue	1E222	Access & Inclusion	1272.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 SMART MULTI ACADEMY TRUST	9237444 revenue	1E20T	ARC / ARP Top Up Funding	54632.13
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 SMART MULTI ACADEMY TRUST	9237445 revenue	1E20T	ARC / ARP Top Up Funding	16050.07
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 SMART MULTI ACADEMY TRUST	9237450 revenue	1E20T	ARC / ARP Top Up Funding	30012.83
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SMART MULTI ACADEMY TRUST	9248594 revenue	1EEP5	2Yr Old Learning & Childcare	10677.15
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SMART MULTI ACADEMY TRUST	9248595 revenue	1E201	3- and 4-Year-Old	1290.30
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SMART MULTI ACADEMY TRUST	9248613 revenue	1E201	3- and 4-Year-Old	2775.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SMART MULTI ACADEMY TRUST	9248615 revenue	1E201	3- and 4-Year-Old	540.60
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SMART MULTI ACADEMY TRUST	9248617 revenue	1E201	3- and 4-Year-Old	7237.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SMART MULTI ACADEMY TRUST	9248618 revenue	1E201	3- and 4-Year-Old	1285.20
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SMART MULTI ACADEMY TRUST	9248619 revenue	1E201	3- and 4-Year-Old	11025.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SMART MULTI ACADEMY TRUST	9248620 revenue	1E201	3- and 4-Year-Old	714.00

Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SMART MULTI ACADEMY TRUST	9248621 revenue	1E201	3- and 4-Year-Old	13350.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SMART MULTI ACADEMY TRUST	9248622 revenue	1E201	3- and 4-Year-Old	1106.70
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SMART MULTI ACADEMY TRUST	9248624 revenue	1E201	3- and 4-Year-Old	5625.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SMART MULTI ACADEMY TRUST	9248626 revenue	1E201	3- and 4-Year-Old	714.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SMART MULTI ACADEMY TRUST	9248628 revenue	1E201	3- and 4-Year-Old	4800.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SMART MULTI ACADEMY TRUST	9248629 revenue	1E201	3- and 4-Year-Old	1428.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SMART MULTI ACADEMY TRUST	9248630 revenue	1E201	3- and 4-Year-Old	11025.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SMART MULTI ACADEMY TRUST	9248631 revenue	1EEP5	2Yr Old Learning & Childcare	2307.99
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SMART MULTI ACADEMY TRUST	9248632 revenue	1E201	3- and 4-Year-Old	1275.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SMART MULTI ACADEMY TRUST	9248633 revenue	1E201	3- and 4-Year-Old	8662.50
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	31/10/2024 SMITH OF DERBY LTD	9242640 revenue	1DS21	Hackney Carriage & Private Hire	307.00
Investment & Growth	Development Management	Revenue Expenditure	04/10/2024 SMITH OF DERBY LTD	9228600 revenue	1V074	Grainger Town & Public Art	273.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/10/2024 SNAKES & LADDERS PLAYGROUP	9232958 revenue	1E236	Early Years SEND	500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SNAKES & LADDERS PLAYGROUP	9248838 revenue	1EEP5	2Yr Old Learning & Childcare	6417.07
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SNAKES & LADDERS PLAYGROUP	9248839 revenue	1E201	3- and 4-Year-Old	285.60
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SNAKES & LADDERS PLAYGROUP	9248840 revenue	1E201	3- and 4-Year-Old	4077.50
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	18/10/2024 SOFTCAT LTD	9227246 revenue	1CX50	Technical Refresh	2839.74
Public Health Service	Public Health	Revenue Expenditure	03/10/2024 SOLUTIONS 4 HEALTH LTD	9227783 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	900000.00
Children & Families	Education	Revenue Expenditure	31/10/2024 SOPHIE PURVIS	9228532 revenue	1E558	SB Music Service	2012.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/10/2024 SORBUS INTERNATIONAL LTD	9218991 revenue	1KEHA	Arbor Team	421.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 SOUTH CHOWDEN NURSING HOME	9230185 revenue	1MG10	Nursing Care OP	3988.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 SOVEREIGN COURT	9235047 revenue	1MM20	Residential Care MH	846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 SOVEREIGN COURT	9235048 revenue	1MM20	Residential Care MH	846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 SOVEREIGN COURT	9235049 revenue	1MG20	Residential Care OP	430.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 SOVEREIGN COURT	9235050 revenue	1MM20	Residential Care MH	846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 SOVEREIGN COURT	9235051 revenue	1MH20	Residential Care PD	861.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 SOVEREIGN COURT	9230169 revenue	1MG10	Nursing Care OP	5552.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 SOVEREIGN COURT	9230169 revenue	1MG20	Residential Care OP	5044.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 SOVEREIGN COURT	9230169 revenue	1MH20	Residential Care PD	8305.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 SOVEREIGN COURT	9230169 revenue	1MM20	Residential Care MH	32283.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 SOVEREIGN LODGE CARE HOME	9230150 revenue	1MG10	Nursing Care OP	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 SOVEREIGN LODGE CARE HOME	9230150 revenue	1MG20	Residential Care OP	121336.80
HRA Expenditure	General Management	Revenue Expenditure	11/10/2024 SPATIAL GEOMATICS LTD	9222377 revenue	1HRA3	Misc Feasibility Study/Survey	22050.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 SPIKE NCL	9226172 revenue	1MK60	Ind Day Care LD	375.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 SPIKE NCL	9241413 revenue	1MK60	Ind Day Care LD	375.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 SPIKE NCL	9241610 revenue	1MK60	Ind Day Care LD	375.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/10/2024 SPIKE NCL	9242808 revenue	1MK60	Ind Day Care LD	375.00
Children & Families	Children's Social Care	Revenue Expenditure	17/10/2024 SPIKE NCL	9237095 revenue	1MC20	In House Foster Care Costs	1761.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 SPIKE NCL	9225998 revenue	1MC20	In House Foster Care Costs	540.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 SPIKE NCL	9226010 revenue	1MC20	In House Foster Care Costs	270.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 SPIKE NCL	9226078 revenue	1MC20	In House Foster Care Costs	560.00
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 SPIKE NCL	9230093 revenue	1MC20	In House Foster Care Costs	2005.00
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 SPIKE NCL	9240628 revenue	1MC20	In House Foster Care Costs	2144.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 SPIKE NCL	9245849 revenue	1MC20	In House Foster Care Costs	2064.00
Children & Families	Education	Revenue Expenditure	01/10/2024 SPIKE NCL	9223574 revenue	1E212	Transport Special	2370.00
Children & Families	Education	Revenue Expenditure	23/10/2024 SPIKE NCL	9241750 revenue	1E212	Transport Special	2880.00
Children & Families	Education	Revenue Expenditure	02/10/2024 SPIKE NCL	9227253 revenue	1E212	Transport Special	2350.00
Children & Families	Education	Revenue Expenditure	08/10/2024 SPIKE NCL	9230299 revenue	1E212	Transport Special	2350.00
Children & Families	Education	Revenue Expenditure	29/10/2024 SPIKE NCL	9245488 revenue	1E212	Transport Special	2390.00
Children & Families	Education	Revenue Expenditure	21/10/2024 SPIKE NCL	9239260 revenue	1E212	Transport Special	3100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 SPRINGFIELD HEALTHCARE GROUP	9225807 revenue	1MK50	Supported Living LD	14909.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 SPRINGFIELD HEALTHCARE GROUP	9225807 revenue	1MK51	Home Care LD	5047.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 SPRINGFIELD HEALTHCARE GROUP	9225869 revenue	1MG50	Home Care OP	797.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 SPRINGFIELD HEALTHCARE GROUP	9225869 revenue	1MH50	Home Care PD	15154.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 SPRINGFIELD HEALTHCARE GROUP	9225869 revenue	1MK50	Supported Living LD	24864.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 SPRINGFIELD HEALTHCARE GROUP	9225869 revenue	1MK51	Home Care LD	605.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 SPRINGFIELD HEALTHCARE GROUP	9225869 revenue	1MM20	Residential Care MH	380.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 SPRINGFIELD HEALTHCARE GROUP	9225869 revenue	1MM50	Home Care MH	1217.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/10/2024 SPRINGFIELD HEALTHCARE GROUP	9229699 revenue	1MG50	Home Care OP	69984.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 SPRINGFIELD HEALTHCARE GROUP	9245412 revenue	1MK50	Supported Living LD	3467.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 SPRINGFIELD HEALTHCARE GROUP	9245412 revenue	1MK51	Home Care LD	5047.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 SPRINGFIELD HEALTHCARE GROUP	9245459 revenue	1MG50	Home Care OP	294.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 SPRINGFIELD HEALTHCARE GROUP	9245459 revenue	1MH50	Home Care PD	15154.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 SPRINGFIELD HEALTHCARE GROUP	9245459 revenue	1MK50	Supported Living LD	24157.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 SPRINGFIELD HEALTHCARE GROUP	9245459 revenue	1MK51	Home Care LD	1553.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 SPRINGFIELD HEALTHCARE GROUP	9245459 revenue	1MM20	Residential Care MH	380.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 SPRINGFIELD HEALTHCARE GROUP	9245459 revenue	1MM50	Home Care MH	1217.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 SPRINGFIELD HEALTHCARE GROUP	9247509 revenue	1MG50	Home Care OP	65617.87
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 SPRINGFIELD HEALTHCARE GROUP	9225807 revenue	1MK50	Supported Living LD	-223.60
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024 SPRINGFIELD HEALTHCARE GROUP	9245412 revenue	1MK50	Supported Living LD	495.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 SPRINGFIELD HOUSE	9239956 revenue	1MG20	Residential Care OP	5619.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 SPRINGFIELD HOUSE	9239956 revenue	1MK20	Residential Care LD	2968.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 SPRINGFIELD HOUSE	9239956 revenue	1MG30	Deferred Payments-OP	1678.16
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 SPRINGFIELD HOUSE	9239956 revenue	1MG20	Residential Care OP	-951.24
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 SPRINGFIELD HOUSE	9239956 revenue	1MK20	Residential Care LD	-599.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/10/2024 SPRINGS ROOFING LTD	9243400 revenue	1KVVV	Minor Works Contracts	65170.97
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/10/2024 SPRINGS ROOFING LTD	9248473 revenue	1KVVV	Minor Works Contracts	190918.45
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	17/10/2024 SSG SUPPORT SERVICES GROUP LTD	9237535 revenue	1FL03	Elections Delivery	307.20

City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	17/10/2024 SSG SUPPORT SERVICES GROUP LTD	9237554 revenue	1FL03	Elections Delivery	345.60
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2024 SSG SUPPORT SERVICES GROUP LTD	9242459 revenue	1KF07	Banqueting Suite	784.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2024 SSG SUPPORT SERVICES GROUP LTD	9242592 revenue	1KJ31	Security - Manned Guards	1024.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 ST AIDENS COTTAGE	9225866 revenue	1MM20	Residential Care MH	435.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 ST AIDENS COTTAGE	9239932 revenue	1MM20	Residential Care MH	7095.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 ST AIDENS COTTAGE	9245456 revenue	1MM20	Residential Care MH	435.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 ST ANNES COMMUNITY SERVICES	9225805 revenue	1MK50	Supported Living LD	24196.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 ST ANNES COMMUNITY SERVICES	9245410 revenue	1MK50	Supported Living LD	24196.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 ST ANTHONYS OF PADUA CARE SERVICES	9225854 revenue	1MG50	Home Care OP	640.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 ST ANTHONYS OF PADUA CARE SERVICES	9225896 revenue	1MG50	Home Care OP	23971.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 ST ANTHONYS OF PADUA CARE SERVICES	9225896 revenue	1MH50	Home Care PD	7480.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 ST ANTHONYS OF PADUA CARE SERVICES	9225896 revenue	1MK50	Supported Living LD	710.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 ST ANTHONYS OF PADUA CARE SERVICES	9225896 revenue	1MM50	Home Care MH	1864.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/10/2024 ST ANTHONYS OF PADUA CARE SERVICES	9229687 revenue	1MG50	Home Care OP	124592.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 ST ANTHONYS OF PADUA CARE SERVICES	9245483 revenue	1MG50	Home Care OP	31684.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 ST ANTHONYS OF PADUA CARE SERVICES	9245483 revenue	1MH50	Home Care PD	7683.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 ST ANTHONYS OF PADUA CARE SERVICES	9245483 revenue	1MK50	Supported Living LD	809.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 ST ANTHONYS OF PADUA CARE SERVICES	9245483 revenue	1MM50	Home Care MH	1442.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 ST ANTHONYS OF PADUA CARE SERVICES	9247501 revenue	1MG50	Home Care OP	124592.65
Adult Social Care & Prevention	Public Health	Revenue Expenditure	09/10/2024 ST ANTHONYS PHARMACY	9231124 revenue	1ML11	PH - Smoking & Tobacco	625.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ST CATHERINES	9230145 revenue	1MG10	Nursing Care OP	50200.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ST CATHERINES	9230145 revenue	1MG20	Residential Care OP	25233.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ST CATHERINES	9230145 revenue	1MK20	Residential Care LD	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ST CATHERINES	9230145 revenue	1MG30	Deferred Payments-OP	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ST CATHERINES	9230227 revenue	1MG10	Nursing Care OP	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 ST CUTHBERTS CARE	9225826 revenue	1MK50	Supported Living LD	95696.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 ST CUTHBERTS CARE	9225826 revenue	1MM50	Home Care MH	8054.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 ST CUTHBERTS CARE	9225848 revenue	1MK50	Supported Living LD	350.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 ST CUTHBERTS CARE	9225887 revenue	1MK51	Home Care LD	847.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 ST CUTHBERTS CARE	9227772 revenue	1MK52	LD Concierge Schemes	36988.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 ST CUTHBERTS CARE	9245425 revenue	1MK50	Supported Living LD	97462.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 ST CUTHBERTS CARE	9245425 revenue	1MM50	Home Care MH	8054.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 ST CUTHBERTS CARE	9245442 revenue	1MK50	Supported Living LD	350.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 ST CUTHBERTS CARE	9245473 revenue	1MK51	Home Care LD	847.60
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 ST CUTHBERTS CARE	9225826 revenue	1MK50	Supported Living LD	-6856.24
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024 ST CUTHBERTS CARE	9245425 revenue	1MK50	Supported Living LD	-6551.28
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 ST CUTHBERTS CARE	9229510 revenue	1MC22	External Foster Care Costs	14820.16
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ST CUTHBERTS PLAYGROUP	9248856 revenue	1EEP5	2Yr Old Learning & Childcare	6794.54
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ST GABRIEL'S NURSERY GOSFORTH	9248497 revenue	1EEYH	Under 2YO	17732.71
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ST GABRIEL'S NURSERY GOSFORTH	9248500 revenue	1EEP5	2Yr Old Learning & Childcare	11076.19
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ST GABRIEL'S NURSERY GOSFORTH	9248501 revenue	1EZ01	3- and 4-Year-Old	428.40
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ST GABRIEL'S NURSERY GOSFORTH	9248502 revenue	1EZ01	3- and 4-Year-Old	5399.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ST GEORGES	9230204 revenue	1MG20	Residential Care OP	3231.12
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 ST GEORGES	9230204 revenue	1MG20	Residential Care OP	-736.76
HRA Expenditure	General Management	Revenue Expenditure	25/10/2024 ST IVES CHAMBERS	9243213 revenue	1HCIS	HRA Insurance Services	600.00
HRA Expenditure	General Management	Revenue Expenditure	02/10/2024 ST IVES CHAMBERS	9227250 revenue	1HCIS	HRA Insurance Services	1000.00
HRA Expenditure	General Management	Revenue Expenditure	07/10/2024 ST IVES CHAMBERS	9229732 revenue	1HCIS	HRA Insurance Services	750.00
Children & Families	Education Schools/DSG	Revenue Expenditure	02/10/2024 ST JOHNS PRIMARY SCHOOL	9227257 revenue	1E892	St Johns Primary Turf Account	58.31
Children & Families	Education Schools/DSG	Revenue Expenditure	02/10/2024 ST JOHNS PRIMARY SCHOOL	9227257 revenue	1E891	Broadwood out of School Club	116.42
Children & Families	Education Schools/DSG	Revenue Expenditure	02/10/2024 ST JOHNS PRIMARY SCHOOL	9227257 revenue	1E906	St John Breakfast Club	116.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ST JOSEPHS	9230167 revenue	1MG10	Nursing Care OP	28807.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ST JOSEPHS	9230167 revenue	1MG20	Residential Care OP	42200.73
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ST JOSEPHS	9230228 revenue	1MG10	Nursing Care OP	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ST MARGARET'S CARE HOME	9230207 revenue	1MG20	Residential Care OP	3401.72
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 ST MARGARET'S CARE HOME	9230207 revenue	1MG20	Residential Care OP	-1438.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 ST MARKS COURT	9239941 revenue	1MG20	Residential Care OP	3261.76
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 ST MARKS COURT	9239941 revenue	1MG20	Residential Care OP	-752.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ST MARTINS CENTRE	9248810 revenue	1EEP5	2Yr Old Learning & Childcare	11701.72
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ST MARTINS CENTRE	9248811 revenue	1EZ01	3- and 4-Year-Old	1616.70
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ST MARTINS CENTRE	9248812 revenue	1EZ01	3- and 4-Year-Old	4275.00
Children & Families	Education Schools/DSG	Revenue Expenditure	21/10/2024 ST MARTINS CENTRE	9239511 revenue	1EZ0C	SEN EY Panel Inclusion Fund	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 ST MARYS CARE HOME	9240008 revenue	1MG10	Nursing Care OP	3240.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ST PETERS COURT	9230168 revenue	1MG20	Residential Care OP	28173.83
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 ST PETERS COURT	9230168 revenue	1MG20	Residential Care OP	-7458.89
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	11/10/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9190998 revenue	1KR56	Communal Area & Cyclical Mntce	680.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	25/10/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9190991 revenue	1KR56	Communal Area & Cyclical Mntce	648.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/10/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9224371 revenue	1KR56	Communal Area & Cyclical Mntce	680.40
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	24/10/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9242925 revenue	1KR56	Communal Area & Cyclical Mntce	1098.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	31/10/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9248390 revenue	1KR56	Communal Area & Cyclical Mntce	680.40
Housing & Communities	Fairer Housing Unit	Capital Expenditure	11/10/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9223649 Capital	2N101	Capital Grants	3975.49
Housing & Communities	Fairer Housing Unit	Capital Expenditure	21/10/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9238066 Capital	2N101	Capital Grants	5857.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/10/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9222329 Capital	2HE01	Capital Citywide	1191.73
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/10/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9190990 Capital	2HE01	Capital Citywide	2222.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/10/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9203121 Capital	2HE01	Capital Citywide	3045.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/10/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9230450 Capital	2HE01	Capital Citywide	1230.91
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/10/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9224370 Capital	2HE01	Capital Citywide	3225.49
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/10/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9190992 Capital	2HE01	Capital Citywide	2078.83
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/10/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9217064 Capital	2HE01	Capital Citywide	5321.23

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/10/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9242924 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	7596.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/10/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9190997 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	2717.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 STAPLETON HOUSE	9230197 revenue	1MG10	Nursing Care OP			3358.92
Children & Families	Dir of Children & Families	Revenue Expenditure	24/10/2024 STATEX PRESS NORTHERN LTD	9236455 revenue	1BM02	Dir of Chldrn Edcn and Skills			677.00
Children & Families	Dir of Children & Families	Revenue Expenditure	24/10/2024 STATEX PRESS NORTHERN LTD	9236456 revenue	1BM02	Dir of Chldrn Edcn and Skills			748.00
Housing & Communities	Home Ownership Team	Revenue Expenditure	31/10/2024 STATEX PRESS NORTHERN LTD	9244392 revenue	1BM02	Home Ownership Team			1425.00
Housing & Communities	Home Ownership Team	Revenue Expenditure	30/10/2024 STATEX PRESS NORTHERN LTD	9241644 revenue	1BM02	Home Ownership Team			708.00
Housing & Communities	Home Ownership Team	Revenue Expenditure	30/10/2024 STATEX PRESS NORTHERN LTD	9241649 revenue	1BM02	Home Ownership Team			1594.00
Housing & Communities	Home Ownership Team	Revenue Expenditure	30/10/2024 STATEX PRESS NORTHERN LTD	9241651 revenue	1BM02	Home Ownership Team			397.00
Investment & Growth	Economic Development	Revenue Expenditure	24/10/2024 STATEX PRESS NORTHERN LTD	9225972 revenue	1FN38	Localised Provision Project			265.00
Investment & Growth	Major Projects	Capital Expenditure	23/10/2024 STATEX PRESS NORTHERN LTD	9201444 Capital	2CAPI	Capital Investment	FP061	Northumberland St Improver	545.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/10/2024 STEARN ELECTRIC CO LTD	9232551 revenue	1KXX1	Civic Centre Direct Costs			830.44
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/10/2024 STEELCRAFT	9228775 revenue	1KVVV	Minor Works Contracts			33315.75
Investment & Growth	Major Projects	Capital Expenditure	29/10/2024 STEPHENSON WORKS LLP	9244546 Capital	2FT14	Property Services	FP019	Stephenson Quarter	11018.00
Investment & Growth	Major Projects	Capital Expenditure	29/10/2024 STEPHENSON WORKS LLP	9244547 Capital	2FT14	Property Services	FP019	Stephenson Quarter	3430.00
Investment & Growth	Major Projects	Capital Expenditure	29/10/2024 STEPHENSON WORKS LLP	9245346 Capital	2FT14	Property Services	FP019	Stephenson Quarter	1960.00
Investment & Growth	Major Projects	Capital Expenditure	29/10/2024 STEPHENSON WORKS LLP	9245347 Capital	2FT14	Property Services	FP019	Stephenson Quarter	1746.00
Investment & Growth	Major Projects	Capital Expenditure	30/10/2024 STEPHENSON WORKS LLP	9245546 Capital	2FT14	Property Services	FP019	Stephenson Quarter	5445.00
Children & Families	Children's Social Care	Revenue Expenditure	16/10/2024 STEPNEY BANK STABLES	9235213 revenue	1MD62	Support to CIC			1300.00
Children & Families	Education	Revenue Expenditure	11/10/2024 STEPNEY BANK STABLES	9232819 revenue	1E652	Virtual School			1300.00
Children & Families	Education	Revenue Expenditure	30/10/2024 STEPNEY BANK STABLES	9247449 revenue	1E652	Virtual School			1300.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 STEVE BROCK PHOTOGRAPHY	9238292 revenue	1FA53	Reg of Births Deaths & Margs			794.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 STOMPING GROUNDS NORTH EAST	9248223 revenue	1E25R	AP Inclusion Panel			3011.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 STONE TECHNICAL SERVICES LTD	9224298 revenue	1KE27	Bereavement Services Overhead			2730.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/10/2024 STONE TECHNICAL SERVICES LTD	9224335 revenue	1KEWQ	Sandhills Depot			2965.50
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	24/10/2024 STONE TECHNICAL SERVICES LTD	9232116 revenue	1V204	Car Parking Infrastructure			584.64
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	07/10/2024 STONE TECHNICAL SERVICES LTD	9223393 revenue	1V204	Car Parking Infrastructure			442.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/10/2024 STONE TECHNICAL SERVICES LTD	9220010 revenue	1KXX1	Civic Centre Direct Costs			2805.95
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/10/2024 STONE TECHNICAL SERVICES LTD	9228851 revenue	1V075	Guildhall			4265.22
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/10/2024 STONE TECHNICAL SERVICES LTD	9228852 revenue	1V075	Guildhall			11375.92
HRA Expenditure	Special Services	Revenue Expenditure	07/10/2024 STONE TECHNICAL SERVICES LTD	9220011 revenue	1HP01	Comm. Centres - Citywide			1986.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 STONHAM	9225798 revenue	1MK50	Supported Living LD			247328.73
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 STONHAM	9225798 revenue	1MK51	Home Care LD			6776.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 STONHAM	9225834 revenue	1MK50	Supported Living LD			7261.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 STONHAM	9225861 revenue	1MG50	Home Care OP			430.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 STONHAM	9225861 revenue	1MH50	Home Care PD			3020.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 STONHAM	9225861 revenue	1MM50	Home Care MH			6715.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/10/2024 STONHAM	9243308 revenue	1MG50	Home Care OP			419.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/10/2024 STONHAM	9243308 revenue	1MH50	Home Care PD			671.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/10/2024 STONHAM	9243308 revenue	1MK50	Supported Living LD			5473.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/10/2024 STONHAM	9243308 revenue	1MK51	Home Care LD			-4240.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/10/2024 STONHAM	9243308 revenue	1MM50	Home Care MH			2781.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 STONHAM	9245405 revenue	1MK50	Supported Living LD			245799.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 STONHAM	9245405 revenue	1MK51	Home Care LD			6776.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 STONHAM	9245451 revenue	1MG50	Home Care OP			3977.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 STONHAM	9245451 revenue	1MH50	Home Care PD			4027.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 STONHAM	9245451 revenue	1MM50	Home Care MH			4701.92
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 STONHAM	9225798 revenue	1MK50	Supported Living LD			-10128.88
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 STONHAM	9225798 revenue	1MK51	Home Care LD			-541.20
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 STONHAM	9225834 revenue	1MK50	Supported Living LD			-621.80
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024 STONHAM	9245405 revenue	1MK50	Supported Living LD			-10003.93
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024 STONHAM	9245405 revenue	1MK51	Home Care LD			-541.20
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	17/10/2024 STONHAM	9237485 revenue	1MX50	Crisis Response Block Gross			364657.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/10/2024 STORM ENVIRONMENTAL LTD	9220277 revenue	1KEYX	Community Engagement			768.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	31/10/2024 STORM ENVIRONMENTAL LTD	9220279 revenue	1KE42	Trade Waste Collections			500.00
City Ops, Nghbrhds & Reg Svcs	Local Services/Waste Contracts	Capital Expenditure	03/10/2024 STORM ENVIRONMENTAL LTD	9220278 Capital	2CAPI	Capital Investment	KE006	Communal & Litter Bins	24700.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 STOTTS ROAD IMPREST	9235208 revenue	1MC53	Stotts Road			820.91
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 STOTTS ROAD IMPREST	9225911 revenue	1MC53	Stotts Road			2020.98
Children & Families	Children's Social Care	Revenue Expenditure	24/10/2024 STOTTS ROAD IMPREST	9242695 revenue	1MC53	Stotts Road			1492.31
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 STOTTS ROAD IMPREST	9230893 revenue	1MC53	Stotts Road			919.26
Children & Families	Children's Social Care	Revenue Income	01/10/2024 STOTTS ROAD IMPREST	9225911 revenue	1MC53	Stotts Road			571.67
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/10/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9218290 revenue	1KBM0	Public & Educ O/H			745.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/10/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9233132 Capital	2HE01	Capital Citywide	HL117	WD0038 Windows & Doors C	87702.67
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/10/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9243510 Capital	2HE01	Capital Citywide	HL117	WD0038 Windows & Doors C	84153.95
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/10/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9228857 Capital	2HE01	Capital Citywide	HL099	WD0036 Fire Door Replacem	87500.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/10/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9238493 Capital	2HE01	Capital Citywide	HH202	SHDF 2 Low Rise Duo Slabs	3314.95
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/10/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9238494 Capital	2HE01	Capital Citywide	HL117	WD0038 Windows & Doors C	16733.54
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/10/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9238495 Capital	2HE01	Capital Citywide	HL099	WD0036 Fire Door Replacem	54451.01
Investment & Growth	Transport	Capital Expenditure	08/10/2024 STREETS SYSTEMS LTD	9220040 Capital	2CAPI	Capital Investment	DXXTC	ITS Coast Road Extension	21990.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/10/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9235034 revenue	1KE60	Residual Waste Gate & Recovery			277692.87
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/10/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9237462 revenue	1KE60	Residual Waste Gate & Recovery			1026608.59
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/10/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9239464 revenue	1KE60	Residual Waste Gate & Recovery			277692.87
Public Health Service	Public Health	Revenue Expenditure	11/10/2024 SUNDERLAND CITY COUNCIL	9230992 revenue	1ML26	UKPHR			465.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 SUNINGDALE CARE HOME	9239998 revenue	1MG10	Nursing Care OP			4800.00
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 SUNINGDALE CARE HOME	9239998 revenue	1MG10	Nursing Care OP			-965.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 SUNNYFIELD CARE HOME	9239955 revenue	1MK20	Residential Care LD			9492.64
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SUPER KIDZ CHILDCARE	9248700 revenue	1EEYH	Under 2YO			6306.30
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SUPER KIDZ CHILDCARE	9248701 revenue	1EEP5	2Yr Old Learning & Childcare			377.47

Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SUPER KIDZ CHILDCARE	9248702 revenue	1E201	3- and 4-Year-Old		285.60
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SUPER KIDZ CHILDCARE	9248703 revenue	1E201	3- and 4-Year-Old		525.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 SURECARE NEWCASTLE LIMITED	9225853 revenue	1MG50	Home Care OP		1638.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 SURECARE NEWCASTLE LIMITED	9225853 revenue	1MH50	Home Care PD		11397.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 SURECARE NEWCASTLE LIMITED	9245448 revenue	1MG50	Home Care OP		1628.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 SURECARE NEWCASTLE LIMITED	9245448 revenue	1MH50	Home Care PD		11397.64
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SUSAN FIDDES	9248576 revenue	1EEYH	Under 2YO		525.52
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SUSAN FIDDES	9248577 revenue	1EEP5	2Yr Old Learning & Childcare		1941.30
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SUSAN FIDDES	9248579 revenue	1E201	3- and 4-Year-Old		262.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 SUTHERLAND COURT	9239945 revenue	1MG20	Residential Care OP		168392.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 SUTHERLAND COURT	9239945 revenue	1MH20	Residential Care PD		3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 SUTHERLAND COURT	9239945 revenue	1MK20	Residential Care LD		3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 SUTHERLAND COURT	9239945 revenue	1MM20	Residential Care MH		4337.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 SWANTON CARE & COMMUNITY	9239996 revenue	1MK20	Residential Care LD		8737.64
Investment & Growth	Transport	Capital Expenditure	15/10/2024 SWECO UK LTD	9205225 Capital	2CAPI	Capital Investment	DX042	2050.00
Investment & Growth	Transport	Capital Expenditure	31/10/2024 SWECO UK LTD	9239111 Capital	2CAPI	Capital Investment	DSFP5	1520.00
Investment & Growth	Transport	Capital Expenditure	31/10/2024 SWECO UK LTD	9239114 Capital	2CAPI	Capital Investment	DSFP5	1490.00
Investment & Growth	Transport	Capital Expenditure	31/10/2024 SWECO UK LTD	9239116 Capital	2CAPI	Capital Investment	DSFP5	1490.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/10/2024 SWIFT ADVERTISING NE LTD	9203683 revenue	1KEYX	Community Engagement		637.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 SWIFT AUTO TRAVEL LTD	9241911 revenue	1MK60	Ind Day Care LD		460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024 SWIFT AUTO TRAVEL LTD	9238063 revenue	1MK60	Ind Day Care LD		460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024 SWIFT AUTO TRAVEL LTD	9238064 revenue	1MK60	Ind Day Care LD		460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024 SWIFT AUTO TRAVEL LTD	9238273 revenue	1MK60	Ind Day Care LD		460.00
Children & Families	Education	Revenue Expenditure	16/10/2024 SWIFT AUTO TRAVEL LTD	9236432 revenue	1E212	Transport Special		35417.95
Children & Families	Education	Revenue Expenditure	24/10/2024 SWIFT AUTO TRAVEL LTD	9242489 revenue	1E212	Transport Special		34279.45
Children & Families	Education	Revenue Expenditure	09/10/2024 SWIFT AUTO TRAVEL LTD	9231117 revenue	1E212	Transport Special		35316.83
Children & Families	Education	Revenue Expenditure	02/10/2024 SWIFT AUTO TRAVEL LTD	9227364 revenue	1E212	Transport Special		35174.45
Children & Families	Education	Revenue Expenditure	30/10/2024 SWIFT AUTO TRAVEL LTD	9247284 revenue	1E212	Transport Special		31313.71
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/10/2024 SWIFT BRAKE & CLUTCH LTD	9236248 revenue	1KE18	Walbottle Recycling Centre		195.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/10/2024 SWIFT BRAKE & CLUTCH LTD	9236248 revenue	1KE19	Byker Recycling Centre		195.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/10/2024 SWIFT BRAKE & CLUTCH LTD	9236248 revenue	1KE21	Brunswick Recycling Centre		195.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/10/2024 SWIFT BRAKE & CLUTCH LTD	9244244 revenue	1KE19	Byker Recycling Centre		447.50
Operations & Regulatory Services	Operations	Revenue Expenditure	02/10/2024 SWIFT BRAKE & CLUTCH LTD	9209699 revenue	3KE51	City Transport Stock		845.13
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 SWIFS FOSTER CARE LTD	9229519 revenue	1MC22	External Foster Care Costs		28294.80
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/10/2024 SWL SCAFFOLDING LTD	9226198 revenue	1KR3C	Planned Central		865.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/10/2024 SWL SCAFFOLDING LTD	9242448 revenue	1KR3C	Planned Central		885.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	31/10/2024 SWL SCAFFOLDING LTD	9241764 revenue	1KR3C	Planned Central		1050.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024 SVKES SPECIALIST CONTRACTING LTD	9242071 revenue	1KWVC	Minor Works Contracts		58233.37
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/10/2024 SYMPHONY GROUP LTD	9238422 revenue	1KWVP	Minor Works Contracts		828.66
Investment & Growth	Transport	Capital Expenditure	24/10/2024 SYSTRA LTD	9230091 Capital	2CAPI	Capital Investment	DX018	2258.32
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/10/2024 T CROSSLING	9223536 revenue	1KR10	Voids	Transport Developments	324.36
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/10/2024 T CROSSLING	9228147 revenue	1KR01	Responsive Maintenance		446.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/10/2024 T CROSSLING	9214665 revenue	1KVEM	Mechanical Stand Alone Works		1829.68
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/10/2024 T CROSSLING	9218473 revenue	1KVEM	Mechanical Stand Alone Works		351.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/10/2024 T CROSSLING	9218474 revenue	1KVEM	Mechanical Stand Alone Works		380.24
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/10/2024 T CROSSLING	9223537 revenue	1KVEM	Mechanical Stand Alone Works		295.59
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/10/2024 T CROSSLING	9223538 revenue	1KVEM	Mechanical Stand Alone Works		568.22
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/10/2024 T CROSSLING	9202398 revenue	1KVEM	Mechanical Stand Alone Works		286.78
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/10/2024 T CROSSLING	9202406 revenue	1KVEM	Mechanical Stand Alone Works		4129.61
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/10/2024 T CROSSLING	9209653 revenue	1KVEM	Mechanical Stand Alone Works		1132.25
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/10/2024 T CROSSLING	9209659 revenue	1KVEM	Mechanical Stand Alone Works		753.51
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/10/2024 T CROSSLING	9210199 revenue	1KVEM	Mechanical Stand Alone Works		299.31
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/10/2024 T CROSSLING	9211283 revenue	1KVEM	Mechanical Stand Alone Works		1146.86
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/10/2024 T CROSSLING	9218478 revenue	1KVEM	Mechanical Stand Alone Works		1629.14
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/10/2024 T CROSSLING	9241858 revenue	1KVEM	Mechanical Stand Alone Works		867.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/10/2024 T CROSSLING	9212791 revenue	1KVEM	Mechanical Stand Alone Works		346.88
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/10/2024 T CROSSLING	9202394 revenue	1KVEM	Mechanical Stand Alone Works		1766.18
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/10/2024 T CROSSLING	9202400 revenue	1KVEM	Mechanical Stand Alone Works		609.89
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/10/2024 T CROSSLING	9248368 revenue	1KVEM	Mechanical Stand Alone Works		18242.65
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/10/2024 T CROSSLING	9223769 revenue	1KVEM	Mechanical Stand Alone Works		347.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/10/2024 T MANNERS & SONS LTD	9237478 revenue	1KWVC	Minor Works Contracts		132067.69
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/10/2024 T MANNERS & SONS LTD	9223771 Capital	2HE01	Capital Citywide	H7246	17710.39
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/10/2024 T SERVICES (N.E) LTD	9236608 revenue	1KE23	Sandhills		2100.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/10/2024 T SERVICES (N.E) LTD	9236610 revenue	1KE23	Sandhills		2015.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/10/2024 T SERVICES (N.E) LTD	9234243 revenue	1KE18	Walbottle Recycling Centre		309.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/10/2024 T SERVICES (N.E) LTD	9240483 revenue	1KE23	Sandhills		16520.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/10/2024 T SERVICES (N.E) LTD	9240484 revenue	1KE23	Sandhills		2460.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/10/2024 TALBOT HOUSE	9228040 revenue	1E20A	SB Independent Schools		174793.72
Investment & Growth	Transport	Revenue Expenditure	17/10/2024 TARMAC NORTHERN LTD	9223594 revenue	1KEMC	Highways		455.66
Investment & Growth	Transport	Revenue Expenditure	18/10/2024 TARMAC NORTHERN LTD	9228154 revenue	1KEMC	Highways		455.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 TASMIYAH HEALTHCARE LIMITED	9235173 revenue	1MH50	Home Care PD		419.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 TASMIYAH HEALTHCARE LIMITED	9235174 revenue	1MM50	Home Care MH		1805.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 TASMIYAH HEALTHCARE LIMITED	9235175 revenue	1MM50	Home Care MH		335.84
Investment & Growth	Transport	Revenue Expenditure	24/10/2024 TAY VALLEY LIGHTING	9242922 revenue	1KEMF	Street Lighting PFI		554334.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/10/2024 TC YOUNG SOLICITORS	9227363 revenue	1MM94	Mental Capacity Act		2076.00
Public Health Service	Public Health	Revenue Expenditure	04/10/2024 TD TRAINING & CONSULTANCY LTD	9217404 revenue	1ML18	SSMTRG		300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/10/2024 TEACHER-ME LTD	9232103 revenue	1E25V	EOTAS EHCP Bespoke Package		3110.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/10/2024 TEACHER-ME LTD	9232629 revenue	1E25V	EOTAS EHCP Bespoke Package		2725.00

Children & Families	Education Schools/DSG	Revenue Expenditure	22/10/2024 TEACHER-ME LTD	9240585 revenue	1E25V	EOTAS EHCP Bespoke Package	1513.00
Children & Families	Education	Revenue Expenditure	29/10/2024 TEACHING GADGET LTD	9245528 revenue	1E558	SB Music Service	370.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 TEAM FOSTERING NORTH EAST	9229521 revenue	1MC22	External Foster Care Costs	51634.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 TEES GRANGE HEALTH CARE LTD	9230213 revenue	1MH10	Nursing Care PD	16914.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 TEES GRANGE HEALTH CARE LTD	9230213 revenue	1MH20	Residential Care PD	14532.44
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 TEES GRANGE HEALTH CARE LTD	9230213 revenue	1MH20	Residential Care PD	-618.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 TEES-VALLEY CARE LTD	9230080 revenue	1MK50	Supported Living LD	51248.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 TEES-VALLEY CARE LTD	9245420 revenue	1MK50	Supported Living LD	51248.60
Operations & Regulatory Services	Operations	Revenue Expenditure	16/10/2024 TERBERG MATEC UK LTD	9236351 revenue	3KES1	City Transport Stock	419.08
Operations & Regulatory Services	Operations	Revenue Expenditure	24/10/2024 TERBERG MATEC UK LTD	9225951 revenue	3KES1	City Transport Stock	1484.98
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/10/2024 TESGL LTD	9231856 revenue	1KEYQ	Energy Unit	360.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/10/2024 TETRA CONSULTING LTD	9242411 revenue	1K806	Citybuild Training	1450.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	30/10/2024 TEXTANYWHERE LTD	9227349 revenue	1MX06	Community Reablement	277.83
CFO Directorate	Revenues and Benefits	Revenue Expenditure	18/10/2024 TEXTLOCAL LTD	9227389 revenue	1CS14	Revs & Bens Small Grants	359.40
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	23/10/2024 TGA CONSULTING ENGINEERS LLP	9226264 Capital	2CAPI	Capital Investment	1830.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	9229520 revenue	1MC22	External Foster Care Costs	26383.04
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	18/10/2024 THE ASSOC. OF. ELECTORAL ADMINISTRATORS	9226213 revenue	1FL01	Electoral Registration Unit	381.00
Investment & Growth	Economic Development	Revenue Expenditure	23/10/2024 THE BAGHDADDIES	9223358 revenue	1FN33	Place Innovation Programme	1800.00
Public Health Service	Public Health	Revenue Expenditure	16/10/2024 THE BEDE FOODBANK	9236618 revenue	1ML07	PH - Obesity and Phys Activity	7500.00
Investment & Growth	Transport	Revenue Expenditure	16/10/2024 THE BIKEABILITY TRUST	9217336 revenue	1KE88	Road Safety	328.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 THE BLUE DOOR PROJECT LTD	9235124 revenue	1MK60	Ind Day Care LD	663.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 THE BLUE DOOR PROJECT LTD	9235114 revenue	1MK60	Ind Day Care LD	442.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 THE BLUE DOOR PROJECT LTD	9235115 revenue	1MK60	Ind Day Care LD	387.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 THE BLUE DOOR PROJECT LTD	9235116 revenue	1MK60	Ind Day Care LD	829.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 THE BLUE DOOR PROJECT LTD	9235117 revenue	1MK60	Ind Day Care LD	885.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 THE BLUE DOOR PROJECT LTD	9235118 revenue	1MK60	Ind Day Care LD	1051.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 THE BLUE DOOR PROJECT LTD	9235119 revenue	1MK60	Ind Day Care LD	829.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 THE BLUE DOOR PROJECT LTD	9235120 revenue	1MK60	Ind Day Care LD	442.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 THE BLUE DOOR PROJECT LTD	9235121 revenue	1MK60	Ind Day Care LD	608.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 THE BLUE DOOR PROJECT LTD	9235122 revenue	1MK60	Ind Day Care LD	829.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 THE BLUE DOOR PROJECT LTD	9235125 revenue	1MK60	Ind Day Care LD	387.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 THE BLUE DOOR PROJECT LTD	9235126 revenue	1MK60	Ind Day Care LD	608.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 THE BLUE DOOR PROJECT LTD	9235127 revenue	1MK60	Ind Day Care LD	663.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 THE BRITISH HOME	9230211 revenue	1MG10	Nursing Care OP	8664.00
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 THE BRITISH HOME	9230211 revenue	1MG10	Nursing Care OP	-888.08
Investment & Growth	Transport	Revenue Expenditure	25/10/2024 THE COMMON ROOM OF THE GREAT NORTH LTD	9243229 revenue	1KEAW	Flood Environmnt Agency Studies	1250.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9248834 revenue	1EEYH	Under 2YO	13136.69
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9248835 revenue	1EEP5	2Yr Old Learning & Childcare	26151.48
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9248836 revenue	1E201	3- and 4-Year-Old	530.34
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9248837 revenue	1E201	3- and 4-Year-Old	5361.65
Deputy Chief Executive	Communication Services	Revenue Expenditure	14/10/2024 THE COPYRIGHT LICENSING AGENCY LTD	9233788 revenue	1FN20	Communication	25370.60
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	18/10/2024 THE COPYRIGHT LICENSING AGENCY LTD	9228598 revenue	1EA15	Newcastle City Learning Main	3231.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 THE EVERGREENS	9240006 revenue	1MG10	Nursing Care OP	-3839.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 THE EVERGREENS	9240006 revenue	1MG20	Residential Care OP	3141.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 THE EVERGREENS	9240006 revenue	1MH20	Residential Care PD	3141.84
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 THE EVERGREENS	9240006 revenue	1MG20	Residential Care OP	-740.00
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 THE EVERGREENS	9240006 revenue	1MH20	Residential Care PD	-494.80
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 THE FOSTERING COMPANY NORTH EAST	9229513 revenue	1MC22	External Foster Care Costs	14912.38
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/10/2024 THE FUELCARD COMPANY	9234841 revenue	1KEND	Fleet Fuel Account	302.44
Public Health Service	Public Health	Revenue Expenditure	31/10/2024 THE GROVE MEDICAL GROUP	9248425 revenue	1ML03	PH - NHS Health Checks	4608.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/10/2024 THE INSTITUTE OF THE MOTOR INDUSTRY	9218452 revenue	1KENG	MOT	525.00
Adult Social Care & Prevention	Prevention	Capital Expenditure	25/10/2024 THE KEY SAFE COMPANY	9227285 Capital	2CAPI	Capital Investment	1498.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 THE LAURELS	9239987 revenue	1MG20	Residential Care OP	3231.12
Deputy Chief Executive	Legal Services	Revenue Expenditure	29/10/2024 THE LAW SOCIETY	9245389 revenue	1FIX1	Legal Services	13498.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 THE LITTLE HUT PRE SCHOOL	9248512 revenue	1EEP5	2Yr Old Learning & Childcare	3914.95
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 THE LITTLE HUT PRE SCHOOL	9248513 revenue	1E201	3- and 4-Year-Old	877.20
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 THE LITTLE HUT PRE SCHOOL	9248514 revenue	1E201	3- and 4-Year-Old	2660.00
Investment & Growth	Economic Development	Revenue Expenditure	31/10/2024 THE LOCAL DATA COMPANY LTD	9240759 revenue	1FN38	Localised Provision Project	4415.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 THE MANOR HOUSE	9230175 revenue	1MG10	Nursing Care OP	10498.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 THE MANOR HOUSE	9230175 revenue	1MG20	Residential Care OP	9990.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 THE MANOR HOUSE	9230175 revenue	1MM20	Residential Care MH	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 THE MILL HOUSE	9239974 revenue	1MK20	Residential Care LD	37680.00
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 THE MILL HOUSE	9239974 revenue	1MK20	Residential Care LD	-626.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 THE OLD VICARAGE CARE HOME	9230188 revenue	1MG20	Residential Care OP	3125.20
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 THE OLD VICARAGE CARE HOME	9230188 revenue	1MG20	Residential Care OP	-958.36
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/10/2024 THE PROTECTOR GROUP	9236419 revenue	1KWVC	Minor Works Contracts	1350.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/10/2024 THE PROTECTOR GROUP	9236184 revenue	1KWVC	Minor Works Contracts	1350.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/10/2024 THE PROTECTOR GROUP	9168618 revenue	1KWVC	Minor Works Contracts	771.43
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/10/2024 THE PROTECTOR GROUP	9204907 revenue	1KWVC	Minor Works Contracts	1080.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 THE RIVERSIDE GROUP	9226199 revenue	1MF01	CIC & Care Leavers	262.88
Public Health Service	Public Health	Revenue Expenditure	30/10/2024 THE SAVILLE MEDICAL GROUP	9246941 revenue	1ML03	PH - NHS Health Checks	984.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/10/2024 THE SOCIAL CO	9231794 revenue	1V620	Pattern Shop	875.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/10/2024 THE SOCIAL CO	9231802 revenue	1V620	Pattern Shop	875.00
Public Health Service	Public Health	Revenue Expenditure	18/10/2024 THE SOCIAL CO	9236577 revenue	1K1FA	On the Move	220.00
Public Health Service	Public Health	Revenue Expenditure	18/10/2024 THE SOCIAL CO	9236577 revenue	1ML07	PH - Obesity and Phys Activity	500.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Income	17/10/2024 THE TWISTING DUCKS THEATRE CO	9237508 revenue	1FN03	Lord Mayors Charities	1328.27
Deputy Chief Executive	Communication Services	Revenue Expenditure	04/10/2024 THE WORKS	9220946 revenue	1FN20	Communication	633.75
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 THESHED	9232930 revenue	1MD62	Support to CIC	800.00
						EMF15	Connie Lewcock Rewire Bedr
						MP401	Ostara Inventories

Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 THESHED	9232932 revenue	1MD62	Support to CIC	800.00
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 THESHED	9232933 revenue	1MD62	Support to CIC	800.00
Public Health Service	Public Health	Revenue Expenditure	15/10/2024 THOMAS ORGANISATION	9235131 revenue	1ML09	PH - Drugs and alcohol	4500.27
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	10/10/2024 THOMAS OWEN & SONS LTD	9230378 revenue	1MR58	Transport Function	394.32
Adult Social Care & Prevention	Prevention	Revenue Expenditure	25/10/2024 THOMAS OWEN & SONS LTD	9242884 revenue	1MX06	Community Reablement	680.10
Adult Social Care & Prevention	Prevention	Revenue Expenditure	21/10/2024 THOMAS OWEN & SONS LTD	9239246 revenue	1MX06	Community Reablement	627.20
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/10/2024 THOMAS OWEN & SONS LTD	9226285 revenue	1KKK1	Cleaning Direct O/H	550.80
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2024 THOMAS OWEN & SONS LTD	9231313 revenue	1KKK1	Cleaning Direct O/H	353.80
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2024 THOMAS OWEN & SONS LTD	9243647 revenue	1KQ20	NFS Commercial Solutions	534.30
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/10/2024 THOMAS OWEN & SONS LTD	9243662 revenue	1KR10	Voids	264.90
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	11/10/2024 THOMAS OWEN & SONS LTD	9231321 revenue	1FN18	Eco Dev S106 Fund	329.85
Investment & Growth	Transport	Revenue Expenditure	29/10/2024 THOMAS OWEN & SONS LTD	9245352 revenue	1KEMC	Highways	429.00
Operations & Regulatory Services	Operations	Revenue Expenditure	24/10/2024 THOMAS SHERRIFF & CO LTD	9225935 revenue	3KES1	City Transport Stock	320.98
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 THOMAS WALLING PRIMARY ACADEMY	9248697 revenue	1EEP5	2Yr Old Learning & Childcare	1402.05
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 THOMAS WALLING PRIMARY ACADEMY	9248698 revenue	1E201	3- and 4-Year-Old	561.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 THOMAS WALLING PRIMARY ACADEMY	9248699 revenue	1E201	3- and 4-Year-Old	2887.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2024 THOMPSONS OF PRUDHOE LTD	9235201 revenue	1KE27	Bereavement Services Overhead	511.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2024 THOMPSONS OF PRUDHOE LTD	9235371 revenue	1KE27	Bereavement Services Overhead	308.80
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 THOMPSONS OF PRUDHOE LTD	9224343 revenue	1KE27	Bereavement Services Overhead	511.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/10/2024 THOMPSONS OF PRUDHOE LTD	9236598 Capital	2HE01	Capital Citywide	HR251 75262.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/10/2024 THOMPSONS OF PRUDHOE LTD	9236602 Capital	2HE01	Capital Citywide	HR251 23735.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/10/2024 THOMPSONS OF PRUDHOE LTD	9237520 Capital	2HE01	Capital Citywide	HR251 107425.00
Investment & Growth	Transport	Revenue Expenditure	17/10/2024 THOMPSONS OF PRUDHOE LTD	9237103 revenue	1KEMC	Highways	453.60
Investment & Growth	Transport	Revenue Expenditure	09/10/2024 THOMPSONS OF PRUDHOE LTD	9231088 revenue	1KEMC	Highways	467.50
Investment & Growth	Transport	Revenue Expenditure	09/10/2024 THOMPSONS OF PRUDHOE LTD	9231089 revenue	1KEMC	Highways	852.30
Investment & Growth	Transport	Revenue Expenditure	14/10/2024 THOMPSONS OF PRUDHOE LTD	9232069 revenue	1KEMC	Highways	443.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 THORNBECK COLLEGE	9225827 revenue	1MK50	Supported Living LD	41015.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 THORNBECK COLLEGE	9225888 revenue	1MK60	Ind Day Care LD	17386.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 THORNBECK COLLEGE	9240032 revenue	1MK20	Residential Care LD	19595.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 THORNBECK COLLEGE	9245426 revenue	1MK50	Supported Living LD	41015.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 THORNBECK COLLEGE	9245474 revenue	1MK60	Ind Day Care LD	17386.24
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 THORNBECK COLLEGE	9225827 revenue	1MK50	Supported Living LD	-1808.20
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 THORNBECK COLLEGE	9240032 revenue	1MK20	Residential Care LD	-989.60
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024 THORNBECK COLLEGE	9245426 revenue	1MK50	Supported Living LD	-1808.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 THORNHOLME UNIT	9239936 revenue	1MK20	Residential Care LD	18955.96
Public Health Service	Public Health	Revenue Expenditure	29/10/2024 THROCKLEY CHEMISTS	9245706 revenue	1ML11	PH - Smoking & Tobacco	642.73
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 TIME TO CARE SPECIALIST SUPPORT SERVICES	9225873 revenue	1MK50	Supported Living LD	14655.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 TIME TO CARE SPECIALIST SUPPORT SERVICES	9245464 revenue	1MK50	Supported Living LD	14655.56
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 TIME TO CARE SPECIALIST SUPPORT SERVICES	9230878 revenue	1MD67	S17 Children in Need	1580.00
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	03/10/2024 TNS	9222286 revenue	1D568	Work in Default Recoverable	445.00
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	03/10/2024 TNS	9228008 revenue	1D568	Work in Default Recoverable	775.00
Children & Families	Children's Social Care	Revenue Expenditure	17/10/2024 TOBY HEAPS	9236400 revenue	1MC24	Augusta Close	1020.00
Investment & Growth	Economic Development	Revenue Expenditure	24/10/2024 TOBY HEAPS	9231121 revenue	1FN33	Place Innovation Programme	1200.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 TOGETHER FOR CHILDREN LTD	9227648 revenue	1MC20	In House Foster Care Costs	1280.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/10/2024 TOTAL CONSTRUCTION NE LTD	9240725 revenue	1KR3C	Planned Central	29066.85
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/10/2024 TOTAL CONSTRUCTION NE LTD	9240727 revenue	1KR01	Responsive Maintenance	8661.21
Workforce & Development	Employee Services	Revenue Income	17/10/2024 TOTAL ID LTD	9223003 revenue	1CF00	Payroll	430.69
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/10/2024 TOTAL PUMP SOLUTIONS LTD	9226255 revenue	1KVEM	Mechanical Stand Alone Works	4564.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/10/2024 TOTAL PUMP SOLUTIONS LTD	9225776 revenue	1KR8L	Wide District Heating	930.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/10/2024 TOTAL PUMP SOLUTIONS LTD	9238089 revenue	1KR8L	Wide District Heating	280.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/10/2024 TOTAL PUMP SOLUTIONS LTD	9224640 revenue	1KVEM	Mechanical Stand Alone Works	740.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/10/2024 TOTAL PUMP SOLUTIONS LTD	9225775 revenue	1KR8L	Wide District Heating	1208.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/10/2024 TOTAL PUMP SOLUTIONS LTD	9239184 revenue	1KR8L	Wide District Heating	1416.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/10/2024 TOTAL PUMP SOLUTIONS LTD	9242802 revenue	1KR8L	Wide District Heating	670.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/10/2024 TOTAL PUMP SOLUTIONS LTD	9242928 revenue	1KR8L	Wide District Heating	2167.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	31/10/2024 TOTAL RESOURCES UK LTD	9239143 revenue	1KW34	Investment in Neighbourhoods	300.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/10/2024 TOTAL RESOURCES UK LTD	9219674 revenue	1DZQ1	Quayside Market	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/10/2024 TOTAL RESOURCES UK LTD	9210104 revenue	1DZQ1	Quayside Market	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/10/2024 TOTAL RESOURCES UK LTD	9227650 revenue	1DZQ1	Quayside Market	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/10/2024 TOTAL RESOURCES UK LTD	9218345 revenue	1DZQ1	Quayside Market	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/10/2024 TOTAL RESOURCES UK LTD	9232240 revenue	1DZQ1	Quayside Market	325.00
Children & Families	Education Schools/DSG	Revenue Expenditure	29/10/2024 TOUCAN EDUCATION	9238233 revenue	1E25V	EOTAS EHCP Bespoke Package	5693.10
Children & Families	Education Schools/DSG	Revenue Expenditure	29/10/2024 TOUCAN EDUCATION	9240581 revenue	1E25V	EOTAS EHCP Bespoke Package	595.90
Children & Families	Education Schools/DSG	Revenue Expenditure	29/10/2024 TOUCAN EDUCATION	9242663 revenue	1E25V	EOTAS EHCP Bespoke Package	629.55
Children & Families	Education Schools/DSG	Revenue Expenditure	29/10/2024 TOUCAN EDUCATION	9245517 revenue	1E25A	Alternative Provision	10490.00
Children & Families	Education Schools/DSG	Revenue Expenditure	29/10/2024 TOUCAN EDUCATION	9245517 revenue	1E25V	EOTAS EHCP Bespoke Package	16567.58
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	17/10/2024 TRAVELPERK UK IRL LTD	9219193 revenue	1V304	Travel Office Corporate travel	8241.16
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	24/10/2024 TRAVELPERK UK IRL LTD	9222819 revenue	1V304	Travel Office Corporate travel	6688.78
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	03/10/2024 TRAVELPERK UK IRL LTD	9208816 revenue	1V304	Travel Office Corporate travel	10321.73
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	31/10/2024 TRAVELPERK UK IRL LTD	9227824 revenue	1V304	Travel Office Corporate travel	13826.63
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	28/10/2024 TRAVELPERK UK IRL LTD	9244197 revenue	1V304	Travel Office Corporate travel	5529.15
Public Health Service	Public Health	Revenue Expenditure	15/10/2024 TREATMENT DIRECT LTD	9235155 revenue	1ML09	PH - Drugs and alcohol	3182.91
Children & Families	Education	Revenue Expenditure	17/10/2024 TRETTS OF TYNESIDE	9236430 revenue	1E212	Transport Special	4527.20
Children & Families	Education	Revenue Expenditure	14/10/2024 TRETTS OF TYNESIDE	9231118 revenue	1E212	Transport Special	4527.20
Children & Families	Education	Revenue Expenditure	03/10/2024 TRETTS OF TYNESIDE	9228165 revenue	1E212	Transport Special	4527.20
Children & Families	Education	Revenue Expenditure	31/10/2024 TRETTS OF TYNESIDE	9243320 revenue	1E212	Transport Special	4527.20
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 TRINITY ACADEMY NEWCASTLE	9237452 revenue	1E20D	Special Schools inYear Top Ups	45500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 TRINITY ACADEMY NEWCASTLE	9237453 revenue	1E20D	Special Schools inYear Top Ups	24266.66

Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 TRINITY ACADEMY NEWCASTLE	9237454 revenue	1E363	SB PFI Formula Academy	82067.63
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 TRINITY ACADEMY NEWCASTLE	9237455 revenue	1E20D	Special Schools InYear Top Ups	75075.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 TRINITY ACADEMY NEWCASTLE	9237456 revenue	1E20D	Special Schools InYear Top Ups	26000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 TRINITY ACADEMY NEWCASTLE	9237457 revenue	1E20D	Special Schools InYear Top Ups	86222.50
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 TRINITY ACADEMY NEWCASTLE	9237458 revenue	1E20D	Special Schools InYear Top Ups	49534.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	11/10/2024 TRINITY CHAMBERS	9224517 revenue	1CR01	Revs and Bens Supp&Svs	400.00
Children & Families	Children's Social Care	Revenue Expenditure	16/10/2024 TRINITY CHAMBERS	9228525 revenue	1MD68	Legal Fees Care	1030.00
Children & Families	Children's Social Care	Revenue Expenditure	16/10/2024 TRINITY CHAMBERS	9236370 revenue	1MD68	Legal Fees Care	600.00
Children & Families	Children's Social Care	Revenue Expenditure	25/10/2024 TRINITY CHAMBERS	9236955 revenue	1MD68	Legal Fees Care	920.00
Children & Families	Children's Social Care	Revenue Expenditure	25/10/2024 TRINITY CHAMBERS	9236962 revenue	1MD68	Legal Fees Care	575.00
Children & Families	Children's Social Care	Revenue Expenditure	25/10/2024 TRINITY CHAMBERS	9236965 revenue	1MD68	Legal Fees Care	915.00
Children & Families	Children's Social Care	Revenue Expenditure	25/10/2024 TRINITY CHAMBERS	9236973 revenue	1MD68	Legal Fees Care	765.00
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 TRINITY CHAMBERS	9239262 revenue	1MD68	Legal Fees Care	3280.00
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 TRINITY CHAMBERS	9241789 revenue	1MD68	Legal Fees Care	920.00
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 TRINITY CHAMBERS	9241790 revenue	1MD68	Legal Fees Care	710.00
Children & Families	Children's Social Care	Revenue Expenditure	04/10/2024 TRINITY CHAMBERS	9228524 revenue	1MD68	Legal Fees Care	665.00
Children & Families	Children's Social Care	Revenue Expenditure	04/10/2024 TRINITY CHAMBERS	9228921 revenue	1MD68	Legal Fees Care	850.00
Children & Families	Children's Social Care	Revenue Expenditure	14/10/2024 TRINITY CHAMBERS	9233582 revenue	1MD68	Legal Fees Care	1585.00
Children & Families	Education	Revenue Expenditure	30/10/2024 TRINITY CHAMBERS	9242002 revenue	1E23F	SEND QA	7750.00
HRA Expenditure	General Management	Revenue Expenditure	11/10/2024 TRINITY CHAMBERS	9217003 revenue	1HRA1	HRA-General	1850.00
HRA Expenditure	General Management	Revenue Expenditure	25/10/2024 TRINITY CHAMBERS	9227249 revenue	1HRA1	HRA-General	450.00
HRA Expenditure	General Management	Revenue Expenditure	09/10/2024 TRINITY CHAMBERS	9212103 revenue	1HCIS	HRA Insurance Services	500.00
HRA Expenditure	General Management	Revenue Expenditure	18/10/2024 TRINITY CHAMBERS	9222127 revenue	1HCIS	HRA Insurance Services	1100.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	18/10/2024 TRINITY FIRE & SECURITY SYSTEMS LTD	9201265 revenue	1KVEE	Electrical Stand Alone Works	2114.86
HRA Expenditure	General Management	Revenue Expenditure	04/10/2024 TRUE SOLICITORS LLP	9228817 revenue	1HCIS	HRA Insurance Services	2500.00
HRA Expenditure	General Management	Revenue Expenditure	22/10/2024 TRUE SOLICITORS LLP	9240444 revenue	1HCIS	HRA Insurance Services	6500.00
HRA Expenditure	General Management	Revenue Expenditure	22/10/2024 TRUE SOLICITORS LLP	9240445 revenue	1HCIS	HRA Insurance Services	9500.00
Investment & Growth	Transport	Revenue Expenditure	16/10/2024 TTS TRAINING SERVICES LTD	9203190 revenue	1KEMC	Highways	1356.00
Public Health Service	Public Health	Revenue Expenditure	03/10/2024 TUC	9227809 revenue	1ML04	PH - Health Improvement	30020.91
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/10/2024 TURF TANK UK	9233026 revenue	1KEFA	Grounds Maintenance	6300.00
Investment & Growth	Major Projects	Capital Expenditure	18/10/2024 TURNER & TOWNSEND COST MANAGEMENT LTD	9234838 Capital	2CAP1	Capital Investment	5000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 TURTLE CHILDCARE LTD	9248400 revenue	1EEYH	Under 2YO	3349.35
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 TURTLE CHILDCARE LTD	9248401 revenue	1EEP5	2Yr Old Learning & Childcare	1132.42
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 TURTLE CHILDCARE LTD	9248402 revenue	1E201	3- and 4-Year-Old	2625.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/10/2024 TWAM ENTERPRISES LIMITED	9240455 revenue	1VH23	Asylum Dispersal	270.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	23/10/2024 TYCO FIRE & INTEGRATED SOLUTIONS	9239080 revenue	1MR58	Transport Function	2086.47
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	11/10/2024 TYCO FIRE & INTEGRATED SOLUTIONS	9222385 revenue	1V204	Car Parking Infrastructure	446.79
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	11/10/2024 TYCO FIRE & INTEGRATED SOLUTIONS	9222386 revenue	1V204	Car Parking Infrastructure	446.79
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	04/10/2024 TYCO FIRE & INTEGRATED SOLUTIONS	9211919 revenue	1V204	Car Parking Infrastructure	446.79
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	04/10/2024 TYCO FIRE & INTEGRATED SOLUTIONS	9211920 revenue	1V204	Car Parking Infrastructure	446.79
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	30/10/2024 TYCO FIRE & INTEGRATED SOLUTIONS	9227854 revenue	1V204	Car Parking Infrastructure	446.79
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/10/2024 TYNE & WEAR ACCESS NE LTD	9247354 revenue	1KESY	External Hires	5145.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/10/2024 TYNE & WEAR ACCESS NE LTD	9247355 revenue	1KESY	External Hires	280.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/10/2024 TYNE & WEAR ACCESS NE LTD	9247356 revenue	1KESY	External Hires	600.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/10/2024 TYNE & WEAR ACCESS NE LTD	9247357 revenue	1KESY	External Hires	450.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	25/10/2024 TYNE AND WEAR DEVELOPMENT TRUST	9243442 revenue	1DF66	Holocaust Memorial Day	1500.00
Operations & Regulatory Services	Operations	Revenue Expenditure	25/10/2024 TYNE ELECTRO DIESEL LTD	9227926 revenue	3KES1	City Transport Stock	345.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 TYNE GRANGE	9240005 revenue	1MG10	Nursing Care OP	16013.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 TYNE GRANGE	9240005 revenue	1MH10	Nursing Care PD	18540.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 TYNE GRANGE	9240005 revenue	1MH20	Residential Care PD	16061.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 TYNE GRANGE	9240005 revenue	1MM10	Nursing Care MH	137197.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 TYNE GRANGE	9240005 revenue	1MM20	Residential Care MH	18263.36
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/10/2024 TYNE HOUSING ASSOCIATION	9238121 revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 TYNEDALE HOUSE	9230214 revenue	1MK20	Residential Care LD	24235.72
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 TYNEDALE HOUSE	9230214 revenue	1MK20	Residential Care LD	-516.68
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 TYNEMOUTH NURSERY AT CHURCH HIGH	9248767 revenue	1EEYH	Under 2YO	22107.08
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 TYNEMOUTH NURSERY AT CHURCH HIGH	9248768 revenue	1EEP5	2Yr Old Learning & Childcare	9070.18
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 TYNEMOUTH NURSERY AT CHURCH HIGH	9248770 revenue	1E201	3- and 4-Year-Old	10000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	21/10/2024 TYNEMOUTH NURSERY AT CHURCH HIGH	9239513 revenue	1E20C	SEN EY Panel Inclusion Fund	450.00
Public Health Service	Public Health	Revenue Expenditure	17/10/2024 TYNESIDE AND NORTHUMBERLAND MIND	9228261 revenue	1ML18	SSMTRG	5100.00
Workforce & Development	Operational HR	Revenue Expenditure	11/10/2024 TYNESIDE AND NORTHUMBERLAND MIND	9222829 revenue	1FP30	Occupational Health	5555.13
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	03/10/2024 TYNESIDE RAPE CRISIS CENTRE	9227773 revenue	1MX19	Domestic Violence	5000.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 TYNESIDE SECURITY LTD	9237691 revenue	1KQ20	NFS Commercial Solutions	440.23
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 U STUDENT SUNDERLAND LTD	9230825 revenue	1MF01	CIC & Care Leavers	4855.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	03/10/2024 UK DRY RISERS MAINTENANCE LTD	9227994 revenue	1KR56	Communal Area & Cyclical Mntce	590.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 UK FOSTERING	9229523 revenue	1MC22	External Foster Care Costs	4285.56
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2024 UK MASTERCLEAN	9244416 revenue	1KF07	Banqueting Suite	557.16
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/10/2024 UK MASTERCLEAN	9238453 revenue	1VH22	Temporary Accommodation Prem	272.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 UNDERLEY GARDEN SCHOOL	9239938 revenue	1MK20	Residential Care LD	11760.40
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 UNDERLEY GARDEN SCHOOL	9239938 revenue	1MK20	Residential Care LD	-494.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/10/2024 UNISUS GROUP FACTOR	9236428 revenue	1MG50	Home Care OP	977.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/10/2024 UNISUS GROUP FACTOR	9236429 revenue	1MG50	Home Care OP	1667.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 UNISUS GROUP FACTOR	9227200 revenue	1MH50	Home Care PD	3820.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 UNISUS GROUP FACTOR	9227200 revenue	1MM50	Home Care MH	2445.35
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 UNITE RENT COLLECTION LTD	9229585 revenue	1MF01	CIC & Care Leavers	2992.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 UNITED RESPONSE	9225822 revenue	1MK50	Supported Living LD	189613.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 UNITED RESPONSE	9225847 revenue	1MK50	Supported Living LD	23290.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 UNITED RESPONSE	9225884 revenue	1MK51	Home Care LD	466.20

Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 UNITED RESPONSE	9245422 revenue	1MK50	Supported Living LD			193671.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 UNITED RESPONSE	9245440 revenue	1MK50	Supported Living LD			23290.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 UNITED RESPONSE	9245469 revenue	1MK51	Home Care LD			466.20
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 UNITED RESPONSE	9225822 revenue	1MK50	Supported Living LD			-1868.20
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024 UNITED RESPONSE	9245422 revenue	1MK50	Supported Living LD			-1868.20
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 UNITY FOSTER CARE	9229522 revenue	1MC22	External Foster Care Costs			8481.76
Children & Families	Early Help and Family Support	Revenue Expenditure	21/10/2024 UNIVERSAL KIDS CHILDCARE	9239272 revenue	1MR90	EY Financial Incentives Pilot			1170.82
Children & Families	Education Schools/DSG	Revenue Expenditure	01/10/2024 UNIVERSAL KIDS CHILDCARE	9225899 revenue	1E20C	SEN EY Panel Inclusion Fund			825.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 UNIVERSAL KIDS CHILDCARE	9248759 revenue	1EEP5	2Yr Old Learning & Childcare			6417.07
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 UNIVERSAL KIDS CHILDCARE	9248760 revenue	1E201	3- and 4-Year-Old			1106.70
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 UNIVERSAL KIDS CHILDCARE	9248761 revenue	1E201	3- and 4-Year-Old			9187.50
Children & Families	Education Schools/DSG	Revenue Expenditure	21/10/2024 UNIVERSAL KIDS CHILDCARE	9239514 revenue	1E20C	SEN EY Panel Inclusion Fund			450.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	14/10/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9232121 revenue	1VP22	Community Safety Team			520.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	14/10/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9232122 revenue	1VP22	Community Safety Team			275.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	31/10/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9248183 revenue	1VP22	Community Safety Team			10770.50
Investment & Growth	Transport	Capital Expenditure	25/10/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9232117 Capital	2CAPI	Capital Investment	DXXTC	ITS Coast Road Extension	28525.00
Investment & Growth	Transport	Capital Expenditure	25/10/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9232117 Capital	2CAPI	Capital Investment	DXXTD	ITS Barrack Road	22820.00
Investment & Growth	Transport	Capital Expenditure	25/10/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9232117 Capital	2CAPI	Capital Investment	DXXTD	ITS Scotswood Road	17115.00
Investment & Growth	Transport	Capital Expenditure	25/10/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9232117 Capital	2CAPI	Capital Investment	DXXTM	ITS A690 Sunderland	17115.00
Investment & Growth	Transport	Capital Expenditure	25/10/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9232117 Capital	2CAPI	Capital Investment	DXXTQ	ITS A184 Gateshead	17115.00
Investment & Growth	Transport	Revenue Expenditure	25/10/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9232117 revenue	1V092	UTMC			39935.00
Investment & Growth	Transport	Revenue Expenditure	23/10/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9226225 revenue	1V092	UTMC			1105.00
Investment & Growth	Transport	Revenue Expenditure	23/10/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9241417 revenue	1V092	UTMC			517.50
Investment & Growth	Transport	Revenue Expenditure	23/10/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9241418 revenue	1V092	UTMC			420.00
Investment & Growth	Transport	Revenue Expenditure	09/10/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9210855 revenue	1V092	UTMC			408.00
Investment & Growth	Transport	Revenue Expenditure	09/10/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9210857 revenue	1V092	UTMC			1105.00
Investment & Growth	Transport	Revenue Expenditure	09/10/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9210858 revenue	1V092	UTMC			422.50
Investment & Growth	Transport	Revenue Expenditure	09/10/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9218488 revenue	1V092	UTMC			1330.00
Investment & Growth	Transport	Revenue Expenditure	30/10/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9232119 revenue	1V092	UTMC			260.00
Investment & Growth	Transport	Revenue Expenditure	30/10/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9236396 revenue	1V092	UTMC			980.00
Investment & Growth	Transport	Revenue Expenditure	30/10/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9237044 revenue	1V092	UTMC			390.00
Children & Families	Early Help and Family Support	Revenue Expenditure	25/10/2024 UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUN	9240699 revenue	1FHS1	Family Hubs and Start for Life			3000.00
Children & Families	Children's Social Care	Revenue Expenditure	16/10/2024 UNIVERSITY OF NORTHUMBRIA	9234927 revenue	1MF01	CIC & Care Leavers			2775.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 UNIVERSITY OF SUNDERLAND	9229587 revenue	1MF01	CIC & Care Leavers			864.91
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	15/10/2024 URBAN GREEN NEWCASTLE	9235365 revenue	1V107	Car Parks in Parks			35877.40
Children & Families	Education	Revenue Expenditure	25/10/2024 VALOUR MULTI - ACADEMY TRUST	9243517 revenue	1E222	Access & Inclusion			1272.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 VALOUR MULTI - ACADEMY TRUST	9248520 revenue	1E201	3- and 4-Year-Old			856.80
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 VALOUR MULTI - ACADEMY TRUST	9248521 revenue	1E201	3- and 4-Year-Old			11025.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 VALOUR MULTI - ACADEMY TRUST	9248567 revenue	1E201	3- and 4-Year-Old			321.30
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 VALOUR MULTI - ACADEMY TRUST	9248568 revenue	1E201	3- and 4-Year-Old			6037.50
CFO Directorate	Revenues and Benefits	Revenue Expenditure	30/10/2024 VALTECH	9238093 revenue	1CS00	Revs and Bens Staffing			888.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/10/2024 VALVE SERVICES	9226298 revenue	1KR05	District Heating			357.00
Deputy Chief Executive	Communication Services	Revenue Expenditure	11/10/2024 VASEY THOMPSON LIMITED	9221027 revenue	1FN20	Communication			1350.00
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 VCARE-24 LIMITED	9229703 revenue	1MD62	Support to CIC			584.00
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 VCARE-24 LIMITED	9229704 revenue	1MD62	Support to CIC			1294.40
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	11/10/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9224420 revenue	1KR50	Asbestos			3924.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	04/10/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9220038 revenue	1KR50	Asbestos			2536.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	18/10/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9225755 revenue	1KR50	Asbestos			1890.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/10/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9241438 revenue	1KR50	Asbestos			3792.41
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/10/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9224419 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	1654.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/10/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9220039 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	1888.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/10/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9225756 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	1755.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/10/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9241439 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	1523.33
HRA Expenditure	General Management	Revenue Expenditure	11/10/2024 VERITAS SOLICITORS LLP	9232623 revenue	1HCIS	HRA Insurance Services			260.00
HRA Expenditure	General Management	Revenue Expenditure	24/10/2024 VERITAS SOLICITORS LLP	9241423 revenue	1HCIS	HRA Insurance Services			260.00
HRA Expenditure	General Management	Revenue Expenditure	24/10/2024 VERITAS SOLICITORS LLP	9241425 revenue	1HCIS	HRA Insurance Services			11500.00
HRA Expenditure	General Management	Revenue Expenditure	02/10/2024 VERITAS SOLICITORS LLP	9227236 revenue	1HCIS	HRA Insurance Services			7500.00
HRA Expenditure	General Management	Revenue Expenditure	22/10/2024 VERITAS SOLICITORS LLP	9240446 revenue	1HCIS	HRA Insurance Services			900.00
HRA Expenditure	General Management	Revenue Expenditure	22/10/2024 VERITAS SOLICITORS LLP	9240451 revenue	1HCIS	HRA Insurance Services			260.00
HRA Expenditure	General Management	Revenue Expenditure	22/10/2024 VERITAS SOLICITORS LLP	9240459 revenue	1HCIS	HRA Insurance Services			260.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	25/10/2024 VERNACARE LIMITED	9236265 revenue	1MG25	Connie Lewcock House OP			406.69
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	04/10/2024 VERNACARE LIMITED	9205096 revenue	1KE1B	Connie Lewcock House R&M			1213.38
Operations & Regulatory Services	Operations	Revenue Expenditure	30/10/2024 VFS (SOUTHAMPTON) LTD	9230272 revenue	3KES1	City Transport Stock			899.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 VICTORIA HOUSE NORTH EAST LTD	9235156 revenue	1MK51	Home Care LD			1785.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 VICTORIA HOUSE NORTH EAST LTD	9239976 revenue	1MK20	Residential Care LD			3211.12
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	25/10/2024 VIP-SYSTEM LTD	9235359 revenue	1D521	Hackney Carriage & Private Hire			332.40
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	25/10/2024 VIRGIN MEDIA BUSINESS	9239537 revenue	1CC24	Telecoms			288.90
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	24/10/2024 VIRGIN MEDIA BUSINESS	9239538 revenue	1CC24	Telecoms			806.92
Children & Families	Education Schools/DSG	Revenue Expenditure	25/10/2024 VISION FOR EDUCATION LTD	9242525 revenue	1E869	Bridgewater Childcare Trading			796.25
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2024 VIVEDIA LTD	9234000 revenue	1KE27	Bereavement Services Overhead			1068.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	24/10/2024 VODAFONE CORPORATE	9226209 revenue	1EA06	Westgate ASB			300.00
Workforce & Development	Employability Team	Revenue Expenditure	24/10/2024 VODAFONE CORPORATE	9226209 revenue	1FP20	Employability			80.00
Investment & Growth	Transport	Capital Expenditure	21/10/2024 VOLKERSTEVIN INFRASTRUCTURE LTD	9223623 Capital	2CAPI	Capital Investment	DX039	Central Motorway Maintenan	49439.80
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	03/10/2024 VOLUNTEERING MATTERS	9227781 revenue	1MG88	VCS infrastructure			19955.01
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	03/10/2024 VOLUNTEERING MATTERS	9227782 revenue	1MG88	VCS infrastructure			1877.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 VOYAGE	9239944 revenue	1MG10	Nursing Care OP			8982.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 VOYAGE	9239944 revenue	1MM10	Nursing Care MH			9786.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 VOYAGE	9239944 revenue	1MM20	Residential Care MH			10382.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 VOYAGE LTD	9235136	revenue	1MM20	Residential Care MH		348.08	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 VOYAGE LTD	9235137	revenue	1MK50	Supported Living LD		5579.84	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 VOYAGE LTD	9235138	revenue	1MK50	Supported Living LD		5925.92	
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	04/10/2024 VTCT	9219869	revenue	1EA15	Newcastle City Learning Main		850.00	
Public Health Service	Public Health	Revenue Expenditure	29/10/2024 WALKER PHARMACY LTD	9245599	revenue	1ML11	PH - Smoking & Tobacco		938.83	
Public Health Service	Public Health	Revenue Expenditure	09/10/2024 WALKERGATE PHARMACY	9231122	revenue	1ML11	PH - Smoking & Tobacco		328.49	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 WALLACE HOUSE	9239918	revenue	1MG20	Residential Care OP		3072.44	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 WALLACE MEWS	9239934	revenue	1MK10	Nursing Care LD		-8392.37	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 WALLACE MEWS	9239934	revenue	1MK20	Residential Care LD		24280.10	
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 WALLACE MEWS	9239934	revenue	1MK10	Nursing Care LD		584.81	
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 WALLACE MEWS	9239934	revenue	1MK20	Residential Care LD		-1081.01	
CFO Directorate	Revenues and Benefits	Revenue Expenditure	11/10/2024 WARD HADAWAY	9232554	revenue	1CR01	Revs and Bens Supp&Svs		261.00	
CFO Directorate	Revenues and Benefits	Revenue Expenditure	11/10/2024 WARD HADAWAY	9232555	revenue	1CR01	Revs and Bens Supp&Svs		252.00	
CFO Directorate	Revenues and Benefits	Revenue Expenditure	11/10/2024 WARD HADAWAY	9232617	revenue	1CR01	Revs and Bens Supp&Svs		252.00	
CFO Directorate	Revenues and Benefits	Revenue Expenditure	17/10/2024 WARD HADAWAY	9236426	revenue	1CR01	Revs and Bens Supp&Svs		252.00	
CFO Directorate	Revenues and Benefits	Revenue Expenditure	17/10/2024 WARD HADAWAY	9236427	revenue	1CR01	Revs and Bens Supp&Svs		252.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/10/2024 WARD HADAWAY	9233629	revenue	1DY50	Misc Corporate Estates		460.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/10/2024 WARD HADAWAY	9236946	revenue	1DX18	Heaton Complex		285.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/10/2024 WARD HADAWAY	9236947	revenue	1DT10	Riversdales Court Ind Est		390.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/10/2024 WARD HADAWAY	9236949	revenue	1DZ15	St Anthonys Road Walker		280.00	
HRA Expenditure	General Management	Revenue Expenditure	25/10/2024 WARD HADAWAY	9232992	revenue	1HRA3	Misc Feasibility Study/Survey		418.00	
HRA Expenditure	General Management	Revenue Expenditure	03/10/2024 WARD HADAWAY	9227672	revenue	1HRA1	HRA-General		720.00	
Investment & Growth	Transport	Capital Expenditure	11/10/2024 WARD HADAWAY	9232631	Capital	2CAPI	Capital Investment	DXXTB	IT S TCF Non-NCC	2572.50
Investment & Growth	Transport	Capital Expenditure	11/10/2024 WARD HADAWAY	9232633	Capital	2CAPI	Capital Investment	DXXTB	IT S TCF Non-NCC	3742.50
Investment & Growth	Transport	Capital Expenditure	28/10/2024 WARD HADAWAY	9244218	Capital	2CAPI	Capital Investment	DXXTB	IT S TCF Non-NCC	700.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	04/10/2024 WARMWORKS SCOTLAND LLP	9228870	Capital	2CAPI	Capital Investment	NX340	Home Upgrade Grant 2 HUG:	52324.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/10/2024 WARREN ACCESS LTD	9219040	revenue	1KESY	External Hires		277.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/10/2024 WARREN ACCESS LTD	9219041	revenue	1KESY	External Hires		470.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/10/2024 WARREN ACCESS LTD	9208147	revenue	1KESY	External Hires		277.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/10/2024 WARREN ACCESS LTD	9212727	revenue	1KVAVC	Minor Works Contracts		270.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/10/2024 WARREN ACCESS LTD	9223699	revenue	1KESY	External Hires		335.00	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/10/2024 WAVE LTD	9247283	revenue	3KSO1	Utilities Control		85955.04	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 WAVERLEY HILLCARE	9235160	revenue	1MK10	Nursing Care LD		5896.80	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 WAVERLEY HILLCARE	9230193	revenue	1MG10	Nursing Care OP		54809.23	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 WAVERLEY HILLCARE	9230193	revenue	1MG20	Residential Care OP		57677.15	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 WAVERLEY HILLCARE	9230193	revenue	1MH20	Residential Care PD		3189.28	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 WAVERLEY HILLCARE	9230193	revenue	1MK10	Nursing Care LD		9730.72	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 WAVERLEY HILLCARE	9230193	revenue	1MM20	Residential Care MH		9802.96	
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	23/10/2024 WCL (UK) LTD	9226265	revenue	1CL20	ICT Schools		1326.00	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/10/2024 WEARSIDE WOMEN IN NEED	9232961	revenue	1VH26	Housing Advice Centre		1706.48	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/10/2024 WEIGHTMANS LLP	9230070	revenue	1RB03	Insurance Provision		525.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 WELBECK ACADEMY PART OF WISE ACADEMIES	9237459	revenue	1E20T	ARC / ARP Top Up Funding		9999.05	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	28/10/2024 WELFORD CENTRE	9244445	revenue	1MX01	Welford Resource Centre LD		291.44	
Adult Social Care & Prevention	Care & Support	Revenue Income	28/10/2024 WELFORD CENTRE	9244445	revenue	1MX01	Welford Resource Centre LD		21.95	
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 WENDY PREEN	9248563	revenue	1EYH	Under 2YO		5255.25	
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 WENDY PREEN	9248564	revenue	1EEP5	2Yr Old Learning & Childcare		2642.32	
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 WENDY PREEN	9248566	revenue	1E201	3- and 4-Year-Old		472.50	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/10/2024 WERNICK HIRE LTD	9185973	revenue	1KEWB	Newington Road West Depot		1741.92	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/10/2024 WERNICK HIRE LTD	9211179	revenue	1KEWB	Newington Road West Depot		4127.06	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 WEST FARM CARE CENTRE	9230182	revenue	1MG20	Residential Care OP		21322.88	
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 WEST FARM CARE CENTRE	9230182	revenue	1MG20	Residential Care OP		-4007.96	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/10/2024 WEST PORT TIMBER WINDOWS & DOORS	9236200	revenue	1KR56	Communal Area & Cyclical Mntce		1655.29	
Public Health Service	Public Health	Revenue Expenditure	31/10/2024 WEST ROAD MEDICAL CENTRE	9248153	revenue	1ML03	PH - NHS Health Checks		384.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/10/2024 WESTERN AUTOMATION	9248102	revenue	1KR8L	Wide District Heating		673.12	
Children & Families	Children's Social Care	Revenue Expenditure	16/10/2024 WESTGATE CARPETS LTD	9234951	revenue	1MFO1	CIC & Care Leavers		520.00	
Children & Families	Children's Social Care	Revenue Expenditure	18/10/2024 WESTGATE CARPETS LTD	9235216	revenue	1MFO1	CIC & Care Leavers		940.00	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/10/2024 WESTGATE CARPETS LTD	9239258	revenue	1BT03	Ready to Live Fund		300.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 WESTGATE HILL PRIMARY SCHOOL	9248589	revenue	1E201	3- and 4-Year-Old		856.80	
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 WESTGATE HILL PRIMARY SCHOOL	9248590	revenue	1E201	3- and 4-Year-Old		5362.50	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 WESTMINSTER HAWTHORNS	9239920	revenue	1MH10	Nursing Care PD		6556.64	
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 WESTMINSTER HAWTHORNS	9239920	revenue	1MH10	Nursing Care PD		-411.40	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 WESTWOOD LODGE NURSING HOME	9230208	revenue	1MG10	Nursing Care OP		18160.96	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 WESTWOOD LODGE NURSING HOME	9230208	revenue	1MG20	Residential Care OP		32122.07	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 WESTWOOD LODGE NURSING HOME	9230208	revenue	1MH10	Nursing Care PD		-2481.06	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 WESTWOOD LODGE NURSING HOME	9230208	revenue	1MH20	Residential Care PD		14899.84	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 WESTWOOD LODGE NURSING HOME	9230208	revenue	1MM10	Nursing Care MH		22861.64	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 WESTWOOD LODGE NURSING HOME	9230208	revenue	1MM20	Residential Care MH		3673.28	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 WESTWOOD LODGE NURSING HOME	9230209	revenue	1MG10	Nursing Care OP		914.29	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 WESTWOOD LODGE NURSING HOME	9230230	revenue	1MG10	Nursing Care OP		1298.00	
Operations & Regulatory Services	Operations	Revenue Expenditure	24/10/2024 WHALE TANKERS LTD	9225938	revenue	3KES1	City Transport Stock		273.60	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 WHEATFIELD COURT	9239904	revenue	1MG10	Nursing Care OP		50777.15	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 WHEATFIELD COURT	9239904	revenue	1MG20	Residential Care OP		24496.36	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 WHEATFIELD COURT	9239904	revenue	1MH10	Nursing Care PD		4009.96	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 WHEATFIELD COURT	9240042	revenue	1MG10	Nursing Care OP		1887.04	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 WHORLTON GRANGE	9239906	revenue	1MG20	Residential Care OP		50678.96	
Workforce & Development	Employee Services	Revenue Expenditure	23/10/2024 WIDER PLAN LTD	9241494	revenue	1CF00	Payroll		31.12	
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	28/10/2024 WILDCARD UK LTD	9244173	revenue	1CC24	Telecoms		278.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 WILKINSON PARK CARE HOME	9239967	revenue	1MM10	Nursing Care MH		8852.32	

Investment & Growth	Economic Development	Revenue Expenditure	01/10/2024 WILL CRESWICK	9207399 revenue	1FN33	Place Innovation Programme	1679.44
Investment & Growth	Economic Development	Revenue Expenditure	09/10/2024 WILL CRESWICK	9218262 revenue	1FN33	Place Innovation Programme	1679.44
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/10/2024 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	9225761 revenue	1KR05	District Heating	1123.20
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/10/2024 WILLOWCRETE MANUFACTURING CO LTD	9243574 revenue	1KR1E	Response East	568.25
Investment & Growth	Transport	Revenue Expenditure	04/10/2024 WILLOWCRETE MANUFACTURING CO LTD	9224176 revenue	1KEMC	Highways	456.96
Investment & Growth	Transport	Revenue Expenditure	14/10/2024 WILLOWCRETE MANUFACTURING CO LTD	9168644 revenue	1KEMC	Highways	934.32
Children & Families	Children's Social Care	Revenue Expenditure	17/10/2024 WINDMILL HEATON ORTHODONTICS	9236141 revenue	1MF01	CIC & Care Leavers	1850.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 WINDSOR COURT NURSING &	9230219 revenue	1MG10	Nursing Care OP	4367.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 WINDSOR COURT NURSING &	9230219 revenue	1MG20	Residential Care OP	3618.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 WINDSOR COURT NURSING &	9230219 revenue	1MM10	Nursing Care MH	3618.88
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/10/2024 WINDSOR TELECOM	9213445 revenue	1VH26	Housing Advice Centre	2584.95
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	31/10/2024 WINDSOR TELECOM	9236386 revenue	1VH26	Housing Advice Centre	2341.56
Public Health Service	Public Health	Revenue Expenditure	09/10/2024 WINDSOR TELECOM	9231185 revenue	1MR99	Contain Outbreak Mangt Fund	1742.50
Public Health Service	Public Health	Revenue Expenditure	08/10/2024 WINDSOR TELECOM	9201284 revenue	1MR99	Contain Outbreak Mangt Fund	1742.50
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 WITHERSLACK GROUP LTD	9229541 revenue	1MC02	External Residential Placement	44162.76
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 WITHERSLACK GROUP LTD	9229542 revenue	1MC02	External Residential Placement	29015.64
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 WITHERSLACK GROUP LTD	9229543 revenue	1MC02	External Residential Placement	28820.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/10/2024 WOLSELEY UK LTD	9222759 revenue	1KVEM	Mechanical Stand Alone Works	655.43
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/10/2024 WOLSELEY UK LTD	9222760 revenue	1KR8L	Wide District Heating	1005.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/10/2024 WOLSELEY UK LTD	9222761 revenue	1KR8L	Wide District Heating	590.41
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/10/2024 WOLSELEY UK LTD	9204812 revenue	1KVEM	Mechanical Stand Alone Works	6989.97
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/10/2024 WOLSELEY UK LTD	9212654 revenue	1KVEM	Mechanical Stand Alone Works	18036.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/10/2024 WOLSELEY UK LTD	9236275 revenue	1KVEM	Mechanical Stand Alone Works	346.67
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/10/2024 WOLSELEY UK LTD	9212664 revenue	1KVEM	Mechanical Stand Alone Works	271.62
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/10/2024 WOLSELEY UK LTD	9212668 revenue	1KR8L	Wide District Heating	573.12
Investment & Growth	Major Projects	Capital Expenditure	09/10/2024 WOMBLE BOND DICKINSON LLP	9231027 Capital	2CAPI	Capital Investment	2535.50
Investment & Growth	Major Projects	Capital Expenditure	09/10/2024 WOMBLE BOND DICKINSON LLP	9231027 Capital	2CAPI	Capital Investment	1054.00
Investment & Growth	Major Projects	Capital Expenditure	09/10/2024 WOMBLE BOND DICKINSON LLP	9231030 Capital	2CAPI	Capital Investment	1410.50
Investment & Growth	Major Projects	Capital Expenditure	09/10/2024 WOMBLE BOND DICKINSON LLP	9231031 Capital	2CAPI	Capital Investment	805.70
Investment & Growth	Major Projects	Capital Expenditure	09/10/2024 WOMBLE BOND DICKINSON LLP	9231047 Capital	2CAPI	Capital Investment	1224.50
Investment & Growth	Major Projects	Capital Expenditure	09/10/2024 WOMBLE BOND DICKINSON LLP	9231048 Capital	2CAPI	Capital Investment	502.03
Investment & Growth	Major Projects	Capital Expenditure	09/10/2024 WOMBLE BOND DICKINSON LLP	9231050 Capital	2CAPI	Capital Investment	1904.20
Investment & Growth	Major Projects	Revenue Expenditure	25/10/2024 WOMBLE BOND DICKINSON LLP	9238274 revenue	1V619	Biosphere 2	3958.90
Children & Families	Early Help and Family Support	Revenue Expenditure	11/10/2024 WONDE LTD	9233017 revenue	1E46H	Castle Nursery Montagu	1440.00
Children & Families	Early Help and Family Support	Revenue Expenditure	17/10/2024 WONDE LTD	9237465 revenue	1E463	Castle Nursery Ryehill	990.00
Children & Families	Early Help and Family Support	Revenue Expenditure	01/10/2024 WONDE LTD	9226016 revenue	1E464	Castle Nursery Shieldfield	720.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/10/2024 WOODFUEL CENTRE	9237186 revenue	1MK60	Ind Day Care LD	326.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 WOODFUEL CENTRE	9235143 revenue	1MK60	Ind Day Care LD	326.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 WOODFUEL CENTRE	9235144 revenue	1MK60	Ind Day Care LD	817.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/10/2024 WOODFUEL CENTRE	9229568 revenue	1MK60	Ind Day Care LD	367.74
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 WOODLANDS PLAYGROUP	9248678 revenue	1EEYH	Under 2YO	2102.10
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 WOODLANDS PLAYGROUP	9248679 revenue	1EEP5	2Yr Old Learning & Childcare	7169.01
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 WOODLANDS PLAYGROUP	9248680 revenue	1E201	3- and 4-Year-Old	1035.30
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 WOODLANDS PLAYGROUP	9248681 revenue	1E201	3- and 4-Year-Old	4642.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 WOODLEY HALL CARE HOME	9240033 revenue	1MG20	Residential Care OP	12152.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 WOODLEY HALL CARE HOME	9240033 revenue	1MH20	Residential Care PD	2999.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 WOODLEY HALL CARE HOME	9240034 revenue	1MG20	Residential Care OP	22959.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 WOODLEY HALL CARE HOME	9240034 revenue	1MH20	Residential Care PD	6398.60
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	30/10/2024 WOODYFUEL LTD	9237476 revenue	1VH07	Byker Trust Heating Costs	24294.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 WORDSWORTH HOUSE	9240025 revenue	1MG20	Residential Care OP	2999.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 WORDSWORTH HOUSE	9240026 revenue	1MG10	Nursing Care OP	71127.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 WORDSWORTH HOUSE	9240026 revenue	1MG20	Residential Care OP	96968.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 WORDSWORTH HOUSE	9240026 revenue	1MH10	Nursing Care PD	-5553.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 WORDSWORTH HOUSE	9240049 revenue	1MG10	Nursing Care OP	2830.56
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	17/10/2024 WS HARRISON & SON	9237400 revenue	1FA51	Coroner	3700.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	17/10/2024 WS HARRISON & SON	9237403 revenue	1FA52	Coroners - N Tyneside	2100.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209513 revenue	1KF2	School Meals Overhead	310.52
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209514 revenue	1KF2	School Meals Overhead	352.88
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209516 revenue	1KF2	School Meals Overhead	749.45
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209517 revenue	1KF2	School Meals Overhead	1302.36
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209518 revenue	1KF2	School Meals Overhead	457.94
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209519 revenue	1KF2	School Meals Overhead	888.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209520 revenue	1KF2	School Meals Overhead	584.85
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209521 revenue	1KF2	School Meals Overhead	492.59
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209523 revenue	1KF2	School Meals Overhead	766.82
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209524 revenue	1KF2	School Meals Overhead	327.33
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209525 revenue	1KF2	School Meals Overhead	436.04
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209526 revenue	1KF2	School Meals Overhead	566.08
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209527 revenue	1KF2	School Meals Overhead	648.69
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209528 revenue	1KF2	School Meals Overhead	470.23
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209529 revenue	1KF2	School Meals Overhead	845.88
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209531 revenue	1KF2	School Meals Overhead	355.96
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209532 revenue	1KF2	School Meals Overhead	736.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209533 revenue	1KF2	School Meals Overhead	386.62
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209534 revenue	1KF2	School Meals Overhead	367.48
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209535 revenue	1KF2	School Meals Overhead	312.86
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209536 revenue	1KF2	School Meals Overhead	889.78
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209537 revenue	1KF2	School Meals Overhead	481.78

City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209538 revenue	1KFX2	School Meals Overhead	688.07
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209539 revenue	1KFX2	School Meals Overhead	1403.90
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209540 revenue	1KFX2	School Meals Overhead	582.46
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209541 revenue	1KFX2	School Meals Overhead	261.20
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209542 revenue	1KFX2	School Meals Overhead	426.55
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209543 revenue	1KFX2	School Meals Overhead	311.34
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209544 revenue	1KFX2	School Meals Overhead	250.48
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209545 revenue	1KFX2	School Meals Overhead	606.78
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209546 revenue	1KFX2	School Meals Overhead	287.52
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209547 revenue	1KFX2	School Meals Overhead	257.76
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209548 revenue	1KFX2	School Meals Overhead	620.92
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209549 revenue	1KFX2	School Meals Overhead	391.20
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209550 revenue	1KFX2	School Meals Overhead	630.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209551 revenue	1KFX2	School Meals Overhead	402.54
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209552 revenue	1KFX2	School Meals Overhead	4791.60
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209555 revenue	1KFX2	School Meals Overhead	644.91
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209557 revenue	1KFX2	School Meals Overhead	415.91
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209561 revenue	1KFX2	School Meals Overhead	1005.92
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209562 revenue	1KFX2	School Meals Overhead	527.31
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209563 revenue	1KFX2	School Meals Overhead	713.46
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209565 revenue	1KFX2	School Meals Overhead	739.33
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209566 revenue	1KFX2	School Meals Overhead	339.53
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 WV HOWE LTD	9219978 revenue	1KFX2	School Meals Overhead	360.96
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 WV HOWE LTD	9219979 revenue	1KFX2	School Meals Overhead	372.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 WV HOWE LTD	9219981 revenue	1KFX2	School Meals Overhead	380.16
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2024 WV HOWE LTD	9239084 revenue	1KFR5	St Marys RC School	554.40
Investment & Growth	Transport	Revenue Expenditure	11/10/2024 WYCHWOOD PLAY SERVICES LTD	9223565 revenue	1KEMC	Highways	8955.00
Investment & Growth	Transport	Revenue Expenditure	18/10/2024 WYCHWOOD PLAY SERVICES LTD	9223587 revenue	1KEMC	Highways	649.10
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2024 XENIA RECRUITMENT	9239271 revenue	1KF07	Banqueting Suite	1339.00
Children & Families	Children's Social Care	Revenue Expenditure	10/10/2024 YELLOW WELLIES- HEBBURN	9231898 revenue	1MD67	S17 Children in Need	720.86
Children & Families	Children's Social Care	Revenue Expenditure	17/10/2024 YMCA WEARSIDE LTD	9223610 revenue	1MD62	Support to CIC	685.68
Children & Families	Children's Social Care	Revenue Expenditure	25/10/2024 YORK ST JOHN UNIVERSITY	9243418 revenue	1MF01	CIC & Care Leavers	1621.42
Children & Families	Early Help and Family Support	Revenue Expenditure	11/10/2024 YORKSHIRE PURCHAS ORGANISATION	9222367 revenue	1E464	Castle Nursery Shieldfield	262.89
Children & Families	Early Help and Family Support	Revenue Expenditure	18/10/2024 YORKSHIRE PURCHAS ORGANISATION	9220972 revenue	1E465	Castle Nursery Willow Ave	250.47
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2024 YORKSHIRE PURCHAS ORGANISATION	9243221 revenue	1EJ20	City Library and Hub	1096.79
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	02/10/2024 YORKSHIRE PURCHAS ORGANISATION	9212883 revenue	1EA15	Newcastle City Learning Main	574.41
Children & Families	Education Schools/DSG	Revenue Expenditure	03/10/2024 YOUNG FOUNDATIONS LTD	9228028 revenue	1E20A	SB Independent Schools	30574.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 YOUR VOICE COUNTS	9227924 revenue	1MM91	Independent Advocacy	94322.58
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	03/10/2024 YOUR VOICE COUNTS	9227803 revenue	1MR76	NHS Complaints Advocacy	12928.25
Investment & Growth	Transport	Revenue Expenditure	25/10/2024 YUNEX LIMITED	9222852 revenue	1KELR	Traffic Sig Sunderland Maintce	7919.86
Investment & Growth	Transport	Revenue Expenditure	25/10/2024 YUNEX LIMITED	9222857 revenue	1KEMC	Highways	7509.49
Investment & Growth	Transport	Revenue Expenditure	25/10/2024 YUNEX LIMITED	9222859 revenue	1KELW	Traffic Sig Northumb Maintce	6615.89
Investment & Growth	Transport	Revenue Expenditure	25/10/2024 YUNEX LIMITED	9222861 revenue	1KELA	Traffic Sig General O/H	25970.00
Investment & Growth	Transport	Revenue Expenditure	25/10/2024 YUNEX LIMITED	9222863 revenue	1KELR	Traffic Sig Sunderland Maintce	34753.17
Investment & Growth	Transport	Revenue Expenditure	25/10/2024 YUNEX LIMITED	9222864 revenue	1KELU	Traffic Sig Durham Maintce	6038.25
Investment & Growth	Transport	Revenue Expenditure	25/10/2024 YUNEX LIMITED	9222865 revenue	1KELU	Traffic Sig Durham Maintce	10582.28
Investment & Growth	Transport	Revenue Expenditure	25/10/2024 YUNEX LIMITED	9222866 revenue	1KELH	Traffic Sig Newcastle Maintce	2432.89
Investment & Growth	Transport	Revenue Expenditure	25/10/2024 YUNEX LIMITED	9222911 revenue	1KELW	Traffic Sig Northumb Maintce	6615.89
Investment & Growth	Transport	Revenue Expenditure	25/10/2024 YUNEX LIMITED	9222913 revenue	1KELU	Traffic Sig Durham Maintce	35042.47
Investment & Growth	Transport	Revenue Expenditure	25/10/2024 YUNEX LIMITED	9222924 revenue	1KELR	Traffic Sig Sunderland Maintce	11703.86
Housing & Communities	Fairer Housing Unit	Capital Expenditure	02/10/2024 ZED DEVELOPMENTS	9227329 Capital	2N101	Capital Grants	7834.30
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ZEENAT YUNUS LATIF	9248587 revenue	1EEYH	Under 2YO	4204.20
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ZEENAT YUNUS LATIF	9248588 revenue	1EPP5	2Yr Old Learning & Childcare	1226.04
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/10/2024 ZURICH MUNICIPAL	9227259 revenue	1RB03	Insurance Provision	39040.24
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/10/2024 ZURICH MUNICIPAL	9227260 revenue	1RB03	Insurance Provision	44800.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/10/2024 ZURICH MUNICIPAL	9227262 revenue	1RB03	Insurance Provision	18217.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/10/2024 ZURICH MUNICIPAL	9227263 revenue	1RB03	Insurance Provision	617129.83
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/10/2024 ZURICH MUNICIPAL	9227264 revenue	1RB03	Insurance Provision	29249.18
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/10/2024 ZURICH MUNICIPAL	9227265 revenue	1RB03	Insurance Provision	153989.29
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/10/2024 ZURICH MUNICIPAL	9227267 revenue	1RB03	Insurance Provision	392.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/10/2024 ZURICH MUNICIPAL	9227268 revenue	1RB03	Insurance Provision	1344.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/10/2024 ZURICH MUNICIPAL	9227269 revenue	1RB03	Insurance Provision	448.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/10/2024 ZURICH MUNICIPAL	9227272 revenue	1RB03	Insurance Provision	448.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/10/2024 ZURICH MUNICIPAL	9227290 revenue	1RB03	Insurance Provision	448.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/10/2024 ZURICH MUNICIPAL	9227340 revenue	1RB03	Insurance Provision	69197.69
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/10/2024 ZURICH MUNICIPAL	9227644 revenue	1RB03	Insurance Provision	126690.61
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/10/2024 ZURICH MUNICIPAL	9228148 revenue	1RB03	Insurance Provision	60000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/10/2024 ZURICH MUNICIPAL	9244405 revenue	1RB03	Insurance Provision	33784.40
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/10/2024 ZURICH MUNICIPAL	9244408 revenue	1RB03	Insurance Provision	574155.60