

Newcastle City Council Invoices over £250 paid in December 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 | 17/12/2024 | 18 SEA VIEW VILLAS                       | 9283648      | revenue | 1MK34       | Shared Lives - Adult LD        | #N/A         |                            | 2162.28              |
| City Ops, Nghbrhds & Reg Svcs    | ICT                            | Revenue Expenditure | 05/12/2024 | 15PATIAL GROUP LTD                       | 9261986      | revenue | 1CM00       | IT Management & Admin          | #N/A         |                            | 650.00               |
| City Ops, Nghbrhds & Reg Svcs    | ICT                            | Revenue Expenditure | 13/12/2024 | 15PATIAL GROUP LTD                       | 9267980      | revenue | 1E110       | Digital Newcastle              | #N/A         |                            | 2940.00              |
| Children & Families              | Education                      | Revenue Expenditure | 05/12/2024 | 24X7 LTD                                 | 9273690      | revenue | 1E212       | Transport Special              | #N/A         |                            | 48837.62             |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 06/12/2024 | 3T TRAINING SERVICES LTD                 | 9274580      | revenue | 1KB06       | Citybuild Training             | #N/A         |                            | 1400.00              |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 04/12/2024 | 4-5 GRAYS INN SQUARE LTD                 | 9272252      | revenue | 1HC15       | HRA Insurance Services         | #N/A         |                            | 675.00               |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 11/12/2024 | 4-5 GRAYS INN SQUARE LTD                 | 9279490      | revenue | 1HRA1       | HRA-General                    | #N/A         |                            | 1800.00              |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 18/12/2024 | 4A WINDSCREEN COMPANY                    | 9261883      | revenue | 3KES1       | City Transport Stock           | #N/A         |                            | 385.00               |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 10/12/2024 | A&J KEITH LTD                            | 9277435      | revenue | 1KR01       | Responsive Maintenance         | #N/A         |                            | 3620.00              |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 18/12/2024 | A&J KEITH LTD                            | 9283445      | revenue | 1KR01       | Responsive Maintenance         | #N/A         |                            | 84908.21             |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 18/12/2024 | A&J KEITH LTD                            | 9283443      | revenue | 1KR02       | Damp and Mould                 | #N/A         |                            | 204369.51            |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 18/12/2024 | A&J KEITH LTD                            | 9283447      | revenue | 1KR10       | Voids                          | #N/A         |                            | 31394.30             |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 18/12/2024 | A&J KEITH LTD                            | 9283446      | revenue | 1KR20       | M&E Electrical                 | #N/A         |                            | 11960.40             |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 13/12/2024 | A&J KEITH LTD                            | 9281400      | revenue | 1KR01       | Responsive Maintenance         | #N/A         |                            | 94850.64             |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 13/12/2024 | A&J KEITH LTD                            | 9281389      | revenue | 1KR01       | Responsive Maintenance         | #N/A         |                            | 42575.87             |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 13/12/2024 | A&J KEITH LTD                            | 9281401      | revenue | 1KR20       | M&E Electrical                 | #N/A         |                            | 19693.27             |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 20/12/2024 | A&J KEITH LTD                            | 9287396      | revenue | 1KVVW       | Minor Works Contracts          | #N/A         |                            | 140964.68            |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 20/12/2024 | A&J KEITH LTD                            | 9287394      | revenue | 1KVVW       | Minor Works Contracts          | #N/A         |                            | 184525.14            |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 09/12/2024 | A&J KEITH LTD                            | 9275417      | revenue | 1KVVW       | Minor Works Contracts          | #N/A         |                            | 187880.23            |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 09/12/2024 | A&J KEITH LTD                            | 9275418      | revenue | 1KVVW       | Minor Works Contracts          | #N/A         |                            | 267700.34            |
| Investment & Growth              | Development Management         | Revenue Expenditure | 03/12/2024 | A&S LOCKSMITHS                           | 9271389      | revenue | 1V073       | Historic Monuments             | #N/A         |                            | 375.81               |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 20/12/2024 | A1 FOSTER CARE                           | 9286952      | revenue | 1MC22       | External Foster Care Costs     | #N/A         |                            | 4560.00              |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 02/12/2024 | A1 FOSTER CARE                           | 9270049      | revenue | 1MC22       | External Foster Care Costs     | #N/A         |                            | 4560.00              |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 24/12/2024 | A1 SHEET METAL FLUES T/A A1 FLUE SYSTEMS | 9278270      | Capital | 2HE01       | Capital Citywide               | HL119        | Graham Park Rd Mech Elec A | 1330.00              |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 13/12/2024 | AAA CHEMICALS LTD                        | 9261887      | revenue | 3KES1       | City Transport Stock           | #N/A         |                            | 776.40               |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 | ABBEYFIELD CASTLE FARM                   | 9283849      | revenue | 1MG20       | Residential Care OP            | #N/A         |                            | 17497.40             |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 03/12/2024 | ABBEYFIELD CASTLE FARM                   | 9271566      | revenue | 1MG20       | Residential Care OP            | #N/A         |                            | 17497.40             |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 | ABBEYFIELD THE GROVE                     | 9283843      | revenue | 1MG20       | Residential Care OP            | #N/A         |                            | 17497.40             |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 03/12/2024 | ABBEYFIELD THE GROVE                     | 9271560      | revenue | 1MG20       | Residential Care OP            | #N/A         |                            | 17497.40             |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 | ABBEYMOOR LIFEWAYS                       | 9283886      | revenue | 1MG10       | Nursing Care OP                | #N/A         |                            | 943.52               |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 | ABBEYMOOR LIFEWAYS                       | 9283886      | revenue | 1MH10       | Nursing Care PD                | #N/A         |                            | 20707.84             |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 | ABBEYMOOR LIFEWAYS                       | 9283886      | revenue | 1MM10       | Nursing Care MH                | #N/A         |                            | 12425.72             |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 03/12/2024 | ABBEYMOOR LIFEWAYS                       | 9271601      | revenue | 1MG10       | Nursing Care OP                | #N/A         |                            | 943.52               |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 03/12/2024 | ABBEYMOOR LIFEWAYS                       | 9271601      | revenue | 1MH10       | Nursing Care PD                | #N/A         |                            | 20707.84             |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 03/12/2024 | ABBEYMOOR LIFEWAYS                       | 9271601      | revenue | 1MM10       | Nursing Care MH                | #N/A         |                            | 12425.72             |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 17/12/2024 | ABBEYMOOR LIFEWAYS                       | 9283886      | revenue | 1MM10       | Nursing Care MH                | #N/A         |                            | -491.80              |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 03/12/2024 | ABBEYMOOR LIFEWAYS                       | 9271601      | revenue | 1MM10       | Nursing Care MH                | #N/A         |                            | -491.80              |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 23/12/2024 | ABCA SYSTEMS                             | 9273932      | revenue | 1KR56       | Communal Area & Cyclical Mntce | #N/A         |                            | 9481.25              |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 04/12/2024 | ABCA SYSTEMS                             | 9266826      | revenue | 1KR56       | Communal Area & Cyclical Mntce | #N/A         |                            | 15956.25             |
| CFO Directorate                  | Revenues and Benefits          | Revenue Expenditure | 10/12/2024 | ACCESS INDEPENDENT                       | 9273663      | revenue | 1CS00       | Revs and Bens Staffing         | #N/A         |                            | 3330.60              |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 03/12/2024 | ACORN CARE & EDUCATION LTD               | 9271453      | revenue | 1E20A       | SB Independent Schools         | #N/A         |                            | 82049.71             |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 03/12/2024 | ACORN CARE & EDUCATION LTD               | 9271454      | revenue | 1E20P       | High Needs Post16 Funding      | #N/A         |                            | 8895.50              |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 20/12/2024 | ACORN HOUSE                              | 9286953      | revenue | 1MC22       | External Foster Care Costs     | #N/A         |                            | 4159.84              |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 02/12/2024 | ACORN HOUSE                              | 9270050      | revenue | 1MC22       | External Foster Care Costs     | #N/A         |                            | 4159.84              |
| City Ops, Nghbrhds & Reg Svcs    | ICT                            | Revenue Expenditure | 06/12/2024 | ACP                                      | 9262738      | revenue | 1KSCD       | External Vehicle Tracking      | #N/A         |                            | 1384.60              |
| City Ops, Nghbrhds & Reg Svcs    | ICT                            | Revenue Expenditure | 06/12/2024 | ACP                                      | 9262739      | revenue | 1KSCD       | External Vehicle Tracking      | #N/A         |                            | 1089.65              |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 06/12/2024 | ACP                                      | 9262738      | revenue | 1KESW       | Fleet & Maintnce Internal SLA  | #N/A         |                            | 4441.40              |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 20/12/2024 | ACP                                      | 9278276      | revenue | 1KENB       | Fleet Workshops OH             | #N/A         |                            | 315.83               |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 20/12/2024 | ACTION FOR CHILDREN                      | 9286983      | revenue | 1MC02       | External Residential Placement | #N/A         |                            | 21568.00             |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 02/12/2024 | ACTION FOR CHILDREN                      | 9270080      | revenue | 1MC02       | External Residential Placement | #N/A         |                            | 21568.00             |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 13/12/2024 | ACTION FOR CHILDREN                      | 9272744      | revenue | 1E25R       | AP Inclusion Panel             | #N/A         |                            | 8333.34              |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 13/12/2024 | ACTION FOR CHILDREN                      | 9272738      | revenue | 1E25R       | AP Inclusion Panel             | #N/A         |                            | 4166.66              |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 20/12/2024 | ACTIVE ARK                               | 9286984      | revenue | 1MC02       | External Residential Placement | #N/A         |                            | 19343.56             |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 02/12/2024 | ACTIVE ARK                               | 9270081      | revenue | 1MC02       | External Residential Placement | #N/A         |                            | 19343.56             |
| Children & Families              | Education                      | Revenue Expenditure | 18/12/2024 | ADAM COGDEN                              | 9284048      | revenue | 1E558       | SB Music Service               | #N/A         |                            | 470.40               |
| Housing & Communities            | Fairer Housing Unit            | Capital Expenditure | 05/12/2024 | ADAPT YOUR HOME FOR LIFE                 | 9254887      | Capital | 2N101       | Capital Grants                 | #N/A         |                            | 20736.00             |
| Housing & Communities            | Fairer Housing Unit            | Capital Expenditure | 18/12/2024 | ADAPT YOUR HOME FOR LIFE                 | 9284725      | Capital | 2N101       | Capital Grants                 | #N/A         |                            | 17640.00             |
| Housing & Communities            | Fairer Housing Unit            | Capital Expenditure | 18/12/2024 | ADAPT YOUR HOME FOR LIFE                 | 9284726      | Capital | 2N101       | Capital Grants                 | #N/A         |                            | 16108.00             |
| City Ops, Nghbrhds & Reg Svcs    | Democratic Services            | Revenue Expenditure | 30/12/2024 | ADARE LTD                                | 9282549      | revenue | 1FL01       | Electoral Registration Unit    | #N/A         |                            | 17978.73             |
| City Ops, Nghbrhds & Reg Svcs    | Democratic Services            | Revenue Expenditure | 30/12/2024 | ADARE LTD                                | 9282550      | revenue | 1FL01       | Electoral Registration Unit    | #N/A         |                            | 2325.50              |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 27/12/2024 | ADC ELECTRICAL CO LTD(F)                 | 9271712      | revenue | 1KR8L       | Wide District Heating          | #N/A         |                            | 996.00               |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 11/12/2024 | ADC ELECTRICAL CO LTD(F)                 | 9264556      | revenue | 1KR8L       | Wide District Heating          | #N/A         |                            | 448.75               |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 13/12/2024 | ADL LIFT SERVICES LTD                    | 9275812      | Capital | 2HE01       | Capital Citywide               | H7273        | Cruddas Park House Lifts   | 78253.28             |
| Investment & Growth              | Transport                      | Revenue Expenditure | 30/12/2024 | ADMEC ENVIRONMENTAL SERVICES LTD         | 9272064      | revenue | 1KW32       | Gullies Team                   | #N/A         |                            | 323.76               |
| Investment & Growth              | Transport                      | Revenue Expenditure | 18/12/2024 | ADMEC ENVIRONMENTAL SERVICES LTD         | 9262130      | revenue | 1KW32       | Gullies Team                   | #N/A         |                            | 351.66               |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/12/2024 | ADT FIRE & SECURITY                      | 9270181      | revenue | 1KJ94       | Security Services Delegated    | #N/A         |                            | 631.58               |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/12/2024 | ADT FIRE & SECURITY                      | 9290084      | revenue | 1KJ94       | Security Services Delegated    | #N/A         |                            | 558.00               |
| CFO Directorate                  | Finance                        | Revenue Expenditure | 30/12/2024 | ADVANCED BUSINESS SOFTWARE & SOLUTIONS L | 9285867      | revenue | 1FF51       | Finance                        | #N/A         |                            | 1350.00              |
| City Ops, Nghbrhds & Reg Svcs    | Facility Services / Civic Mgt  | Capital Expenditure | 06/12/2024 | ADVANCED TOTAL SUPPLIES LTD              | 9257435      | Capital | 2CAPI       | Capital Investment             | KQ401        | NFS Inventories            | 8000.00              |
| City Ops, Nghbrhds & Reg Svcs    | Facility Services / Civic Mgt  | Capital Expenditure | 06/12/2024 | ADVANCED TOTAL SUPPLIES LTD              | 9257436      | Capital | 2CAPI       | Capital Investment             | KQ401        | NFS Inventories            | 9408.00              |
| City Ops, Nghbrhds & Reg Svcs    | Facility Services / Civic Mgt  | Capital Expenditure | 06/12/2024 | ADVANCED TOTAL SUPPLIES LTD              | 9257431      | Capital | 2CAPI       | Capital Investment             | KQ401        | NFS Inventories            | 4464.00              |
| City Ops, Nghbrhds & Reg Svcs    | Facility Services / Civic Mgt  | Capital Expenditure | 06/12/2024 | ADVANCED TOTAL SUPPLIES LTD              | 9257434      | Capital | 2CAPI       | Capital Investment             | KQ401        | NFS Inventories            | 4140.00              |
| City Ops, Nghbrhds & Reg Svcs    | Facility Services / Civic Mgt  | Capital Expenditure | 06/12/2024 | ADVANCED TOTAL SUPPLIES LTD              | 9257433      | Capital | 2CAPI       | Capital Investment             | KQ401        | NFS Inventories            | 672.00               |
| City Ops, Nghbrhds & Reg Svcs    | Facility Services / Civic Mgt  | Capital Expenditure | 06/12/2024 | ADVANCED TOTAL SUPPLIES LTD              | 9257432      | Capital | 2CAPI       | Capital Investment             | KQ401        | NFS Inventories            | 1320.00              |

|                                  |                                |                     |            |   |         |         |       |                                |       |                          |          |
|----------------------------------|--------------------------------|---------------------|------------|---|---------|---------|-------|--------------------------------|-------|--------------------------|----------|
| City Ops, Nghbrhds & Reg Srvc    | Facility Services / Civic Mgt  | Capital Expenditure | 24/12/2024 | ADVANCED TOTAL SUPPLIES LTD             | 9280189 | Capital | 2CAPI | Capital Investment             | KQ401 | NFS Inventories          | 1568.00  |
| City Ops, Nghbrhds & Reg Srvc    | Facility Services / Civic Mgt  | Capital Expenditure | 24/12/2024 | ADVANCED TOTAL SUPPLIES LTD             | 9280190 | Capital | 2CAPI | Capital Investment             | KQ401 | NFS Inventories          | 3920.00  |
| City Ops, Nghbrhds & Reg Srvc    | Facility Services / Civic Mgt  | Capital Expenditure | 24/12/2024 | ADVANCED TOTAL SUPPLIES LTD             | 9284809 | Capital | 2CAPI | Capital Investment             | KQ401 | NFS Inventories          | 3920.00  |
| City Ops, Nghbrhds & Reg Srvc    | Facility Services / Civic Mgt  | Capital Expenditure | 24/12/2024 | ADVANCED TOTAL SUPPLIES LTD             | 9280193 | Capital | 2CAPI | Capital Investment             | KQ401 | NFS Inventories          | 8880.00  |
| City Ops, Nghbrhds & Reg Srvc    | Facility Services / Civic Mgt  | Capital Expenditure | 04/12/2024 | ADVANCED TOTAL SUPPLIES LTD             | 9257430 | Capital | 2CAPI | Capital Investment             | KQ401 | NFS Inventories          | 9408.00  |
| City Ops, Nghbrhds & Reg Srvc    | Facility Services / Civic Mgt  | Capital Expenditure | 04/12/2024 | ADVANCED TOTAL SUPPLIES LTD             | 9257429 | Capital | 2CAPI | Capital Investment             | KQ401 | NFS Inventories          | 8880.00  |
| City Ops, Nghbrhds & Reg Srvc    | Facility Services / Civic Mgt  | Capital Expenditure | 13/12/2024 | ADVANCED TOTAL SUPPLIES LTD             | 9268022 | Capital | 2CAPI | Capital Investment             | KQ401 | NFS Inventories          | 9936.00  |
| City Ops, Nghbrhds & Reg Srvc    | Facility Services / Civic Mgt  | Capital Expenditure | 27/12/2024 | ADVANCED TOTAL SUPPLIES LTD             | 9270122 | Capital | 2CAPI | Capital Investment             | KQ401 | NFS Inventories          | 9936.00  |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 13/12/2024 | ADVANCED TOTAL SUPPLIES LTD             | 9268024 | revenue | 1VH22 | Temporary Accommodation Prem   | #N/A  |                          | 2285.00  |
| City Ops, Nghbrhds & Reg Srvc    | Operations                     | Revenue Expenditure | 31/12/2024 | ADVANCED WATER TECHNOLOGIES             | 9282715 | revenue | 1KR05 | District Heating               | #N/A  |                          | 1100.00  |
| City Ops, Nghbrhds & Reg Srvc    | Operations                     | Revenue Expenditure | 31/12/2024 | ADVANCED WATER TECHNOLOGIES             | 9282715 | revenue | 1KR8L | Wide District Heating          | #N/A  |                          | 265.00   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 04/12/2024 | ADVENTURE IN LEARNING LTD               | 9272358 | revenue | 1E25R | AP Inclusion Panel             | #N/A  |                          | 896.00   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 04/12/2024 | ADVENTURE IN LEARNING LTD               | 9272357 | revenue | 1E25R | AP Inclusion Panel             | #N/A  |                          | 896.00   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 04/12/2024 | ADVENTURE IN LEARNING LTD               | 9272290 | revenue | 1E25R | AP Inclusion Panel             | #N/A  |                          | 512.00   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 04/12/2024 | ADVENTURE IN LEARNING LTD               | 9272359 | revenue | 1E25R | AP Inclusion Panel             | #N/A  |                          | 1536.00  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 04/12/2024 | ADVENTURE IN LEARNING LTD               | 9272360 | revenue | 1E25R | AP Inclusion Panel             | #N/A  |                          | 1408.00  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 17/12/2024 | ADVENTURE IN LEARNING LTD               | 9283500 | revenue | 1E25R | AP Inclusion Panel             | #N/A  |                          | 1536.00  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 17/12/2024 | ADVENTURE IN LEARNING LTD               | 9283505 | revenue | 1E25R | AP Inclusion Panel             | #N/A  |                          | 1024.00  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 17/12/2024 | ADVENTURE IN LEARNING LTD               | 9283506 | revenue | 1E25R | AP Inclusion Panel             | #N/A  |                          | 1024.00  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 17/12/2024 | ADVENTURE IN LEARNING LTD               | 9283507 | revenue | 1E25R | AP Inclusion Panel             | #N/A  |                          | 1536.00  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 17/12/2024 | ADVENTURE IN LEARNING LTD               | 9283509 | revenue | 1E25R | AP Inclusion Panel             | #N/A  |                          | 1024.00  |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 20/12/2024 | ADVOCATE RESIDENTIAL                    | 9287002 | revenue | 1MCO2 | External Residential Placement | #N/A  |                          | 39200.00 |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 02/12/2024 | ADVOCATE RESIDENTIAL                    | 9270099 | revenue | 1MCO2 | External Residential Placement | #N/A  |                          | 39200.00 |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 05/12/2024 | ABEI SCHMIDT UK LTD                     | 9256087 | revenue | 3KES1 | City Transport Stock           | #N/A  |                          | 631.07   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 20/12/2024 | ABEI SCHMIDT UK LTD                     | 9267030 | revenue | 3KES1 | City Transport Stock           | #N/A  |                          | 929.57   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 17/12/2024 | ABEI SCHMIDT UK LTD                     | 9279395 | revenue | 3KES1 | City Transport Stock           | #N/A  |                          | 481.00   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 13/12/2024 | ABEI SCHMIDT UK LTD                     | 9264390 | revenue | 3KES1 | City Transport Stock           | #N/A  |                          | 828.10   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 13/12/2024 | ABEI SCHMIDT UK LTD                     | 9262995 | revenue | 3KES1 | City Transport Stock           | #N/A  |                          | 596.84   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 27/12/2024 | ABEI SCHMIDT UK LTD                     | 9271677 | revenue | 3KES1 | City Transport Stock           | #N/A  |                          | 687.56   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 27/12/2024 | ABEI SCHMIDT UK LTD                     | 9274028 | revenue | 3KES1 | City Transport Stock           | #N/A  |                          | 856.02   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 27/12/2024 | ABEI SCHMIDT UK LTD                     | 9271679 | revenue | 3KES1 | City Transport Stock           | #N/A  |                          | 327.66   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 27/12/2024 | ABEI SCHMIDT UK LTD                     | 9271678 | revenue | 3KES1 | City Transport Stock           | #N/A  |                          | 514.01   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 27/12/2024 | ABEI SCHMIDT UK LTD                     | 9273090 | revenue | 3KES1 | City Transport Stock           | #N/A  |                          | 702.41   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 11/12/2024 | ABEI SCHMIDT UK LTD                     | 9258998 | revenue | 3KES1 | City Transport Stock           | #N/A  |                          | 1210.85  |
| Investment & Growth              | Transport                      | Capital Expenditure | 10/12/2024 | AF INSTALLATION SERVICES LTD            | 9276849 | Capital | 2CAPI | Capital Investment             | DXXTC | ITS Coast Road Extension | 360.14   |
| City Ops, Nghbrhds & Reg Srvc    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 18/12/2024 | AGGREKO UK LTD                          | 9272549 | revenue | 1CC52 | Outer West Library Hub         | #N/A  |                          | 3492.96  |
| City Ops, Nghbrhds & Reg Srvc    | Local Services                 | Revenue Expenditure | 13/12/2024 | AGROVISTA UK LTD                        | 9280919 | revenue | 1KEHA | Arbor Team                     | #N/A  |                          | 1350.40  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 12/12/2024 | AIM QUALIFICATIONS AND ASSESSMENT GROUP | 9277926 | revenue | 1E245 | Sensory Service VI             | #N/A  |                          | 324.00   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | AIM QUALIFICATIONS AND ASSESSMENT GROUP | 9280220 | revenue | 1E245 | Sensory Service VI             | #N/A  |                          | 700.00   |
| Housing & Communities            | Fairer Housing Unit            | Revenue Expenditure | 31/12/2024 | AIR RANGE (N.E.) LTD                    | 9280493 | revenue | 1VH17 | Brownfield Hsing Development   | #N/A  |                          | 1912.50  |
| City Ops, Nghbrhds & Reg Srvc    | Operations                     | Revenue Expenditure | 27/12/2024 | AIR DESIGN SYSTEMS LTD                  | 9272554 | revenue | 1KE1A | Wentworth Pl & Cherry Tree R&M | #N/A  |                          | 850.00   |
| City Ops, Nghbrhds & Reg Srvc    | Operations                     | Revenue Expenditure | 06/12/2024 | AJAY MANAGEMENT SERVICES LTD            | 9268055 | revenue | 1KVVW | Minor Works Contracts          | #N/A  |                          | 1550.00  |
| City Ops, Nghbrhds & Reg Srvc    | Operations                     | Revenue Expenditure | 06/12/2024 | AJAY MANAGEMENT SERVICES LTD            | 9268056 | revenue | 1KVVW | Minor Works Contracts          | #N/A  |                          | 1625.00  |
| City Ops, Nghbrhds & Reg Srvc    | Local Services                 | Revenue Expenditure | 12/12/2024 | AKW MEDI-CARE LTD                       | 9269989 | revenue | 1KR12 | DDA                            | #N/A  |                          | 317.32   |
| City Ops, Nghbrhds & Reg Srvc    | Local Services                 | Revenue Expenditure | 19/12/2024 | AKW MEDI-CARE LTD                       | 9264699 | revenue | 1KR12 | DDA                            | #N/A  |                          | 638.33   |
| City Ops, Nghbrhds & Reg Srvc    | Local Services                 | Revenue Expenditure | 24/12/2024 | AKW MEDI-CARE LTD                       | 9280415 | revenue | 1KR12 | DDA                            | #N/A  |                          | 327.35   |
| City Ops, Nghbrhds & Reg Srvc    | Local Services                 | Revenue Expenditure | 20/12/2024 | AKW MEDI-CARE LTD                       | 9270277 | revenue | 1KR12 | DDA                            | #N/A  |                          | 583.36   |
| City Ops, Nghbrhds & Reg Srvc    | Local Services                 | Revenue Expenditure | 20/12/2024 | AKW MEDI-CARE LTD                       | 9278262 | revenue | 1KR12 | DDA                            | #N/A  |                          | 265.60   |
| City Ops, Nghbrhds & Reg Srvc    | Local Services                 | Revenue Expenditure | 30/12/2024 | AKW MEDI-CARE LTD                       | 9290315 | revenue | 1KR20 | M&E Electrical                 | #N/A  |                          | 316.70   |
| City Ops, Nghbrhds & Reg Srvc    | Local Services                 | Revenue Expenditure | 30/12/2024 | AKW MEDI-CARE LTD                       | 9290315 | revenue | 1KR12 | DDA                            | #N/A  |                          | 226.57   |
| City Ops, Nghbrhds & Reg Srvc    | Local Services                 | Revenue Expenditure | 17/12/2024 | AKW MEDI-CARE LTD                       | 9248328 | revenue | 1KR12 | DDA                            | #N/A  |                          | 5366.28  |
| City Ops, Nghbrhds & Reg Srvc    | Local Services                 | Revenue Expenditure | 17/12/2024 | AKW MEDI-CARE LTD                       | 9248329 | revenue | 1KR12 | DDA                            | #N/A  |                          | 1489.30  |
| City Ops, Nghbrhds & Reg Srvc    | Local Services                 | Revenue Expenditure | 16/12/2024 | AKW MEDI-CARE LTD                       | 9233145 | revenue | 1KR12 | DDA                            | #N/A  |                          | 330.84   |
| City Ops, Nghbrhds & Reg Srvc    | Local Services                 | Revenue Expenditure | 18/12/2024 | AKW MEDI-CARE LTD                       | 9262888 | revenue | 1KR12 | DDA                            | #N/A  |                          | 533.76   |
| City Ops, Nghbrhds & Reg Srvc    | Local Services                 | Revenue Expenditure | 18/12/2024 | AKW MEDI-CARE LTD                       | 9284002 | revenue | 1KR12 | DDA                            | #N/A  |                          | 327.35   |
| City Ops, Nghbrhds & Reg Srvc    | Local Services                 | Revenue Expenditure | 13/12/2024 | AKW MEDI-CARE LTD                       | 9264054 | revenue | 1KR12 | DDA                            | #N/A  |                          | 327.35   |
| City Ops, Nghbrhds & Reg Srvc    | Local Services                 | Revenue Expenditure | 27/12/2024 | AKW MEDI-CARE LTD                       | 9283994 | revenue | 1KR12 | DDA                            | #N/A  |                          | 327.35   |
| Investment & Growth              | Museums, Arts and Culture      | Revenue Expenditure | 11/12/2024 | ALAN HILLARY EVENTS LTD                 | 9279470 | revenue | 1KE92 | Christmas Lights               | #N/A  |                          | 8910.50  |
| Investment & Growth              | Museums, Arts and Culture      | Revenue Expenditure | 11/12/2024 | ALAN HILLARY EVENTS LTD                 | 9279471 | revenue | 1KE92 | Christmas Lights               | #N/A  |                          | 1600.00  |
| City Ops, Nghbrhds & Reg Srvc    | Democratic Services            | Revenue Expenditure | 12/12/2024 | ALAN HILLARY EVENTS LTD                 | 9280430 | revenue | 1FN01 | Lord Mayors Secretariat        | #N/A  |                          | 14780.00 |
| City Ops, Nghbrhds & Reg Srvc    | Democratic Services            | Revenue Expenditure | 27/12/2024 | ALAN HILLARY EVENTS LTD                 | 9283437 | revenue | 1FN01 | Lord Mayors Secretariat        | #N/A  |                          | 1600.00  |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 06/12/2024 | ALAN HOLMES BUILDING SURVEYING SERVICES | 9264514 | revenue | 1DZ15 | St Anthonys Road Walker        | #N/A  |                          | 450.00   |
| City Ops, Nghbrhds & Reg Srvc    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/12/2024 | ALARM SUPPLIES SCOTLAND LTD             | 9280484 | revenue | 1KJ42 | Security Consultancy           | #N/A  |                          | 2317.28  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 | ALBANY HOUSE (WHITLEY BAY)              | 9283850 | revenue | 1MM20 | Residential Care MH            | #N/A  |                          | 2770.12  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 03/12/2024 | ALBANY HOUSE (WHITLEY BAY)              | 9271567 | revenue | 1MM20 | Residential Care MH            | #N/A  |                          | 2770.12  |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 11/12/2024 | ALBANY MOTORS                           | 9258190 | revenue | 3KES1 | City Transport Stock           | #N/A  |                          | 326.75   |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 13/12/2024 | ALBANY OFFICE FURNITURE SOLUTIONS       | 9275806 | revenue | 1MB05 | Children With Disabilities     | #N/A  |                          | 398.00   |
| Children & Families              | Early Help and Family Support  | Revenue Expenditure | 06/12/2024 | ALBANY OFFICE FURNITURE SOLUTIONS       | 9264524 | revenue | 1EEG9 | C&FN North                     | #N/A  |                          | 500.00   |
| Children & Families              | Early Help and Family Support  | Revenue Expenditure | 30/12/2024 | ALBANY OFFICE FURNITURE SOLUTIONS       | 9291653 | revenue | 1EEG5 | C&FN Outer West                | #N/A  |                          | 890.00   |
| Housing & Communities            | Head Housing Services          | Revenue Expenditure | 20/12/2024 | ALBANY OFFICE FURNITURE SOLUTIONS       | 9280407 | revenue | 1BH04 | Tenancy Mgmt Team              | #N/A  |                          | 3840.00  |
| City Ops, Nghbrhds & Reg Srvc    | Democratic Services            | Revenue Income      | 04/12/2024 | ALBERT KENNEDY TRUST OUTPOST            | 9272483 | revenue | 1FN03 | Lord Mayors Charities          | #N/A  |                          | 1000.00  |
| City Ops, Nghbrhds & Reg Srvc    | Operations                     | Revenue Expenditure | 13/12/2024 | ALCIUM SOFTWARE                         | 9272758 | revenue | 1KEYZ | BEST 2 Project                 | #N/A  |                          | 450.00   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 | ALDERWOOD                               | 9283789 | revenue | 1MM10 | Nursing Care MH                | #N/A  |                          | 6158.76  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 03/12/2024 | ALDERWOOD                               | 9271616 | revenue | 1MM10 | Nursing Care MH                | #N/A  |                          | 6158.76  |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 17/12/2024 | ALDERWOOD                               | 9283789 | revenue | 1MM10 | Nursing Care MH                | #N/A  |                          | -432.20  |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 03/12/2024 | ALDERWOOD                               | 9271616 | revenue | 1MM10 | Nursing Care MH                | #N/A  |                          | -432.20  |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 20/12/2024 | ALEXANDERS HOUSE LTD                    | 9287006 | revenue | 1MCO2 | External Residential Placement | #N/A  |                          | 19200.00 |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 02/12/2024 | ALEXANDERS HOUSE LTD                    | 9270103 | revenue | 1MCO2 | External Residential Placement | #N/A  |                          | 19200.00 |

|                                  |                                |                     |   |                 |       |                               |       |                |           |
|----------------------------------|--------------------------------|---------------------|---|-----------------|-------|-------------------------------|-------|----------------|-----------|
| Children & Families              | Children's Social Care         | Revenue Expenditure | 11/12/2024 ALHAYAT ASSET MANAGEMENT                 | 9279753 revenue | 1MD67 | S17 Children in Need          | #N/A  | 500.00         |           |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 11/12/2024 ALHAYAT ASSET MANAGEMENT                 | 9279754 revenue | 1MD67 | S17 Children in Need          | #N/A  | 500.00         |           |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 11/12/2024 ALHAYAT ASSET MANAGEMENT                 | 9279756 revenue | 1MD67 | S17 Children in Need          | #N/A  | 500.00         |           |
| City Ops, Nghbrhds & Reg Srvc    | Operations                     | Revenue Expenditure | 23/12/2024 ALIGN PROPERTY PARTNERS LTD              | 9288432 revenue | 1KEY2 | BEST 2 Gateshead              | #N/A  | 12672.00       |           |
| City Ops, Nghbrhds & Reg Srvc    | Operations                     | Revenue Expenditure | 23/12/2024 ALIGN PROPERTY PARTNERS LTD              | 9288431 revenue | 1KEYZ | BEST 2 Project                | #N/A  | 12639.00       |           |
| City Ops, Nghbrhds & Reg Srvc    | Operations                     | Revenue Expenditure | 20/12/2024 ALIGN PROPERTY PARTNERS LTD              | 9269312 revenue | 1KEY2 | BEST 2 Gateshead              | #N/A  | 5148.00        |           |
| City Ops, Nghbrhds & Reg Srvc    | Operations                     | Revenue Expenditure | 20/12/2024 ALIGN PROPERTY PARTNERS LTD              | 9269313 revenue | 1KEYZ | BEST 2 Project                | #N/A  | 17688.00       |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 ALLAN COURT RESIDENTIAL HOME             | 9283803 revenue | 1MG10 | Nursing Care OP               | #N/A  | 45659.00       |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 ALLAN COURT RESIDENTIAL HOME             | 9283803 revenue | 1MG20 | Residential Care OP           | #N/A  | 96644.20       |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 ALLAN COURT RESIDENTIAL HOME             | 9283803 revenue | 1MH10 | Nursing Care PD               | #N/A  | 3499.48        |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 ALLAN COURT RESIDENTIAL HOME             | 9283803 revenue | 1MH20 | Residential Care PD           | #N/A  | 3499.48        |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 ALLAN COURT RESIDENTIAL HOME             | 9283803 revenue | 1MK10 | Nursing Care LD               | #N/A  | 4443.00        |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 ALLAN COURT RESIDENTIAL HOME             | 9283803 revenue | 1MM10 | Nursing Care MH               | #N/A  | 12385.48       |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 ALLAN COURT RESIDENTIAL HOME             | 9283803 revenue | 1MM20 | Residential Care MH           | #N/A  | 3499.48        |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 ALLAN COURT RESIDENTIAL HOME             | 9277667 revenue | 1MG20 | Residential Care OP           | #N/A  | 940.32         |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 ALLAN COURT RESIDENTIAL HOME             | 9277666 revenue | 1MK10 | Nursing Care LD               | #N/A  | 338.40         |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 ALLAN COURT RESIDENTIAL HOME             | 9277668 revenue | 1MM20 | Residential Care MH           | #N/A  | 846.00         |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 03/12/2024 ALLAN COURT RESIDENTIAL HOME             | 9271630 revenue | 1MG10 | Nursing Care OP               | #N/A  | 48811.52       |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 03/12/2024 ALLAN COURT RESIDENTIAL HOME             | 9271630 revenue | 1MG20 | Residential Care OP           | #N/A  | 99926.75       |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 03/12/2024 ALLAN COURT RESIDENTIAL HOME             | 9271630 revenue | 1MH10 | Nursing Care PD               | #N/A  | 3499.48        |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 03/12/2024 ALLAN COURT RESIDENTIAL HOME             | 9271630 revenue | 1MH20 | Residential Care PD           | #N/A  | 3499.48        |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 03/12/2024 ALLAN COURT RESIDENTIAL HOME             | 9271630 revenue | 1MK10 | Nursing Care LD               | #N/A  | 4443.00        |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 03/12/2024 ALLAN COURT RESIDENTIAL HOME             | 9271630 revenue | 1MM10 | Nursing Care MH               | #N/A  | 12385.48       |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 03/12/2024 ALLAN COURT RESIDENTIAL HOME             | 9271630 revenue | 1MM20 | Residential Care MH           | #N/A  | 3499.48        |           |
| City Ops, Nghbrhds & Reg Srvc    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 12/12/2024 ALLIANCE DISPOSABLES LTD                 | 9280398 revenue | 1KFV6 | Jesmond Park School           | #N/A  | 2626.40        |           |
| City Ops, Nghbrhds & Reg Srvc    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 06/12/2024 ALLIANCE DISPOSABLES LTD                 | 9257450 revenue | 1E120 | City Library and Hub          | #N/A  | 827.18         |           |
| City Ops, Nghbrhds & Reg Srvc    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/12/2024 ALLIANCE DISPOSABLES LTD                 | 9276047 revenue | 1KFR1 | Kenton School Academy         | #N/A  | 320.73         |           |
| City Ops, Nghbrhds & Reg Srvc    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 04/12/2024 ALLIANCE DISPOSABLES LTD                 | 9257447 revenue | 1KFV6 | Jesmond Park School           | #N/A  | 565.20         |           |
| City Ops, Nghbrhds & Reg Srvc    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 18/12/2024 ALLIANCE DISPOSABLES LTD                 | 9274881 revenue | 1KFP9 | Gosforth Academy              | #N/A  | 365.69         |           |
| City Ops, Nghbrhds & Reg Srvc    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 18/12/2024 ALLIANCE DISPOSABLES LTD                 | 9274896 revenue | 1KFR1 | Kenton School Academy         | #N/A  | 416.08         |           |
| City Ops, Nghbrhds & Reg Srvc    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 18/12/2024 ALLIANCE DISPOSABLES LTD                 | 9274892 revenue | 1KFR7 | Callerton Academy             | #N/A  | 301.45         |           |
| City Ops, Nghbrhds & Reg Srvc    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/12/2024 ALLIANCE DISPOSABLES LTD                 | 9278292 revenue | 1KFW6 | Jesmond Park School           | #N/A  | 434.00         |           |
| City Ops, Nghbrhds & Reg Srvc    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/12/2024 ALLIANCE DISPOSABLES LTD                 | 9271509 revenue | 1KFMH | Meals at Home                 | #N/A  | 1210.86        |           |
| City Ops, Nghbrhds & Reg Srvc    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/12/2024 ALLIANCE DISPOSABLES LTD                 | 9278302 revenue | 1KFP4 | St Cuthberts Academy          | #N/A  | 691.94         |           |
| City Ops, Nghbrhds & Reg Srvc    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/12/2024 ALLIANCE DISPOSABLES LTD                 | 9278300 revenue | 1KFR7 | Callerton Academy             | #N/A  | 372.00         |           |
| City Ops, Nghbrhds & Reg Srvc    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/12/2024 ALLIANCE DISPOSABLES LTD                 | 9278295 revenue | 1KFW6 | Jesmond Park School           | #N/A  | 733.57         |           |
| City Ops, Nghbrhds & Reg Srvc    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 11/12/2024 ALLIANCE DISPOSABLES LTD                 | 9268110 revenue | 1KFW6 | Jesmond Park School           | #N/A  | 971.78         |           |
| CFO Directorate                  | Revenues and Benefits          | Revenue Expenditure | 24/12/2024 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD | 9272723 revenue | 1CS00 | Revs and Bens Staffing        | #N/A  | 1139.62        |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 ALLINGTON HOUSE                          | 9283786 revenue | 1MG20 | Residential Care OP           | #N/A  | 3468.16        |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 03/12/2024 ALLINGTON HOUSE                          | 9271613 revenue | 1MG20 | Residential Care OP           | #N/A  | 3468.16        |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 17/12/2024 ALLINGTON HOUSE                          | 9283786 revenue | 1MG20 | Residential Care OP           | #N/A  | -867.84        |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 03/12/2024 ALLINGTON HOUSE                          | 9271613 revenue | 1MG20 | Residential Care OP           | #N/A  | -867.84        |           |
| Housing & Communities            | Head Housing Services          | Revenue Expenditure | 12/12/2024 ALLPAY.NET LIMITED                       | 9274979 revenue | 1BC10 | Income General Team           | #N/A  | 561.38         |           |
| Housing & Communities            | Head Housing Services          | Revenue Expenditure | 12/12/2024 ALLPAY.NET LIMITED                       | 9274983 revenue | 1BC10 | Income General Team           | #N/A  | 629.41         |           |
| Housing & Communities            | Head Housing Services          | Revenue Expenditure | 12/12/2024 ALLPAY.NET LIMITED                       | 9274984 revenue | 1BC10 | Income General Team           | #N/A  | 5377.00        |           |
| Housing & Communities            | Head Housing Services          | Revenue Expenditure | 12/12/2024 ALLPAY.NET LIMITED                       | 9274985 revenue | 1BC10 | Income General Team           | #N/A  | 428.98         |           |
| City Ops, Nghbrhds & Reg Srvc    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/12/2024 ALNWICK ALES LTD                         | 9281136 revenue | 1KF07 | Banqueting Suite              | #N/A  | 299.50         |           |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 30/12/2024 ALPHA RECOVERY LTD                       | 9274992 revenue | 3KES1 | City Transport Stock          | #N/A  | 1070.00        |           |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 13/12/2024 ALPHABIOLABS                             | 9281486 revenue | 1MD68 | Legal Fees Care               | #N/A  | 1283.25        |           |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 13/12/2024 ALPHABIOLABS                             | 9281487 revenue | 1MD68 | Legal Fees Care               | #N/A  | 794.70         |           |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 ANDREA REID                              | 9290572 revenue | 1E201 | 3- and 4-Year-Old             | #N/A  | 4950.00        |           |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 ANDREA REID                              | 9290574 revenue | 1E201 | 3- and 4-Year-Old             | #N/A  | 252.45         |           |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 ANDREA REID                              | 9290573 revenue | 1EEP5 | 2Yr Old Learning & Childcare  | #N/A  | 1779.53        |           |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 ANDREA REID                              | 9290575 revenue | 1EEYH | Under 2YO                     | #N/A  | 7432.43        |           |
| City Ops, Nghbrhds & Reg Srvc    | Local Services                 | Revenue Expenditure | 13/12/2024 ANDREW JENNER LTD. TRADING AS RCD        | 9280308 revenue | 1KEYX | Community Engagement          | #N/A  | 1349.82        |           |
| Investment & Growth              | Transport                      | Capital Expenditure | 02/12/2024 ANGL0 SCOTTISH ASSET FINANCE LIMITED     | 9265763 Capital | 2CAP1 | Capital Investment            | DXE02 | Clean Air Zone | 157434.03 |
| Investment & Growth              | Transport                      | Capital Expenditure | 27/12/2024 ANGL0 SCOTTISH ASSET FINANCE LIMITED     | 9282676 Capital | 2CAP1 | Capital Investment            | DXE02 | Clean Air Zone | 112367.90 |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 ANNIE STOKER                             | 9290444 revenue | 1E201 | 3- and 4-Year-Old             | #N/A  | 495.00         |           |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 ANNIE STOKER                             | 9290445 revenue | 1EEP5 | 2Yr Old Learning & Childcare  | #N/A  | 1779.53        |           |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 ANNIE STOKER                             | 9290446 revenue | 1EEYH | Under 2YO                     | #N/A  | 2477.48        |           |
| Investment & Growth              | Major Projects                 | Capital Expenditure | 20/12/2024 ANTHONY COLLINS SOLICITORS               | 9282776 Capital | 2CAP1 | Capital Investment            | PSD3C | PSDS Phase 3C  | 8216.50   |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 24/12/2024 ANTONY HODARI SOLICITORS                 | 9289623 revenue | 1HC1S | HRA Insurance Services        | #N/A  | 10000.00       |           |
| CFO Directorate                  | Finance                        | Revenue Expenditure | 18/12/2024 AON SOLUTIONS UK LTD                     | 9280185 revenue | 1FF51 | Finance                       | #N/A  | 1255.00        |           |
| City Ops, Nghbrhds & Reg Srvc    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/12/2024 APOLL0MAX LTD                            | 9279496 revenue | 1KJ10 | Caretakers Team               | #N/A  | 328.80         |           |
| City Ops, Nghbrhds & Reg Srvc    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/12/2024 AP5E                                     | 9271407 revenue | 1KE27 | Bereavement Services Overhead | #N/A  | 935.00         |           |
| City Ops, Nghbrhds & Reg Srvc    | Operations                     | Revenue Expenditure | 13/12/2024 AQUARIUS IT LTD                          | 9271495 revenue | 1KESW | Fleet & Maintce Internal SLA  | #N/A  | 2962.00        |           |
| City Ops, Nghbrhds & Reg Srvc    | Local Services                 | Revenue Expenditure | 13/12/2024 ARBORICULTURAL ASSOCIATION               | 9271396 revenue | 1KEHA | Arbor Team                    | #N/A  | 710.00         |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 ARCADEA CIO                              | 9277545 revenue | 1MK51 | Home Care LD                  | #N/A  | 322.08         |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 ARCADEA CIO                              | 9277545 revenue | 1MK60 | Ind Day Care LD               | #N/A  | 669.96         |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 ARCADEA CIO                              | 9277547 revenue | 1MK51 | Home Care LD                  | #N/A  | 257.28         |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 ARCADEA CIO                              | 9277547 revenue | 1MK60 | Ind Day Care LD               | #N/A  | 755.64         |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 ARCADEA CIO                              | 9277548 revenue | 1MK51 | Home Care LD                  | #N/A  | 929.60         |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 ARCADEA CIO                              | 9277549 revenue | 1MK51 | Home Care LD                  | #N/A  | 300.48         |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 ARCADEA CIO                              | 9277549 revenue | 1MK60 | Ind Day Care LD               | #N/A  | 669.96         |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 ARCADEA CIO                              | 9277550 revenue | 1MK51 | Home Care LD                  | #N/A  | 429.44         |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 ARCADEA CIO                              | 9277550 revenue | 1MK60 | Ind Day Care LD               | #N/A  | 1091.36        |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 ARCADEA CIO                              | 9277552 revenue | 1MK51 | Home Care LD                  | #N/A  | 300.48         |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 ARCADEA CIO                              | 9277552 revenue | 1MK60 | Ind Day Care LD               | #N/A  | 669.96         |           |

|                                |                                |                     |  |                 |       |                                |       |           |
|--------------------------------|--------------------------------|---------------------|--|-----------------|-------|--------------------------------|-------|-----------|
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 ARCADEA CIO                           | 9277553 revenue | 1MK51 | Home Care LD                   | #N/A  | 368.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 ARCADEA CIO                           | 9277553 revenue | 1MK60 | Ind Day Care LD                | #N/A  | 547.28    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 ARCADEA CIO                           | 9277554 revenue | 1MK51 | Home Care LD                   | #N/A  | 278.88    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 ARCADEA CIO                           | 9277554 revenue | 1MK60 | Ind Day Care LD                | #N/A  | 820.92    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 ARCADEA CIO                           | 9277555 revenue | 1MK51 | Home Care LD                   | #N/A  | 100.16    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 ARCADEA CIO                           | 9277555 revenue | 1MK60 | Ind Day Care LD                | #N/A  | 223.32    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 ARCADEA CIO                           | 9277556 revenue | 1MK51 | Home Care LD                   | #N/A  | 257.28    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 ARCADEA CIO                           | 9277556 revenue | 1MK60 | Ind Day Care LD                | #N/A  | 669.96    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 ARCADEA CIO                           | 9277557 revenue | 1MK51 | Home Care LD                   | #N/A  | 300.48    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 ARCADEA CIO                           | 9277557 revenue | 1MK60 | Ind Day Care LD                | #N/A  | 820.92    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 ARCADEA CIO                           | 9277558 revenue | 1MK51 | Home Care LD                   | #N/A  | 500.80    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 ARCADEA CIO                           | 9277558 revenue | 1MK60 | Ind Day Care LD                | #N/A  | 1116.60   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 ARCADEA CIO                           | 9277559 revenue | 1MK51 | Home Care LD                   | #N/A  | 314.24    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 ARCADEA CIO                           | 9277559 revenue | 1MK60 | Ind Day Care LD                | #N/A  | 1094.56   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 ARCADEA CIO                           | 9277543 revenue | 1MK60 | Ind Day Care LD                | #N/A  | 820.92    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 ARCADEA CIO                           | 9277544 revenue | 1MK60 | Ind Day Care LD                | #N/A  | 893.28    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 ARCADEA CIO                           | 9277551 revenue | 1MK60 | Ind Day Care LD                | #N/A  | 446.64    |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Revenue Expenditure | 06/12/2024 ARKTEK GROUP LTD                      | 9274767 revenue | 1KVWC | Minor Works Contracts          | #N/A  | 18455.13  |
| Investment & Growth            | Transport                      | Revenue Expenditure | 19/12/2024 ARMCON LTD                            | 9284845 revenue | 1KEMC | Highways                       | #N/A  | 294.20    |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Revenue Expenditure | 06/12/2024 ARNOLD CLARK                          | 9253085 revenue | 1KESY | External Hires                 | #N/A  | 296.52    |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Revenue Expenditure | 06/12/2024 ARNOLD CLARK                          | 9254769 revenue | 1KESY | External Hires                 | #N/A  | 311.50    |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Revenue Expenditure | 06/12/2024 ARNOLD CLARK                          | 9275024 revenue | 1KESY | External Hires                 | #N/A  | 1077.82   |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Revenue Expenditure | 24/12/2024 ARNOLD CLARK                          | 9269343 revenue | 1KESY | External Hires                 | #N/A  | 262.16    |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Revenue Expenditure | 20/12/2024 ARNOLD CLARK                          | 9264399 revenue | 1KESY | External Hires                 | #N/A  | 311.50    |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Revenue Expenditure | 04/12/2024 ARNOLD CLARK                          | 9253087 revenue | 1KESY | External Hires                 | #N/A  | 293.58    |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Revenue Expenditure | 17/12/2024 ARNOLD CLARK                          | 9261911 revenue | 1KESY | External Hires                 | #N/A  | 296.52    |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Revenue Expenditure | 10/12/2024 ARNOLD CLARK                          | 9256415 revenue | 1KESY | External Hires                 | #N/A  | 291.06    |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Revenue Expenditure | 18/12/2024 ARNOLD CLARK                          | 9263001 revenue | 1KESY | External Hires                 | #N/A  | 293.58    |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Revenue Expenditure | 31/12/2024 ARNOLD CLARK                          | 9272343 revenue | 1KESY | External Hires                 | #N/A  | 296.52    |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Revenue Expenditure | 31/12/2024 ARNOLD CLARK                          | 9273111 revenue | 1KESY | External Hires                 | #N/A  | 293.58    |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Revenue Expenditure | 31/12/2024 ARNOLD CLARK                          | 9273112 revenue | 1KESY | External Hires                 | #N/A  | 250.96    |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Revenue Expenditure | 13/12/2024 ARNOLD CLARK                          | 9259008 revenue | 1KESY | External Hires                 | #N/A  | 297.92    |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Revenue Expenditure | 13/12/2024 ARNOLD CLARK                          | 9259009 revenue | 1KESY | External Hires                 | #N/A  | 296.52    |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Revenue Expenditure | 13/12/2024 ARNOLD CLARK                          | 9261910 revenue | 1KESY | External Hires                 | #N/A  | 291.06    |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Revenue Expenditure | 27/12/2024 ARNOLD CLARK                          | 9269345 revenue | 1KESY | External Hires                 | #N/A  | 291.06    |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Revenue Expenditure | 27/12/2024 ARNOLD CLARK                          | 9269348 revenue | 1KESY | External Hires                 | #N/A  | 297.92    |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Revenue Expenditure | 27/12/2024 ARNOLD CLARK                          | 9272342 revenue | 1KESY | External Hires                 | #N/A  | 291.06    |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 23/12/2024 ASF CONVEYOR SERVICES LTD             | 9287272 revenue | 1KXK1 | Civic Centre Direct Costs      | #N/A  | 2811.85   |
| CFO Directorate                | Revenues and Benefits          | Revenue Expenditure | 11/12/2024 ASH INFORMATION SYSTEMS LTD           | 9269992 revenue | 1CS14 | Revs & Bens Small Grants       | #N/A  | 10000.00  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 03/12/2024 ASHBROOKE SCHOOL                      | 9271452 revenue | 1E20A | SB Independent Schools         | #N/A  | 113670.16 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 ASHFIELD COURT                        | 9283851 revenue | 1MG20 | Residential Care OP            | #N/A  | 10363.56  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 ASHFIELD COURT                        | 9271568 revenue | 1MG20 | Residential Care OP            | #N/A  | 10363.56  |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 17/12/2024 ASHFIELD COURT                        | 9283851 revenue | 1MG20 | Residential Care OP            | #N/A  | -1928.00  |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 03/12/2024 ASHFIELD COURT                        | 9271568 revenue | 1MG20 | Residential Care OP            | #N/A  | -1928.00  |
| Children & Families            | Education                      | Revenue Expenditure | 04/12/2024 ASHMOLE MINICOACHES                   | 9272604 revenue | 1E212 | Transport Special              | #N/A  | 2874.40   |
| Children & Families            | Education                      | Revenue Expenditure | 10/12/2024 ASHMOLE MINICOACHES                   | 9277823 revenue | 1E212 | Transport Special              | #N/A  | 2874.40   |
| Children & Families            | Education                      | Revenue Expenditure | 13/12/2024 ASHMOLE MINICOACHES                   | 9281197 revenue | 1E212 | Transport Special              | #N/A  | 5748.80   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 ASHTON COURT CARE HOME                | 9283774 revenue | 1MG10 | Nursing Care OP                | #N/A  | 45167.40  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 ASHTON COURT CARE HOME                | 9283774 revenue | 1MG20 | Residential Care OP            | #N/A  | 71464.40  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 ASHTON COURT CARE HOME                | 9283774 revenue | 1MH20 | Residential Care PD            | #N/A  | 3499.48   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 ASHTON COURT CARE HOME                | 9283775 revenue | 1MG20 | Residential Care OP            | #N/A  | 7873.83   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 ASHTON COURT CARE HOME                | 9271603 revenue | 1MG10 | Nursing Care OP                | #N/A  | 59165.32  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 ASHTON COURT CARE HOME                | 9271603 revenue | 1MG20 | Residential Care OP            | #N/A  | 71464.40  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 ASHTON COURT CARE HOME                | 9271603 revenue | 1MH20 | Residential Care PD            | #N/A  | 3499.48   |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 20/12/2024 ASHWOOD CHILDREN'S CARE HOMES LIMITED | 9287008 revenue | 1MC02 | External Residential Placement | #N/A  | 81200.00  |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 02/12/2024 ASHWOOD CHILDREN'S CARE HOMES LIMITED | 9270105 revenue | 1MC02 | External Residential Placement | #N/A  | 81795.00  |
| City Ops, Nghbrhds & Reg Srvc  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 06/12/2024 ASKEWS LIBRARY SERVICES LTD           | 9257524 revenue | 1E1J3 | Stock Services                 | #N/A  | 591.48    |
| City Ops, Nghbrhds & Reg Srvc  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 19/12/2024 ASKEWS LIBRARY SERVICES LTD           | 9275889 revenue | 1E1J3 | Stock Services                 | #N/A  | 253.26    |
| City Ops, Nghbrhds & Reg Srvc  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/12/2024 ASKEWS LIBRARY SERVICES LTD           | 9275891 revenue | 1E1J3 | Stock Services                 | #N/A  | 390.09    |
| City Ops, Nghbrhds & Reg Srvc  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/12/2024 ASKEWS LIBRARY SERVICES LTD           | 9275886 revenue | 1E1J3 | Stock Services                 | #N/A  | 482.39    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 ASPECTS HOUSE                         | 9283716 revenue | 1MM20 | Residential Care MH            | #N/A  | 3886.36   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 ASPIRE HEALTHCARE LTD                 | 9287052 revenue | 1MK50 | Supported Living LD            | #N/A  | 4750.00   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 ASPIRE HEALTHCARE LTD                 | 9277585 revenue | 1MH50 | Home Care PD                   | #N/A  | 4172.05   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 ASPIRE HEALTHCARE LTD                 | 9277584 revenue | 1MK20 | Residential Care LD            | #N/A  | 5004.72   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 ASPIRE HEALTHCARE LTD                 | 9277586 revenue | 1MK20 | Residential Care LD            | #N/A  | 2939.28   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 ASPIRE HEALTHCARE LTD                 | 9277587 revenue | 1MK20 | Residential Care LD            | #N/A  | 4369.20   |
| City Ops, Nghbrhds & Reg Srvc  | ICT                            | Capital Expenditure | 06/12/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD       | 9264442 Capital | 2CITC | IT Services                    | CTC50 | 3550.60   |
| City Ops, Nghbrhds & Reg Srvc  | ICT                            | Revenue Expenditure | 13/12/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD       | 9268257 revenue | 1CMSB | SB ICT Broadband Connectivity  | #N/A  | 6254.30   |
| City Ops, Nghbrhds & Reg Srvc  | ICT                            | Revenue Expenditure | 13/12/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD       | 9271500 revenue | 1CMSB | SB ICT Broadband Connectivity  | #N/A  | 536.40    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 03/12/2024 ASPRIS CHILDRENS SERVICES             | 9271445 revenue | 1E20A | SB Independent Schools         | #N/A  | 6827.94   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 ASTELL CARE CENTRE                    | 9283635 revenue | 1MG10 | Nursing Care OP                | #N/A  | 91399.22  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 ASTELL CARE CENTRE                    | 9283635 revenue | 1MG20 | Residential Care OP            | #N/A  | 81507.36  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 ASTELL CARE CENTRE                    | 9283635 revenue | 1MH10 | Nursing Care PD                | #N/A  | 9080.48   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 ASTELL CARE CENTRE                    | 9283635 revenue | 1MK10 | Nursing Care LD                | #N/A  | 3596.72   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 ASTELL CARE CENTRE                    | 9283635 revenue | 1MK20 | Residential Care LD            | #N/A  | 3499.48   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 ASTELL CARE CENTRE                    | 9283635 revenue | 1MM10 | Nursing Care MH                | #N/A  | 10024.00  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 ASTELL CARE CENTRE                    | 9283635 revenue | 1MM20 | Residential Care MH            | #N/A  | 5632.64   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 ASTELL CARE CENTRE                    | 9283634 revenue | 1MG10 | Nursing Care OP                | #N/A  | -1304.59  |

|                                |                               |                     |  |                 |       |                              |       |                             |          |
|--------------------------------|-------------------------------|---------------------|--|-----------------|-------|------------------------------|-------|-----------------------------|----------|
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 17/12/2024 A STELL CARE CENTRE                     | 9283634 revenue | 1MG20 | Residential Care OP          | #N/A  | -3958.81                    |          |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 17/12/2024 A STELL CARE CENTRE                     | 9283634 revenue | 1MK20 | Residential Care LD          | #N/A  | 11998.22                    |          |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 17/12/2024 A STELL CARE CENTRE                     | 9283814 revenue | 1MM10 | Nursing Care MH              | #N/A  | 943.52                      |          |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 04/12/2024 ASTRAL CONTROL SERVICES LIMITED         | 9272610 revenue | 1KE1K | Welford Day Centre R&M       | #N/A  | 1870.40                     |          |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 18/12/2024 ATKINSON ROAD PRIMARY ACADEMY           | 9284763 revenue | 1EEP5 | 2Yr Old Learning & Childcare | #N/A  | 754.95                      |          |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 ATKINSON ROAD PRIMARY ACADEMY           | 9290614 revenue | 1E201 | 3- and 4-Year-Old            | #N/A  | 25987.50                    |          |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 ATKINSON ROAD PRIMARY ACADEMY           | 9290616 revenue | 1E201 | 3- and 4-Year-Old            | #N/A  | 2524.50                     |          |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 ATKINSON ROAD PRIMARY ACADEMY           | 9290615 revenue | 1EEP5 | 2Yr Old Learning & Childcare | #N/A  | 10677.16                    |          |
| Children & Families            | Children's Social Care        | Revenue Expenditure | 24/12/2024 AUGUSTA CLOSE IMPREST                   | 9289626 revenue | 1MC24 | Augusta Close                | #N/A  | 1970.58                     |          |
| Children & Families            | Children's Social Care        | Revenue Expenditure | 03/12/2024 AUGUSTA CLOSE IMPREST                   | 9271703 revenue | 1MC24 | Augusta Close                | #N/A  | 1679.70                     |          |
| Children & Families            | Children's Social Care        | Revenue Expenditure | 18/12/2024 AUGUSTA CLOSE IMPREST                   | 9284016 revenue | 1MC24 | Augusta Close                | #N/A  | 2259.83                     |          |
| Children & Families            | Children's Social Care        | Revenue Expenditure | 11/12/2024 AUGUSTA CLOSE IMPREST                   | 9277940 revenue | 1MC24 | Augusta Close                | #N/A  | 1561.46                     |          |
| Children & Families            | Children's Social Care        | Revenue Income      | 24/12/2024 AUGUSTA CLOSE IMPREST                   | 9289626 revenue | 1MC24 | Augusta Close                | #N/A  | 136.00                      |          |
| Children & Families            | Children's Social Care        | Revenue Income      | 03/12/2024 AUGUSTA CLOSE IMPREST                   | 9271703 revenue | 1MC24 | Augusta Close                | #N/A  | 136.00                      |          |
| Children & Families            | Education                     | Revenue Expenditure | 05/12/2024 AURA (NCLE) PROJECT COMPANY LTD         | 9268972 revenue | 1E31G | BSF Phase 1                  | #N/A  | 1364.06                     |          |
| Children & Families            | Education                     | Revenue Expenditure | 05/12/2024 AURA (NCLE) PROJECT COMPANY LTD         | 9268971 revenue | 1E31G | BSF Phase 1                  | #N/A  | 293.25                      |          |
| Children & Families            | Education                     | Revenue Expenditure | 23/12/2024 AURA (NCLE) PROJECT COMPANY LTD         | 9288827 revenue | 1E31G | BSF Phase 1                  | #N/A  | 490.85                      |          |
| Children & Families            | Education                     | Revenue Expenditure | 23/12/2024 AURA (NCLE) PROJECT COMPANY LTD         | 9288828 revenue | 1E31G | BSF Phase 1                  | #N/A  | 285.20                      |          |
| Children & Families            | Education                     | Revenue Expenditure | 23/12/2024 AURA (NCLE) PROJECT COMPANY LTD         | 9288829 revenue | 1E31G | BSF Phase 1                  | #N/A  | 470.93                      |          |
| Children & Families            | Education                     | Revenue Expenditure | 23/12/2024 AURA (NCLE) PROJECT COMPANY LTD         | 9288831 revenue | 1E31G | BSF Phase 1                  | #N/A  | 1060.30                     |          |
| Children & Families            | Education                     | Revenue Expenditure | 20/12/2024 AURA (NCLE) PROJECT COMPANY LTD         | 9268968 revenue | 1E31G | BSF Phase 1                  | #N/A  | 1134.74                     |          |
| Children & Families            | Education                     | Revenue Expenditure | 31/12/2024 AURA (NCLE) PROJECT COMPANY LTD         | 9289411 revenue | 1E31G | BSF Phase 1                  | #N/A  | 129983.09                   |          |
| Children & Families            | Education                     | Revenue Expenditure | 27/12/2024 AURA (NCLE) PROJECT COMPANY LTD         | 9288830 revenue | 1E31G | BSF Phase 1                  | #N/A  | 16012.86                    |          |
| Children & Families            | Education                     | Revenue Expenditure | 11/12/2024 AURA (NCLE) PROJECT COMPANY LTD         | 9268975 revenue | 1E31G | BSF Phase 1                  | #N/A  | 450.00                      |          |
| Children & Families            | Education                     | Revenue Expenditure | 11/12/2024 AURA (NCLE) PROJECT COMPANY LTD         | 9268973 revenue | 1E31G | BSF Phase 1                  | #N/A  | 264.50                      |          |
| Children & Families            | Education                     | Capital Expenditure | 18/12/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD | 9271704 Capital | 2CAPI | Capital Investment           | ESN39 | Walker Riverside Inclusion  | 14419.00 |
| Children & Families            | Education                     | Revenue Expenditure | 05/12/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD | 9255242 revenue | 1E31H | BSF Phase 2                  | #N/A  | 555.95                      |          |
| Children & Families            | Education                     | Revenue Expenditure | 31/12/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD | 9274747 revenue | 1E31H | BSF Phase 2                  | #N/A  | 961641.74                   |          |
| Investment & Growth            | Major Projects                | Capital Expenditure | 20/12/2024 AURA NEWCASTLE LTD                      | 9280447 Capital | 2CAPI | Capital Investment           | FR075 | Grainger Market LUF Project | 54173.54 |
| Investment & Growth            | Major Projects                | Capital Expenditure | 18/12/2024 AURA NEWCASTLE LTD                      | 9284042 Capital | 2CAPI | Capital Investment           | PSD29 | PSDS Benton Primary School  | 9875.91  |
| Investment & Growth            | Major Projects                | Capital Expenditure | 18/12/2024 AURA NEWCASTLE LTD                      | 9284038 Capital | 2CAPI | Capital Investment           | PSD28 | PSDS Byker Primary School   | 2478.72  |
| Investment & Growth            | Major Projects                | Capital Expenditure | 18/12/2024 AURA NEWCASTLE LTD                      | 9284039 Capital | 2CAPI | Capital Investment           | PSD31 | PSDS Milecastle Primary Sch | 9185.85  |
| Investment & Growth            | Major Projects                | Capital Expenditure | 18/12/2024 AURA NEWCASTLE LTD                      | 9284047 Capital | 2CAPI | Capital Investment           | PSD26 | PSDS WalkerRiver+SirCharlPa | 4454.13  |
| Housing & Communities          | Leisure                       | Capital Expenditure | 06/12/2024 AURA NEWCASTLE LTD                      | 9274768 Capital | 2CAPI | Capital Investment           | KLC97 | Outer West Leisure Centre   | 55000.00 |
| Housing & Communities          | Leisure                       | Capital Expenditure | 20/12/2024 AURA NEWCASTLE LTD                      | 9276048 Capital | 2CAPI | Capital Investment           | KLC97 | Outer West Leisure Centre   | 76606.75 |
| Housing & Communities          | Leisure                       | Capital Expenditure | 09/12/2024 AURA NEWCASTLE LTD                      | 9275890 Capital | 2CAPI | Capital Investment           | KLC97 | Outer West Leisure Centre   | 55000.00 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 20/12/2024 AUTISM DIMENSIONS                       | 9287115 revenue | 1MK51 | Home Care LD                 | #N/A  | 3492.00                     |          |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 20/12/2024 AUTISM DIMENSIONS                       | 9287115 revenue | 1MK60 | Ind Day Care LD              | #N/A  | 840.00                      |          |
| Deputy Chief Executive         | Education & Skills Services   | Revenue Expenditure | 24/12/2024 AUTISM DIMENSIONS                       | 9281051 revenue | 1EA01 | High Needs                   | #N/A  | 1128.00                     |          |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 24/12/2024 AUTISM INITIATIVES                      | 9289559 revenue | 1MK50 | Supported Living LD          | #N/A  | 24082.80                    |          |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 24/12/2024 AUTISM INITIATIVES                      | 9289560 revenue | 1MK50 | Supported Living LD          | #N/A  | 27634.04                    |          |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 17/12/2024 AUTISM INITIATIVES                      | 9283755 revenue | 1MK20 | Residential Care LD          | #N/A  | 11098.68                    |          |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 17/12/2024 AUTISM INITIATIVES                      | 9283755 revenue | 1MK20 | Residential Care LD          | #N/A  | -494.80                     |          |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 17/12/2024 AUTISM NORTH - EASTCLIFFE               | 9283667 revenue | 1MK20 | Residential Care LD          | #N/A  | 12869.04                    |          |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 17/12/2024 AUTONOMY LIFE LIMITED - THE WILLOWS     | 9283796 revenue | 1MK20 | Residential Care LD          | #N/A  | 11849.60                    |          |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 03/12/2024 AUTONOMY LIFE LIMITED - THE WILLOWS     | 9271623 revenue | 1MK20 | Residential Care LD          | #N/A  | 6449.60                     |          |
| Corporate Budgets              | Corporate Budgets             | Revenue Expenditure | 13/12/2024 AVC WISE LTD                            | 9280916 revenue | 1RB48 | Other Corporate Items        | #N/A  | 484.29                      |          |
| Corporate Budgets              | Corporate Budgets             | Revenue Expenditure | 11/12/2024 AVC WISE LTD                            | 9279557 revenue | 1RB48 | Other Corporate Items        | #N/A  | 538.28                      |          |
| Corporate Budgets              | Corporate Budgets             | Revenue Expenditure | 11/12/2024 AVC WISE LTD                            | 9279558 revenue | 1RB48 | Other Corporate Items        | #N/A  | 6210.78                     |          |
| Corporate Budgets              | Corporate Budgets             | Revenue Expenditure | 11/12/2024 AVC WISE LTD                            | 9279556 revenue | 1RB48 | Other Corporate Items        | #N/A  | 531.08                      |          |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 17/12/2024 AVENUE COMMUNITY NH LTD                 | 9283868 revenue | 1MM10 | Nursing Care MH              | #N/A  | 3452.48                     |          |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 03/12/2024 AVENUE COMMUNITY NH LTD                 | 9271584 revenue | 1MM10 | Nursing Care MH              | #N/A  | 3452.48                     |          |
| Deputy Chief Executive         | Education & Skills Services   | Revenue Expenditure | 18/12/2024 AZETS HOLDINGS LIMITED                  | 9284004 revenue | 1EA15 | Newcastle City Learning Main | #N/A  | 1000.00                     |          |
| Deputy Chief Executive         | Communication Services        | Revenue Expenditure | 05/12/2024 AZTEC COLOUR PRINT                      | 9262093 revenue | 1FN20 | Communication                | #N/A  | 1401.00                     |          |
| Housing & Communities          | Head Housing Services         | Revenue Expenditure | 30/12/2024 AZTEC COLOUR PRINT                      | 9273683 revenue | 1BH04 | Tenancy Mgmt Team            | #N/A  | 782.00                      |          |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 20/12/2024 AZURE                                   | 9287060 revenue | 1MK50 | Supported Living LD          | #N/A  | 77220.96                    |          |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 20/12/2024 AZURE                                   | 9287060 revenue | 1MK51 | Home Care LD                 | #N/A  | 12173.40                    |          |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 20/12/2024 AZURE                                   | 9287086 revenue | 1MK50 | Supported Living LD          | #N/A  | 12178.53                    |          |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 20/12/2024 AZURE                                   | 9287127 revenue | 1MK50 | Supported Living LD          | #N/A  | -996.53                     |          |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 20/12/2024 AZURE                                   | 9287127 revenue | 1MK51 | Home Care LD                 | #N/A  | 6276.04                     |          |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 20/12/2024 AZURE                                   | 9287127 revenue | 1MM50 | Home Care MH                 | #N/A  | 335.84                      |          |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 20/12/2024 AZURE                                   | 9287060 revenue | 1MK50 | Supported Living LD          | #N/A  | -2153.60                    |          |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 20/12/2024 AZURE                                   | 9287060 revenue | 1MK51 | Home Care LD                 | #N/A  | -516.60                     |          |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 20/12/2024 AZURE                                   | 9287086 revenue | 1MK50 | Supported Living LD          | #N/A  | -525.80                     |          |
| Adult Social Care & Prevention | Care & Support                | Revenue Expenditure | 04/12/2024 AZURE GARDEN CENTRE                     | 9267857 revenue | 1MW02 | Nature's Landscape           | #N/A  | 460.04                      |          |
| City Ops, Nghbrhds & Reg Svcs  | Facility Services / Civic Mgt | Capital Expenditure | 13/12/2024 BAILEYS BLINDS                          | 9239529 Capital | 2CAPI | Capital Investment           | KQ401 | NFS Inventories             | 1464.20  |
| City Ops, Nghbrhds & Reg Svcs  | Facility Services / Civic Mgt | Capital Expenditure | 13/12/2024 BAILEYS BLINDS                          | 9274779 Capital | 2CAPI | Capital Investment           | KQ401 | NFS Inventories             | 1095.20  |
| City Ops, Nghbrhds & Reg Svcs  | Facility Services / Civic Mgt | Capital Expenditure | 13/12/2024 BAILEYS BLINDS                          | 9274778 Capital | 2CAPI | Capital Investment           | KQ401 | NFS Inventories             | 748.00   |
| City Ops, Nghbrhds & Reg Svcs  | Facility Services / Civic Mgt | Capital Expenditure | 27/12/2024 BAILEYS BLINDS                          | 9285856 Capital | 2CAPI | Capital Investment           | KQ401 | NFS Inventories             | 1363.80  |
| City Ops, Nghbrhds & Reg Svcs  | Facility Services / Civic Mgt | Capital Expenditure | 11/12/2024 BAILEYS BLINDS                          | 9257456 Capital | 2CAPI | Capital Investment           | KQ401 | NFS inventories             | 1327.00  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 17/12/2024 BALMORAL COURT                          | 9283841 revenue | 1MG10 | Nursing Care OP              | #N/A  | 55405.75                    |          |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 17/12/2024 BALMORAL COURT                          | 9283841 revenue | 1MG20 | Residential Care OP          | #N/A  | 18480.60                    |          |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 17/12/2024 BALMORAL COURT                          | 9283841 revenue | 1MH10 | Nursing Care PD              | #N/A  | 22500.48                    |          |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 17/12/2024 BALMORAL COURT                          | 9283841 revenue | 1MK10 | Nursing Care LD              | #N/A  | 13820.60                    |          |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 17/12/2024 BALMORAL COURT                          | 9283841 revenue | 1MK20 | Residential Care LD          | #N/A  | 10990.04                    |          |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 17/12/2024 BALMORAL COURT                          | 9283841 revenue | 1MM10 | Nursing Care MH              | #N/A  | 4688.80                     |          |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 17/12/2024 BALMORAL COURT                          | 9283841 revenue | 1MM20 | Residential Care MH          | #N/A  | 8822.40                     |          |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 10/12/2024 BALMORAL COURT                          | 9277496 revenue | 1MG10 | Nursing Care OP              | #N/A  | 7234.08                     |          |

|                                  |                               |                     |   |                 |       |                                |       |           |
|----------------------------------|-------------------------------|---------------------|---|-----------------|-------|--------------------------------|-------|-----------|
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 10/12/2024 BALMORAL COURT                 | 9277501 revenue | 1MH20 | Residential Care PD            | #N/A  | 7234.08   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 10/12/2024 BALMORAL COURT                 | 9277497 revenue | 1MK20 | Residential Care LD            | #N/A  | 507.60    |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 10/12/2024 BALMORAL COURT                 | 9277500 revenue | 1MK20 | Residential Care LD            | #N/A  | 8267.52   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 10/12/2024 BALMORAL COURT                 | 9277499 revenue | 1MM10 | Nursing Care MH                | #N/A  | 1184.40   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 10/12/2024 BALMORAL COURT                 | 9277498 revenue | 1MM20 | Residential Care MH            | #N/A  | 10851.12  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 03/12/2024 BALMORAL COURT                 | 9271558 revenue | 1MG10 | Nursing Care OP                | #N/A  | 53898.64  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 03/12/2024 BALMORAL COURT                 | 9271558 revenue | 1MG20 | Residential Care OP            | #N/A  | 18480.60  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 03/12/2024 BALMORAL COURT                 | 9271558 revenue | 1MH10 | Nursing Care PD                | #N/A  | 22500.48  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 03/12/2024 BALMORAL COURT                 | 9271558 revenue | 1MH20 | Residential Care PD            | #N/A  | -4681.60  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 03/12/2024 BALMORAL COURT                 | 9271558 revenue | 1MK10 | Nursing Care LD                | #N/A  | 13820.60  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 03/12/2024 BALMORAL COURT                 | 9271558 revenue | 1MK20 | Residential Care LD            | #N/A  | 10990.04  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 03/12/2024 BALMORAL COURT                 | 9271558 revenue | 1MM10 | Nursing Care MH                | #N/A  | 4688.80   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 03/12/2024 BALMORAL COURT                 | 9271558 revenue | 1MM20 | Residential Care MH            | #N/A  | 8822.40   |
| Deputy Chief Executive           | Communication Services        | Revenue Expenditure | 09/12/2024 BARKINGDOG                     | 9275836 revenue | 1FN20 | Communication                  | #N/A  | 819.00    |
| Children & Families              | Children's Social Care        | Revenue Expenditure | 02/12/2024 BARNARDOS                      | 9270051 revenue | 1MC13 | Post 18 Staying Put            | #N/A  | 3702.00   |
| Children & Families              | Children's Social Care        | Revenue Expenditure | 02/12/2024 BARNARDOS                      | 9270051 revenue | 1MC22 | External Foster Care Costs     | #N/A  | 8495.01   |
| Children & Families              | Early Help and Family Support | Revenue Expenditure | 03/12/2024 BARNARDOS                      | 9270241 revenue | 1FHSL | Family Hubs and Start for Life | #N/A  | 545.89    |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 19/12/2024 BARNARDO'S NORTH EAST          | 9284849 revenue | 1E25R | AP Inclusion Panel             | #N/A  | 2833.00   |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 05/12/2024 BARNARDO'S NORTH EAST          | 9273926 revenue | 1E25R | AP Inclusion Panel             | #N/A  | 12500.00  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 17/12/2024 BARTON BROOK CARE HOME         | 9283743 revenue | 1MG20 | Residential Care OP            | #N/A  | 2583.00   |
| City Ops, Nghbrhds & Reg Svcs    | Operations                    | Revenue Expenditure | 17/12/2024 BCE NORTHERN                   | 9282600 revenue | 1KWVC | Minor Works Contracts          | #N/A  | 71858.47  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 20/12/2024 BE CARING LTD                  | 9287106 revenue | 1MG50 | Home Care OP                   | #N/A  | 16024.89  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 20/12/2024 BE CARING LTD                  | 9287106 revenue | 1MH50 | Home Care PD                   | #N/A  | 18555.20  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 20/12/2024 BE CARING LTD                  | 9287106 revenue | 1MK51 | Home Care LD                   | #N/A  | 14917.76  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 20/12/2024 BE CARING LTD                  | 9287043 revenue | 1MK50 | Supported Living LD            | #N/A  | 233038.08 |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 20/12/2024 BE CARING LTD                  | 9287105 revenue | 1MK50 | Supported Living LD            | #N/A  | 2330.90   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 20/12/2024 BE CARING LTD                  | 9287105 revenue | 1MK51 | Home Care LD                   | #N/A  | 15002.52  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 20/12/2024 BE CARING LTD                  | 9287105 revenue | 1MM50 | Home Care MH                   | #N/A  | 350.24    |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 20/12/2024 BE CARING LTD                  | 9287077 revenue | 1MK50 | Supported Living LD            | #N/A  | 24781.26  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 20/12/2024 BE CARING LTD                  | 9287044 revenue | 1MK50 | Supported Living LD            | #N/A  | 67592.75  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 02/12/2024 BE CARING LTD                  | 9270500 revenue | 1MG50 | Home Care OP                   | #N/A  | 130240.37 |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 11/12/2024 BE CARING LTD                  | 9279489 revenue | 1MK50 | Supported Living LD            | #N/A  | 35621.77  |
| Adult Social Care & Prevention   | Community Support             | Revenue Income      | 20/12/2024 BE CARING LTD                  | 9287043 revenue | 1MK50 | Supported Living LD            | #N/A  | -7524.25  |
| Adult Social Care & Prevention   | Community Support             | Revenue Income      | 20/12/2024 BE CARING LTD                  | 9287044 revenue | 1MK50 | Supported Living LD            | #N/A  | -5375.60  |
| Children & Families              | Children's Social Care        | Revenue Expenditure | 06/12/2024 BE CARING LTD                  | 9273938 revenue | 1MD66 | CWD Direct Payments            | #N/A  | 2903.04   |
| Children & Families              | Children's Social Care        | Revenue Expenditure | 03/12/2024 BE CARING LTD                  | 9271356 revenue | 1MD66 | CWD Direct Payments            | #N/A  | 3390.40   |
| Children & Families              | Children's Social Care        | Revenue Expenditure | 03/12/2024 BE CARING LTD                  | 9271357 revenue | 1MD66 | CWD Direct Payments            | #N/A  | 3390.40   |
| Children & Families              | Children's Social Care        | Revenue Expenditure | 03/12/2024 BE CARING LTD                  | 9271362 revenue | 1MD66 | CWD Direct Payments            | #N/A  | 3263.26   |
| Children & Families              | Children's Social Care        | Revenue Expenditure | 19/12/2024 BECOMING VISIBLE               | 9285834 revenue | 1MD62 | Support to CIC                 | #N/A  | 486.00    |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 17/12/2024 BEDE HOUSE CARE HOME           | 9283785 revenue | 1MM10 | Nursing Care MH                | #N/A  | 7747.16   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 03/12/2024 BEDE HOUSE CARE HOME           | 9271612 revenue | 1MM10 | Nursing Care MH                | #N/A  | 7747.16   |
| Children & Families              | Children's Social Care        | Revenue Expenditure | 24/12/2024 BEDEBURN IMPREST               | 9289627 revenue | 1MC41 | Bedeburn Short Break Unit      | #N/A  | 802.70    |
| Children & Families              | Children's Social Care        | Revenue Expenditure | 03/12/2024 BEDEBURN IMPREST               | 9271702 revenue | 1MC41 | Bedeburn Short Break Unit      | #N/A  | 2425.22   |
| Children & Families              | Children's Social Care        | Revenue Expenditure | 18/12/2024 BEDEBURN IMPREST               | 9284017 revenue | 1MC41 | Bedeburn Short Break Unit      | #N/A  | 1345.90   |
| Children & Families              | Children's Social Care        | Revenue Expenditure | 11/12/2024 BEDEBURN IMPREST               | 9279441 revenue | 1MC41 | Bedeburn Short Break Unit      | #N/A  | 1205.04   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 17/12/2024 BEDEWELL GRANGE                | 9283715 revenue | 1MG20 | Residential Care OP            | #N/A  | 3160.96   |
| Adult Social Care & Prevention   | Community Support             | Revenue Income      | 17/12/2024 BEDEWELL GRANGE                | 9283715 revenue | 1MG20 | Residential Care OP            | #N/A  | -1126.24  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 17/12/2024 BEECH TREE HOUSE               | 9283739 revenue | 1MG10 | Nursing Care OP                | #N/A  | 4066.72   |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                | Revenue Expenditure | 27/12/2024 BELL DECORATING GROUP          | 9279494 revenue | 1KR52 | Internal and External Painting | #N/A  | 103517.59 |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                | Revenue Expenditure | 11/12/2024 BELL DECORATING GROUP          | 9258221 revenue | 1KR10 | Voids                          | #N/A  | 1200.00   |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                | Revenue Expenditure | 11/12/2024 BELL DECORATING GROUP          | 9258209 revenue | 1KR10 | Voids                          | #N/A  | 2340.00   |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                | Revenue Expenditure | 09/12/2024 BELL DECORATING GROUP          | 9274745 revenue | 1KR10 | Voids                          | #N/A  | 1200.00   |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                | Revenue Expenditure | 09/12/2024 BELL DECORATING GROUP          | 9274743 revenue | 1KR10 | Voids                          | #N/A  | 1200.00   |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 12/12/2024 BELL TRUCK SALES LTD           | 9261874 revenue | 3KE51 | City Transport Stock           | #N/A  | 471.90    |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 06/12/2024 BELL TRUCK SALES LTD           | 9256071 revenue | 3KE51 | City Transport Stock           | #N/A  | 269.62    |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 06/12/2024 BELL TRUCK SALES LTD           | 9256396 revenue | 3KE51 | City Transport Stock           | #N/A  | 349.00    |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 06/12/2024 BELL TRUCK SALES LTD           | 9258157 revenue | 3KE51 | City Transport Stock           | #N/A  | 438.75    |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 23/12/2024 BELL TRUCK SALES LTD           | 9269316 revenue | 3KE51 | City Transport Stock           | #N/A  | 298.35    |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 20/12/2024 BELL TRUCK SALES LTD           | 9267009 revenue | 3KE51 | City Transport Stock           | #N/A  | 805.44    |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 18/12/2024 BELL TRUCK SALES LTD           | 9262975 revenue | 3KE51 | City Transport Stock           | #N/A  | 567.97    |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 18/12/2024 BELL TRUCK SALES LTD           | 9261875 revenue | 3KE51 | City Transport Stock           | #N/A  | 811.98    |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 31/12/2024 BELL TRUCK SALES LTD           | 9274015 revenue | 3KE51 | City Transport Stock           | #N/A  | 333.63    |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 17/12/2024 BELLE VUE HOUSE                | 9283845 revenue | 1MG10 | Nursing Care OP                | #N/A  | 64578.42  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 17/12/2024 BELLE VUE HOUSE                | 9283845 revenue | 1MG20 | Residential Care OP            | #N/A  | 35511.56  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 17/12/2024 BELLE VUE HOUSE                | 9283845 revenue | 1MK10 | Nursing Care LD                | #N/A  | 4688.80   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 17/12/2024 BELLE VUE HOUSE                | 9283845 revenue | 1MG30 | Deferred Payments-OP           | #N/A  | 3499.48   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 10/12/2024 BELLE VUE HOUSE                | 9277503 revenue | 1MG10 | Nursing Care OP                | #N/A  | 7052.64   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 10/12/2024 BELLE VUE HOUSE                | 9277504 revenue | 1MG10 | Nursing Care OP                | #N/A  | 4617.80   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 03/12/2024 BELLE VUE HOUSE                | 9271562 revenue | 1MG10 | Nursing Care OP                | #N/A  | 48925.92  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 03/12/2024 BELLE VUE HOUSE                | 9271562 revenue | 1MG20 | Residential Care OP            | #N/A  | 47683.72  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 03/12/2024 BELLE VUE HOUSE                | 9271562 revenue | 1MK10 | Nursing Care LD                | #N/A  | 4688.80   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 03/12/2024 BELLE VUE HOUSE                | 9271562 revenue | 1MK20 | Residential Care LD            | #N/A  | 83448.10  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 03/12/2024 BELLE VUE HOUSE                | 9271562 revenue | 1MG30 | Deferred Payments-OP           | #N/A  | 3499.48   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 12/12/2024 BELLEVIE CARE LTD              | 9280277 revenue | 1MM01 | Assess & Care Management MH    | #N/A  | 348.00    |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 19/12/2024 BELLEVIE CARE LTD              | 9280261 revenue | 1MM01 | Assess & Care Management MH    | #N/A  | 522.00    |
| Housing & Communities            | Fairer Housing Unit           | Capital Expenditure | 02/12/2024 BENWELL LANE NEWCASTLE SPV LTD | 9270001 Capital | 2CAP1 | Capital Investment             | NX335 | 574062.03 |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 11/12/2024 BERNICIA GROUP LTD             | 9279464 revenue | 1MK50 | Supported Living LD            | #N/A  | 1785.00   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 11/12/2024 BERNICIA GROUP LTD             | 9279465 revenue | 1MK50 | Supported Living LD            | #N/A  | 1719.20   |

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|--------------------------------|--------------------------------|---------------------|---|-----------------|-------|--------------------------------|-------|-----------|
| Workforce & Development        | Employability Team             | Revenue Expenditure | 16/12/2024 BERNICIA GROUP LTD           | 9282760 revenue | 1FP20 | Employability                  | #N/A  | 2745.60   |
| City Ops, Nghbrhds & Reg Srvc  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 04/12/2024 BESTWAY WHOLESAL             | 9272662 revenue | 1KFP8 | North Gosforth Academy         | #N/A  | 810.66    |
| City Ops, Nghbrhds & Reg Srvc  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/12/2024 BESTWAY WHOLESAL             | 9269081 revenue | 1KFP8 | North Gosforth Academy         | #N/A  | 934.86    |
| City Ops, Nghbrhds & Reg Srvc  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 BESTWAY WHOLESAL             | 9269082 revenue | 1KFP8 | North Gosforth Academy         | #N/A  | 587.46    |
| Children & Families            | Early Help and Family Support  | Revenue Expenditure | 05/12/2024 BESTWAY WHOLESAL             | 9266965 revenue | 1E464 | Castle Nursery Shieldfield     | #N/A  | 332.23    |
| Children & Families            | Early Help and Family Support  | Revenue Expenditure | 20/12/2024 BESTWAY WHOLESAL             | 9270690 revenue | 1E462 | Castle Nursery Dunstanburgh    | #N/A  | 349.37    |
| Children & Families            | Early Help and Family Support  | Revenue Expenditure | 18/12/2024 BESTWAY WHOLESAL             | 9275894 revenue | 1E463 | Castle Nursery Ryehill         | #N/A  | 270.03    |
| Children & Families            | Early Help and Family Support  | Revenue Expenditure | 18/12/2024 BESTWAY WHOLESAL             | 9284469 revenue | 1E463 | Castle Nursery Ryehill         | #N/A  | 273.22    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 BETHEL HOUSE CARE            | 9283751 revenue | 1MG20 | Residential Care OP            | #N/A  | 3952.48   |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 17/12/2024 BETHEL HOUSE CARE            | 9283751 revenue | 1MG20 | Residential Care OP            | #N/A  | -1007.76  |
| City Ops, Nghbrhds & Reg Srvc  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/12/2024 BFS GROUP LTD T/A            | 9271346 revenue | 1KF07 | Banqueting Suite               | #N/A  | 791.76    |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 30/12/2024 BIFFA WASTE SERVICES         | 9272425 revenue | 1FRA4 | Benton Park Road Office        | #N/A  | 961.80    |
| Investment & Growth            | Transport                      | Revenue Expenditure | 19/12/2024 BIFFA WASTE SERVICES         | 9261190 revenue | 1KEMC | Highways                       | #N/A  | 1714.00   |
| Investment & Growth            | Transport                      | Revenue Expenditure | 30/12/2024 BIFFA WASTE SERVICES         | 9280475 revenue | 1KELA | Traffic Sig General O/H        | #N/A  | 251.04    |
| Investment & Growth            | Transport                      | Revenue Expenditure | 30/12/2024 BIFFA WASTE SERVICES         | 9280494 revenue | 1KELA | Traffic Sig General O/H        | #N/A  | 476.47    |
| Investment & Growth            | Transport                      | Revenue Expenditure | 30/12/2024 BIFFA WASTE SERVICES         | 9280476 revenue | 1KEMC | Highways                       | #N/A  | 723.93    |
| City Ops, Nghbrhds & Reg Srvc  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/12/2024 BIFFA WASTE SERVICES         | 9274730 revenue | 1KE27 | Bereavement Services Overhead  | #N/A  | 1405.84   |
| City Ops, Nghbrhds & Reg Srvc  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/12/2024 BIFFA WASTE SERVICES         | 9274729 revenue | 1KE27 | Bereavement Services Overhead  | #N/A  | 351.46    |
| City Ops, Nghbrhds & Reg Srvc  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 18/12/2024 BIFFA WASTE SERVICES         | 9284080 revenue | 1KQ20 | NFS Commercial Solutions       | #N/A  | 1052.44   |
| City Ops, Nghbrhds & Reg Srvc  | Local Services                 | Revenue Expenditure | 19/12/2024 BIFFA WASTE SERVICES         | 9268255 revenue | 1KE25 | HWRC Servicing Contract        | #N/A  | 693.54    |
| City Ops, Nghbrhds & Reg Srvc  | Local Services                 | Revenue Expenditure | 19/12/2024 BIFFA WASTE SERVICES         | 9281194 revenue | 1KE25 | HWRC Servicing Contract        | #N/A  | 405.40    |
| City Ops, Nghbrhds & Reg Srvc  | Local Services                 | Revenue Expenditure | 19/12/2024 BIFFA WASTE SERVICES         | 9283502 revenue | 1KE25 | HWRC Servicing Contract        | #N/A  | 691.08    |
| City Ops, Nghbrhds & Reg Srvc  | Local Services                 | Revenue Expenditure | 17/12/2024 BIFFA WASTE SERVICES         | 9275782 revenue | 1KE25 | HWRC Servicing Contract        | #N/A  | 107918.47 |
| City Ops, Nghbrhds & Reg Srvc  | Parking                        | Revenue Expenditure | 20/12/2024 BIKE2WORK SCHEME             | 9280568 revenue | 1V303 | Cycle to Work Scheme           | #N/A  | 562.49    |
| City Ops, Nghbrhds & Reg Srvc  | Parking                        | Revenue Expenditure | 04/12/2024 BIKE2WORK SCHEME             | 9254087 revenue | 1V303 | Cycle to Work Scheme           | #N/A  | 511.64    |
| City Ops, Nghbrhds & Reg Srvc  | Parking                        | Revenue Expenditure | 13/12/2024 BIKE2WORK SCHEME             | 9281286 revenue | 1V303 | Cycle to Work Scheme           | #N/A  | 329.17    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 BILL QUAY COMMUNITY          | 9277597 revenue | 1MK60 | Ind Day Care LD                | #N/A  | 825.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 BILL QUAY COMMUNITY          | 9277598 revenue | 1MK60 | Ind Day Care LD                | #N/A  | 900.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 BILL QUAY COMMUNITY          | 9277599 revenue | 1MK60 | Ind Day Care LD                | #N/A  | 675.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 BILL QUAY COMMUNITY          | 9277600 revenue | 1MK60 | Ind Day Care LD                | #N/A  | 675.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 BILL QUAY COMMUNITY          | 9277601 revenue | 1MK60 | Ind Day Care LD                | #N/A  | 1200.00   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 BILL QUAY COMMUNITY          | 9277602 revenue | 1MK60 | Ind Day Care LD                | #N/A  | 1200.00   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 BILL QUAY COMMUNITY          | 9277603 revenue | 1MK60 | Ind Day Care LD                | #N/A  | 900.00    |
| City Ops, Nghbrhds & Reg Srvc  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/12/2024 BISHOP BEWICK CATHOLIC       | 9290083 revenue | 1KHJ2 | St Cuthberts Prim Kenton       | #N/A  | 395.08    |
| City Ops, Nghbrhds & Reg Srvc  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/12/2024 BISHOP BEWICK CATHOLIC       | 9290082 revenue | 1KJJA | St Oswalds RC Sch              | #N/A  | 298.61    |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 24/12/2024 BISHOP BEWICK CATHOLIC       | 9289410 revenue | 1MD62 | Support to CIC                 | #N/A  | 375.00    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 10/12/2024 BISHOP BEWICK CATHOLIC       | 9277769 revenue | 1E211 | SB Olea-Extra District Recoup  | #N/A  | 1008.08   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 03/12/2024 BISHOP BEWICK CATHOLIC       | 9271416 revenue | 1E20C | SEN EY Panel Inclusion Fund    | #N/A  | 550.00    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 BISHOP BEWICK CATHOLIC       | 9290687 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 32175.00  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 BISHOP BEWICK CATHOLIC       | 9290688 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 21037.50  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 BISHOP BEWICK CATHOLIC       | 9290690 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 6806.25   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 BISHOP BEWICK CATHOLIC       | 9290692 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 19425.00  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 BISHOP BEWICK CATHOLIC       | 9290697 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 17943.75  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 BISHOP BEWICK CATHOLIC       | 9290700 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 17943.75  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 BISHOP BEWICK CATHOLIC       | 9290702 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 11137.50  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 BISHOP BEWICK CATHOLIC       | 9290705 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 4331.25   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 BISHOP BEWICK CATHOLIC       | 9290707 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 28462.50  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 BISHOP BEWICK CATHOLIC       | 9290689 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 504.90    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 BISHOP BEWICK CATHOLIC       | 9290691 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 420.75    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 BISHOP BEWICK CATHOLIC       | 9290698 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 925.65    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 BISHOP BEWICK CATHOLIC       | 9290704 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 504.90    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 BISHOP BEWICK CATHOLIC       | 9290706 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 925.65    |
| Deputy Chief Executive         | Communities Team               | Revenue Expenditure | 05/12/2024 BLACHERE WONDERLAND          | 9273591 revenue | 1FW99 | Wards - General                | #N/A  | 8222.00   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 16/12/2024 BLAKE HOPKINSON ARCHITECTURE | 9275432 Capital | 2HE01 | Capital Citywide               | H7270 | 3694.46   |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 05/12/2024 BLOOM PROCUREMENT SERVICES   | 9273929 revenue | 1DX02 | Eldon Square                   | #N/A  | 6708.00   |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 05/12/2024 BLOOM PROCUREMENT SERVICES   | 9273929 revenue | 1DF71 | High Bridge Studios & Gallery  | #N/A  | 1653.75   |
| HRA Expenditure                | General Management             | Revenue Expenditure | 12/12/2024 BLOOM PROCUREMENT SERVICES   | 9280567 revenue | 1HRA3 | Misc Feasibility Study/Survey  | #N/A  | 825.00    |
| HRA Expenditure                | General Management             | Revenue Expenditure | 12/12/2024 BLOOM PROCUREMENT SERVICES   | 9280564 revenue | 1HRA3 | Misc Feasibility Study/Survey  | #N/A  | 16170.70  |
| HRA Expenditure                | General Management             | Revenue Expenditure | 19/12/2024 BLOOM PROCUREMENT SERVICES   | 9285844 revenue | 1HRA3 | Misc Feasibility Study/Survey  | #N/A  | 12928.36  |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 12/12/2024 BLOOM PROCUREMENT SERVICES   | 9280564 Capital | 2HE01 | Capital Citywide               | #N/A  | 8113.20   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 05/12/2024 BLOOM PROCUREMENT SERVICES   | 9273929 Capital | 2HE01 | Capital Citywide               | #N/A  | 5385.00   |
| Investment & Growth            | Development Management         | Revenue Expenditure | 12/12/2024 BLOOM PROCUREMENT SERVICES   | 9280564 revenue | 1V038 | Forth Yards Planning Framework | #N/A  | 25600.00  |
| Investment & Growth            | Development Management         | Revenue Expenditure | 19/12/2024 BLOOM PROCUREMENT SERVICES   | 9285844 revenue | 1V038 | Forth Yards Planning Framework | #N/A  | 16700.00  |
| Investment & Growth            | Development Management         | Revenue Expenditure | 05/12/2024 BLOOM PROCUREMENT SERVICES   | 9273929 revenue | 1V038 | Forth Yards Planning Framework | #N/A  | 10358.60  |
| Investment & Growth            | Transport                      | Revenue Expenditure | 12/12/2024 BLOOM PROCUREMENT SERVICES   | 9280564 revenue | 1KEAV | Flood Management               | #N/A  | 7381.50   |
| Investment & Growth            | Transport                      | Revenue Expenditure | 12/12/2024 BLOOM PROCUREMENT SERVICES   | 9280564 revenue | 1KE09 | City Bridge                    | #N/A  | 21263.94  |
| Investment & Growth            | Transport                      | Revenue Expenditure | 12/12/2024 BLOOM PROCUREMENT SERVICES   | 9280564 revenue | 1KE85 | Traffic Management             | #N/A  | 9628.08   |
| Investment & Growth            | Transport                      | Revenue Expenditure | 12/12/2024 BLOOM PROCUREMENT SERVICES   | 9280564 revenue | 1V094 | NO2 Clean Air Fund             | #N/A  | 19279.78  |
| Investment & Growth            | Museums, Arts and Culture      | Revenue Expenditure | 19/12/2024 BLOOM PROCUREMENT SERVICES   | 9285844 revenue | 1DF16 | Arts/Dance Connect             | #N/A  | 1861.70   |
| Investment & Growth            | Museums, Arts and Culture      | Revenue Expenditure | 05/12/2024 BLOOM PROCUREMENT SERVICES   | 9273902 revenue | 1DF16 | Arts/Dance Connect             | #N/A  | 1861.70   |
| Investment & Growth            | Major Projects                 | Capital Expenditure | 12/12/2024 BLOOM PROCUREMENT SERVICES   | 9280567 Capital | 2CAPI | Capital Investment             | FP061 | 21552.72  |
| Investment & Growth            | Major Projects                 | Capital Expenditure | 19/12/2024 BLOOM PROCUREMENT SERVICES   | 9285844 Capital | 2CAPI | Capital Investment             | FP075 | 4958.33   |
| Investment & Growth            | Major Projects                 | Capital Expenditure | 19/12/2024 BLOOM PROCUREMENT SERVICES   | 9285841 Capital | 2CAPI | Capital Investment             | FP075 | 968.06    |
| Investment & Growth            | Capital Investment & Growth    | Revenue Expenditure | 19/12/2024 BLOOM PROCUREMENT SERVICES   | 9285841 revenue | 1FN29 | Culture & Creative Zone        | #N/A  | 11693.00  |
| City Ops, Nghbrhds & Reg Srvc  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 19/12/2024 BLOOM PROCUREMENT SERVICES   | 9285844 revenue | 1EJ20 | City Library and Hub           | #N/A  | 3684.21   |
| City Ops, Nghbrhds & Reg Srvc  | Local Services                 | Revenue Expenditure | 19/12/2024 BLOOM PROCUREMENT SERVICES   | 9285841 revenue | 1KR01 | Responsive Maintenance         | #N/A  | 36146.28  |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Capital Expenditure | 12/12/2024 BLOOM PROCUREMENT SERVICES   | 9280564 Capital | 2CAPI | Capital Investment             | DEPD4 | 1650.00   |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Revenue Expenditure | 05/12/2024 BLOOM PROCUREMENT SERVICES   | 9273902 revenue | 1FRAW | Premises Contracts             | #N/A  | 106815.73 |

|                                |                                |                     |  |                 |       |                               |       |                            |           |
|--------------------------------|--------------------------------|---------------------|--|-----------------|-------|-------------------------------|-------|----------------------------|-----------|
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 05/12/2024 BLOOM PROCUREMENT SERVICES              | 9273902 revenue | 1KBRM | Sub Contractors R & M         | #N/A  |                            | 5082.00   |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 12/12/2024 BLOOM PROCUREMENT SERVICES              | 9280564 revenue | 1MR64 | CSC Training                  | #N/A  |                            | 630.00    |
| Deputy Chief Executive         | Education & Skills Services    | Revenue Expenditure | 05/12/2024 BLOOM PROCUREMENT SERVICES              | 9273902 revenue | 1EA15 | Newcastle City Learning Main  | #N/A  |                            | 798.00    |
| CFO Directorate                | Property Services              | Revenue Expenditure | 19/12/2024 BLOOM PROCUREMENT SERVICES              | 9285841 revenue | 1DTS1 | I&D Property Services         | #N/A  |                            | 5052.80   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 30/12/2024 BLUE LINE TAXIS                         | 9281982 revenue | 1MK60 | Ind Day Care LD               | #N/A  |                            | 1725.90   |
| Housing & Communities          | Support Serv Active Incl       | Revenue Expenditure | 18/12/2024 BLUE LINE TAXIS                         | 9284600 revenue | 1VH22 | Temporary Accommodation Prem  | #N/A  |                            | 253.40    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 BLUEBIRD CARE (NEWCASTLE)               | 9277604 revenue | 1MH50 | Home Care PD                  | #N/A  |                            | 1993.38   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 BLUEBIRD CARE (NEWCASTLE)               | 9277605 revenue | 1MH50 | Home Care PD                  | #N/A  |                            | 1993.38   |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 24/12/2024 BLUEGRASS RESEARCH LTD                  | 9271659 revenue | 1RB48 | Other Corporate Items         | #N/A  |                            | 2000.00   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 19/12/2024 BM BLINDS                               | 9280188 Capital | 2HE01 | Capital Citywide              | HT088 | Acquisition Callerton      | 925.00    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 09/12/2024 BOLINDA DIGITAL LTD                     | 9275883 revenue | 1EJ13 | Stock Services                | #N/A  |                            | 411.32    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 09/12/2024 BOLINDA DIGITAL LTD                     | 9275885 revenue | 1EJ13 | Stock Services                | #N/A  |                            | 297.80    |
| HRA Expenditure                | General Management             | Revenue Expenditure | 24/12/2024 BOND TURNER SOLICITORS                  | 9289622 revenue | 1HCIS | HRA Insurance Services        | #N/A  |                            | 1260.00   |
| HRA Expenditure                | General Management             | Revenue Expenditure | 23/12/2024 BOND TURNER SOLICITORS                  | 9288420 revenue | 1HCIS | HRA Insurance Services        | #N/A  |                            | 2205.12   |
| HRA Expenditure                | General Management             | Revenue Expenditure | 17/12/2024 BOND TURNER SOLICITORS                  | 9283503 revenue | 1HCIS | HRA Insurance Services        | #N/A  |                            | 382.02    |
| HRA Expenditure                | General Management             | Revenue Expenditure | 11/12/2024 BOND TURNER SOLICITORS                  | 9279324 revenue | 1HCIS | HRA Insurance Services        | #N/A  |                            | 9000.00   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 20/12/2024 BOON EDAM LTD                           | 9277840 revenue | 1KVEE | Electrical Stand Alone Works  | #N/A  |                            | 805.00    |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 06/12/2024 BORDER HEATING SPARES                   | 9267818 revenue | 1KR12 | DDA                           | #N/A  |                            | 1449.82   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 BOWLAND LODGE                           | 9283852 revenue | 1MG20 | Residential Care OP           | #N/A  |                            | 33153.28  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 BOWLAND LODGE                           | 9283852 revenue | 1MH20 | Residential Care PD           | #N/A  |                            | 10258.57  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 BOWLAND LODGE                           | 9283852 revenue | 1MK20 | Residential Care LD           | #N/A  |                            | -562.20   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 BOWLAND LODGE                           | 9283852 revenue | 1MM20 | Residential Care MH           | #N/A  |                            | 16722.00  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 BOWLAND LODGE                           | 9271569 revenue | 1MG20 | Residential Care OP           | #N/A  |                            | 48792.64  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 BOWLAND LODGE                           | 9271569 revenue | 1MH20 | Residential Care PD           | #N/A  |                            | 16523.23  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 BOWLAND LODGE                           | 9271569 revenue | 1MK20 | Residential Care LD           | #N/A  |                            | 14059.35  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 BOWLAND LODGE                           | 9271569 revenue | 1MM20 | Residential Care MH           | #N/A  |                            | 20429.97  |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 BRAMBLEDOWN LANDSCAPE SERVICES LTD      | 9280569 revenue | 1KVWC | Minor Works Contracts         | #N/A  |                            | 21121.88  |
| Housing & Communities          | Fairer Housing Unit            | Capital Expenditure | 19/12/2024 BRAMBLEDOWN LANDSCAPE SERVICES LTD      | 9260062 Capital | 2CAPI | Capital Investment            | NX298 | Annuity Lease Back Model 2 | 18662.84  |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 04/12/2024 BRAY CRANES LTD                         | 9258995 revenue | 1KESY | External Hires                | #N/A  |                            | 1115.50   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 BRIARDENE MH                            | 9283864 revenue | 1MG10 | Nursing Care OP               | #N/A  |                            | 83335.84  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 BRIARDENE MH                            | 9283864 revenue | 1MG20 | Residential Care OP           | #N/A  |                            | 39688.08  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 BRIARDENE MH                            | 9283864 revenue | 1MM20 | Residential Care MH           | #N/A  |                            | 3745.28   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 BRIARDENE MH                            | 9283865 revenue | 1MG10 | Nursing Care OP               | #N/A  |                            | 1904.15   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 BRIARDENE MH                            | 9283865 revenue | 1MG20 | Residential Care OP           | #N/A  |                            | -1605.12  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 BRIARDENE MH                            | 9271581 revenue | 1MG10 | Nursing Care OP               | #N/A  |                            | 81152.10  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 BRIARDENE MH                            | 9271581 revenue | 1MG20 | Residential Care OP           | #N/A  |                            | 59282.20  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 BRIARDENE MH                            | 9271581 revenue | 1MM20 | Residential Care MH           | #N/A  |                            | 3745.28   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 BRIARWOOD CARE HOME                     | 9283711 revenue | 1MG20 | Residential Care OP           | #N/A  |                            | 2835.32   |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 17/12/2024 BRIARWOOD CARE HOME                     | 9283711 revenue | 1MG20 | Residential Care OP           | #N/A  |                            | -1520.12  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 BRIDGE VIEW                             | 9283721 revenue | 1MG10 | Nursing Care OP               | #N/A  |                            | 4116.52   |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 17/12/2024 BRIDGE VIEW                             | 9283721 revenue | 1MG10 | Nursing Care OP               | #N/A  |                            | -943.72   |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 24/12/2024 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY | 9289708 revenue | 1MD62 | Support to CIC                | #N/A  |                            | 542.55    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 18/12/2024 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY | 9284454 revenue | 1EFWG | Education Food Holidays Grant | #N/A  |                            | 270.00    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY | 9290449 revenue | 1E201 | 3- and 4-Year-Old             | #N/A  |                            | 29081.25  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY | 9290451 revenue | 1E201 | 3- and 4-Year-Old             | #N/A  |                            | 1346.40   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY | 9290450 revenue | 1EEP5 | 2Yr Old Learning & Childcare  | #N/A  |                            | 15125.97  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY | 9290452 revenue | 1EEYH | Under 2YO                     | #N/A  |                            | 11148.64  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 18/12/2024 BRIGHT MINDS                            | 9284783 revenue | 1E201 | 3- and 4-Year-Old             | #N/A  |                            | 450.00    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 BRIGHT MINDS                            | 9290307 revenue | 1E201 | 3- and 4-Year-Old             | #N/A  |                            | 3093.75   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 BRIGHT MINDS                            | 9290411 revenue | 1E201 | 3- and 4-Year-Old             | #N/A  |                            | 16087.50  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 BRIGHT MINDS                            | 9290413 revenue | 1E201 | 3- and 4-Year-Old             | #N/A  |                            | 2187.90   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 BRIGHT MINDS                            | 9290308 revenue | 1EEP5 | 2Yr Old Learning & Childcare  | #N/A  |                            | 4448.81   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 BRIGHT MINDS                            | 9290412 revenue | 1EEP5 | 2Yr Old Learning & Childcare  | #N/A  |                            | 21354.31  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 BRIGHT MINDS                            | 9290414 revenue | 1EEYH | Under 2YO                     | #N/A  |                            | 16103.59  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 BRILAN CARE HOME                        | 9283879 revenue | 1MM20 | Residential Care MH           | #N/A  |                            | 14850.36  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 BRILAN CARE HOME                        | 9271595 revenue | 1MM20 | Residential Care MH           | #N/A  |                            | 14850.36  |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 24/12/2024 BRITISH GAS TRADING LTD                 | 9289644 revenue | 1DR03 | Grainger Market               | #N/A  |                            | 264.45    |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 23/12/2024 BRITISH GAS TRADING LTD                 | 9288591 revenue | 1DR03 | Grainger Market               | #N/A  |                            | 264.45    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 18/12/2024 BRITISH TELECOM PLC                     | 9283951 revenue | 1KKU5 | Civic Centre Control          | #N/A  |                            | 5308.75   |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Revenue Expenditure | 18/12/2024 BRITISH TELECOMMUNICATIONS PLC          | 9284797 revenue | 1CC24 | Telecoms                      | #N/A  |                            | 7423.00   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 BROOKE HOUSE CARE HOME                  | 9283877 revenue | 1MG10 | Nursing Care OP               | #N/A  |                            | 123989.62 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 BROOKE HOUSE CARE HOME                  | 9283877 revenue | 1MG20 | Residential Care OP           | #N/A  |                            | 17743.20  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 BROOKE HOUSE CARE HOME                  | 9283877 revenue | 1MH10 | Nursing Care PD               | #N/A  |                            | 4443.00   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 BROOKE HOUSE CARE HOME                  | 9283877 revenue | 1MK10 | Nursing Care LD               | #N/A  |                            | 3745.28   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 BROOKE HOUSE CARE HOME                  | 9271593 revenue | 1MG10 | Nursing Care OP               | #N/A  |                            | 168811.18 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 BROOKE HOUSE CARE HOME                  | 9271593 revenue | 1MG20 | Residential Care OP           | #N/A  |                            | 16993.31  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 BROOKE HOUSE CARE HOME                  | 9271593 revenue | 1MH10 | Nursing Care PD               | #N/A  |                            | 12066.87  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 BROOKE HOUSE CARE HOME                  | 9271593 revenue | 1MK10 | Nursing Care LD               | #N/A  |                            | 3745.28   |
| HRA Expenditure                | General Management             | Revenue Expenditure | 19/12/2024 BROWN & ILLINGWORTH LTD                 | 9284051 revenue | 1HRA3 | Misc Feasibility Study/Survey | #N/A  |                            | 343.00    |
| HRA Expenditure                | General Management             | Revenue Expenditure | 19/12/2024 BROWN & ILLINGWORTH LTD                 | 9284044 revenue | 1HRA3 | Misc Feasibility Study/Survey | #N/A  |                            | 825.40    |
| HRA Expenditure                | General Management             | Revenue Expenditure | 19/12/2024 BROWN & ILLINGWORTH LTD                 | 9284043 revenue | 1HRA3 | Misc Feasibility Study/Survey | #N/A  |                            | 1788.00   |
| HRA Expenditure                | General Management             | Revenue Expenditure | 19/12/2024 BROWN & ILLINGWORTH LTD                 | 9280927 revenue | 1HRA3 | Misc Feasibility Study/Survey | #N/A  |                            | 288.00    |
| HRA Expenditure                | General Management             | Revenue Expenditure | 19/12/2024 BROWN & ILLINGWORTH LTD                 | 9284041 revenue | 1HRA8 | HRA - Investment Related Expe | #N/A  |                            | 1001.00   |
| HRA Expenditure                | General Management             | Revenue Expenditure | 19/12/2024 BROWN & ILLINGWORTH LTD                 | 9280930 revenue | 1HRA8 | HRA - Investment Related Expe | #N/A  |                            | 724.00    |
| HRA Expenditure                | General Management             | Revenue Expenditure | 19/12/2024 BROWN & ILLINGWORTH LTD                 | 9280925 revenue | 1HRA8 | HRA - Investment Related Expe | #N/A  |                            | 456.00    |
| HRA Expenditure                | General Management             | Revenue Expenditure | 10/12/2024 BROWN & ILLINGWORTH LTD                 | 9262512 revenue | 1HRA8 | HRA - Investment Related Expe | #N/A  |                            | 784.00    |
| HRA Expenditure                | Repairs & Maintenance          | Revenue Expenditure | 12/12/2024 BROWN & ILLINGWORTH LTD                 | 9262511 revenue | 1HA01 | R&M Gen - Citywide            | #N/A  |                            | 899.20    |
| HRA Expenditure                | Repairs & Maintenance          | Revenue Expenditure | 12/12/2024 BROWN & ILLINGWORTH LTD                 | 9272100 revenue | 1HA01 | R&M Gen - Citywide            | #N/A  |                            | 1617.00   |



|                                |                                |                     |                                    |                 |       |                               |       |          |
|--------------------------------|--------------------------------|---------------------|------------------------------------|-----------------|-------|-------------------------------|-------|----------|
| HRA Expenditure                | Repairs & Maintenance          | Revenue Expenditure | 19/12/2024 BROWN & ILLINGWORTH LTD | 9284046 revenue | 1HA01 | R&M Gen - Citywide            | #N/A  | 5280.00  |
| HRA Expenditure                | Repairs & Maintenance          | Revenue Expenditure | 19/12/2024 BROWN & ILLINGWORTH LTD | 9280928 revenue | 1HA01 | R&M Gen - Citywide            | #N/A  | 840.00   |
| HRA Expenditure                | Repairs & Maintenance          | Revenue Expenditure | 19/12/2024 BROWN & ILLINGWORTH LTD | 9280924 revenue | 1HA01 | R&M Gen - Citywide            | #N/A  | 735.00   |
| Investment & Growth            | Major Projects                 | Capital Expenditure | 03/12/2024 BROWNE JACOBSON LLP     | 9272264 Capital | 2CAPI | Capital Investment            | NX316 | 672.00   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 BRUNSWICK HOUSE         | 9283871 revenue | 1MG10 | Nursing Care OP               | #N/A  | 62187.22 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 BRUNSWICK HOUSE         | 9283871 revenue | 1MG20 | Residential Care OP           | #N/A  | 3499.48  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 BRUNSWICK HOUSE         | 9283823 revenue | 1MG10 | Nursing Care OP               | #N/A  | 1887.04  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 BRUNSWICK HOUSE         | 9283872 revenue | 1MG10 | Nursing Care OP               | #N/A  | 7623.87  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 BRUNSWICK HOUSE         | 9277563 revenue | 1MG10 | Nursing Care OP               | #N/A  | 3553.20  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 BRUNSWICK HOUSE         | 9271587 revenue | 1MG10 | Nursing Care OP               | #N/A  | 69483.30 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 BRUNSWICK HOUSE         | 9271587 revenue | 1MG20 | Residential Care OP           | #N/A  | 3499.48  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 BRUNSWICK HOUSE         | 9271636 revenue | 1MG10 | Nursing Care OP               | #N/A  | 1887.04  |
| Investment & Growth            | Transport                      | Capital Expenditure | 30/12/2024 BUCHANAN COMPUTING LTD  | 9283556 Capital | 2CAPI | Capital Investment            | DX007 | 1679.50  |
| Investment & Growth            | Transport                      | Capital Expenditure | 18/12/2024 BUCHANAN COMPUTING LTD  | 9284534 Capital | 2CAPI | Capital Investment            | DX007 | 9353.01  |
| Investment & Growth            | Transport                      | Capital Expenditure | 27/12/2024 BUCHANAN COMPUTING LTD  | 9284847 Capital | 2CAPI | Capital Investment            | DX007 | 9353.01  |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 13/12/2024 BUILDROUTE LIMITED      | 9264366 revenue | 1KVVC | Minor Works Contracts         | #N/A  | 9850.00  |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 BUILDROUTE LIMITED      | 9288923 revenue | 1KVVC | Minor Works Contracts         | #N/A  | 5740.00  |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 20/12/2024 BUNZL GREENHAM          | 9284070 revenue | 1V609 | Sage Building                 | #N/A  | 493.40   |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 18/12/2024 BUNZL GREENHAM          | 9284727 revenue | 1V609 | Sage Building                 | #N/A  | 986.80   |
| Investment & Growth            | Transport                      | Revenue Expenditure | 10/12/2024 BUNZL GREENHAM          | 9239039 revenue | 1KEMC | Highways                      | #N/A  | 796.80   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 06/12/2024 BUNZL GREENHAM          | 9260459 revenue | 1KFE2 | Canning Street Primary        | #N/A  | 499.16   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 06/12/2024 BUNZL GREENHAM          | 9258319 revenue | 1KFR6 | Benfield Comp                 | #N/A  | 1538.09  |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 06/12/2024 BUNZL GREENHAM          | 9258307 revenue | 1KG42 | Stocksfield Ave Primary       | #N/A  | 511.80   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 06/12/2024 BUNZL GREENHAM          | 9258315 revenue | 1KH98 | Grainger Market               | #N/A  | 558.40   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 19/12/2024 BUNZL GREENHAM          | 9263371 revenue | 1KFB1 | Lemington Riverside Primary   | #N/A  | 541.17   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 19/12/2024 BUNZL GREENHAM          | 9263379 revenue | 1KFE3 | Bridgewater Centre            | #N/A  | 487.26   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 19/12/2024 BUNZL GREENHAM          | 9263381 revenue | 1KFF8 | St Cuthberts Prim Walbottle   | #N/A  | 263.24   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 19/12/2024 BUNZL GREENHAM          | 9263373 revenue | 1KFK6 | St Vincents RC Prim           | #N/A  | 411.64   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 19/12/2024 BUNZL GREENHAM          | 9263382 revenue | 1KFT4 | Thomas Bewick Cateri          | #N/A  | 375.12   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 19/12/2024 BUNZL GREENHAM          | 9284452 revenue | 1KFW4 | Throckley                     | #N/A  | 440.36   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/12/2024 BUNZL GREENHAM          | 9268357 revenue | 1KFB9 | Knop Law Primary School       | #N/A  | 357.63   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/12/2024 BUNZL GREENHAM          | 9268355 revenue | 1KFF4 | Sacred Heart Primary          | #N/A  | 454.58   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/12/2024 BUNZL GREENHAM          | 9268356 revenue | 1KFJ9 | St Albans RC Primary          | #N/A  | 311.49   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/12/2024 BUNZL GREENHAM          | 9268358 revenue | 1KFL2 | Chillingham Rd Prim           | #N/A  | 254.69   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/12/2024 BUNZL GREENHAM          | 9268340 revenue | 1KFP4 | St Cuthberts Academy          | #N/A  | 553.04   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/12/2024 BUNZL GREENHAM          | 9268350 revenue | 1KFR5 | St Marys RC School            | #N/A  | 349.48   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/12/2024 BUNZL GREENHAM          | 9268353 revenue | 1KG72 | Thomas Bewick                 | #N/A  | 305.12   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/12/2024 BUNZL GREENHAM          | 9268343 revenue | 1KH91 | Benfield Comprehensive        | #N/A  | 551.73   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/12/2024 BUNZL GREENHAM          | 9275372 revenue | 1KH98 | Grainger Market               | #N/A  | 392.63   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/12/2024 BUNZL GREENHAM          | 9275373 revenue | 1KJ10 | Caretakers Team               | #N/A  | 576.00   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/12/2024 BUNZL GREENHAM          | 9275374 revenue | 1KJ10 | Caretakers Team               | #N/A  | 281.18   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/12/2024 BUNZL GREENHAM          | 9268345 revenue | 1KKK8 | Civic Centre Cleaners         | #N/A  | 2539.22  |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 05/12/2024 BUNZL GREENHAM          | 9253777 revenue | 1KFJ7 | Hotspur Primary               | #N/A  | 360.06   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 05/12/2024 BUNZL GREENHAM          | 9253776 revenue | 1KFK8 | Walkergate Primary            | #N/A  | 483.82   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 05/12/2024 BUNZL GREENHAM          | 9253772 revenue | 1KFW2 | Gosforth Central Middle       | #N/A  | 404.96   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/12/2024 BUNZL GREENHAM          | 9264546 revenue | 1KH43 | St Vincents Primary           | #N/A  | 355.72   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/12/2024 BUNZL GREENHAM          | 9275365 revenue | 1KH7Y | Unit 1 Palatine Beds          | #N/A  | 467.63   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/12/2024 BUNZL GREENHAM          | 9275369 revenue | 1KH98 | Grainger Market               | #N/A  | 296.28   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/12/2024 BUNZL GREENHAM          | 9264355 revenue | 1KHCS | Allendale Road Cleaning       | #N/A  | 425.96   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/12/2024 BUNZL GREENHAM          | 9264356 revenue | 1KKK8 | Civic Centre Cleaners         | #N/A  | 2662.85  |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 04/12/2024 BUNZL GREENHAM          | 9257399 revenue | 1KFK9 | West Jesmond Primary School   | #N/A  | 409.58   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 04/12/2024 BUNZL GREENHAM          | 9253392 revenue | 1KFL5 | Central Walker C of E Primary | #N/A  | 654.07   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 04/12/2024 BUNZL GREENHAM          | 9253384 revenue | 1KFP9 | Gosforth Academy              | #N/A  | 307.28   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 04/12/2024 BUNZL GREENHAM          | 9257398 revenue | 1KG13 | Westerhope Primary School     | #N/A  | 867.81   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 04/12/2024 BUNZL GREENHAM          | 9253391 revenue | 1KG81 | Ashfield Nursery School       | #N/A  | 281.90   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 04/12/2024 BUNZL GREENHAM          | 9253387 revenue | 1KH25 | Byker Primary                 | #N/A  | 253.14   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 04/12/2024 BUNZL GREENHAM          | 9257401 revenue | 1KH98 | Grainger Market               | #N/A  | 284.30   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/12/2024 BUNZL GREENHAM          | 9281909 revenue | 1KH71 | Charles Parsons Cleaning      | #N/A  | 437.23   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/12/2024 BUNZL GREENHAM          | 9281900 revenue | 1KHT3 | Brunton Park Health Centre    | #N/A  | 314.16   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/12/2024 BUNZL GREENHAM          | 9215880 revenue | 1KFL1 | West Walker Primary           | #N/A  | 365.94   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/12/2024 BUNZL GREENHAM          | 9281907 revenue | 1KH91 | Benfield Comprehensive        | #N/A  | 586.40   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/12/2024 BUNZL GREENHAM          | 9281898 revenue | 1KH92 | Gosforth High                 | #N/A  | 1778.10  |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/12/2024 BUNZL GREENHAM          | 9282752 revenue | 1KJ10 | Caretakers Team               | #N/A  | 2327.66  |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 18/12/2024 BUNZL GREENHAM          | 9281899 revenue | 1KHE3 | Central Library               | #N/A  | 671.45   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/12/2024 BUNZL GREENHAM          | 9274681 revenue | 1EJ20 | City Library and Hub          | #N/A  | 742.05   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/12/2024 BUNZL GREENHAM          | 9262377 revenue | 1EJ20 | City Library and Hub          | #N/A  | 742.05   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/12/2024 BUNZL GREENHAM          | 9259101 revenue | 1KFK5 | St Teresas RC Prim            | #N/A  | 455.76   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/12/2024 BUNZL GREENHAM          | 9262379 revenue | 1KG93 | St Cuthberts RC High Academy  | #N/A  | 378.90   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/12/2024 BUNZL GREENHAM          | 9259108 revenue | 1KH28 | Hotspur Primary               | #N/A  | 280.97   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/12/2024 BUNZL GREENHAM          | 9259096 revenue | 1KH45 | Walkergate Primary            | #N/A  | 395.55   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/12/2024 BUNZL GREENHAM          | 9259119 revenue | 1KH53 | Gosforth East Middle          | #N/A  | 850.88   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/12/2024 BUNZL GREENHAM          | 9259098 revenue | 1KH95 | St Marys RC School            | #N/A  | 377.69   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/12/2024 BUNZL GREENHAM          | 9259103 revenue | 1KH97 | Jesmond Park Academy          | #N/A  | 340.11   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/12/2024 BUNZL GREENHAM          | 9259106 revenue | 1KHTZ | Walker Res Ctre Consumables   | #N/A  | 410.54   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/12/2024 BUNZL GREENHAM          | 9262382 revenue | 1KHTZ | Walker Res Ctre Consumables   | #N/A  | 768.84   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/12/2024 BUNZL GREENHAM          | 9259088 revenue | 1KJ10 | Caretakers Team               | #N/A  | 882.00   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/12/2024 BUNZL GREENHAM          | 9280329 revenue | 1KFB0 | Milecastle Primary School     | #N/A  | 293.60   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/12/2024 BUNZL GREENHAM          | 9280555 revenue | 1KFB1 | Byker Lodge                   | #N/A  | 279.87   |

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|--------------------------------|--------------------------------|---------------------|------------|------------------------------------|---------|---------|-------|--------------------------------|------|-----------|
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/12/2024 | BUNZL GREENHAM                     | 9272111 | revenue | 1KFC1 | Beech Hill Primary School      | #N/A | 1108.91   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/12/2024 | BUNZL GREENHAM                     | 9272110 | revenue | 1KFC3 | Simonside Primary School       | #N/A | 446.29    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/12/2024 | BUNZL GREENHAM                     | 9280348 | revenue | 1KFF2 | Stocksfield Ave Prim           | #N/A | 348.50    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/12/2024 | BUNZL GREENHAM                     | 9286936 | revenue | 1KFG8 | St Cuthberts Prim Kenton       | #N/A | 253.07    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/12/2024 | BUNZL GREENHAM                     | 9280557 | revenue | 1KFR7 | Callerton Academy              | #N/A | 271.15    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/12/2024 | BUNZL GREENHAM                     | 9272103 | revenue | 1KHS5 | Gosforth East Middle           | #N/A | 318.72    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/12/2024 | BUNZL GREENHAM                     | 9272107 | revenue | 1KXK8 | Civic Centre Cleaners          | #N/A | 519.00    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 11/12/2024 | BUNZL GREENHAM                     | 9258118 | revenue | 1KG09 | Throckley Primary School       | #N/A | 542.44    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 11/12/2024 | BUNZL GREENHAM                     | 9258120 | revenue | 1KHTY | Kenton Res Ctre Consumables    | #N/A | 1475.55   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 09/12/2024 | BUNZL GREENHAM                     | 9258407 | revenue | 1KFC4 | South Gosforth First           | #N/A | 255.57    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 09/12/2024 | BUNZL GREENHAM                     | 9275982 | revenue | 1KFF7 | St Michaels Primary            | #N/A | 417.66    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 09/12/2024 | BUNZL GREENHAM                     | 9258325 | revenue | 1KFJ4 | Benton Park Primary            | #N/A | 264.69    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 09/12/2024 | BUNZL GREENHAM                     | 9259093 | revenue | 1KH01 | Archibald First School         | #N/A | 601.01    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 09/12/2024 | BUNZL GREENHAM                     | 9258329 | revenue | 1KHH8 | Addison Court                  | #N/A | 301.47    |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 09/12/2024 | BUNZL GREENHAM                     | 9253399 | revenue | 1KE69 | City Centre Cleansing          | #N/A | 438.12    |
| Adult Social Care & Prevention | Care & Support                 | Revenue Expenditure | 05/12/2024 | BUNZL GREENHAM                     | 9253775 | revenue | 1MG25 | Connie Lewcock House OP        | #N/A | 628.34    |
| Adult Social Care & Prevention | Care & Support                 | Revenue Expenditure | 20/12/2024 | BUNZL GREENHAM                     | 9275368 | revenue | 1MX01 | Welford Resource Centre LD     | #N/A | 732.16    |
| Children & Families            | Early Help and Family Support  | Revenue Expenditure | 19/12/2024 | BUNZL GREENHAM                     | 9263378 | revenue | 1EEG4 | C&F Inner West                 | #N/A | 305.34    |
| Children & Families            | Early Help and Family Support  | Revenue Expenditure | 13/12/2024 | BUNZL GREENHAM                     | 9259109 | revenue | 1E464 | Castle Nursery Shieldfield     | #N/A | 553.72    |
| Children & Families            | Early Help and Family Support  | Revenue Expenditure | 09/12/2024 | BUNZL GREENHAM                     | 9258330 | revenue | 1EEG4 | C&F Inner West                 | #N/A | 310.55    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 | BURN BRAE LODGE                    | 9283668 | revenue | 1MG20 | Residential Care OP            | #N/A | 3206.52   |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 17/12/2024 | BURN BRAE LODGE                    | 9283668 | revenue | 1MG20 | Residential Care OP            | #N/A | -1549.72  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | BUSY BEES GREAT PARK NURSERY       | 9290348 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 66435.82  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | BUSY BEES GREAT PARK NURSERY       | 9290349 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 36259.14  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 27/12/2024 | BUSY BEES GREAT PARK NURSERY       | 9290350 | revenue | 1EYH7 | Under 2YO                      | #N/A | 48310.76  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 | BYKER HALL N H (FELLINGATE CC LTD) | 9283690 | revenue | 1MG10 | Nursing Care OP                | #N/A | 928370.60 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 | BYKER HALL N H (FELLINGATE CC LTD) | 9283690 | revenue | 1MG20 | Residential Care OP            | #N/A | 187322.28 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 | BYKER HALL N H (FELLINGATE CC LTD) | 9283690 | revenue | 1MH10 | Nursing Care PD                | #N/A | 16828.48  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 | BYKER HALL N H (FELLINGATE CC LTD) | 9283690 | revenue | 1MH20 | Residential Care PD            | #N/A | 3745.28   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 | BYKER HALL N H (FELLINGATE CC LTD) | 9283690 | revenue | 1MK10 | Nursing Care LD                | #N/A | 21738.96  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 | BYKER HALL N H (FELLINGATE CC LTD) | 9283690 | revenue | 1MK20 | Residential Care LD            | #N/A | 3499.48   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 | BYKER HALL N H (FELLINGATE CC LTD) | 9283689 | revenue | 1MG10 | Nursing Care OP                | #N/A | 28442.63  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 | BYKER HALL N H (FELLINGATE CC LTD) | 9283689 | revenue | 1MH10 | Nursing Care PD                | #N/A | 5236.40   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 | BYKER HALL N H (FELLINGATE CC LTD) | 9283689 | revenue | 1MH20 | Residential Care PD            | #N/A | 11503.36  |
| Adult Social Care & Prevention | Care & Support                 | Revenue Expenditure | 06/12/2024 | BYKER LODGE                        | 9274944 | revenue | 1MG26 | Byker Lodge Resource Centre OP | #N/A | 448.26    |
| Workforce & Development        | Operational HR                 | Revenue Expenditure | 23/12/2024 | C4 SIGHTCARE NEWCASTLE LTD         | 9287219 | revenue | 1FP30 | Occupational Health            | #N/A | 623.00    |
| Workforce & Development        | Operational HR                 | Revenue Expenditure | 20/12/2024 | C4 SIGHTCARE NEWCASTLE LTD         | 9287218 | revenue | 1FP30 | Occupational Health            | #N/A | 483.00    |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 05/12/2024 | CACI LTD                           | 9273590 | revenue | 1EM10 | Youth Justice Service          | #N/A | 11100.00  |
| Children & Families            | Education                      | Revenue Expenditure | 12/12/2024 | CAITLIN HEDLEY                     | 9280217 | revenue | 1E558 | SB Music Service               | #N/A | 1696.80   |
| Children & Families            | Education                      | Revenue Expenditure | 31/12/2024 | CAITLIN HEDLEY                     | 9288896 | revenue | 1E558 | SB Music Service               | #N/A | 1522.40   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 | CALDERDALE CARE HOME               | 9287122 | revenue | 1MG50 | Home Care OP                   | #N/A | 5424.43   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 | CALDERDALE CARE HOME               | 9287122 | revenue | 1MH50 | Home Care PD                   | #N/A | 3904.24   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 | CALDERDALE CARE HOME               | 9287122 | revenue | 1MK50 | Supported Living LD            | #N/A | 1931.08   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 | CALDERDALE CARE HOME               | 9287122 | revenue | 1MM50 | Home Care MH                   | #N/A | 167.92    |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 20/12/2024 | CAMBIAN CHILDCARE LTD              | 9286991 | revenue | 1MC02 | External Residential Placement | #N/A | 21800.00  |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 20/12/2024 | CAMBIAN CHILDCARE LTD              | 9286990 | revenue | 1MC02 | External Residential Placement | #N/A | 23800.00  |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 02/12/2024 | CAMBIAN CHILDCARE LTD              | 9270088 | revenue | 1MC02 | External Residential Placement | #N/A | 21800.00  |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 02/12/2024 | CAMBIAN CHILDCARE LTD              | 9270087 | revenue | 1MC02 | External Residential Placement | #N/A | 23800.00  |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 20/12/2024 | CAMBIAN WHINFELL SCHOOL LTD        | 9286986 | revenue | 1MC02 | External Residential Placement | #N/A | 31327.36  |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 02/12/2024 | CAMBIAN WHINFELL SCHOOL LTD        | 9270083 | revenue | 1MC02 | External Residential Placement | #N/A | 31327.36  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 03/12/2024 | CAMBIAN WHINFELL SCHOOL LTD        | 9271456 | revenue | 1E20P | High Needs Post16 Funding      | #N/A | 6753.50   |
| Children & Families            | Education                      | Revenue Expenditure | 04/12/2024 | CAMPBELLS MINI BUS HIRE            | 9272618 | revenue | 1E212 | Transport Special              | #N/A | 6152.60   |
| Children & Families            | Education                      | Revenue Expenditure | 16/12/2024 | CAMPBELLS MINI BUS HIRE            | 9282015 | revenue | 1E212 | Transport Special              | #N/A | 5538.08   |
| Children & Families            | Education                      | Revenue Expenditure | 16/12/2024 | CAMPBELLS MINI BUS HIRE            | 9282019 | revenue | 1E212 | Transport Special              | #N/A | 6152.60   |
| Children & Families            | Education                      | Revenue Expenditure | 10/12/2024 | CAMPBELLS MINI BUS HIRE            | 9277822 | revenue | 1E212 | Transport Special              | #N/A | 6152.60   |
| Children & Families            | Education                      | Revenue Expenditure | 18/12/2024 | CAMPBELLS MINI BUS HIRE            | 9284005 | revenue | 1E212 | Transport Special              | #N/A | 6152.60   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 | CAMPBILL VILLAGE COMMUNITY LIMITED | 9287054 | revenue | 1MK50 | Supported Living LD            | #N/A | 9227.92   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 | CANDLEWOOD HOUSE LTD               | 9283799 | revenue | 1MG10 | Nursing Care OP                | #N/A | 6732.00   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 | CANDLEWOOD HOUSE LTD               | 9271626 | revenue | 1MG10 | Nursing Care OP                | #N/A | 31255.71  |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 17/12/2024 | CANDLEWOOD HOUSE LTD               | 9283799 | revenue | 1MG10 | Nursing Care OP                | #N/A | -744.72   |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 03/12/2024 | CANDLEWOOD HOUSE LTD               | 9271626 | revenue | 1MG10 | Nursing Care OP                | #N/A | -3437.23  |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 23/12/2024 | CANDY KIDS ENTERTAINMENTS          | 9288846 | revenue | 1MC21 | Fostering Unit                 | #N/A | 330.00    |
| CFO Directorate                | Procurement                    | Revenue Expenditure | 19/12/2024 | CANON UK LTD                       | 9285527 | revenue | 1CP60 | Resources Comm & Procurement   | #N/A | 24149.95  |
| HRA Expenditure                | General Management             | Revenue Expenditure | 17/12/2024 | CANTER LEVIN & BERG LTD            | 9283508 | revenue | 1HCIS | HRA Insurance Services         | #N/A | 4250.00   |
| Adult Social Care & Prevention | Care & Support                 | Revenue Expenditure | 23/12/2024 | CAPABILITIES/ECBO TEAM             | 9288578 | revenue | 1MW03 | Foodworks Enterprise           | #N/A | 2467.63   |
| Adult Social Care & Prevention | Care & Support                 | Revenue Expenditure | 23/12/2024 | CAPABILITIES/ECBO TEAM             | 9288578 | revenue | 1MW04 | Foodworks Training             | #N/A | 114.46    |
| Housing & Communities          | Support Serv Active Incl       | Revenue Expenditure | 23/12/2024 | CAPABILITIES/ECBO TEAM             | 9288578 | revenue | 1VH20 | AMIF Step Project              | #N/A | 521.37    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 | CARE SOLUTIONS LTD                 | 9287074 | revenue | 1MK50 | Supported Living LD            | #N/A | 11271.68  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 | CARE SOLUTIONS LTD                 | 9287039 | revenue | 1MK50 | Supported Living LD            | #N/A | 152431.32 |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 20/12/2024 | CARE SOLUTIONS LTD                 | 9287039 | revenue | 1MK50 | Supported Living LD            | #N/A | -10087.00 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 | CARE UK COMMUNITY PARTNERSHIP LTS  | 9283867 | revenue | 1MG20 | Residential Care OP            | #N/A | 10726.68  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 | CARE UK COMMUNITY PARTNERSHIP LTS  | 9271583 | revenue | 1MG10 | Nursing Care OP                | #N/A | -4367.20  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 | CARE UK COMMUNITY PARTNERSHIP LTS  | 9271583 | revenue | 1MG20 | Residential Care OP            | #N/A | 10397.40  |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 17/12/2024 | CARE UK COMMUNITY PARTNERSHIP LTS  | 9283867 | revenue | 1MG20 | Residential Care OP            | #N/A | -1624.44  |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 03/12/2024 | CARE UK COMMUNITY PARTNERSHIP LTS  | 9271583 | revenue | 1MG20 | Residential Care OP            | #N/A | -1624.44  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 | CARE VISIONS                       | 9283883 | revenue | 1MM20 | Residential Care MH            | #N/A | 33870.32  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 | CARE VISIONS                       | 9271599 | revenue | 1MM20 | Residential Care MH            | #N/A | 33870.32  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/12/2024 | CARELINE HOMECARE LTD              | 9270499 | revenue | 1MG50 | Home Care OP                   | #N/A | 130240.37 |

|                                  |                                |                     |   |         |         |       |                                |       |                            |         |
|----------------------------------|--------------------------------|---------------------|---|---------|---------|-------|--------------------------------|-------|----------------------------|---------|
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 20/12/2024 CARELINE LIFESTYLES LTD                  | 9287109 | revenue | 1MG10 | Nursing Care OP                | #N/A  | 9412.80                    |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 20/12/2024 CARELINE LIFESTYLES LTD                  | 9287109 | revenue | 1MH10 | Nursing Care PD                | #N/A  | 9703.44                    |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 20/12/2024 CARELINE LIFESTYLES LTD                  | 9287109 | revenue | 1MK20 | Residential Care LD            | #N/A  | 29946.56                   |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 20/12/2024 CARELINE LIFESTYLES LTD                  | 9287109 | revenue | 1MM10 | Nursing Care MH                | #N/A  | 5108.72                    |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 20/12/2024 CARELINE LIFESTYLES LTD                  | 9287109 | revenue | 1MM20 | Residential Care MH            | #N/A  | 6992.72                    |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 CARELINE LIFESTYLES LTD                  | 9283659 | revenue | 1MH10 | Nursing Care PD                | #N/A  | 11149.96                   |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 CARELINE LIFESTYLES LTD                  | 9283659 | revenue | 1MH20 | Residential Care PD            | #N/A  | 9158.00                    |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 CARELINE LIFESTYLES LTD                  | 9283659 | revenue | 1MK20 | Residential Care LD            | #N/A  | 74410.38                   |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 CARELINE LIFESTYLES LTD                  | 9283659 | revenue | 1MM10 | Nursing Care MH                | #N/A  | 17427.20                   |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 CARELINE LIFESTYLES LTD                  | 9283659 | revenue | 1MM20 | Residential Care MH            | #N/A  | 19073.48                   |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 17/12/2024 CARELINE LIFESTYLES LTD                  | 9283659 | revenue | 1MK20 | Residential Care LD            | #N/A  | -391.80                    |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 20/12/2024 CAREMARK NEWCASTLE UPON TYNE             | 9287123 | revenue | 1MG50 | Home Care OP                   | #N/A  | 11783.65                   |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 20/12/2024 CAREMARK NEWCASTLE UPON TYNE             | 9287123 | revenue | 1MM50 | Home Care MH                   | #N/A  | 1810.72                    |         |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 CAROL LUMSDEN                            | 9290433 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 4092.91                    |         |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 CAROL LUMSDEN                            | 9290434 | revenue | 1EEYH | Under 2YO                      | #N/A  | 1238.74                    |         |
| Investment & Growth              | Transport                      | Revenue Expenditure | 18/12/2024 CARRS AGRICULTURE LTD                    | 9284096 | revenue | 1KEMC | Highways                       | #N/A  | 328.88                     |         |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 19/12/2024 CARRS BILLINGTON AGRICULTURE             | 9276181 | revenue | 3KES1 | City Transport Stock           | #N/A  | 2147.69                    |         |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 27/12/2024 CARRS BILLINGTON AGRICULTURE             | 9276184 | revenue | 3KES1 | City Transport Stock           | #N/A  | 3308.12                    |         |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 09/12/2024 CARRS BILLINGTON AGRICULTURE             | 9276171 | revenue | 3KES1 | City Transport Stock           | #N/A  | 1021.83                    |         |
| Public Health Service            | Public Health                  | Revenue Expenditure | 13/12/2024 CASTLE WATER                             | 9281244 | revenue | 1KLOA | Leisure Concession Contract    | #N/A  | 252.73                     |         |
| Adult Social Care & Prevention   | Care & Support                 | Revenue Expenditure | 09/12/2024 CASTLEDENE                               | 9276077 | revenue | 1MK21 | Castle Dene Resource Centre LD | #N/A  | 1262.26                    |         |
| Adult Social Care & Prevention   | Care & Support                 | Revenue Expenditure | 09/12/2024 CASTLEDENE                               | 9276077 | revenue | 1MK34 | Shared Lives - Adult LD        | #N/A  | 45.90                      |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 CEDARDS END                              | 9283717 | revenue | 1MK20 | Residential Care LD            | #N/A  | 11473.20                   |         |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/12/2024 CENGAGE LEARNING SERVICES LTD            | 9275866 | revenue | 1EJ13 | Stock Services                 | #N/A  | 7293.04                    |         |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 CENTRAL HIGH SCHOOL                      | 9290487 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 23512.50                   |         |
| Children & Families              | Strategy & Commissioning Unit  | Revenue Expenditure | 06/12/2024 CENTRE WEST (NEWCASTLE)                  | 9274604 | revenue | 1EY10 | Youth Management               | #N/A  | 17500.00                   |         |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 05/12/2024 CENTRE WEST (NEWCASTLE)                  | 9272646 | revenue | 1E892 | St Johns Primary Turf Account  | #N/A  | 350.00                     |         |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 23/12/2024 CENTRE WEST (NEWCASTLE)                  | 9288878 | revenue | 1E892 | St Johns Primary Turf Account  | #N/A  | 1359.69                    |         |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 CENTRE WEST (NEWCASTLE)                  | 9288875 | revenue | 1E892 | St Johns Primary Turf Account  | #N/A  | 1359.69                    |         |
| Investment & Growth              | Transport                      | Revenue Expenditure | 17/12/2024 CERTAS ENERGY UK LTD                     | 9272437 | revenue | 1KEMC | Highways                       | #N/A  | 857.40                     |         |
| Investment & Growth              | Transport                      | Revenue Expenditure | 17/12/2024 CERTAS ENERGY UK LTD                     | 9283418 | revenue | 1KEMC | Highways                       | #N/A  | 828.00                     |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 CESTRIA HOUSE                            | 9283625 | revenue | 1MG20 | Residential Care OP            | #N/A  | 51696.52                   |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 CESTRIA HOUSE                            | 9283625 | revenue | 1MH20 | Residential Care PD            | #N/A  | 3499.48                    |         |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 CHADCA EARLY YEARS PLAYGROUP CIC         | 9290280 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 6806.25                    |         |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 CHADCA EARLY YEARS PLAYGROUP CIC         | 9290281 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 6228.34                    |         |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 18/12/2024 CHANGING LIVES                           | 9284732 | revenue | 1VP23 | Domestic Violence DLUHC        | #N/A  | 47812.97                   |         |
| Children & Families              | Education                      | Revenue Expenditure | 05/12/2024 CHAPEL MEDIATION AND CONSULTANCY SERVICE | 9270668 | revenue | 1E320 | SAR Team                       | #N/A  | 418.00                     |         |
| Children & Families              | Education                      | Revenue Expenditure | 23/12/2024 CHAPEL MEDIATION AND CONSULTANCY SERVICE | 9287327 | revenue | 1E320 | SAR Team                       | #N/A  | 400.00                     |         |
| Children & Families              | Education                      | Revenue Expenditure | 11/12/2024 CHAPEL MEDIATION AND CONSULTANCY SERVICE | 9269053 | revenue | 1E320 | SAR Team                       | #N/A  | 300.00                     |         |
| Children & Families              | Education                      | Revenue Expenditure | 12/12/2024 CHARANGA LTD                             | 9280551 | revenue | 1E558 | SB Music Service               | #N/A  | 17080.00                   |         |
| Children & Families              | Education                      | Revenue Expenditure | 23/12/2024 CHARLOTTE GALLOWAY                       | 9287320 | revenue | 1E558 | SB Music Service               | #N/A  | 302.40                     |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 CHARLTON COURT                           | 9283628 | revenue | 1MG10 | Nursing Care OP                | #N/A  | 4367.20                    |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 CHARLTON COURT                           | 9283628 | revenue | 1MG20 | Residential Care OP            | #N/A  | 12613.85                   |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 17/12/2024 CHARLTON COURT                           | 9283628 | revenue | 1MG20 | Residential Care OP            | #N/A  | -3312.88                   |         |
| Deputy Chief Executive           | Education & Skills Services    | Revenue Expenditure | 13/12/2024 CHARTERED MANAGEMENT INSTITUTE CMI       | 9271395 | revenue | 1EA15 | Newcastle City Learning Main   | #N/A  | 710.00                     |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 CHASE PARK NEURO CENTRE                  | 9283882 | revenue | 1MG10 | Nursing Care OP                | #N/A  | 5677.28                    |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 CHASE PARK NEURO CENTRE                  | 9283882 | revenue | 1MH20 | Residential Care PD            | #N/A  | 9078.44                    |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 CHASE PARK NEURO CENTRE                  | 9283882 | revenue | 1MK10 | Nursing Care LD                | #N/A  | 8630.60                    |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 CHASE PARK NEURO CENTRE                  | 9283882 | revenue | 1MM10 | Nursing Care MH                | #N/A  | 7157.12                    |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 03/12/2024 CHASE PARK NEURO CENTRE                  | 9271598 | revenue | 1MG10 | Nursing Care OP                | #N/A  | 5677.28                    |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 03/12/2024 CHASE PARK NEURO CENTRE                  | 9271598 | revenue | 1MH20 | Residential Care PD            | #N/A  | 9078.44                    |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 03/12/2024 CHASE PARK NEURO CENTRE                  | 9271598 | revenue | 1MK10 | Nursing Care LD                | #N/A  | 8630.60                    |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 03/12/2024 CHASE PARK NEURO CENTRE                  | 9271598 | revenue | 1MM10 | Nursing Care MH                | #N/A  | 7157.12                    |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 13/12/2024 CHASE PARK NEURO CENTRE                  | 9274010 | revenue | 1MM50 | Home Care MH                   | #N/A  | 1002.72                    |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 17/12/2024 CHASE PARK NEURO CENTRE                  | 9283882 | revenue | 1MG10 | Nursing Care OP                | #N/A  | -1337.48                   |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 17/12/2024 CHASE PARK NEURO CENTRE                  | 9283882 | revenue | 1MH20 | Residential Care PD            | #N/A  | -587.40                    |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 17/12/2024 CHASE PARK NEURO CENTRE                  | 9283882 | revenue | 1MK10 | Nursing Care LD                | #N/A  | -764.08                    |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 03/12/2024 CHASE PARK NEURO CENTRE                  | 9271598 | revenue | 1MG10 | Nursing Care OP                | #N/A  | -1337.48                   |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 03/12/2024 CHASE PARK NEURO CENTRE                  | 9271598 | revenue | 1MH20 | Residential Care PD            | #N/A  | -587.40                    |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 03/12/2024 CHASE PARK NEURO CENTRE                  | 9271598 | revenue | 1MK10 | Nursing Care LD                | #N/A  | -764.08                    |         |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 20/12/2024 CHELA LTD                                | 9278259 | revenue | 1KE75 | Graffiti Removal Team          | #N/A  | 996.84                     |         |
| Investment & Growth              | Capital Investment & Growth    | Revenue Expenditure | 04/12/2024 CHERRY & BEE                             | 9272289 | revenue | 1FN33 | Place Innovation Programme     | #N/A  | 350.00                     |         |
| Investment & Growth              | Development Management         | Capital Expenditure | 06/12/2024 CHEVIOT ECOLOGY LTD                      | 9254913 | Capital | 2CAP1 | Capital Investment             | NX331 | North East Comm Forest-Nor | 1593.50 |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 03/12/2024 CHICHESTER COURT CARE HOME               | 9271591 | revenue | 1MG10 | Nursing Care OP                | #N/A  | 3470.12                    |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 03/12/2024 CHICHESTER COURT CARE HOME               | 9271591 | revenue | 1MG20 | Residential Care OP            | #N/A  | 3470.12                    |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 03/12/2024 CHICHESTER COURT CARE HOME               | 9271591 | revenue | 1MG10 | Nursing Care OP                | #N/A  | -738.16                    |         |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 CHILDSPLAY NURSERY                       | 9290196 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 54450.00                   |         |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 CHILDSPLAY NURSERY                       | 9290198 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 336.60                     |         |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 CHILDSPLAY NURSERY                       | 9290197 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 32031.45                   |         |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 CHILDSPLAY NURSERY                       | 9290199 | revenue | 1EEYH | Under 2YO                      | #N/A  | 52026.98                   |         |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 CHILL OUT TIME CHILDCARE                 | 9290342 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 9281.25                    |         |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 CHILL OUT TIME CHILDCARE                 | 9290343 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 7118.10                    |         |
| Investment & Growth              | Museums, Arts and Culture      | Revenue Expenditure | 04/12/2024 CHINESE FESTIVITY GROUP                  | 9272735 | revenue | 1DF02 | Staffing & Resources           | #N/A  | 22500.00                   |         |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 27/12/2024 CHIPPINDALE PLANT LTD                    | 9274033 | revenue | 1KESY | External Hires                 | #N/A  | 273.00                     |         |
| Adult Social Care & Prevention   | Prevention                     | Capital Expenditure | 20/12/2024 CHIPTTECH INTERNATIONAL LTD              | 9276049 | Capital | 2CAP1 | Capital Investment             | MP401 | Ostara Inventories         | 258.82  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 CHRISTMAS LODGE LIMITED                  | 9283783 | revenue | 1MK20 | Residential Care LD            | #N/A  | 4300.00                    |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 03/12/2024 CHRISTMAS LODGE LIMITED                  | 9271610 | revenue | 1MK20 | Residential Care LD            | #N/A  | 4300.00                    |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 17/12/2024 CHRISTMAS LODGE LIMITED                  | 9283783 | revenue | 1MK20 | Residential Care LD            | #N/A  | -592.04                    |         |

|                                |                                |                     |  |         |         |       |                               |       |           |
|--------------------------------|--------------------------------|---------------------|--|---------|---------|-------|-------------------------------|-------|-----------|
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 03/12/2024 CHRISTMAS LODGE LIMITED             | 9271610 | revenue | 1MK20 | Residential Care LD           | #N/A  | -592.04   |
| Children & Families            | Early Help and Family Support  | Revenue Expenditure | 06/12/2024 CHUBB FIRE & SECURITY LTD           | 9272679 | revenue | 1EEG4 | C&F Inner West                | #N/A  | 528.56    |
| Children & Families            | Early Help and Family Support  | Revenue Expenditure | 06/12/2024 CHUBB FIRE & SECURITY LTD           | 9272670 | revenue | 1EEG4 | C&F Inner West                | #N/A  | 569.20    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 18/12/2024 CHURCH VIEW DAY NURSERY             | 9284787 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | #N/A  | 431.40    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 CHURCH VIEW DAY NURSERY             | 9290292 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A  | 26835.27  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 CHURCH VIEW DAY NURSERY             | 9290294 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A  | 252.45    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 CHURCH VIEW DAY NURSERY             | 9290293 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | #N/A  | 20166.41  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 CHURCH VIEW DAY NURSERY             | 9290295 | revenue | 1EEYH | Under 2YO                     | #N/A  | 18799.00  |
| Investment & Growth            | Transport                      | Revenue Expenditure | 31/12/2024 CID PRODUCTS LLP                    | 9292059 | revenue | 1KEMC | Highways                      | #N/A  | 325.60    |
| City Ops, Ngrhbrds & Reg Svcs  | Public Safety Regulations      | Revenue Expenditure | 19/12/2024 CIRRUS RESEARCH PLC                 | 9275419 | revenue | 1D540 | District Function             | #N/A  | 923.00    |
| Deputy Chief Executive         | Education & Skills Services    | Revenue Expenditure | 02/12/2024 CITY & GUILDS                       | 9269065 | revenue | 1EA15 | Newcastle City Learning Main  | #N/A  | 1045.50   |
| Deputy Chief Executive         | Education & Skills Services    | Revenue Expenditure | 02/12/2024 CITY & GUILDS                       | 9270220 | revenue | 1EA15 | Newcastle City Learning Main  | #N/A  | 1722.00   |
| Deputy Chief Executive         | Education & Skills Services    | Revenue Expenditure | 13/12/2024 CITY & GUILDS                       | 9281242 | revenue | 1EA15 | Newcastle City Learning Main  | #N/A  | 1769.00   |
| Investment & Growth            | Transport                      | Revenue Expenditure | 11/12/2024 CITY ELECTRICAL FACTORS LTD         | 9278230 | revenue | 1KEMC | Highways                      | #N/A  | 421.55    |
| City Ops, Ngrhbrds & Reg Svcs  | Democratic Services            | Revenue Expenditure | 19/12/2024 CITY OF NEWCASTLE PIPE BAND         | 9280176 | revenue | 1FN01 | Lord Mayors Secretariat       | #N/A  | 500.00    |
| City Ops, Ngrhbrds & Reg Svcs  | Operations                     | Revenue Expenditure | 13/12/2024 CITY OF SUNDERLAND COLLEGE          | 9281153 | revenue | 1KVWC | Minor Works Contracts         | #N/A  | 2300.00   |
| City Ops, Ngrhbrds & Reg Svcs  | Democratic Services            | Revenue Expenditure | 12/12/2024 CIVICA UK LTD                       | 9264064 | revenue | 1FL01 | Electoral Registration Unit   | #N/A  | 2594.20   |
| City Ops, Ngrhbrds & Reg Svcs  | Democratic Services            | Revenue Expenditure | 06/12/2024 CIVICA UK LTD                       | 9262720 | revenue | 1FL01 | Electoral Registration Unit   | #N/A  | 2727.35   |
| City Ops, Ngrhbrds & Reg Svcs  | Business Management            | Revenue Expenditure | 30/12/2024 CIVICA UK LTD                       | 9280278 | revenue | 1FA51 | Coroner                       | #N/A  | 600.00    |
| Workforce & Development        | Employee Services              | Revenue Expenditure | 19/12/2024 CIVICA UK LTD                       | 9264665 | revenue | 1CF00 | Payroll                       | #N/A  | 19104.56  |
| Public Health                  | Public Health                  | Capital Expenditure | 30/12/2024 CK21 CONSULTANTS LLP                | 9281433 | Capital | 2CAPI | Capital Investment            | PH003 | 1450.00   |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 24/12/2024 CLAPHAM AVENUE IMPREST              | 9289699 | revenue | 1MC15 | Clapham Avenue                | #N/A  | 656.68    |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 03/12/2024 CLAPHAM AVENUE IMPREST              | 9271701 | revenue | 1MC15 | Clapham Avenue                | #N/A  | 358.24    |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 18/12/2024 CLAPHAM AVENUE IMPREST              | 9284018 | revenue | 1MC15 | Clapham Avenue                | #N/A  | 393.82    |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 11/12/2024 CLAPHAM AVENUE IMPREST              | 9279442 | revenue | 1MC15 | Clapham Avenue                | #N/A  | 445.90    |
| City Ops, Ngrhbrds & Reg Svcs  | Local Services                 | Revenue Expenditure | 27/12/2024 CLARKE DELTA LTD                    | 9285866 | revenue | 1KM1C | Voids 2.5 Central             | #N/A  | 386.88    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/12/2024 CLEAN +                             | 9276154 | revenue | 1MM01 | Assess & Care Management MH   | #N/A  | 2500.00   |
| Investment & Growth            | Transport                      | Revenue Expenditure | 11/12/2024 CLEAR CHANNEL UK LTD                | 9267830 | revenue | 1V203 | Bus Shelter Contract          | #N/A  | 9216.69   |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 05/12/2024 CLOUD HOMES                         | 9273641 | revenue | 1MF01 | CIC & Care Leavers            | #N/A  | 1755.00   |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 03/12/2024 CLOUD HOMES                         | 9261821 | revenue | 1MF01 | CIC & Care Leavers            | #N/A  | 1755.00   |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 03/12/2024 CLOUD HOMES                         | 9261822 | revenue | 1MF01 | CIC & Care Leavers            | #N/A  | 1755.00   |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 06/12/2024 CN ELECTRICAL SERVICES              | 9274757 | revenue | 1DE49 | i4- Quayside NEC              | #N/A  | 212.00    |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 06/12/2024 CN ELECTRICAL SERVICES              | 9274757 | revenue | 1DR03 | Grainger Market               | #N/A  | 640.00    |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 06/12/2024 CN ELECTRICAL SERVICES              | 9274757 | revenue | 1DQ99 | S&M Management                | #N/A  | 1035.00   |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 16/12/2024 CN ELECTRICAL SERVICES              | 9282592 | revenue | 1KXK1 | Civic Centre Direct Costs     | #N/A  | 5529.75   |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 16/12/2024 CN ELECTRICAL SERVICES              | 9282591 | revenue | 1KXK1 | Civic Centre Direct Costs     | #N/A  | 7044.75   |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 02/12/2024 CN ELECTRICAL SERVICES              | 9270298 | revenue | 1KXK1 | Civic Centre Direct Costs     | #N/A  | 6817.50   |
| City Ops, Ngrhbrds & Reg Svcs  | Operations                     | Revenue Expenditure | 06/12/2024 CN ELECTRICAL SERVICES              | 9274757 | revenue | 1KEWB | Newington Road West Depot     | #N/A  | 4761.00   |
| City Ops, Ngrhbrds & Reg Svcs  | Operations                     | Revenue Expenditure | 06/12/2024 CN ELECTRICAL SERVICES              | 9274757 | revenue | 1KE1F | Shieldfield Community Nursery | #N/A  | 90.00     |
| City Ops, Ngrhbrds & Reg Svcs  | Operations                     | Revenue Expenditure | 06/12/2024 CN ELECTRICAL SERVICES              | 9274757 | revenue | 1KE1R | Walbottle Waste Recycle R&M   | #N/A  | 210.00    |
| City Ops, Ngrhbrds & Reg Svcs  | Parking                        | Revenue Expenditure | 06/12/2024 CN ELECTRICAL SERVICES              | 9274757 | revenue | 1V204 | Car Parking Infrastructure    | #N/A  | 440.00    |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 06/12/2024 CN ELECTRICAL SERVICES              | 9274757 | revenue | 1MB29 | Family Time Team              | #N/A  | 240.00    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 CO OPERATIVE CHILDCARE              | 9290261 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A  | 69918.75  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 CO OPERATIVE CHILDCARE              | 9290262 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | #N/A  | 32921.21  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 CO OPERATIVE CHILDCARE              | 9290263 | revenue | 1EEYH | Under 2YO                     | #N/A  | 32207.18  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 COALWAY LANE                        | 9283738 | revenue | 1MM10 | Nursing Care MH               | #N/A  | 7697.12   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 COBLE HOUSE AKARI CARE LTD          | 9283636 | revenue | 1MM20 | Residential Care MH           | #N/A  | 3423.68   |
| City Ops, Ngrhbrds & Reg Svcs  | Operations                     | Revenue Expenditure | 18/12/2024 COCHRAN SERVICES LTD                | 9262761 | revenue | 1KR8L | Wide District Heating         | #N/A  | 878.00    |
| Investment & Growth            | Transport                      | Capital Expenditure | 30/12/2024 COLAS LTD                           | 9286387 | Capital | 2CAPI | Capital Investment            | DX001 | 3704.56   |
| Investment & Growth            | Transport                      | Revenue Expenditure | 04/12/2024 COLAS LTD                           | 9268268 | revenue | 1KE05 | Winter Maintenance            | #N/A  | 53684.65  |
| Investment & Growth            | Transport                      | Revenue Expenditure | 30/12/2024 COLAS LTD                           | 9286387 | revenue | 1KE09 | City Bridge                   | #N/A  | 9017.76   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 COLLINGWOOD COURT                   | 9283653 | revenue | 1MG20 | Residential Care OP           | #N/A  | 7042.56   |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 17/12/2024 COLLINGWOOD COURT                   | 9283653 | revenue | 1MG20 | Residential Care OP           | #N/A  | -1658.08  |
| Investment & Growth            | Capital Investment & Growth    | Revenue Expenditure | 04/12/2024 COLZIUM TENTS LTD                   | 9253040 | revenue | 1FN33 | Place Innovation Programme    | #N/A  | 4378.00   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 COMFORT CALL LTD                    | 9287139 | revenue | 1MG55 | Extra Care Housing            | #N/A  | 29439.00  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 COMFORT CALL LTD                    | 9287139 | revenue | 1MK50 | Supported Living LD           | #N/A  | 864.36    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 COMFORT CALL LTD                    | 9287139 | revenue | 1MM50 | Home Care MH                  | #N/A  | 3589.02   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 COMFORT CALL LTD                    | 9287137 | revenue | 1MG55 | Extra Care Housing            | #N/A  | 35616.75  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 COMFORT CALL LTD                    | 9287137 | revenue | 1MH50 | Home Care PD                  | #N/A  | 1033.50   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 COMFORT CALL LTD                    | 9287137 | revenue | 1MK50 | Supported Living LD           | #N/A  | 1959.75   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 COMFORT CALL LTD                    | 9287136 | revenue | 1MG55 | Extra Care Housing            | #N/A  | 41635.50  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 COMFORT CALL LTD                    | 9287136 | revenue | 1MK50 | Supported Living LD           | #N/A  | 1248.00   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 COMFORT CALL LTD                    | 9287138 | revenue | 1MG55 | Extra Care Housing            | #N/A  | 24389.67  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 COMFORT CALL LTD                    | 9287138 | revenue | 1MK50 | Supported Living LD           | #N/A  | 1245.08   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 COMFORT CALL LTD                    | 9287138 | revenue | 1MM50 | Home Care MH                  | #N/A  | 4261.11   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 COMFORT CALL LTD                    | 9277561 | revenue | 1MM50 | Home Care MH                  | #N/A  | 1190.16   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/12/2024 COMFORT CALL LTD                    | 9270497 | revenue | 1MG50 | Home Care OP                  | #N/A  | 30483.10  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 COMFORT HOUSE                       | 9283632 | revenue | 1MG20 | Residential Care OP           | #N/A  | 96416.32  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 COMFORT HOUSE                       | 9283631 | revenue | 1MG20 | Residential Care OP           | #N/A  | 3495.20   |
| City Ops, Ngrhbrds & Reg Svcs  | Operations                     | Revenue Expenditure | 11/12/2024 COMMERCIAL COVERINGS LTD            | 9258271 | revenue | 1KXVC | Minor Works Contracts         | #N/A  | 2050.00   |
| Workforce & Development        | Employability Team             | Revenue Expenditure | 05/12/2024 COMMODOIUS                          | 9262650 | revenue | 1FP20 | Employability                 | #N/A  | 280.00    |
| City Ops, Ngrhbrds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/12/2024 COMMUNITY HEALTH PARTNERSHIPS (CHP) | 9281311 | revenue | 1CC54 | Kenton Library and Hub        | #N/A  | 2656.15   |
| City Ops, Ngrhbrds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/12/2024 COMMUNITY HEALTH PARTNERSHIPS (CHP) | 9281310 | revenue | 1CC56 | Walker Churchwalk LIFT        | #N/A  | 1300.80   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 COMMUNITY INTEGRATED CARE           | 9287038 | revenue | 1MK50 | Supported Living LD           | #N/A  | 273391.56 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 COMMUNITY INTEGRATED CARE           | 9287038 | revenue | 1MK51 | Home Care LD                  | #N/A  | 9343.48   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 COMMUNITY INTEGRATED CARE           | 9287073 | revenue | 1MK50 | Supported Living LD           | #N/A  | 6913.24   |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 20/12/2024 COMMUNITY INTEGRATED CARE           | 9287038 | revenue | 1MK50 | Supported Living LD           | #N/A  | -5302.41  |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 20/12/2024 COMMUNITY INTEGRATED CARE           | 9287073 | revenue | 1MK50 | Supported Living LD           | #N/A  | -487.48   |

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Bridge Maintenance

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| Investment & Growth            | Development Management         | Revenue Expenditure | 23/12/2024 | COMMUNITY TRANSPORT NEWCASTLE EAST      | 9288548 | revenue | 1V030 | Development Management         | #N/A  | 330.00                       |          |
| Children & Families            | Education                      | Revenue Expenditure | 30/12/2024 | COMMUNITY TRANSPORT NEWCASTLE EAST      | 9273903 | revenue | 1E212 | Transport Special              | #N/A  | 83608.82                     |          |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 20/12/2024 | COMPASS CHILDREN'S HOMES NORTH EAST LTD | 9286988 | revenue | 1MC02 | External Residential Placement | #N/A  | 38082.44                     |          |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 20/12/2024 | COMPASS CHILDREN'S HOMES NORTH EAST LTD | 9286987 | revenue | 1MC02 | External Residential Placement | #N/A  | 30132.00                     |          |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 02/12/2024 | COMPASS CHILDREN'S HOMES NORTH EAST LTD | 9270085 | revenue | 1MC02 | External Residential Placement | #N/A  | 38082.44                     |          |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 02/12/2024 | COMPASS CHILDREN'S HOMES NORTH EAST LTD | 9270084 | revenue | 1MC02 | External Residential Placement | #N/A  | 30132.00                     |          |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 20/12/2024 | COMPASS CHILDREN'S HOME LTD             | 9287003 | revenue | 1MC02 | External Residential Placement | #N/A  | 24900.76                     |          |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 02/12/2024 | COMPASS CHILDREN'S HOME LTD             | 9270100 | revenue | 1MC02 | External Residential Placement | #N/A  | 24900.76                     |          |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 20/12/2024 | COMPASS FOSTERING NORTH LTD             | 9286955 | revenue | 1MC22 | External Foster Care Costs     | #N/A  | 11594.20                     |          |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 02/12/2024 | COMPASS FOSTERING NORTH LTD             | 9270052 | revenue | 1MC22 | External Foster Care Costs     | #N/A  | 11594.20                     |          |
| Investment & Growth            | Transport                      | Revenue Expenditure | 13/12/2024 | COMPUTACENTER (UK) LTD                  | 9275810 | revenue | 1KEMC | Highways                       | #N/A  | 4550.00                      |          |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Capital Expenditure | 06/12/2024 | COMPUTACENTER (UK) LTD                  | 9264440 | Capital | 2CITC | IT Services                    | CTC50 | Technical Refresh            | 2757.00  |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Capital Expenditure | 18/12/2024 | COMPUTACENTER (UK) LTD                  | 9281011 | Capital | 2CITC | IT Services                    | CTC50 | Technical Refresh            | 2165.38  |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Capital Expenditure | 13/12/2024 | COMPUTACENTER (UK) LTD                  | 9275810 | Capital | 2CITC | IT Services                    | CTC50 | Technical Refresh            | 2644.00  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 | CONFIDENCE CARE AND SUPPORT LIMITED     | 9287121 | revenue | 1MG50 | Home Care OP                   | #N/A  | 356.69                       |          |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 | CONFIDENCE CARE AND SUPPORT LIMITED     | 9287121 | revenue | 1MH50 | Home Care PD                   | #N/A  | 545.88                       |          |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 | CONFIDENCE CARE AND SUPPORT LIMITED     | 9287121 | revenue | 1MM50 | Home Care MH                   | #N/A  | 419.80                       |          |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 13/12/2024 | CONNECTED RESPONSE LIMITED              | 9281028 | Capital | 2HE01 | Capital Citywide               | HL129 | Valve Hse Retrofit Heat Upgr | 43200.00 |
| Adult Social Care & Prevention | Care & Support                 | Revenue Expenditure | 24/12/2024 | CONNIE LEWCOCK RESOURCE CENTRE          | 9289628 | revenue | 1MG25 | Connie Lewcock House OP        | #N/A  | 281.72                       |          |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 09/12/2024 | CONSTRUCTION ENVELOPE CONTRACTS LTD     | 9275434 | revenue | 1KVVW | Minor Works Contracts          | #N/A  | 1175.29                      |          |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 09/12/2024 | CONSTRUCTION ENVELOPE CONTRACTS LTD     | 9275435 | revenue | 1KVVW | Minor Works Contracts          | #N/A  | 14886.98                     |          |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 13/12/2024 | CONTACTLESS CHECK SOLUTIONS LTD         | 9281450 | revenue | 1KR56 | Communal Area & Cyclical Mntce | #N/A  | 4709.00                      |          |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 06/12/2024 | CONVEY BROTHERS                         | 9271386 | revenue | 1DY02 | The Cedars Block               | #N/A  | 1837.00                      |          |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 23/12/2024 | COOL BREEZE AIR COND & REFRIGERATION    | 9280437 | revenue | 1DE48 | i8 - Lynwood NEC               | #N/A  | 320.00                       |          |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | COOPERATIVE CHILDCARE                   | 9290268 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 30401.25                     |          |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | COOPERATIVE CHILDCARE                   | 9290272 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 1049.07                      |          |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | COOPERATIVE CHILDCARE                   | 9290269 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 41328.14                     |          |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | COOPERATIVE CHILDCARE                   | 9290273 | revenue | 1EEYH | Under 2YO                      | #N/A  | 29069.04                     |          |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 09/12/2024 | COOPERATIVE FUNERAL SERVICE             | 9276086 | revenue | 1MG92 | Funerals                       | #N/A  | 1745.00                      |          |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 | COQUET TRUST                            | 9287128 | revenue | 1MH50 | Home Care PD                   | #N/A  | 1175.44                      |          |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 | COQUET TRUST                            | 9287128 | revenue | 1MK50 | Supported Living LD            | #N/A  | 7374.47                      |          |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 | COQUET TRUST                            | 9287128 | revenue | 1MK51 | Home Care LD                   | #N/A  | 20065.54                     |          |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 | COQUET TRUST                            | 9287128 | revenue | 1MM50 | Home Care MH                   | #N/A  | 1091.50                      |          |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 | COQUET TRUST                            | 9287063 | revenue | 1MK50 | Supported Living LD            | #N/A  | 372415.06                    |          |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 | COQUET TRUST                            | 9287063 | revenue | 1MM50 | Home Care MH                   | #N/A  | 4292.24                      |          |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 | COQUET TRUST                            | 9287088 | revenue | 1MK50 | Supported Living LD            | #N/A  | 64094.25                     |          |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 20/12/2024 | COQUET TRUST                            | 9287063 | revenue | 1MK50 | Supported Living LD            | #N/A  | -17762.64                    |          |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 20/12/2024 | COQUET TRUST                            | 9287088 | revenue | 1MK50 | Supported Living LD            | #N/A  | -1380.08                     |          |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 19/12/2024 | CORDALE INDUSTRIAL SERVICES LIMITED     | 9285727 | revenue | 1DE49 | i4- Quayside NEC               | #N/A  | 425.00                       |          |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 19/12/2024 | CORDALE INDUSTRIAL SERVICES LIMITED     | 9285706 | revenue | 1DQ9Y | John Marley Centre             | #N/A  | 295.00                       |          |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 19/12/2024 | CORDALE INDUSTRIAL SERVICES LIMITED     | 9285728 | revenue | 1DT02 | Ayton St Workshops             | #N/A  | 320.00                       |          |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 19/12/2024 | CORDALE INDUSTRIAL SERVICES LIMITED     | 9285705 | revenue | 1DZ11 | Moulton Court Blakeclaw        | #N/A  | 320.00                       |          |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 05/12/2024 | CORDALE INDUSTRIAL SERVICES LIMITED     | 9273656 | revenue | 1DE46 | i2- Byker NEC                  | #N/A  | 945.00                       |          |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 09/12/2024 | CORDALE INDUSTRIAL SERVICES LIMITED     | 9275438 | revenue | 1DT10 | Riversdales Court Ind Est      | #N/A  | 530.00                       |          |
| HRA Income                     | Other Rents                    | Revenue Expenditure | 05/12/2024 | CORDALE INDUSTRIAL SERVICES LIMITED     | 9273657 | revenue | 1H5A2 | C&FN East                      | #N/A  | 335.00                       |          |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 02/12/2024 | CORDALE INDUSTRIAL SERVICES LIMITED     | 9270120 | revenue | 1KL84 | Out of Scope Open Space        | #N/A  | 385.00                       |          |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 04/12/2024 | CORDALE INDUSTRIAL SERVICES LIMITED     | 9272619 | revenue | 1KE1E | Airey Terrace R&M              | #N/A  | 360.00                       |          |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 04/12/2024 | CORDALE INDUSTRIAL SERVICES LIMITED     | 9272620 | revenue | 1KE1L | Cheviot View Centre R&M        | #N/A  | 325.00                       |          |
| Children & Families            | Early Help and Family Support  | Revenue Expenditure | 19/12/2024 | CORDALE INDUSTRIAL SERVICES LIMITED     | 9285794 | revenue | 1EEG8 | C&FN East                      | #N/A  | 355.00                       |          |
| Children & Families            | Early Help and Family Support  | Revenue Expenditure | 02/12/2024 | CORDALE INDUSTRIAL SERVICES LIMITED     | 9270119 | revenue | 1EEG8 | C&FN East                      | #N/A  | 510.00                       |          |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 | CORDINGLEY HOUSE                        | 9283654 | revenue | 1MK20 | Residential Care LD            | #N/A  | 7288.96                      |          |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 17/12/2024 | CORDINGLEY HOUSE                        | 9283654 | revenue | 1MK20 | Residential Care LD            | #N/A  | -494.80                      |          |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 20/12/2024 | CORE ASSETS FOSTERING LTD               | 9286965 | revenue | 1MC22 | External Foster Care Costs     | #N/A  | 38333.00                     |          |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 02/12/2024 | CORE ASSETS FOSTERING LTD               | 9270063 | revenue | 1MC22 | External Foster Care Costs     | #N/A  | 69221.67                     |          |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 06/12/2024 | CORE CATERING LTD                       | 9273681 | revenue | 1KVEM | Mechanical Stand Alone Works   | #N/A  | 348.50                       |          |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 06/12/2024 | CORE CATERING LTD                       | 9267807 | revenue | 1KVEM | Mechanical Stand Alone Works   | #N/A  | 266.04                       |          |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 13/12/2024 | CORE CATERING LTD                       | 9259190 | revenue | 1KBM0 | Public & Educ O/H              | #N/A  | 346.58                       |          |
| Investment & Growth            | Development Management         | Revenue Expenditure | 13/12/2024 | CORINTHIA LTD                           | 9274791 | revenue | 1V074 | Grainger Town & Public Art     | #N/A  | 980.00                       |          |
| Investment & Growth            | Development Management         | Revenue Expenditure | 13/12/2024 | CORINTHIA LTD                           | 9281324 | revenue | 1V074 | Grainger Town & Public Art     | #N/A  | 935.00                       |          |
| Investment & Growth            | Development Management         | Revenue Expenditure | 13/12/2024 | CORINTHIA LTD                           | 9274790 | revenue | 1V074 | Grainger Town & Public Art     | #N/A  | 1720.00                      |          |
| Investment & Growth            | Development Management         | Revenue Expenditure | 13/12/2024 | CORINTHIA LTD                           | 9274794 | revenue | 1V074 | Grainger Town & Public Art     | #N/A  | 880.00                       |          |
| Investment & Growth            | Development Management         | Revenue Expenditure | 13/12/2024 | CORINTHIA LTD                           | 9281325 | revenue | 1V074 | Grainger Town & Public Art     | #N/A  | 820.00                       |          |
| Investment & Growth            | Development Management         | Revenue Expenditure | 13/12/2024 | CORINTHIA LTD                           | 9274793 | revenue | 1V074 | Grainger Town & Public Art     | #N/A  | 1640.00                      |          |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/12/2024 | CORINTHIA LTD                           | 9291704 | revenue | 1KE27 | Bereavement Services Overhead  | #N/A  | 3435.87                      |          |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 20/12/2024 | CORNERSTONE UK                          | 9286956 | revenue | 1MC22 | External Foster Care Costs     | #N/A  | 7616.00                      |          |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 02/12/2024 | CORNERSTONE UK                          | 9270053 | revenue | 1MC22 | External Foster Care Costs     | #N/A  | 7616.00                      |          |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 06/12/2024 | CORONA ENERGY                           | 9271437 | revenue | 3KS01 | Utilities Control              | #N/A  | 469753.27                    |          |
| HRA Expenditure                | General Management             | Revenue Expenditure | 24/12/2024 | COSGROVE COSTING AGENCY                 | 9289408 | revenue | 1HCIS | HRA Insurance Services         | #N/A  | 300.00                       |          |
| HRA Expenditure                | General Management             | Revenue Expenditure | 24/12/2024 | COSGROVE COSTING AGENCY                 | 9289416 | revenue | 1HCIS | HRA Insurance Services         | #N/A  | 300.00                       |          |
| HRA Expenditure                | General Management             | Revenue Expenditure | 18/12/2024 | COSGROVE COSTING AGENCY                 | 9284736 | revenue | 1HCIS | HRA Insurance Services         | #N/A  | 300.00                       |          |
| HRA Expenditure                | General Management             | Revenue Expenditure | 18/12/2024 | COSGROVE COSTING AGENCY                 | 9284734 | revenue | 1HCIS | HRA Insurance Services         | #N/A  | 375.00                       |          |
| HRA Expenditure                | General Management             | Revenue Expenditure | 18/12/2024 | COSGROVE COSTING AGENCY                 | 9284751 | revenue | 1HCIS | HRA Insurance Services         | #N/A  | 300.00                       |          |
| HRA Expenditure                | General Management             | Revenue Expenditure | 11/12/2024 | COSGROVE COSTING AGENCY                 | 9279478 | revenue | 1HCIS | HRA Insurance Services         | #N/A  | 300.00                       |          |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 | COTSWOLD SPA RETIREMENT HOTELS          | 9283642 | revenue | 1MG20 | Residential Care OP            | #N/A  | 3217.96                      |          |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 17/12/2024 | COTSWOLD SPA RETIREMENT HOTELS          | 9283642 | revenue | 1MG20 | Residential Care OP            | #N/A  | -1781.68                     |          |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 | COUNTRYWIDE CARE HOMES                  | 9283866 | revenue | 1MG10 | Nursing Care OP                | #N/A  | 3173.00                      |          |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 | COUNTRYWIDE CARE HOMES                  | 9283866 | revenue | 1MG20 | Residential Care OP            | #N/A  | 3425.68                      |          |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 | COUNTRYWIDE CARE HOMES                  | 9271582 | revenue | 1MG10 | Nursing Care OP                | #N/A  | 3173.00                      |          |

|                                  |                             |                     |  |                 |        |                                |       |                            |
|----------------------------------|-----------------------------|---------------------|--|-----------------|--------|--------------------------------|-------|----------------------------|
| Adult Social Care & Prevention   | Community Support           | Revenue Expenditure | 03/12/2024 COUNTRYWIDE CARE HOMES      | 9271582 revenue | 1MG20  | Residential Care OP            | #N/A  | 3425.68                    |
| Adult Social Care & Prevention   | Community Support           | Revenue Income      | 17/12/2024 COUNTRYWIDE CARE HOMES      | 9283866 revenue | 1MG10  | Nursing Care OP                | #N/A  | -752.00                    |
| Adult Social Care & Prevention   | Community Support           | Revenue Income      | 03/12/2024 COUNTRYWIDE CARE HOMES      | 9271582 revenue | 1MG10  | Nursing Care OP                | #N/A  | -752.00                    |
| Investment & Growth              | Transport                   | Revenue Expenditure | 06/12/2024 COUPE LINE LTD              | 9264446 revenue | 1KEMC  | Highways                       | #N/A  | 5480.00                    |
| Investment & Growth              | Transport                   | Revenue Expenditure | 13/12/2024 COUPE LINE LTD              | 9280325 revenue | 1KEMC  | Highways                       | #N/A  | 579.54                     |
| Adult Social Care & Prevention   | Community Support           | Revenue Expenditure | 17/12/2024 CRAGHALL                    | 9283838 revenue | 1MG20  | Residential Care OP            | #N/A  | 46097.33                   |
| Adult Social Care & Prevention   | Community Support           | Revenue Expenditure | 17/12/2024 CRAGHALL                    | 9283838 revenue | 1MG30  | Deferred Payments-OP           | #N/A  | 4388.00                    |
| Adult Social Care & Prevention   | Community Support           | Revenue Expenditure | 17/12/2024 CRAGHALL                    | 9283839 revenue | 1MG20  | Residential Care OP            | #N/A  | 6998.96                    |
| Adult Social Care & Prevention   | Community Support           | Revenue Expenditure | 03/12/2024 CRAGHALL                    | 9271556 revenue | 1MG20  | Residential Care OP            | #N/A  | 40830.34                   |
| Adult Social Care & Prevention   | Community Support           | Revenue Expenditure | 03/12/2024 CRAGHALL                    | 9271556 revenue | 1MG30  | Deferred Payments-OP           | #N/A  | 4388.00                    |
| Adult Social Care & Prevention   | Community Support           | Revenue Expenditure | 17/12/2024 CRAIGIELEA N H              | 9283698 revenue | 1MG10  | Nursing Care OP                | #N/A  | 15405.64                   |
| Adult Social Care & Prevention   | Community Support           | Revenue Expenditure | 17/12/2024 CRAIGIELEA N H              | 9283698 revenue | 1MG20  | Residential Care OP            | #N/A  | 3760.12                    |
| Adult Social Care & Prevention   | Community Support           | Revenue Expenditure | 17/12/2024 CRAIGIELEA N H              | 9283697 revenue | 1MG20  | Residential Care OP            | #N/A  | 2820.09                    |
| Adult Social Care & Prevention   | Community Support           | Revenue Expenditure | 17/12/2024 CRAMLINGTON HOUSE CARE HOME | 9283685 revenue | 1MG20  | Residential Care OP            | #N/A  | 3075.36                    |
| Adult Social Care & Prevention   | Community Support           | Revenue Expenditure | 17/12/2024 CRAMLINGTON HOUSE CARE HOME | 9283684 revenue | 1MG20  | Residential Care OP            | #N/A  | 5052.38                    |
| Adult Social Care & Prevention   | Community Support           | Revenue Income      | 17/12/2024 CRAMLINGTON HOUSE CARE HOME | 9283685 revenue | 1MG20  | Residential Care OP            | #N/A  | -789.84                    |
| Adult Social Care & Prevention   | Community Support           | Revenue Income      | 17/12/2024 CRAMLINGTON HOUSE CARE HOME | 9283684 revenue | 1MG20  | Residential Care OP            | #N/A  | -1297.59                   |
| Operations & Regulatory Services | Operations                  | Revenue Expenditure | 20/12/2024 CRANEX LTD                  | 9267026 revenue | 3KES1  | City Transport Stock           | #N/A  | 376.30                     |
| Adult Social Care & Prevention   | Community Support           | Revenue Expenditure | 17/12/2024 CRANLEA N H                 | 9283761 revenue | 1MG20  | Residential Care OP            | #N/A  | 85676.90                   |
| Adult Social Care & Prevention   | Community Support           | Revenue Expenditure | 17/12/2024 CRANLEA N H                 | 9283761 revenue | 1MG30  | Deferred Payments-OP           | #N/A  | 3745.28                    |
| Adult Social Care & Prevention   | Community Support           | Revenue Expenditure | 17/12/2024 CRANLEA N H                 | 9283760 revenue | 1MG20  | Residential Care OP            | #N/A  | 8248.77                    |
| Adult Social Care & Prevention   | Community Support           | Revenue Expenditure | 20/12/2024 CREATIVE SUPPORT LTD        | 9287053 revenue | 1MH50  | Home Care PD                   | #N/A  | 4164.16                    |
| Adult Social Care & Prevention   | Community Support           | Revenue Expenditure | 20/12/2024 CREATIVE SUPPORT LTD        | 9287053 revenue | 1MM50  | Home Care MH                   | #N/A  | 24984.96                   |
| Adult Social Care & Prevention   | Community Support           | Revenue Expenditure | 10/12/2024 CREATIVE SUPPORT LTD        | 9277612 revenue | 1MK51  | Home Care LD                   | #N/A  | 420.00                     |
| Children & Families              | Education                   | Revenue Expenditure | 20/12/2024 CRELLING HARNESSSES LTD     | 9277929 revenue | 1E212  | Transport Special              | #N/A  | 513.50                     |
| Adult Social Care & Prevention   | Community Support           | Revenue Income      | 17/12/2024 CROFT HOUSE CARE HOME       | 9283752 revenue | 1MG10  | Nursing Care OP                | #N/A  | 1323.01                    |
| Adult Social Care & Prevention   | Community Support           | Revenue Expenditure | 17/12/2024 CROFTDENE CARE HOME         | 9283719 revenue | 1MG20  | Residential Care OP            | #N/A  | 7237.76                    |
| Adult Social Care & Prevention   | Community Support           | Revenue Income      | 17/12/2024 CROFTDENE CARE HOME         | 9283719 revenue | 1MG20  | Residential Care OP            | #N/A  | -1128.12                   |
| Corporate Budgets                | Commercial Dev & Property   | Revenue Expenditure | 05/12/2024 CROSSLING LTD               | 9255270 revenue | 1KXK1  | Civic Centre Direct Costs      | #N/A  | 250.59                     |
| HRA Income                       | Other Rents                 | Revenue Expenditure | 11/12/2024 CROSSLING LTD               | 9257461 revenue | 1H5A2  | Housing Shops Net Rent         | #N/A  | 465.00                     |
| City Ops, Nghbrhds & Reg Svcs    | Local Services              | Revenue Expenditure | 12/12/2024 CROSSLING LTD               | 9258858 revenue | 1KR10  | Voids                          | #N/A  | 396.00                     |
| City Ops, Nghbrhds & Reg Svcs    | Local Services              | Revenue Expenditure | 24/12/2024 CROSSLING LTD               | 9267999 revenue | 1KR01  | Responsive Maintenance         | #N/A  | 580.84                     |
| City Ops, Nghbrhds & Reg Svcs    | Local Services              | Revenue Expenditure | 18/12/2024 CROSSLING LTD               | 9262723 revenue | 1KR01  | Responsive Maintenance         | #N/A  | 291.00                     |
| City Ops, Nghbrhds & Reg Svcs    | Local Services              | Revenue Expenditure | 18/12/2024 CROSSLING LTD               | 9262735 revenue | 1KR10  | Voids                          | #N/A  | 346.46                     |
| City Ops, Nghbrhds & Reg Svcs    | Local Services              | Revenue Expenditure | 13/12/2024 CROSSLING LTD               | 9262833 revenue | 1KR10  | Voids                          | #N/A  | 796.58                     |
| City Ops, Nghbrhds & Reg Svcs    | Local Services              | Revenue Expenditure | 13/12/2024 CROSSLING LTD               | 9262826 revenue | 1KR10  | Voids                          | #N/A  | 981.00                     |
| City Ops, Nghbrhds & Reg Svcs    | Operations                  | Revenue Expenditure | 24/12/2024 CROSSLING LTD               | 9272297 revenue | 1KVEM  | Mechanical Stand Alone Works   | #N/A  | 605.44                     |
| City Ops, Nghbrhds & Reg Svcs    | Operations                  | Revenue Expenditure | 10/12/2024 CROSSLING LTD               | 9255276 revenue | 1KVEE  | Electrical Stand Alone Works   | #N/A  | 1038.96                    |
| City Ops, Nghbrhds & Reg Svcs    | Operations                  | Revenue Expenditure | 27/12/2024 CROSSLING LTD               | 9272306 revenue | 1KVEE  | Electrical Stand Alone Works   | #N/A  | 329.00                     |
| City Ops, Nghbrhds & Reg Svcs    | Operations                  | Revenue Expenditure | 27/12/2024 CROSSLING LTD               | 9272307 revenue | 1KVVWC | Minor Works Contracts          | #N/A  | 378.86                     |
| Adult Social Care & Prevention   | Prevention                  | Revenue Expenditure | 24/12/2024 CROSSLING LTD               | 9267994 revenue | 1MX06  | Community Reablement           | #N/A  | 1189.16                    |
| Workforce & Development          | Employability Team          | Revenue Expenditure | 09/12/2024 CROWHOUSE ENERGY LTD        | 9276212 revenue | 1FP20  | Employability                  | #N/A  | 557.70                     |
| Corporate Budgets                | Commercial Dev & Property   | Revenue Expenditure | 27/12/2024 CSOLUTIONS NORTH EAST LTD   | 9290320 revenue | 1DZQ1  | Quayside Market                | #N/A  | 3734.50                    |
| Investment & Growth              | Capital Investment & Growth | Revenue Expenditure | 04/12/2024 CSOLUTIONS NORTH EAST LTD   | 9252972 revenue | 1FN33  | Place Innovation Programme     | #N/A  | 300.00                     |
| City Ops, Nghbrhds & Reg Svcs    | Democratic Services         | Revenue Expenditure | 05/12/2024 CSP LTD                     | 9262603 revenue | 1FN01  | Lord Mayors Secretariat        | #N/A  | 303.11                     |
| Children & Families              | Children's Social Care      | Revenue Expenditure | 30/12/2024 CSP LTD                     | 9291691 revenue | 1MR70  | Charity Fundraising            | #N/A  | 300.56                     |
| Children & Families              | Education Schools/DSG       | Revenue Expenditure | 18/12/2024 CULVERDENE DAY NURSERY      | 9284459 revenue | 1EFWG  | Education Food Holidays Grant  | #N/A  | 420.00                     |
| Children & Families              | Education Schools/DSG       | Revenue Expenditure | 27/12/2024 CULVERDENE DAY NURSERY      | 9290221 revenue | 1E201  | 3- and 4-Year-Old              | #N/A  | 31556.25                   |
| Children & Families              | Education Schools/DSG       | Revenue Expenditure | 27/12/2024 CULVERDENE DAY NURSERY      | 9290223 revenue | 1E201  | 3- and 4-Year-Old              | #N/A  | 1346.40                    |
| Children & Families              | Education Schools/DSG       | Revenue Expenditure | 27/12/2024 CULVERDENE DAY NURSERY      | 9290222 revenue | 1EEP5  | 2Yr Old Learning & Childcare   | #N/A  | 8897.63                    |
| Children & Families              | Education Schools/DSG       | Revenue Expenditure | 27/12/2024 CULVERDENE DAY NURSERY      | 9290224 revenue | 1EEYH  | Under 2YO                      | #N/A  | 11148.64                   |
| Public Health Service            | Public Health               | Revenue Expenditure | 23/12/2024 CYCLE CENTRE NEWCASTLE LTD  | 9288445 revenue | 1ML07  | PH - Obesity and Phys Activity | #N/A  | 475.91                     |
| Adult Social Care & Prevention   | Community Support           | Revenue Expenditure | 17/12/2024 CYGNET(DH)                  | 9283688 revenue | 1MM20  | Residential Care MH            | #N/A  | 13078.24                   |
| City Ops, Nghbrhds & Reg Svcs    | Local Services              | Revenue Expenditure | 06/12/2024 D & F ASSOCIATES LTD        | 9262656 revenue | 1KE23  | Sandhills                      | #N/A  | 4489.85                    |
| City Ops, Nghbrhds & Reg Svcs    | Local Services              | Revenue Expenditure | 20/12/2024 D & F ASSOCIATES LTD        | 9286374 revenue | 1KE23  | Sandhills                      | #N/A  | 2255.00                    |
| Investment & Growth              | Major Projects              | Capital Expenditure | 06/12/2024 DAC BEACHCROFT LLP          | 9274765 revenue | 2CAPI  | Capital Investment             | FP073 | Walker Quay - Forward Plan |
| Investment & Growth              | Major Projects              | Capital Expenditure | 06/12/2024 DAC BEACHCROFT LLP          | 9274766 revenue | 2CAPI  | Capital Investment             | FP073 | Walker Quay - Forward Plan |
| Investment & Growth              | Major Projects              | Capital Expenditure | 06/12/2024 DAC BEACHCROFT LLP          | 9274762 revenue | 2CAPI  | Capital Investment             | FP073 | Walker Quay - Forward Plan |
| Housing & Communities            | Fairer Housing Unit         | Revenue Expenditure | 09/12/2024 DAC BEACHCROFT LLP          | 9276036 revenue | 1VH17  | Brownfield Hsing Development   | #N/A  | 3022.15                    |
| Corporate Budgets                | Commercial Dev & Property   | Revenue Expenditure | 02/12/2024 DAISY COMMUNICATIONS LTD    | 9270008 revenue | 1DE48  | i8 - Lynwood NEC               | #N/A  | 257.59                     |
| Adult Social Care & Prevention   | Community Support           | Revenue Expenditure | 20/12/2024 DALE CARE LTD               | 9287140 revenue | 1MG55  | Extra Care Housing             | #N/A  | 34421.83                   |
| Adult Social Care & Prevention   | Community Support           | Revenue Expenditure | 20/12/2024 DALE CARE LTD               | 9287140 revenue | 1MK50  | Supported Living LD            | #N/A  | 552.28                     |
| Adult Social Care & Prevention   | Community Support           | Revenue Expenditure | 20/12/2024 DALE CARE LTD               | 9287140 revenue | 1MM50  | Home Care MH                   | #N/A  | 5128.11                    |
| Adult Social Care & Prevention   | Community Support           | Revenue Expenditure | 02/12/2024 DALE CARE LTD               | 9270496 revenue | 1MG50  | Home Care OP                   | #N/A  | 143281.54                  |
| Housing Revenue Account          | HRA - Public Sector Stock   | Capital Expenditure | 20/12/2024 DALROD                      | 9264700 revenue | 2HE01  | Capital Citywide               | H7270 | Communal Upgrade Multis 2  |
| City Ops, Nghbrhds & Reg Svcs    | Local Services              | Revenue Expenditure | 13/12/2024 DALROD                      | 9281388 revenue | 1KR01  | Responsive Maintenance         | #N/A  | 2850.00                    |
| Children & Families              | Education Schools/DSG       | Revenue Expenditure | 27/12/2024 DAME ALLANS SCHOOL          | 9290347 revenue | 1E201  | 3- and 4-Year-Old              | #N/A  | 34304.31                   |
| Children & Families              | Education Schools/DSG       | Revenue Expenditure | 02/12/2024 DANNI                       | 9270665 revenue | 1E25A  | Alternative Provision          | #N/A  | 30318.75                   |
| City Ops, Nghbrhds & Reg Svcs    | ICT                         | Revenue Expenditure | 23/12/2024 DATAGRAPHIC LTD             | 9279804 revenue | 1CP17  | Digital Printing               | #N/A  | 464.40                     |
| Public Health Service            | Public Health               | Revenue Expenditure | 11/12/2024 DATASTOR                    | 9266972 revenue | 1ML02  | PH-Sexual Hlth-STI Test/Treat  | #N/A  | 78032.71                   |
| City Ops, Nghbrhds & Reg Svcs    | ICT                         | Revenue Expenditure | 11/12/2024 DATASTOR                    | 9263949 revenue | 1CX50  | Technical Refresh              | #N/A  | 512.38                     |
| Deputy Chief Executive           | Legal Services              | Revenue Expenditure | 11/12/2024 DATASTOR                    | 9263536 revenue | 1FXJ1  | Legal Services                 | #N/A  | 497.46                     |
| Adult Social Care & Prevention   | Community Support           | Revenue Expenditure | 03/12/2024 DAVID THOMPSON IR35         | 9271716 revenue | 1MK60  | Ind Day Care LD                | #N/A  | 1655.06                    |
| Adult Social Care & Prevention   | Community Support           | Revenue Expenditure | 03/12/2024 DAVID JOHNSON TAXIS         | 9271717 revenue | 1MK60  | Ind Day Care LD                | #N/A  | 440.00                     |
| City Ops, Nghbrhds & Reg Svcs    | Operations                  | Revenue Expenditure | 06/12/2024 DAWSONGROUP EMC LTD         | 9253055 revenue | 1KESY  | External Hires                 | #N/A  | 2100.00                    |
| City Ops, Nghbrhds & Reg Svcs    | Operations                  | Revenue Expenditure | 31/12/2024 DAWSONGROUP EMC LTD         | 9274052 revenue | 1KESY  | External Hires                 | #N/A  | 1650.00                    |
| City Ops, Nghbrhds & Reg Svcs    | Operations                  | Revenue Expenditure | 31/12/2024 DAWSONGROUP EMC LTD         | 9274053 revenue | 1KESY  | External Hires                 | #N/A  | 1705.00                    |
| City Ops, Nghbrhds & Reg Svcs    | Operations                  | Revenue Expenditure | 31/12/2024 DAWSONGROUP EMC LTD         | 9274054 revenue | 1KESY  | External Hires                 | #N/A  | 1705.00                    |









|                                |                                |                     |  |         |         |        |                               |      |            |
|--------------------------------|--------------------------------|---------------------|--|---------|---------|--------|-------------------------------|------|------------|
| Housing & Communities          | Fairer Housing Unit            | Capital Expenditure | 20/12/2024 EASIBATHE                               | 9283432 | Capital | 2N101  | Capital Grants                | #N/A | 5839.83    |
| Housing & Communities          | Fairer Housing Unit            | Capital Expenditure | 20/12/2024 EASIBATHE                               | 9283435 | Capital | 2N101  | Capital Grants                | #N/A | 4905.24    |
| Housing & Communities          | Fairer Housing Unit            | Capital Expenditure | 04/12/2024 EASIBATHE                               | 9272214 | Capital | 2N101  | Capital Grants                | #N/A | 2548.73    |
| Housing & Communities          | Fairer Housing Unit            | Capital Expenditure | 17/12/2024 EASIBATHE                               | 9283434 | Capital | 2N101  | Capital Grants                | #N/A | 5290.47    |
| Housing & Communities          | Fairer Housing Unit            | Capital Expenditure | 13/12/2024 EASIBATHE                               | 9267748 | Capital | 2N101  | Capital Grants                | #N/A | 4061.70    |
| Housing & Communities          | Fairer Housing Unit            | Capital Expenditure | 27/12/2024 EASIBATHE                               | 9283433 | Capital | 2N101  | Capital Grants                | #N/A | 6803.51    |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 17/12/2024 EAST CRAMINGTON RECYCLED AGGREGATES LTD | 9264445 | revenue | 1KM2W  | Void Clear West               | #N/A | 455.00     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 EASTBOURNE HOUSE CARE HOME              | 9283693 | revenue | 1MG20  | Residential Care OP           | #N/A | 13201.92   |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 17/12/2024 EASTBOURNE HOUSE CARE HOME              | 9283693 | revenue | 1MG20  | Residential Care OP           | #N/A | -726.20    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 EASTSIDE GARDENS                        | 9283746 | revenue | 1MG10  | Nursing Care OP               | #N/A | 6623.48    |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 17/12/2024 EASTSIDE GARDENS                        | 9283746 | revenue | 1MG10  | Nursing Care OP               | #N/A | -1058.48   |
| HRA Expenditure                | Repairs & Maintenance          | Revenue Expenditure | 31/12/2024 EASYFIT BLINDS LTD T/A A1 BLINDS        | 9291666 | revenue | 1HA01  | R&M Gen - Citywide            | #N/A | 403.33     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 04/12/2024 ECLIPSE AUTOMOTIVE TECHNOLOGY           | 9260940 | revenue | 1KENB  | Fleet Workshops OH            | #N/A | 1290.00    |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 30/12/2024 ECOBAT RESOURCES UK LIMITED             | 9282776 | revenue | 1KE18  | Walbottle Recycling Centre    | #N/A | 478.64     |
| City Ops, Nghbrhds & Reg Svcs  | Facility Services / Civic Mgt  | Capital Expenditure | 31/12/2024 ECONORTH LIMITED                        | 9275837 | Capital | 2CAPI  | Capital Investment            | #N/A | 4849.00    |
| Corporate Budgets              | Repairs & Maintenance          | Revenue Expenditure | 27/12/2024 EDF ENERGY                              | 9287407 | revenue | 3KS01  | Utilities Control             | #N/A | 1384597.13 |
| HRA Expenditure                | Repairs & Maintenance          | Revenue Expenditure | 24/12/2024 EDF ENERGY                              | 9289692 | revenue | 1HA01  | R&M Gen - Citywide            | #N/A | 308.84     |
| HRA Expenditure                | Repairs & Maintenance          | Revenue Expenditure | 27/12/2024 EDF ENERGY                              | 9290495 | revenue | 1HA01  | R&M Gen - Citywide            | #N/A | 329.99     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 10/12/2024 EDF ENERGY                              | 9277452 | revenue | 1KEYV  | Carbon Management Programme   | #N/A | 2566.77    |
| Investment & Growth            | Transport                      | Revenue Expenditure | 05/12/2024 EDMUNDSON ELECTRICAL LTD                | 9266999 | revenue | 1KELA  | Traffic Sig General O/H       | #N/A | 4030.00    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 06/12/2024 EGBERT H TAYLOR & CO LTD                | 9270009 | revenue | 1KJ10  | Caretakers Team               | #N/A | 495.95     |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 20/12/2024 ELDON BUREAU                            | 9269077 | revenue | 1MD68  | Legal Fees Care               | #N/A | 933.94     |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 13/12/2024 ELDON BUREAU                            | 9263941 | revenue | 1MD68  | Legal Fees Care               | #N/A | 347.52     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 17/12/2024 ELECCOSOF UK LTD                        | 9282765 | revenue | 1KVVWC | Minor Works Contracts         | #N/A | 5816.70    |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 12/12/2024 ELECTRIC CENTER                         | 9280563 | revenue | 1V204  | Car Parking Infrastructure    | #N/A | 1227.49    |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 06/12/2024 ELECTRIC CENTER                         | 9274756 | revenue | 1V204  | Car Parking Infrastructure    | #N/A | 2183.76    |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 04/12/2024 ELECTRIC CENTER                         | 9272734 | revenue | 1V204  | Car Parking Infrastructure    | #N/A | 2368.75    |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 13/12/2024 ELECTRIC CENTER                         | 9281240 | revenue | 1V204  | Car Parking Infrastructure    | #N/A | 2123.80    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 ELLA MCCAMBRIDGE                        | 9283848 | revenue | 1MG20  | Residential Care OP           | #N/A | 149415.41  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 ELLA MCCAMBRIDGE                        | 9283848 | revenue | 1MH20  | Residential Care PD           | #N/A | 3499.48    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 ELLA MCCAMBRIDGE                        | 9283848 | revenue | 1MK20  | Residential Care LD           | #N/A | -3344.00   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 ELLA MCCAMBRIDGE                        | 9283848 | revenue | 1MM20  | Residential Care MH           | #N/A | 3499.48    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 ELLA MCCAMBRIDGE                        | 9271565 | revenue | 1MG20  | Residential Care OP           | #N/A | 157662.28  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 ELLA MCCAMBRIDGE                        | 9271565 | revenue | 1MH20  | Residential Care PD           | #N/A | 1124.83    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 ELLA MCCAMBRIDGE                        | 9271565 | revenue | 1MK20  | Residential Care LD           | #N/A | 7089.28    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 ELLA MCCAMBRIDGE                        | 9271565 | revenue | 1MM20  | Residential Care MH           | #N/A | 3499.48    |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 02/12/2024 ELLETEQ LTD                             | 9258359 | revenue | 1KE14  | Waste Disposal General O/H    | #N/A | 1680.00    |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 09/12/2024 ELLETEQ LTD                             | 9275994 | revenue | 1KE23  | Sandhills                     | #N/A | 630.00     |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 24/12/2024 ELLIE DEWAR                             | 9289390 | revenue | 1MB26  | Complaints&Customer Relations | #N/A | 1017.50    |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 17/12/2024 ELLIE DEWAR                             | 9283513 | revenue | 1MB26  | Complaints&Customer Relations | #N/A | 721.50     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 ELLY PARKIN                             | 9290405 | revenue | 1EEP5  | 2Yr Old Learning & Childcare  | #N/A | 889.76     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 ELLY PARKIN                             | 9290406 | revenue | 1EYH   | Under 2YO                     | #N/A | 2477.48    |
| Children & Families            | Early Help and Family Support  | Revenue Expenditure | 18/12/2024 ELMFIELD NURSERY                        | 9283985 | revenue | 1MR90  | EY Financial Incentives Pilot | #N/A | 1717.63    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 ELMFIELD NURSERY                        | 9290303 | revenue | 1E201  | 3- and 4-Year-Old             | #N/A | 35574.00   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 ELMFIELD NURSERY                        | 9290304 | revenue | 1EEP5  | 2Yr Old Learning & Childcare  | #N/A | 26692.88   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 ELMFIELD NURSERY                        | 9290306 | revenue | 1EYH   | Under 2YO                     | #N/A | 31584.50   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 ELPHA LODGE                             | 9283712 | revenue | 1MM10  | Nursing Care MH               | #N/A | 5232.32    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 ELPHA LODGE                             | 9283712 | revenue | 1MM20  | Residential Care MH           | #N/A | 6615.84    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 EMBER COMPLIANCE                        | 9283772 | revenue | 1KV01  | Compliance Team               | #N/A | 474.19     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 EMPOWERED LIVES LTD                     | 9283795 | revenue | 1MM20  | Residential Care MH           | #N/A | 13398.00   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 EMPOWERED LIVES LTD                     | 9271622 | revenue | 1MM20  | Residential Care MH           | #N/A | 13398.00   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 EMTEP ONE NATION                        | 9290569 | revenue | 1E201  | 3- and 4-Year-Old             | #N/A | 11756.25   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 EMTEP ONE NATION                        | 9290571 | revenue | 1E201  | 3- and 4-Year-Old             | #N/A | 1009.80    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 EMTEP ONE NATION                        | 9290570 | revenue | 1EEP5  | 2Yr Old Learning & Childcare  | #N/A | 11566.92   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 10/12/2024 ENDLESS ADVENTURE NORTH EAST            | 9277733 | revenue | 1E25V  | EOTAS EHCP Bespoke Package    | #N/A | 7128.00    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 02/12/2024 ENDLESS ADVENTURE NORTH EAST            | 9270669 | revenue | 1E25V  | EOTAS EHCP Bespoke Package    | #N/A | 5445.00    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 23/12/2024 ENTERPRISE RENT-A-CAR UK                | 9288489 | revenue | 1KESY  | External Hires                | #N/A | 884.41     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 18/12/2024 ENTERPRISE RENT-A-CAR UK                | 9284684 | revenue | 1KESY  | External Hires                | #N/A | 715.79     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 ENTERPRISE RENT-A-CAR UK                | 9272308 | revenue | 1KESY  | External Hires                | #N/A | 692.70     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 ENTERPRISE RENT-A-CAR UK                | 9272309 | revenue | 1KESY  | External Hires                | #N/A | 523.50     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 ENTERPRISE RENT-A-CAR UK                | 9272310 | revenue | 1KESY  | External Hires                | #N/A | 735.00     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 ENTERPRISE RENT-A-CAR UK                | 9272311 | revenue | 1KESY  | External Hires                | #N/A | 1710.00    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 ENTERPRISE RENT-A-CAR UK                | 9272312 | revenue | 1KESY  | External Hires                | #N/A | 738.30     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 ENTERPRISE RENT-A-CAR UK                | 9272313 | revenue | 1KESY  | External Hires                | #N/A | 735.00     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 ENTERPRISE RENT-A-CAR UK                | 9272314 | revenue | 1KESY  | External Hires                | #N/A | 735.00     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 ENTERPRISE RENT-A-CAR UK                | 9272315 | revenue | 1KESY  | External Hires                | #N/A | 1710.00    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 ENTERPRISE RENT-A-CAR UK                | 9272316 | revenue | 1KESY  | External Hires                | #N/A | 692.70     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 ENTERPRISE RENT-A-CAR UK                | 9272317 | revenue | 1KESY  | External Hires                | #N/A | 735.00     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 ENTERPRISE RENT-A-CAR UK                | 9272318 | revenue | 1KESY  | External Hires                | #N/A | 738.30     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 ENTERPRISE RENT-A-CAR UK                | 9272319 | revenue | 1KESY  | External Hires                | #N/A | 738.30     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 ENTERPRISE RENT-A-CAR UK                | 9272320 | revenue | 1KESY  | External Hires                | #N/A | 738.30     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 ENTERPRISE RENT-A-CAR UK                | 9272321 | revenue | 1KESY  | External Hires                | #N/A | 738.30     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 ENTERPRISE RENT-A-CAR UK                | 9272322 | revenue | 1KESY  | External Hires                | #N/A | 1710.00    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 ENTERPRISE RENT-A-CAR UK                | 9272323 | revenue | 1KESY  | External Hires                | #N/A | 815.52     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 ENTERPRISE RENT-A-CAR UK                | 9272324 | revenue | 1KESY  | External Hires                | #N/A | 506.40     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 ENTERPRISE RENT-A-CAR UK                | 9272325 | revenue | 1KESY  | External Hires                | #N/A | 789.86     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 ENTERPRISE RENT-A-CAR UK                | 9272326 | revenue | 1KESY  | External Hires                | #N/A | 692.70     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 ENTERPRISE RENT-A-CAR UK                | 9272327 | revenue | 1KESY  | External Hires                | #N/A | 452.70     |

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|--------------------------------|--------------------------------|---------------------|------------|---------------------------------------|---------|---------|-------|----------------------------------|-------|----------------------------|------------|
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 | ENTERPRISE RENT-A-CAR UK              | 9272328 | revenue | 1KESY | External Hires                   | #N/A  | 452.70                     |            |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 | ENTERPRISE RENT-A-CAR UK              | 9272329 | revenue | 1KESY | External Hires                   | #N/A  | 452.70                     |            |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 | ENTERPRISE RENT-A-CAR UK              | 9272330 | revenue | 1KESY | External Hires                   | #N/A  | 452.70                     |            |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 | ENTERPRISE RENT-A-CAR UK              | 9272331 | revenue | 1KESY | External Hires                   | #N/A  | 452.70                     |            |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 | ENTERPRISE RENT-A-CAR UK              | 9272332 | revenue | 1KESY | External Hires                   | #N/A  | 660.00                     |            |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 | ENTERPRISE RENT-A-CAR UK              | 9272333 | revenue | 1KESY | External Hires                   | #N/A  | 506.40                     |            |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 | ENTERPRISE RENT-A-CAR UK              | 9272334 | revenue | 1KESY | External Hires                   | #N/A  | 506.40                     |            |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 | ENTERPRISE RENT-A-CAR UK              | 9272335 | revenue | 1KESY | External Hires                   | #N/A  | 425.56                     |            |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 | ENTERPRISE RENT-A-CAR UK              | 9272336 | revenue | 1KESY | External Hires                   | #N/A  | 289.08                     |            |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 | ENTERPRISE RENT-A-CAR UK              | 9273094 | revenue | 1KESY | External Hires                   | #N/A  | 738.30                     |            |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 | ENTERPRISE RENT-A-CAR UK              | 9281972 | revenue | 1KESY | External Hires                   | #N/A  | 591.15                     |            |
| Investment & Growth            | Transport                      | Revenue Expenditure | 23/12/2024 | ENVIRONMENT AGENCY                    | 9224387 | revenue | 1KEAV | Flood Management                 | #N/A  | 62292.76                   |            |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 24/12/2024 | EON CONTROL SOLUTIONS LTD             | 9272471 | revenue | 1KVEM | Mechanical Stand Alone Works     | #N/A  | 608.00                     |            |
| HRA Expenditure                | General Management             | Revenue Expenditure | 23/12/2024 | EON NEXT ENERGY LTD                   | 9280688 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide        | #N/A  | 253.90                     |            |
| HRA Expenditure                | General Management             | Revenue Expenditure | 31/12/2024 | EON NEXT ENERGY LTD                   | 9291906 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide        | #N/A  | 327.33                     |            |
| HRA Expenditure                | General Management             | Revenue Expenditure | 27/12/2024 | EON NEXT ENERGY LTD                   | 9289608 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide        | #N/A  | 393.50                     |            |
| HRA Expenditure                | General Management             | Revenue Expenditure | 09/12/2024 | EON NEXT ENERGY LTD                   | 9275857 | revenue | 1HRA8 | HRA - Investment Related Expe    | #N/A  | 824.37                     |            |
| HRA Expenditure                | Repairs & Maintenance          | Revenue Expenditure | 13/12/2024 | EON NEXT ENERGY LTD                   | 9279772 | revenue | 1HA01 | R&M Gen - Citywide               | #N/A  | 441.58                     |            |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 | EOTHEN HOMES LTD                      | 9283763 | revenue | 1MG20 | Residential Care OP              | #N/A  | 14372.86                   |            |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 | EOTHEN HOMES LTD                      | 9283709 | revenue | 1MG20 | Residential Care OP              | #N/A  | 14475.52                   |            |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 | EOTHEN HOMES LTD                      | 9283708 | revenue | 1MG20 | Residential Care OP              | #N/A  | 4265.11                    |            |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 17/12/2024 | EOTHEN HOMES LTD                      | 9283709 | revenue | 1MG20 | Residential Care OP              | #N/A  | -3193.04                   |            |
| Public Health Service          | Public Health                  | Revenue Expenditure | 10/12/2024 | EPSOM & ST HELIER UNIVERSITY HOSPITAL | 9277793 | revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat    | #N/A  | 368.31                     |            |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 18/12/2024 | EQUAL EDUCATION LTD                   | 9284631 | revenue | 1E25A | Alternative Provision            | #N/A  | 5885.24                    |            |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 02/12/2024 | EQUAL EDUCATION LTD                   | 9270671 | revenue | 1E25A | Alternative Provision            | #N/A  | 5175.00                    |            |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 | EQUAL PARTNERSHIPS LTD                | 9287081 | revenue | 1MK50 | Supported Living LD              | #N/A  | 11397.64                   |            |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 20/12/2024 | EQUAL PARTNERSHIPS LTD                | 9287081 | revenue | 1MK50 | Supported Living LD              | #N/A  | -485.96                    |            |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 05/12/2024 | EQUANS REGENERATION LIMITED           | 9273898 | Capital | 2HE01 | Capital Citywide                 | H7040 | Adaptations Programme      | 6420.09    |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 05/12/2024 | EQUANS REGENERATION LIMITED           | 9262001 | Capital | 2HE01 | Capital Citywide                 | H7040 | Adaptations Programme      | 6322.41    |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 18/12/2024 | EQUANS REGENERATION LIMITED           | 9284821 | Capital | 2HE01 | Capital Citywide                 | HH200 | SHDF 2 Shieldfield Equans  | 925926.84  |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 18/12/2024 | EQUANS REGENERATION LIMITED           | 9284053 | Capital | 2HE01 | Capital Citywide                 | HT084 | Newbiggin Hall Redevelopme | 219604.85  |
| Housing & Communities          | Fairer Housing Unit            | Capital Expenditure | 06/12/2024 | EQUANS REGENERATION LIMITED           | 9267928 | Capital | 2N101 | Capital Grants                   | #N/A  | 30345.32                   |            |
| Housing & Communities          | Fairer Housing Unit            | Capital Expenditure | 06/12/2024 | EQUANS REGENERATION LIMITED           | 9271375 | Capital | 2N101 | Capital Grants                   | #N/A  | 14005.14                   |            |
| Housing & Communities          | Fairer Housing Unit            | Capital Expenditure | 06/12/2024 | EQUANS REGENERATION LIMITED           | 9271376 | Capital | 2N101 | Capital Grants                   | #N/A  | 27154.75                   |            |
| Housing & Communities          | Fairer Housing Unit            | Capital Expenditure | 24/12/2024 | EQUANS REGENERATION LIMITED           | 9280225 | Capital | 2N101 | Capital Grants                   | #N/A  | 1144.78                    |            |
| Housing & Communities          | Fairer Housing Unit            | Capital Expenditure | 05/12/2024 | EQUANS REGENERATION LIMITED           | 9262727 | Capital | 2N101 | Capital Grants                   | #N/A  | 7851.08                    |            |
| Housing & Communities          | Fairer Housing Unit            | Capital Expenditure | 05/12/2024 | EQUANS REGENERATION LIMITED           | 9262729 | Capital | 2N101 | Capital Grants                   | #N/A  | 67063.17                   |            |
| Housing & Communities          | Fairer Housing Unit            | Capital Expenditure | 05/12/2024 | EQUANS REGENERATION LIMITED           | 9267929 | Capital | 2N101 | Capital Grants                   | #N/A  | 24147.48                   |            |
| Housing & Communities          | Fairer Housing Unit            | Capital Expenditure | 05/12/2024 | EQUANS REGENERATION LIMITED           | 9272784 | Capital | 2N101 | Capital Grants                   | #N/A  | 12604.94                   |            |
| Housing & Communities          | Fairer Housing Unit            | Capital Expenditure | 18/12/2024 | EQUANS REGENERATION LIMITED           | 9274902 | Capital | 2N101 | Capital Grants                   | #N/A  | 7917.95                    |            |
| Housing & Communities          | Fairer Housing Unit            | Capital Expenditure | 02/12/2024 | EQUANS REGENERATION LIMITED           | 9270297 | Capital | 2N101 | Capital Grants                   | #N/A  | 7587.26                    |            |
| Housing & Communities          | Fairer Housing Unit            | Capital Expenditure | 13/12/2024 | EQUANS REGENERATION LIMITED           | 9274898 | Capital | 2N101 | Capital Grants                   | #N/A  | 7020.54                    |            |
| CFO Directorate                | Revenues and Benefits          | Revenue Expenditure | 06/12/2024 | EQUITA                                | 9274098 | revenue | 1CR01 | Revs and Bens Supp&Svs           | #N/A  | 75.00                      |            |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 23/12/2024 | ESCAPE FAMILY SUPPORT                 | 9288871 | revenue | 1KEYZ | BEST 2 Project                   | #N/A  | 5515.67                    |            |
| Investment & Growth            | Transport                      | Capital Expenditure | 20/12/2024 | ESH CONSTRUCTION                      | 9286389 | Capital | 2CAPI | Capital Investment               | DX031 | Tyne Bridge Restoration    | 1164578.37 |
| Investment & Growth            | Transport                      | Capital Expenditure | 11/12/2024 | ESH CONSTRUCTION                      | 9279321 | Capital | 2CAPI | Capital Investment               | DX031 | Tyne Bridge Restoration    | 943045.11  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 03/12/2024 | ESPA COLLEGE                          | 9271450 | revenue | 1E20P | High Needs Post16 Funding        | #N/A  | 18727.02                   |            |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 | ESPA LTD - EUROPEAN SERVICES FOR      | 9287061 | revenue | 1MK50 | Supported Living LD              | #N/A  | 85613.85                   |            |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 | ESPA LTD - EUROPEAN SERVICES FOR      | 9283810 | revenue | 1MK20 | Residential Care LD              | #N/A  | 8797.44                    |            |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 | ESPA LTD - EUROPEAN SERVICES FOR      | 9283811 | revenue | 1MK20 | Residential Care LD              | #N/A  | 14812.64                   |            |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 | ESPA LTD - EUROPEAN SERVICES FOR      | 9283809 | revenue | 1MK20 | Residential Care LD              | #N/A  | 10136.24                   |            |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 | ESPA LTD - EUROPEAN SERVICES FOR      | 9283808 | revenue | 1MK20 | Residential Care LD              | #N/A  | 12013.40                   |            |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 | ESPA LTD - EUROPEAN SERVICES FOR      | 9283812 | revenue | 1MK20 | Residential Care LD              | #N/A  | 9508.76                    |            |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 | ESPA LTD - EUROPEAN SERVICES FOR      | 9283807 | revenue | 1MK20 | Residential Care LD              | #N/A  | 9539.64                    |            |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 17/12/2024 | ESPA LTD - EUROPEAN SERVICES FOR      | 9283810 | revenue | 1MK20 | Residential Care LD              | #N/A  | -494.80                    |            |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 17/12/2024 | ESPA LTD - EUROPEAN SERVICES FOR      | 9283809 | revenue | 1MK20 | Residential Care LD              | #N/A  | -494.80                    |            |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 17/12/2024 | ESPA LTD - EUROPEAN SERVICES FOR      | 9283808 | revenue | 1MK20 | Residential Care LD              | #N/A  | -820.80                    |            |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 30/12/2024 | ESSEX CHAMBERS                        | 9291663 | revenue | 1MM94 | Mental Capacity Act              | #N/A  | 3000.00                    |            |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Revenue Expenditure | 27/12/2024 | ESTEEM SYSTEMS PLC                    | 9285861 | revenue | 1CX50 | Technical Refresh                | #N/A  | 6515.75                    |            |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Revenue Expenditure | 11/12/2024 | EUROPEAN ELECTRONIQUE LTD             | 9279635 | revenue | 1CX50 | Technical Refresh                | #N/A  | 16560.00                   |            |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 12/12/2024 | EUROVENT HYGIENE SERVICES LTD         | 9267835 | revenue | 1FRAA | Westgate                         | #N/A  | 680.00                     |            |
| HRA Expenditure                | Special Services               | Revenue Expenditure | 13/12/2024 | EUROVENT HYGIENE SERVICES LTD         | 9271368 | revenue | 1HP01 | Comm. Centres - Citywide         | #N/A  | 680.00                     |            |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 12/12/2024 | EUROVENT HYGIENE SERVICES LTD         | 9267834 | revenue | 1KE1E | Airey Terrace R&M                | #N/A  | 680.00                     |            |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 12/12/2024 | EUROVENT HYGIENE SERVICES LTD         | 9267832 | revenue | 1KE1J | The Cowgate Centre R&M           | #N/A  | 680.00                     |            |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 31/12/2024 | EUROVENT HYGIENE SERVICES LTD         | 9281462 | revenue | 1KE1K | Welford Day Centre R&M           | #N/A  | 680.00                     |            |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 13/12/2024 | EUROVENT HYGIENE SERVICES LTD         | 9271475 | revenue | 1KE1C | Castle Dene Centre R&M           | #N/A  | 680.00                     |            |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 13/12/2024 | EUROVENT HYGIENE SERVICES LTD         | 9271480 | revenue | 1KE1F | Shieldfield Community Nursery    | #N/A  | 680.00                     |            |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 13/12/2024 | EUROVENT HYGIENE SERVICES LTD         | 9271476 | revenue | 1KE1L | Cheviot View Centre R&M          | #N/A  | 680.00                     |            |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 13/12/2024 | EUROVENT HYGIENE SERVICES LTD         | 9271369 | revenue | 1KE1W | WillowAv Community Nursery R&M   | #N/A  | 680.00                     |            |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 13/12/2024 | EUROVENT HYGIENE SERVICES LTD         | 9271367 | revenue | 1MG63 | Minorities Centre Building Costs | #N/A  | 680.00                     |            |
| Children & Families            | Early Help and Family Support  | Revenue Expenditure | 13/12/2024 | EUROVENT HYGIENE SERVICES LTD         | 9271478 | revenue | 1EEG4 | C&FN Inner West                  | #N/A  | 680.00                     |            |
| Children & Families            | Early Help and Family Support  | Revenue Expenditure | 13/12/2024 | EUROVENT HYGIENE SERVICES LTD         | 9271479 | revenue | 1EEG9 | C&FN North                       | #N/A  | 680.00                     |            |
| Investment & Growth            | Major Projects                 | Capital Expenditure | 23/12/2024 | EUROVIA INFRASTRUCTURE LIMITED        | 9280425 | Capital | 2CAPI | Capital Investment               | FP061 | Northumberland St Improver | 500645.84  |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/12/2024 | EVAC + CHAIR INTERNATIONAL LTD        | 9281010 | revenue | 1E120 | City Library and Hub             | #N/A  | 308.00                     |            |
| Investment & Growth            | Museums, Arts and Culture      | Revenue Expenditure | 18/12/2024 | EVENT COVER PRODUCTIONS LTD           | 9275832 | revenue | 1DR08 | Christmas Market                 | #N/A  | 345.00                     |            |
| Investment & Growth            | Museums, Arts and Culture      | Revenue Expenditure | 20/12/2024 | EVENTMEN LTD                          | 9287366 | revenue | 1DR08 | Christmas Market                 | #N/A  | 30085.50                   |            |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 | EVERYDAY CARE AND SUPPORT             | 9287142 | revenue | 1MG55 | Extra Care Housing               | #N/A  | 38996.47                   |            |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 | EVERYDAY CARE AND SUPPORT             | 9287142 | revenue | 1MK50 | Supported Living LD              | #N/A  | 2449.86                    |            |

|                                |                                |                     |   |                 |       |                              |      |          |
|--------------------------------|--------------------------------|---------------------|---|-----------------|-------|------------------------------|------|----------|
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 EVERYDAY CARE AND SUPPORT                | 9287142 revenue | 1MM50 | Home Care MH                 | #N/A | 334.92   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 EVERYDAY CARE AND SUPPORT                | 9287141 revenue | 1MG55 | Extra Care Housing           | #N/A | 20406.12 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 EVERYDAY CARE AND SUPPORT                | 9287141 revenue | 1MM50 | Home Care MH                 | #N/A | 2267.48  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/12/2024 EVERYDAY CARE AND SUPPORT                | 9270495 revenue | 1MG50 | Home Care Op                 | #N/A | 96231.53 |
| Children & Families            | Early Help and Family Support  | Revenue Expenditure | 10/12/2024 EVOUCHERS LTD                            | 9277400 revenue | 1E463 | Castle Nursery Ryehill       | #N/A | 360.00   |
| Children & Families            | Early Help and Family Support  | Revenue Expenditure | 18/12/2024 EVOUCHERS LTD                            | 9284723 revenue | 1E46H | Castle Nursery Montagu       | #N/A | 420.00   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 06/12/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT | 9274727 revenue | 1KFF4 | Sacred Heart Primary         | #N/A | 830.00   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 06/12/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT | 9274927 revenue | 1KFK2 | St Catherines RC Pri         | #N/A | 830.00   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 06/12/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT | 9274923 revenue | 1KFK5 | St Teresas RC Prim           | #N/A | 830.00   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 19/12/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT | 9276044 revenue | 1KF07 | Banqueting Suite             | #N/A | 466.00   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 19/12/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT | 9276039 revenue | 1KF07 | Banqueting Suite             | #N/A | 986.00   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 05/12/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT | 9273895 revenue | 1KHF1 | St Marks RC Primary          | #N/A | 565.00   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/12/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT | 9288576 revenue | 1KF07 | Banqueting Suite             | #N/A | 466.00   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/12/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT | 9288575 revenue | 1KF07 | Banqueting Suite             | #N/A | 986.00   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/12/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT | 9276043 revenue | 1KF07 | Banqueting Suite             | #N/A | 590.00   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/12/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT | 9270278 revenue | 1KF07 | Banqueting Suite             | #N/A | 4986.00  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 EXECUTIVE CARE GROUP                     | 9283670 revenue | 1MM20 | Residential Care MH          | #N/A | 3824.60  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 EXECUTIVE CARE GROUP                     | 9277560 revenue | 1MM20 | Residential Care MH          | #N/A | 729.60   |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 24/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9272067 revenue | 1KXK1 | Civic Centre Direct Costs    | #N/A | 1099.00  |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 20/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9264068 revenue | 1DE48 | i8 - Lynwood NEC             | #N/A | 258.30   |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 30/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9272162 revenue | 1DE48 | i8 - Lynwood NEC             | #N/A | 258.65   |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 24/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9272069 revenue | 1KR01 | Responsive Maintenance       | #N/A | 509.92   |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 24/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9272087 revenue | 1KR01 | Responsive Maintenance       | #N/A | 967.85   |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 24/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9272094 revenue | 1KR01 | Responsive Maintenance       | #N/A | 455.56   |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 24/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9272096 revenue | 1KR01 | Responsive Maintenance       | #N/A | 474.02   |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 20/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9272079 revenue | 1KR01 | Responsive Maintenance       | #N/A | 924.66   |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 04/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9253426 revenue | 1KR01 | Responsive Maintenance       | #N/A | 269.16   |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 04/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9253428 revenue | 1KR01 | Responsive Maintenance       | #N/A | 496.02   |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 04/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9253429 revenue | 1KR01 | Responsive Maintenance       | #N/A | 400.22   |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 04/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9253430 revenue | 1KR01 | Responsive Maintenance       | #N/A | 604.66   |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 30/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9265799 revenue | 1KR01 | Responsive Maintenance       | #N/A | 558.10   |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 30/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9265801 revenue | 1KR01 | Responsive Maintenance       | #N/A | 281.19   |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 30/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9265806 revenue | 1KR01 | Responsive Maintenance       | #N/A | 310.34   |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 30/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9265813 revenue | 1KR01 | Responsive Maintenance       | #N/A | 887.16   |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 30/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9272030 revenue | 1KR01 | Responsive Maintenance       | #N/A | 692.76   |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 18/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9264115 revenue | 1KR01 | Responsive Maintenance       | #N/A | 263.06   |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 31/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9282814 revenue | 1KR10 | Voids                        | #N/A | 511.50   |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 31/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9276138 revenue | 1KR30 | Standby                      | #N/A | 525.00   |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 11/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9258582 revenue | 1KR01 | Responsive Maintenance       | #N/A | 378.57   |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 11/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9258587 revenue | 1KR01 | Responsive Maintenance       | #N/A | 264.71   |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 11/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9258595 revenue | 1KR01 | Responsive Maintenance       | #N/A | 274.83   |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 11/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9258598 revenue | 1KR01 | Responsive Maintenance       | #N/A | 1500.08  |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 06/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9258575 revenue | 1KVEE | Electrical Stand Alone Works | #N/A | 370.50   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 06/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9255219 revenue | 1KVEE | Electrical Stand Alone Works | #N/A | 419.24   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 06/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9255221 revenue | 1KVEE | Electrical Stand Alone Works | #N/A | 1724.82  |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 06/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9255218 revenue | 1KVEE | Electrical Stand Alone Works | #N/A | 1807.98  |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 06/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9255220 revenue | 1KVEE | Electrical Stand Alone Works | #N/A | 438.64   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 06/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9258584 revenue | 1KVEE | Electrical Stand Alone Works | #N/A | 372.96   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 19/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9264069 revenue | 1KVEE | Electrical Stand Alone Works | #N/A | 1492.43  |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 24/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9272063 revenue | 1KVEE | Electrical Stand Alone Works | #N/A | 282.64   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 24/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9272051 revenue | 1KVEE | Electrical Stand Alone Works | #N/A | 274.12   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 24/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9272062 revenue | 1KVEE | Electrical Stand Alone Works | #N/A | 261.54   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 20/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9272095 revenue | 1KVEE | Electrical Stand Alone Works | #N/A | 444.44   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 20/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9250455 revenue | 1KVEE | Electrical Stand Alone Works | #N/A | 298.68   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 20/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9250450 revenue | 1KVEE | Electrical Stand Alone Works | #N/A | 534.61   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 20/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9276229 revenue | 1KVEE | Electrical Stand Alone Works | #N/A | 357.10   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 20/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9272158 revenue | 1KVEE | Mechanical Stand Alone Works | #N/A | 567.36   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 04/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9253434 revenue | 1KVEE | Electrical Stand Alone Works | #N/A | 373.73   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 30/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9272013 revenue | 1KBAA | Building Contracts           | #N/A | 915.70   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 30/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9272047 revenue | 1KVEE | Electrical Stand Alone Works | #N/A | 2311.38  |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 30/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9272048 revenue | 1KVEE | Electrical Stand Alone Works | #N/A | 2526.96  |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 30/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9272006 revenue | 1KVEE | Electrical Stand Alone Works | #N/A | 346.90   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 30/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9272003 revenue | 1KVEE | Electrical Stand Alone Works | #N/A | 253.90   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 30/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9272042 revenue | 1KVEE | Electrical Stand Alone Works | #N/A | 2169.72  |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 30/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9272041 revenue | 1KVEE | Electrical Stand Alone Works | #N/A | 606.17   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 30/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9272046 revenue | 1KVEE | Electrical Stand Alone Works | #N/A | 1314.00  |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 18/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9264067 revenue | 1KVEE | Electrical Stand Alone Works | #N/A | 8681.40  |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 31/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9282811 revenue | 1KR05 | District Heating             | #N/A | 525.00   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 31/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9282815 revenue | 1KVEE | Electrical Stand Alone Works | #N/A | 612.70   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 31/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9272000 revenue | 1KVEE | Electrical Stand Alone Works | #N/A | 260.83   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 31/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9276144 revenue | 1KVEE | Electrical Stand Alone Works | #N/A | 530.06   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 13/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9265800 revenue | 1KVEE | Electrical Stand Alone Works | #N/A | 395.31   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9272033 revenue | 1KVEE | Electrical Stand Alone Works | #N/A | 736.71   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9272146 revenue | 1KVEE | Electrical Stand Alone Works | #N/A | 440.20   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9272147 revenue | 1KVEE | Electrical Stand Alone Works | #N/A | 1840.50  |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9272037 revenue | 1KVEE | Electrical Stand Alone Works | #N/A | 445.42   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 11/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9258599 revenue | 1KVEE | Electrical Stand Alone Works | #N/A | 1674.50  |
| Children & Families            | Early Help and Family Support  | Revenue Expenditure | 30/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9272026 revenue | 1EE66 | Intensive Family Support     | #N/A | 295.60   |

|                                  |                               |                     |   |                 |       |                                |       |                            |          |
|----------------------------------|-------------------------------|---------------------|---|-----------------|-------|--------------------------------|-------|----------------------------|----------|
| Children & Families              | Early Help and Family Support | Revenue Expenditure | 27/12/2024 EYRE & ELLISTON LTD T/A EGS              | 9272035 revenue | 1EEG9 | C&FN North                     | #N/A  | 295.60                     |          |
| Children & Families              | Children's Social Care        | Revenue Expenditure | 06/12/2024 F & A HOUSING LTD                        | 9274577 revenue | 1MN20 | Asylum Seekers Families        | #N/A  | 650.00                     |          |
| Children & Families              | Children's Social Care        | Revenue Expenditure | 18/12/2024 F & A HOUSING LTD                        | 9284085 revenue | 1MD62 | Support to CIC                 | #N/A  | 650.00                     |          |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 17/12/2024 FAIRBURN MEWS HELATH CARE                | 9283779 revenue | 1MM10 | Nursing Care MH                | #N/A  | 15709.72                   |          |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 03/12/2024 FAIRBURN MEWS HELATH CARE                | 9271607 revenue | 1MM10 | Nursing Care MH                | #N/A  | 15709.72                   |          |
| HRA Expenditure                  | General Management            | Revenue Expenditure | 12/12/2024 FAIRHURST LLP                            | 9280550 revenue | 1HRA3 | Misc Feasibility Study/Survey  | #N/A  | 1950.00                    |          |
| HRA Expenditure                  | General Management            | Revenue Expenditure | 10/12/2024 FAIRHURST LLP                            | 9260461 revenue | 1HRA3 | Misc Feasibility Study/Survey  | #N/A  | 1950.00                    |          |
| HRA Expenditure                  | General Management            | Revenue Expenditure | 10/12/2024 FAIRHURST LLP                            | 9277800 revenue | 1HRA3 | Misc Feasibility Study/Survey  | #N/A  | 1950.00                    |          |
| HRA Expenditure                  | General Management            | Revenue Expenditure | 10/12/2024 FAIRHURST LLP                            | 9277803 revenue | 1HRA3 | Misc Feasibility Study/Survey  | #N/A  | 1950.00                    |          |
| HRA Expenditure                  | General Management            | Revenue Expenditure | 10/12/2024 FAIRHURST LLP                            | 9277804 revenue | 1HRA3 | Misc Feasibility Study/Survey  | #N/A  | 1950.00                    |          |
| HRA Expenditure                  | General Management            | Revenue Expenditure | 10/12/2024 FAIRHURST LLP                            | 9277805 revenue | 1HRA3 | Misc Feasibility Study/Survey  | #N/A  | 1950.00                    |          |
| HRA Expenditure                  | General Management            | Revenue Expenditure | 13/12/2024 FAIRHURST LLP                            | 9281259 revenue | 1HRA3 | Misc Feasibility Study/Survey  | #N/A  | 1950.00                    |          |
| HRA Expenditure                  | General Management            | Revenue Expenditure | 13/12/2024 FAIRHURST LLP                            | 9281182 revenue | 1HRA3 | Misc Feasibility Study/Survey  | #N/A  | 1950.00                    |          |
| City Ops, Nghbrhds & Reg Svcs    | Facility Services / Civic Mgt | Capital Expenditure | 05/12/2024 FAIRHURST LLP                            | 9272534 Capital | 2CAPI | Capital Investment             | NX326 | Bereavement Infrastructure | 2728.14  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 17/12/2024 FALMOUTH HOUSE                           | 9283649 revenue | 1MG20 | Residential Care OP            | #N/A  | 2770.12                    |          |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 17/12/2024 FALSTONE COURT                           | 9283797 revenue | 1MG10 | Nursing Care OP                | #N/A  | 3394.88                    |          |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 17/12/2024 FALSTONE COURT                           | 9283797 revenue | 1MG20 | Residential Care OP            | #N/A  | 3498.96                    |          |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 03/12/2024 FALSTONE COURT                           | 9271624 revenue | 1MG10 | Nursing Care OP                | #N/A  | 3394.88                    |          |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 03/12/2024 FALSTONE COURT                           | 9271624 revenue | 1MG20 | Residential Care OP            | #N/A  | 3498.96                    |          |
| Adult Social Care & Prevention   | Community Support             | Revenue Income      | 17/12/2024 FALSTONE COURT                           | 9283797 revenue | 1MG10 | Nursing Care OP                | #N/A  | -752.00                    |          |
| Adult Social Care & Prevention   | Community Support             | Revenue Income      | 03/12/2024 FALSTONE COURT                           | 9271624 revenue | 1MG10 | Nursing Care OP                | #N/A  | -752.00                    |          |
| Children & Families              | Children's Social Care        | Revenue Expenditure | 20/12/2024 FAMILY FOSTERCARE LTD                    | 9286958 revenue | 1MC22 | External Foster Care Costs     | #N/A  | 19708.28                   |          |
| Children & Families              | Children's Social Care        | Revenue Expenditure | 02/12/2024 FAMILY FOSTERCARE LTD                    | 9270056 revenue | 1MC22 | External Foster Care Costs     | #N/A  | 33081.76                   |          |
| Children & Families              | Education                     | Revenue Expenditure | 11/12/2024 FAST FORWARD VOCATIONAL TRAINING         | 9257672 revenue | 1E652 | Virtual School                 | #N/A  | 780.00                     |          |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 18/12/2024 FENHAM PLAYGROUP LTD                     | 9284768 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 754.95                     |          |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 18/12/2024 FENHAM PLAYGROUP LTD                     | 9284462 revenue | 1EFWG | Education Food Holidays Grant  | #N/A  | 330.00                     |          |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 FENHAM PLAYGROUP LTD                     | 9290562 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 32793.75                   |          |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 FENHAM PLAYGROUP LTD                     | 9290564 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 2187.90                    |          |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 FENHAM PLAYGROUP LTD                     | 9290563 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 19574.78                   |          |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 FENHAM PLAYGROUP LTD                     | 9290565 revenue | 1EEYH | Under 2YO                      | #N/A  | 1238.74                    |          |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 17/12/2024 FERGUSON LODGE                           | 9283842 revenue | 1MG20 | Residential Care OP            | #N/A  | 103881.20                  |          |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 03/12/2024 FERGUSON LODGE                           | 9271559 revenue | 1MG20 | Residential Care OP            | #N/A  | 98370.25                   |          |
| Housing & Communities            | Fairer Housing Unit           | Capital Expenditure | 13/12/2024 FERRET INFORMATION SYSTEMS LTD           | 9280472 Capital | 2N101 | Capital Grants                 | #N/A  | 846.00                     |          |
| City Ops, Nghbrhds & Reg Svcs    | Public Safety Regulations     | Revenue Expenditure | 11/12/2024 FHS FOOD SAFETY LTD                      | 9279642 revenue | 1D500 | Food Safety & Training         | #N/A  | 764.00                     |          |
| City Ops, Nghbrhds & Reg Svcs    | ICT                           | Revenue Expenditure | 06/12/2024 FIBONACCI                                | 9259876 revenue | 1MR53 | Care First                     | #N/A  | 22082.00                   |          |
| Children & Families              | Children's Social Care        | Revenue Expenditure | 27/12/2024 FIRST ADVANTAGE EUROPE                   | 9289506 revenue | 1MC21 | Fostering Unit                 | #N/A  | 1586.54                    |          |
| Workforce & Development          | Employee Services             | Revenue Expenditure | 10/12/2024 FIRST ADVANTAGE EUROPE                   | 9277736 revenue | 1CF00 | Payroll                        | #N/A  | 5464.56                    |          |
| Children & Families              | Children's Social Care        | Revenue Expenditure | 20/12/2024 FIRST AID NORTH EAST LTD                 | 9287410 revenue | 1MC21 | Fostering Unit                 | #N/A  | 395.00                     |          |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 12/12/2024 FIRST CLASS SUPPLY                       | 9275831 revenue | 1E869 | Bridgewater Childcare Trading  | #N/A  | 670.42                     |          |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 19/12/2024 FIRST CLASS SUPPLY                       | 9278243 revenue | 1E869 | Bridgewater Childcare Trading  | #N/A  | 1413.40                    |          |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 24/12/2024 FIRST CLASS SUPPLY                       | 9274872 revenue | 1E869 | Bridgewater Childcare Trading  | #N/A  | 682.83                     |          |
| HRA Expenditure                  | General Management            | Revenue Expenditure | 19/12/2024 FIRST DISPUTE MANAGEMENT LTD             | 9284508 revenue | 1HCIS | HRA Insurance Services         | #N/A  | 8000.00                    |          |
| HRA Expenditure                  | General Management            | Revenue Expenditure | 23/12/2024 FIRST DISPUTE MANAGEMENT LTD             | 9288423 revenue | 1HCIS | HRA Insurance Services         | #N/A  | 1010.00                    |          |
| HRA Expenditure                  | General Management            | Revenue Expenditure | 04/12/2024 FIRST DISPUTE MANAGEMENT LTD             | 9272617 revenue | 1HCIS | HRA Insurance Services         | #N/A  | 260.00                     |          |
| HRA Expenditure                  | General Management            | Revenue Expenditure | 03/12/2024 FIRST DISPUTE MANAGEMENT LTD             | 9271464 revenue | 1HCIS | HRA Insurance Services         | #N/A  | 5550.00                    |          |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 20/12/2024 FITZROY SUPPORT                          | 9287067 revenue | 1MK50 | Supported Living LD            | #N/A  | 7091.56                    |          |
| Children & Families              | Children's Social Care        | Revenue Expenditure | 20/12/2024 FIVE RIVERS CHILD CARE LTD               | 9286996 revenue | 1MC02 | External Residential Placement | #N/A  | 27094.64                   |          |
| Children & Families              | Children's Social Care        | Revenue Expenditure | 20/12/2024 FIVE RIVERS CHILD CARE LTD               | 9286959 revenue | 1MC13 | Post 18 Staying Put            | #N/A  | 1768.00                    |          |
| Children & Families              | Children's Social Care        | Revenue Expenditure | 02/12/2024 FIVE RIVERS CHILD CARE LTD               | 9270093 revenue | 1MC02 | External Residential Placement | #N/A  | 27094.64                   |          |
| Children & Families              | Children's Social Care        | Revenue Expenditure | 02/12/2024 FIVE RIVERS CHILD CARE LTD               | 9270057 revenue | 1MC13 | Post 18 Staying Put            | #N/A  | 1768.00                    |          |
| Corporate Budgets                | Commercial Dev & Property     | Revenue Expenditure | 27/12/2024 FLAKTGROUP UK LTD                        | 9281348 revenue | 1FRAA | Westgate                       | #N/A  | 476.32                     |          |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                | Revenue Expenditure | 13/12/2024 FLEET (LINE MARKERS) LTD                 | 9272789 revenue | 1KEFA | Grounds Maintenance            | #N/A  | 1292.50                    |          |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 06/12/2024 FLEET FACTORS LTD                        | 9258179 revenue | 3KES1 | City Transport Stock           | #N/A  | 273.15                     |          |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 24/12/2024 FLEET FACTORS LTD                        | 9271685 revenue | 3KES1 | City Transport Stock           | #N/A  | 335.32                     |          |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 20/12/2024 FLEET FACTORS LTD                        | 9273091 revenue | 3KES1 | City Transport Stock           | #N/A  | 253.40                     |          |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 04/12/2024 FLEET FACTORS LTD                        | 9256094 revenue | 3KES1 | City Transport Stock           | #N/A  | 323.98                     |          |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 31/12/2024 FLEET FACTORS LTD                        | 9275022 revenue | 3KES1 | City Transport Stock           | #N/A  | 274.50                     |          |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 17/12/2024 FLEMING COURT                            | 9283884 revenue | 1MG20 | Residential Care OP            | #N/A  | 42333.32                   |          |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 17/12/2024 FLEMING COURT                            | 9283885 revenue | 1MG20 | Residential Care OP            | #N/A  | 5124.24                    |          |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 03/12/2024 FLEMING COURT                            | 9271600 revenue | 1MG20 | Residential Care OP            | #N/A  | 40693.09                   |          |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 10/12/2024 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR | 9277514 revenue | 1MG50 | Home Care OP                   | #N/A  | 19911.36                   |          |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 10/12/2024 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR | 9277513 revenue | 1MH50 | Home Care PD                   | #N/A  | 13415.52                   |          |
| Adult Social Care & Prevention   | Community Support             | Revenue Income      | 10/12/2024 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR | 9277513 revenue | 1MH50 | Home Care PD                   | #N/A  | -273.40                    |          |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 04/12/2024 FLOW (NE) CIC                            | 9272777 revenue | 1MK60 | Ind Day Care LD                | #N/A  | 600.00                     |          |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 04/12/2024 FLOW (NE) CIC                            | 9272774 revenue | 1MK60 | Ind Day Care LD                | #N/A  | 400.00                     |          |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 04/12/2024 FLOW (NE) CIC                            | 9272775 revenue | 1MK60 | Ind Day Care LD                | #N/A  | 400.00                     |          |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 04/12/2024 FLOW (NE) CIC                            | 9272776 revenue | 1MK60 | Ind Day Care LD                | #N/A  | 400.00                     |          |
| City Ops, Nghbrhds & Reg Svcs    | Parking                       | Revenue Expenditure | 13/12/2024 FLOWBIRD SMART CITY UK LTD               | 9271404 revenue | 1V204 | Car Parking Infrastructure     | #N/A  | 268.00                     |          |
| City Ops, Nghbrhds & Reg Svcs    | Facility Services / Civic Mgt | Capital Expenditure | 19/12/2024 FMS INTERIOR SERVICES LTD                | 9274810 Capital | 2CAPI | Capital Investment             | KQ401 | NFS Inventories            | 13183.50 |
| City Ops, Nghbrhds & Reg Svcs    | Facility Services / Civic Mgt | Capital Expenditure | 31/12/2024 FMS INTERIOR SERVICES LTD                | 9275904 Capital | 2CAPI | Capital Investment             | #N/A  | 13647.00                   |          |
| City Ops, Nghbrhds & Reg Svcs    | Facility Services / Civic Mgt | Capital Expenditure | 13/12/2024 FMS INTERIOR SERVICES LTD                | 9271481 Capital | 2CAPI | Capital Investment             | KQ401 | NFS Inventories            | 15562.50 |
| Housing & Communities            | Support Serv Active Incl      | Revenue Expenditure | 06/12/2024 FMS INTERIOR SERVICES LTD                | 9262722 revenue | 1VH22 | Temporary Accommodation Prem   | #N/A  | 901.10                     |          |
| Children & Families              | Education                     | Capital Expenditure | 23/12/2024 FOCUS EDUCATION (NEWCASTLE) LTD          | 9288872 Capital | 2CAPI | Capital Investment             | EBN31 | GEMS 2 New Classrooms      | 72583.89 |
| Children & Families              | Education                     | Revenue Expenditure | 10/12/2024 FOCUS EDUCATION (NEWCASTLE) LTD          | 9274728 revenue | 1E31B | PFI Full Services              | #N/A  | 535226.23                  |          |
| Children & Families              | Education                     | Revenue Expenditure | 18/12/2024 FOCUS EDUCATION (NEWCASTLE) LTD          | 9269303 revenue | 1E31B | PFI Full Services              | #N/A  | 336.00                     |          |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 18/12/2024 FOOTSTEPS CHILDRENS SERVICES LTD         | 9284782 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 539.25                     |          |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 FOOTSTEPS CHILDRENS SERVICES LTD         | 9290418 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 16087.50                   |          |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 FOOTSTEPS CHILDRENS SERVICES LTD         | 9290463 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 9900.00                    |          |

|                                  |                                |                     |            |                                  |         |         |       |                                |       |                             |          |
|----------------------------------|--------------------------------|---------------------|------------|----------------------------------|---------|---------|-------|--------------------------------|-------|-----------------------------|----------|
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | FOOTSTEPS CHILDRENS SERVICES LTD | 9290420 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 841.50                      |          |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | FOOTSTEPS CHILDRENS SERVICES LTD | 9290465 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 1178.10                     |          |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | FOOTSTEPS CHILDRENS SERVICES LTD | 9290419 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 8007.87                     |          |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | FOOTSTEPS CHILDRENS SERVICES LTD | 9290464 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 6228.34                     |          |
| Deputy Chief Executive           | Education & Skills Services    | Revenue Expenditure | 13/12/2024 | FOOTSTEPS CHILDRENS SERVICES LTD | 9281243 | revenue | 1EA06 | Westgate ASB                   | #N/A  | 5670.00                     |          |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 19/12/2024 | FORD AND SLATER BIRTLEY          | 9262981 | revenue | 3KES1 | City Transport Stock           | #N/A  | 284.18                      |          |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 19/12/2024 | FORD AND SLATER BIRTLEY          | 9262983 | revenue | 3KES1 | City Transport Stock           | #N/A  | 279.46                      |          |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 23/12/2024 | FORD AND SLATER BIRTLEY          | 9274017 | revenue | 3KES1 | City Transport Stock           | #N/A  | 314.80                      |          |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 20/12/2024 | FORD AND SLATER BIRTLEY          | 9267016 | revenue | 3KES1 | City Transport Stock           | #N/A  | 879.36                      |          |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 20/12/2024 | FORD AND SLATER BIRTLEY          | 9267021 | revenue | 3KES1 | City Transport Stock           | #N/A  | 320.00                      |          |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 20/12/2024 | FORD AND SLATER BIRTLEY          | 9267022 | revenue | 3KES1 | City Transport Stock           | #N/A  | 320.00                      |          |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 20/12/2024 | FORD AND SLATER BIRTLEY          | 9267019 | revenue | 3KES1 | City Transport Stock           | #N/A  | 811.44                      |          |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 20/12/2024 | FORD AND SLATER BIRTLEY          | 9267020 | revenue | 3KES1 | City Transport Stock           | #N/A  | 355.72                      |          |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 30/12/2024 | FORD AND SLATER BIRTLEY          | 9275004 | revenue | 3KES1 | City Transport Stock           | #N/A  | 421.50                      |          |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 03/12/2024 | FORD AND SLATER BIRTLEY          | 9271660 | revenue | 3KES1 | City Transport Stock           | #N/A  | 281.00                      |          |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 31/12/2024 | FORD AND SLATER BIRTLEY          | 9275006 | revenue | 3KES1 | City Transport Stock           | #N/A  | 817.21                      |          |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 13/12/2024 | FORD AND SLATER BIRTLEY          | 9260569 | revenue | 3KES1 | City Transport Stock           | #N/A  | 520.56                      |          |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 27/12/2024 | FORD AND SLATER BIRTLEY          | 9273087 | revenue | 3KES1 | City Transport Stock           | #N/A  | 314.87                      |          |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 11/12/2024 | FORD AND SLATER BIRTLEY          | 9258169 | revenue | 3KES1 | City Transport Stock           | #N/A  | 959.26                      |          |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 06/12/2024 | FORD MOTOR COMPANY               | 9258175 | revenue | 3KES1 | City Transport Stock           | #N/A  | 409.31                      |          |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 19/12/2024 | FORD MOTOR COMPANY               | 9262991 | revenue | 3KES1 | City Transport Stock           | #N/A  | 1314.63                     |          |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 19/12/2024 | FORD MOTOR COMPANY               | 9262994 | revenue | 3KES1 | City Transport Stock           | #N/A  | 565.08                      |          |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 24/12/2024 | FORD MOTOR COMPANY               | 9269325 | revenue | 3KES1 | City Transport Stock           | #N/A  | 446.00                      |          |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 18/12/2024 | FORD MOTOR COMPANY               | 9262988 | revenue | 3KES1 | City Transport Stock           | #N/A  | 396.31                      |          |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 27/12/2024 | FORD MOTOR COMPANY               | 9271676 | revenue | 3KES1 | City Transport Stock           | #N/A  | 416.73                      |          |
| City Ops, Nghbrhds & Reg Svcs    | Business Management            | Revenue Expenditure | 17/12/2024 | FORENSIC PATHOLOGY LTD           | 9283512 | revenue | 1FA52 | Coroners - N TyneSIDE          | #N/A  | 275.00                      |          |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 12/12/2024 | FORENSIC TESTING SERVICE LTD     | 9280390 | revenue | 1MD68 | Legal Fees Care                | #N/A  | 362.93                      |          |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 06/12/2024 | FORENSIC TESTING SERVICE LTD     | 9274906 | revenue | 1MD68 | Legal Fees Care                | #N/A  | 771.05                      |          |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 24/12/2024 | FORENSIC TESTING SERVICE LTD     | 9281519 | revenue | 1MD68 | Legal Fees Care                | #N/A  | 259.50                      |          |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 24/12/2024 | FORENSIC TESTING SERVICE LTD     | 9281494 | revenue | 1MD68 | Legal Fees Care                | #N/A  | 596.40                      |          |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 23/12/2024 | FORENSIC TESTING SERVICE LTD     | 9288457 | revenue | 1MD68 | Legal Fees Care                | #N/A  | 265.00                      |          |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 27/12/2024 | FORENSIC TESTING SERVICE LTD     | 9281497 | revenue | 1MD68 | Legal Fees Care                | #N/A  | 746.40                      |          |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 27/12/2024 | FORENSIC TESTING SERVICE LTD     | 9281496 | revenue | 1MD68 | Legal Fees Care                | #N/A  | 606.05                      |          |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 27/12/2024 | FORENSIC TESTING SERVICE LTD     | 9274093 | revenue | 1MD68 | Legal Fees Care                | #N/A  | 1370.68                     |          |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 | FORESIGHT RESIDENTIAL LTD        | 9283647 | revenue | 1MH20 | Residential Care PD            | #N/A  | 5705.40                     |          |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 17/12/2024 | FORESIGHT RESIDENTIAL LTD        | 9283647 | revenue | 1MH20 | Residential Care PD            | #N/A  | -527.60                     |          |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 24/12/2024 | FOREST RESIDENTIAL CARE LMITTD   | 9273643 | revenue | 1MC02 | External Residential Placement | #N/A  | 7050.00                     |          |
| Public Health Service            | Public Health                  | Revenue Expenditure | 10/12/2024 | FORWARD TRUST                    | 9277659 | revenue | 1ML09 | PH - Drugs and alcohol         | #N/A  | 3985.71                     |          |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 02/12/2024 | FOSTER CARE SOLUTIONS            | 9270055 | revenue | 1MC22 | External Foster Care Costs     | #N/A  | 16142.40                    |          |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 20/12/2024 | FOSTER CARES LTD                 | 9286960 | revenue | 1MC13 | Post 18 Staying Put            | #N/A  | 1742.36                     |          |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 20/12/2024 | FOSTER CARES LTD                 | 9286960 | revenue | 1MC22 | External Foster Care Costs     | #N/A  | 10803.68                    |          |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 02/12/2024 | FOSTER CARES LTD                 | 9270058 | revenue | 1MC13 | Post 18 Staying Put            | #N/A  | 1742.36                     |          |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 02/12/2024 | FOSTER CARES LTD                 | 9270058 | revenue | 1MC22 | External Foster Care Costs     | #N/A  | 10803.68                    |          |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 20/12/2024 | FOSTERING PEOPLE LTD             | 9286962 | revenue | 1MC22 | External Foster Care Costs     | #N/A  | 13348.58                    |          |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 02/12/2024 | FOSTERING PEOPLE LTD             | 9270060 | revenue | 1MC22 | External Foster Care Costs     | #N/A  | 24385.18                    |          |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 24/12/2024 | FOUR PAPER BUILDINGS             | 9278265 | revenue | 1MD68 | Legal Fees Care                | #N/A  | 7250.00                     |          |
| Children & Families              | Education                      | Revenue Expenditure | 18/12/2024 | FRANCOISE MARGARET HARRIS        | 9284823 | revenue | 1E558 | SB Music Service               | #N/A  | 2293.20                     |          |
| Children & Families              | Education                      | Revenue Expenditure | 09/12/2024 | FRANCOISE MARGARET HARRIS        | 9275423 | revenue | 1E558 | SB Music Service               | #N/A  | 3581.18                     |          |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 12/12/2024 | FREEMAN CATERING BUTCHERS        | 9264411 | revenue | 1KFP8 | North Gosforth Academy         | #N/A  | 510.18                      |          |
| Children & Families              | Early Help and Family Support  | Revenue Expenditure | 05/12/2024 | FREEMAN CATERING BUTCHERS        | 9253813 | revenue | 1E464 | Castle Nursery Shieldfield     | #N/A  | 304.16                      |          |
| Children & Families              | Early Help and Family Support  | Revenue Expenditure | 13/12/2024 | FREEMAN CATERING BUTCHERS        | 9281236 | revenue | 1E465 | Castle Nursery Willow Ave      | #N/A  | 304.16                      |          |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 18/12/2024 | FURNITURE VILLAGE LTD            | 9284611 | revenue | 1MB05 | Children With Disabilities     | #N/A  | 1694.00                     |          |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 12/12/2024 | G & B CIVIL ENGINEERING LTD      | 9262862 | Capital | 2HE01 | Capital Citywide               | HD055 | Citywide Structural Repairs | 3785.00  |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 03/12/2024 | G & B CIVIL ENGINEERING LTD      | 9271740 | Capital | 2HE01 | Capital Citywide               | HD055 | Citywide Structural Repairs | 1774.00  |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 02/12/2024 | G & B CIVIL ENGINEERING LTD      | 9262861 | Capital | 2HE01 | Capital Citywide               | HD055 | Citywide Structural Repairs | 3740.00  |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 20/12/2024 | G & B CIVIL ENGINEERING LTD      | 9269979 | revenue | 1KR01 | Responsive Maintenance         | #N/A  | 585.00                      |          |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 03/12/2024 | G & B CIVIL ENGINEERING LTD      | 9259779 | revenue | 1KR12 | DDA                            | #N/A  | 3874.50                     |          |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 31/12/2024 | G & B CIVIL ENGINEERING LTD      | 9277481 | revenue | 1KR01 | Responsive Maintenance         | #N/A  | 785.00                      |          |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 24/12/2024 | G & B CIVIL ENGINEERING LTD      | 9277876 | revenue | 1KVVC | Minor Works Contracts          | #N/A  | 18885.75                    |          |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 24/12/2024 | G & B CIVIL ENGINEERING LTD      | 9277480 | revenue | 1KVVC | Minor Works Contracts          | #N/A  | 4840.00                     |          |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 31/12/2024 | G & B CIVIL ENGINEERING LTD      | 9262864 | revenue | 1KR05 | District Heating               | #N/A  | 11972.00                    |          |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 31/12/2024 | G & B CIVIL ENGINEERING LTD      | 9262540 | revenue | 1KR05 | District Heating               | #N/A  | 5865.00                     |          |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 13/12/2024 | G & B CIVIL ENGINEERING LTD      | 9274605 | revenue | 1KR05 | District Heating               | #N/A  | 17370.00                    |          |
| Children & Families              | Children's Social Care         | Capital Expenditure | 19/12/2024 | G & B CIVIL ENGINEERING LTD      | 9285804 | Capital | 2CAPI | Capital Investment             | ESC08 | Slatyford Lne CH Refurbishm | 3985.00  |
| Investment & Growth              | Transport                      | Revenue Expenditure | 27/12/2024 | G & B SPORT & LEISURE UK LTD     | 9281337 | revenue | 1KEMC | Highways                       | #N/A  | 1694.00                     |          |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 11/12/2024 | G.M.S.                           | 9264572 | revenue | 1KEFA | Grounds Maintenance            | #N/A  | 900.00                      |          |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 06/12/2024 | G.M.S.                           | 9262673 | revenue | 1KVVC | Minor Works Contracts          | #N/A  | 7165.00                     |          |
| Children & Families              | Early Help and Family Support  | Revenue Expenditure | 18/12/2024 | G.M.S.                           | 9250681 | revenue | 1EEG2 | Retained Buildings             | #N/A  | 2486.00                     |          |
| Investment & Growth              | Transport                      | Capital Expenditure | 05/12/2024 | GAIST SOLUTIONS LTD              | 9259904 | Capital | 2CAPI | Capital Investment             | DX002 | Road & Footpath Maintenan   | 25660.20 |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 | GARDEN LODGE                     | 9283847 | revenue | 1MG20 | Residential Care OP            | #N/A  | 107735.21                   |          |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 03/12/2024 | GARDEN LODGE                     | 9271564 | revenue | 1MG20 | Residential Care OP            | #N/A  | 120574.41                   |          |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 | GARVALD HOME FARM                | 9283724 | revenue | 1MK20 | Residential Care LD            | #N/A  | 3520.00                     |          |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 13/12/2024 | GAS DIRECT LIMITED               | 9261886 | revenue | 3KES1 | City Transport Stock           | #N/A  | 374.79                      |          |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 09/12/2024 | GAS DIRECT LIMITED               | 9236308 | revenue | 3KES1 | City Transport Stock           | #N/A  | 374.79                      |          |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 09/12/2024 | GAS DIRECT LIMITED               | 9275999 | revenue | 3KES1 | City Transport Stock           | #N/A  | 362.70                      |          |
| Investment & Growth              | Transport                      | Revenue Expenditure | 19/12/2024 | GAS DIRECT LIMITED               | 9285487 | revenue | 1KEMC | Highways                       | #N/A  | 41.06                       |          |
| Children & Families              | Education                      | Revenue Expenditure | 13/12/2024 | GATESHEAD CENTRAL TAXIS          | 9281391 | revenue | 1E212 | Transport Special              | #N/A  | 22184.00                    |          |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 23/12/2024 | GATESHEAD COLLEGE                | 9288569 | revenue | 1E20P | High Needs Post16 Funding      | #N/A  | 33824.69                    |          |



|                                  |                                |                     |   |                 |       |                               |       |           |
|----------------------------------|--------------------------------|---------------------|---|-----------------|-------|-------------------------------|-------|-----------|
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 20/12/2024 GUSTHARTS                                | 9277901 revenue | 1KEHA | Arbor Team                    | #N/A  | 419.24    |
| Public Health Service            | Public Health                  | Revenue Expenditure | 27/12/2024 GUYS AND ST THOMAS' NHS FOUNDATION TRUST | 9290786 revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | #N/A  | 684.00    |
| Public Health Service            | Public Health                  | Revenue Expenditure | 27/12/2024 GUYS AND ST THOMAS' NHS FOUNDATION TRUST | 9290787 revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | #N/A  | 416.36    |
| Public Health Service            | Public Health                  | Revenue Expenditure | 27/12/2024 GUYS AND ST THOMAS' NHS FOUNDATION TRUST | 9290788 revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | #N/A  | 400.27    |
| Public Health Service            | Public Health                  | Revenue Expenditure | 27/12/2024 GUYS AND ST THOMAS' NHS FOUNDATION TRUST | 9290798 revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | #N/A  | 317.16    |
| Corporate Budgets                | Corporate Budgets              | Revenue Expenditure | 13/12/2024 H M REVENUE & CUSTOMS                    | 9280422 revenue | 1RB16 | Corporate Transformation      | #N/A  | 66636.86  |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 24/12/2024 H MALONE & SONS LTD                      | 9270242 Capital | 2HE01 | Capital Citywide              | LD096 | 2655.08   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 HADRIAN HEALTHCARE GROUP                 | 9283657 revenue | 1MG10 | Nursing Care OP               | #N/A  | 9960.07   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 HADRIAN HEALTHCARE GROUP                 | 9283657 revenue | 1MG20 | Residential Care OP           | #N/A  | 4691.80   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 HADRIAN HOUSE WALLSEND                   | 9283874 revenue | 1MG10 | Nursing Care OP               | #N/A  | 18579.24  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 HADRIAN HOUSE WALLSEND                   | 9283874 revenue | 1MG20 | Residential Care OP           | #N/A  | 7042.56   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 HADRIAN HOUSE WALLSEND                   | 9283874 revenue | 1MG30 | Deferred Payments-OP          | #N/A  | 3423.68   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 03/12/2024 HADRIAN HOUSE WALLSEND                   | 9271589 revenue | 1MG10 | Nursing Care OP               | #N/A  | 21019.29  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 03/12/2024 HADRIAN HOUSE WALLSEND                   | 9271589 revenue | 1MG20 | Residential Care OP           | #N/A  | 5086.17   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 03/12/2024 HADRIAN HOUSE WALLSEND                   | 9271589 revenue | 1MG30 | Deferred Payments-OP          | #N/A  | 5380.07   |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 17/12/2024 HADRIAN HOUSE WALLSEND                   | 9283874 revenue | 1MG10 | Nursing Care OP               | #N/A  | -1540.84  |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 17/12/2024 HADRIAN HOUSE WALLSEND                   | 9283874 revenue | 1MG20 | Residential Care OP           | #N/A  | -1937.60  |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 03/12/2024 HADRIAN HOUSE WALLSEND                   | 9271589 revenue | 1MG10 | Nursing Care OP               | #N/A  | -1540.84  |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 03/12/2024 HADRIAN HOUSE WALLSEND                   | 9271589 revenue | 1MG20 | Residential Care OP           | #N/A  | -1937.60  |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 27/12/2024 HADRIAN WINDOW SYSTEMS                   | 9281445 revenue | 1KVWC | Minor Works Contracts         | #N/A  | 320.00    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 05/12/2024 HAKO MACHINES LTD                        | 9258183 revenue | 3KE51 | City Transport Stock          | #N/A  | 360.98    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 20/12/2024 HAKO MACHINES LTD                        | 9269331 revenue | 3KE51 | City Transport Stock          | #N/A  | 874.04    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 18/12/2024 HAKO MACHINES LTD                        | 9264392 revenue | 3KE51 | City Transport Stock          | #N/A  | 809.16    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 02/12/2024 HALES GROUP                              | 9270492 revenue | 1MG50 | Home Care OP                  | #N/A  | 124592.65 |
| Children & Families              | Education                      | Revenue Expenditure | 31/12/2024 HAND OF LTD                              | 9287329 revenue | 1E652 | Virtual School                | #N/A  | 607.50    |
| Children & Families              | Education                      | Revenue Expenditure | 31/12/2024 HAND OF LTD                              | 9287330 revenue | 1E652 | Virtual School                | #N/A  | 486.00    |
| Housing & Communities            | Fairer Housing Unit            | Capital Expenditure | 19/12/2024 HANDICARE                                | 9270170 Capital | 2N101 | Capital Grants                | #N/A  | 4399.50   |
| Housing & Communities            | Fairer Housing Unit            | Capital Expenditure | 24/12/2024 HANDICARE                                | 9289641 Capital | 2N101 | Capital Grants                | #N/A  | 4505.25   |
| Housing & Communities            | Fairer Housing Unit            | Capital Expenditure | 20/12/2024 HANDICARE                                | 9280538 Capital | 2N101 | Capital Grants                | #N/A  | 1750.00   |
| Housing & Communities            | Fairer Housing Unit            | Capital Expenditure | 20/12/2024 HANDICARE                                | 9281037 Capital | 2N101 | Capital Grants                | #N/A  | 3085.50   |
| Housing & Communities            | Fairer Housing Unit            | Capital Expenditure | 30/12/2024 HANDICARE                                | 9282582 Capital | 2N101 | Capital Grants                | #N/A  | 6123.75   |
| Housing & Communities            | Fairer Housing Unit            | Capital Expenditure | 30/12/2024 HANDICARE                                | 9291672 Capital | 2N101 | Capital Grants                | #N/A  | 4074.00   |
| Housing & Communities            | Fairer Housing Unit            | Capital Expenditure | 16/12/2024 HANDICARE                                | 9281443 Capital | 2N101 | Capital Grants                | #N/A  | 5516.50   |
| Housing & Communities            | Fairer Housing Unit            | Capital Expenditure | 27/12/2024 HANDICARE                                | 9282740 Capital | 2N101 | Capital Grants                | #N/A  | 5371.50   |
| Housing & Communities            | Fairer Housing Unit            | Capital Expenditure | 11/12/2024 HANDICARE                                | 9261090 Capital | 2N101 | Capital Grants                | #N/A  | 447.53    |
| Housing & Communities            | Fairer Housing Unit            | Capital Expenditure | 09/12/2024 HANDICARE                                | 9275803 Capital | 2N101 | Capital Grants                | #N/A  | 2200.50   |
| Investment & Growth              | Capital Investment & Growth    | Revenue Expenditure | 18/12/2024 HANDMADE PRODUCTIONS CIC                 | 9263284 revenue | 1FN33 | Place Innovation Programme    | #N/A  | 3700.00   |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 06/12/2024 HANDMADE SPECIALITY PRODUCTS LTD         | 9262082 revenue | 1KFP8 | North Gosforth Academy        | #N/A  | 423.10    |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 06/12/2024 HANDMADE SPECIALITY PRODUCTS LTD         | 9273935 revenue | 1KFS1 | Walker Technology College     | #N/A  | 1123.65   |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/12/2024 HANDMADE SPECIALITY PRODUCTS LTD         | 9281044 revenue | 1KFR7 | Callerton Academy             | #N/A  | 343.60    |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/12/2024 HANDMADE SPECIALITY PRODUCTS LTD         | 9287275 revenue | 1KFP6 | Walbottle Campus              | #N/A  | 596.77    |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/12/2024 HANDMADE SPECIALITY PRODUCTS LTD         | 9287293 revenue | 1KFW6 | Jesmond Park School           | #N/A  | 846.20    |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/12/2024 HANDMADE SPECIALITY PRODUCTS LTD         | 9287294 revenue | 1KFW6 | Jesmond Park School           | #N/A  | 846.20    |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/12/2024 HANDMADE SPECIALITY PRODUCTS LTD         | 9275896 revenue | 1KFP8 | North Gosforth Academy        | #N/A  | 491.82    |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 18/12/2024 HANDMADE SPECIALITY PRODUCTS LTD         | 9284590 revenue | 1KFP6 | Walbottle Campus              | #N/A  | 596.77    |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 18/12/2024 HANDMADE SPECIALITY PRODUCTS LTD         | 9284591 revenue | 1KFP9 | Gosforth Academy              | #N/A  | 668.90    |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 18/12/2024 HANDMADE SPECIALITY PRODUCTS LTD         | 9264412 revenue | 1KFW3 | Gosforth East Middle          | #N/A  | 360.78    |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/12/2024 HANDMADE SPECIALITY PRODUCTS LTD         | 9264051 revenue | 1KFR1 | Kenton School Academy         | #N/A  | 1084.70   |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/12/2024 HANDMADE SPECIALITY PRODUCTS LTD         | 9263319 revenue | 1KFW3 | Gosforth East Middle          | #N/A  | 257.70    |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/12/2024 HANDMADE SPECIALITY PRODUCTS LTD         | 9282651 revenue | 1KFN7 | Gosforth Junior High Academy  | #N/A  | 859.00    |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/12/2024 HANDMADE SPECIALITY PRODUCTS LTD         | 9290811 revenue | 1KFP6 | Walbottle Campus              | #N/A  | 603.50    |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/12/2024 HANDMADE SPECIALITY PRODUCTS LTD         | 9290829 revenue | 1KFP6 | Walbottle Campus              | #N/A  | 603.50    |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/12/2024 HANDMADE SPECIALITY PRODUCTS LTD         | 9290814 revenue | 1KFP9 | Gosforth Academy              | #N/A  | 654.02    |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/12/2024 HANDMADE SPECIALITY PRODUCTS LTD         | 9290827 revenue | 1KFP9 | Gosforth Academy              | #N/A  | 894.54    |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/12/2024 HANDMADE SPECIALITY PRODUCTS LTD         | 9290830 revenue | 1KFP9 | Gosforth Academy              | #N/A  | 846.20    |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/12/2024 HANDMADE SPECIALITY PRODUCTS LTD         | 9290816 revenue | 1KFR1 | Kenton School Academy         | #N/A  | 1679.60   |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/12/2024 HANDMADE SPECIALITY PRODUCTS LTD         | 9282654 revenue | 1KFS1 | Walker Technology College     | #N/A  | 1145.32   |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/12/2024 HANDMADE SPECIALITY PRODUCTS LTD         | 9290815 revenue | 1KFW6 | Jesmond Park School           | #N/A  | 1189.80   |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/12/2024 HANDMADE SPECIALITY PRODUCTS LTD         | 9290831 revenue | 1KFW6 | Jesmond Park School           | #N/A  | 591.70    |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 11/12/2024 HANDMADE SPECIALITY PRODUCTS LTD         | 9267004 revenue | 1KFN7 | Gosforth Junior High Academy  | #N/A  | 859.00    |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 11/12/2024 HANDMADE SPECIALITY PRODUCTS LTD         | 9267042 revenue | 1KFR7 | Callerton Academy             | #N/A  | 343.60    |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 11/12/2024 HANDMADE SPECIALITY PRODUCTS LTD         | 9267003 revenue | 1KFW2 | Gosforth Central Middle       | #N/A  | 549.76    |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 20/12/2024 HARPER SIGNS LTD                         | 9272115 revenue | 1KVWC | Minor Works Contracts         | #N/A  | 4881.00   |
| Investment & Growth              | Museums, Arts and Culture      | Revenue Expenditure | 06/12/2024 HARRIET MEE                              | 9264520 revenue | 1DF07 | Reform Art Residency          | #N/A  | 2500.00   |
| Investment & Growth              | Transport                      | Revenue Expenditure | 19/12/2024 HATTON TRAFFIC MANAGEMENT LTD            | 9286186 revenue | 1V006 | Bus Service Provision         | #N/A  | 4325.19   |
| Investment & Growth              | Transport                      | Revenue Expenditure | 18/12/2024 HATTON TRAFFIC MANAGEMENT LTD            | 9284605 revenue | 1V006 | Bus Service Provision         | #N/A  | 4325.19   |
| Investment & Growth              | Transport                      | Revenue Expenditure | 09/12/2024 HATTON TRAFFIC MANAGEMENT LTD            | 9276220 revenue | 1V006 | Bus Service Provision         | #N/A  | 4467.26   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 12/12/2024 HAYS SPECIALIST RECRUITMENT              | 9258143 revenue | 1ML23 | Healthcare Public Health      | #N/A  | 4440.30   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 24/12/2024 HAYS SPECIALIST RECRUITMENT              | 9268126 revenue | 1ML23 | Healthcare Public Health      | #N/A  | 4440.30   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 05/12/2024 HAYS SPECIALIST RECRUITMENT              | 9272743 revenue | 1ML23 | Healthcare Public Health      | #N/A  | 1776.12   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 04/12/2024 HAYS SPECIALIST RECRUITMENT              | 9272628 revenue | 1ML23 | Healthcare Public Health      | #N/A  | 3552.24   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 30/12/2024 HAYS SPECIALIST RECRUITMENT              | 9291633 revenue | 1ML23 | Healthcare Public Health      | #N/A  | 1776.12   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 HC ONE                                   | 9283806 revenue | 1MG10 | Nursing Care OP               | #N/A  | 21517.28  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 HC ONE                                   | 9283806 revenue | 1MG20 | Residential Care OP           | #N/A  | 51204.92  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 HC ONE                                   | 9283806 revenue | 1MH20 | Residential Care PD           | #N/A  | 3499.48   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 HC ONE                                   | 9283806 revenue | 1MM20 | Residential Care MH           | #N/A  | 3499.48   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 03/12/2024 HC ONE                                   | 9271633 revenue | 1MG10 | Nursing Care OP               | #N/A  | 21517.28  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 03/12/2024 HC ONE                                   | 9271633 revenue | 1MG20 | Residential Care OP           | #N/A  | 49580.16  |



|                                |                           |                     |   |         |         |       |                                |      |          |
|--------------------------------|---------------------------|---------------------|---|---------|---------|-------|--------------------------------|------|----------|
| Adult Social Care & Prevention | Community Support         | Revenue Expenditure | 03/12/2024 HC ONE                                   | 9271633 | revenue | 1MH20 | Residential Care PD            | #N/A | 3499.48  |
| Adult Social Care & Prevention | Community Support         | Revenue Expenditure | 03/12/2024 HC ONE                                   | 9271633 | revenue | 1MM20 | Residential Care MH            | #N/A | 3499.48  |
| Adult Social Care & Prevention | Community Support         | Revenue Expenditure | 17/12/2024 HC ONE LTD                               | 9283671 | revenue | 1MG20 | Residential Care OP            | #N/A | 10024.36 |
| Adult Social Care & Prevention | Community Support         | Revenue Income      | 17/12/2024 HC ONE LTD                               | 9283671 | revenue | 1MG20 | Residential Care OP            | #N/A | -2432.76 |
| Adult Social Care & Prevention | Community Support         | Revenue Expenditure | 10/12/2024 HEADWAY ARTS                             | 9277607 | revenue | 1MK60 | Ind Day Care LD                | #N/A | 555.60   |
| Adult Social Care & Prevention | Community Support         | Revenue Expenditure | 13/12/2024 HEADWAY ARTS                             | 9259043 | revenue | 1MK60 | Ind Day Care LD                | #N/A | 444.48   |
| Children & Families            | Education Schools/DSG     | Revenue Expenditure | 27/12/2024 HEALTH WORKS NEWCASTLE                   | 9290277 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 12375.00 |
| Children & Families            | Education Schools/DSG     | Revenue Expenditure | 27/12/2024 HEALTH WORKS NEWCASTLE                   | 9290279 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 1851.30  |
| Children & Families            | Education Schools/DSG     | Revenue Expenditure | 27/12/2024 HEALTH WORKS NEWCASTLE                   | 9290278 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 19574.77 |
| Adult Social Care & Prevention | Prevention                | Revenue Expenditure | 19/12/2024 HEARING PRODUCTS INTERNATIONAL           | 9285872 | revenue | 1MG70 | Equipmt & Adaptations OP       | #N/A | 401.50   |
| Adult Social Care & Prevention | Community Support         | Revenue Expenditure | 17/12/2024 HEATHERFIELD                             | 9283656 | revenue | 1MG10 | Nursing Care OP                | #N/A | 12353.28 |
| Adult Social Care & Prevention | Community Support         | Revenue Expenditure | 17/12/2024 HEATHERFIELD                             | 9283656 | revenue | 1MH10 | Nursing Care PD                | #N/A | 3618.88  |
| Adult Social Care & Prevention | Community Support         | Revenue Expenditure | 17/12/2024 HEATHERFIELD                             | 9283656 | revenue | 1MH20 | Residential Care PD            | #N/A | 31627.85 |
| Adult Social Care & Prevention | Community Support         | Revenue Expenditure | 17/12/2024 HEATHERFIELD                             | 9283656 | revenue | 1MM10 | Nursing Care MH                | #N/A | 10698.91 |
| Adult Social Care & Prevention | Community Support         | Revenue Expenditure | 11/12/2024 HEATHERFIELD                             | 9279428 | revenue | 1MG10 | Nursing Care OP                | #N/A | 17640.00 |
| Adult Social Care & Prevention | Community Support         | Revenue Income      | 17/12/2024 HEATHERFIELD                             | 9283656 | revenue | 1MG10 | Nursing Care OP                | #N/A | -2043.80 |
| Adult Social Care & Prevention | Community Support         | Revenue Income      | 17/12/2024 HEATHERFIELD                             | 9283656 | revenue | 1MH10 | Nursing Care PD                | #N/A | -137.52  |
| Children & Families            | Education Schools/DSG     | Revenue Expenditure | 27/12/2024 HEATON COMMUNITY CENTRE                  | 9290244 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 10857.00 |
| Children & Families            | Education Schools/DSG     | Revenue Expenditure | 27/12/2024 HEATON COMMUNITY CENTRE                  | 9290247 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 9787.39  |
| Children & Families            | Education Schools/DSG     | Revenue Expenditure | 27/12/2024 HEATON COMMUNITY CENTRE                  | 9290249 | revenue | 1EEYH | Under 2YO                      | #N/A | 8671.16  |
| Children & Families            | Children's Social Care    | Revenue Expenditure | 24/12/2024 HEATON HALL CHILDRENS HALL               | 9289701 | revenue | 1MC16 | Heaton Hall Road               | #N/A | 1011.93  |
| Children & Families            | Children's Social Care    | Revenue Expenditure | 03/12/2024 HEATON HALL CHILDRENS HALL               | 9271700 | revenue | 1MC16 | Heaton Hall Road               | #N/A | 1386.43  |
| Children & Families            | Children's Social Care    | Revenue Expenditure | 18/12/2024 HEATON HALL CHILDRENS HALL               | 9284019 | revenue | 1MC16 | Heaton Hall Road               | #N/A | 947.96   |
| Children & Families            | Children's Social Care    | Revenue Expenditure | 11/12/2024 HEATON HALL CHILDRENS HALL               | 9279443 | revenue | 1MC16 | Heaton Hall Road               | #N/A | 1166.65  |
| Children & Families            | Education Schools/DSG     | Revenue Expenditure | 27/12/2024 HEATON NURSERY SCHOOL                    | 9290200 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 11681.25 |
| Children & Families            | Education Schools/DSG     | Revenue Expenditure | 27/12/2024 HEATON NURSERY SCHOOL                    | 9290202 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 1014.68  |
| Children & Families            | Education Schools/DSG     | Revenue Expenditure | 27/12/2024 HEATON NURSERY SCHOOL                    | 9290201 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 9787.39  |
| Children & Families            | Education Schools/DSG     | Revenue Expenditure | 27/12/2024 HEATON NURSERY SCHOOL                    | 9290203 | revenue | 1EEYH | Under 2YO                      | #N/A | 3716.21  |
| City Ops, Nghbrhds & Reg Svcs  | Operations                | Revenue Expenditure | 30/12/2024 HEIGHT FOR HIRE LTD                      | 9279394 | revenue | 1KESY | External Hires                 | #N/A | 1100.00  |
| Adult Social Care & Prevention | Community Support         | Revenue Expenditure | 20/12/2024 HELPING HANDS COMMUNITY CARE LTD         | 9287133 | revenue | 1MG50 | Home Care OP                   | #N/A | -318.76  |
| Adult Social Care & Prevention | Community Support         | Revenue Expenditure | 20/12/2024 HELPING HANDS COMMUNITY CARE LTD         | 9287133 | revenue | 1MK51 | Home Care LD                   | #N/A | 1679.20  |
| Children & Families            | Children's Social Care    | Revenue Expenditure | 20/12/2024 HEXAGON CARE SERVICES LTD                | 9286998 | revenue | 1MC02 | External Residential Placement | #N/A | 27980.00 |
| Children & Families            | Children's Social Care    | Revenue Expenditure | 04/12/2024 HEXAGON CARE SERVICES LTD                | 9273119 | revenue | 1MC02 | External Residential Placement | #N/A | 4725.00  |
| Children & Families            | Children's Social Care    | Revenue Expenditure | 02/12/2024 HEXAGON CARE SERVICES LTD                | 9270095 | revenue | 1MC02 | External Residential Placement | #N/A | 27980.00 |
| Adult Social Care & Prevention | Community Support         | Revenue Expenditure | 20/12/2024 HF TRUST LIMITED                         | 9287066 | revenue | 1MK50 | Supported Living LD            | #N/A | 15572.04 |
| Adult Social Care & Prevention | Community Support         | Revenue Income      | 20/12/2024 HF TRUST LIMITED                         | 9287066 | revenue | 1MK50 | Supported Living LD            | #N/A | -1912.16 |
| City Ops, Nghbrhds & Reg Svcs  | Operations                | Revenue Expenditure | 06/12/2024 HIGH LEVEL CONTRACTS                     | 9250905 | revenue | 1KVVC | Minor Works Contracts          | #N/A | 585.80   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                | Revenue Expenditure | 06/12/2024 HIGH LEVEL CONTRACTS                     | 9241372 | revenue | 1KVVC | Minor Works Contracts          | #N/A | 317.65   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                | Revenue Expenditure | 06/12/2024 HIGH LEVEL CONTRACTS                     | 9258275 | revenue | 1KVVC | Minor Works Contracts          | #N/A | 514.62   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                | Revenue Expenditure | 06/12/2024 HIGH LEVEL CONTRACTS                     | 9234985 | revenue | 1KVVC | Minor Works Contracts          | #N/A | 587.12   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                | Revenue Expenditure | 27/12/2024 HIGH LEVEL CONTRACTS                     | 9274550 | revenue | 1KVVC | Minor Works Contracts          | #N/A | 4429.76  |
| Adult Social Care & Prevention | Community Support         | Revenue Expenditure | 17/12/2024 HIGHVIEW HOUSE CARE HOME                 | 9283694 | revenue | 1MK20 | Residential Care LD            | #N/A | 15416.64 |
| Adult Social Care & Prevention | Community Support         | Revenue Expenditure | 17/12/2024 HILLCREST CARE HOME                      | 9283778 | revenue | 1MG20 | Residential Care OP            | #N/A | 3148.64  |
| Adult Social Care & Prevention | Community Support         | Revenue Expenditure | 03/12/2024 HILLCREST CARE HOME                      | 9271606 | revenue | 1MG20 | Residential Care OP            | #N/A | 3148.64  |
| Adult Social Care & Prevention | Community Support         | Revenue Income      | 17/12/2024 HILLCREST CARE HOME                      | 9283778 | revenue | 1MG20 | Residential Care OP            | #N/A | -1247.36 |
| Adult Social Care & Prevention | Community Support         | Revenue Income      | 03/12/2024 HILLCREST CARE HOME                      | 9271606 | revenue | 1MG20 | Residential Care OP            | #N/A | -1247.36 |
| Adult Social Care & Prevention | Community Support         | Revenue Expenditure | 17/12/2024 HILLTOP LODGE                            | 9283780 | revenue | 1MG10 | Nursing Care OP                | #N/A | 2800.00  |
| Adult Social Care & Prevention | Community Support         | Revenue Expenditure | 03/12/2024 HILLTOP LODGE                            | 9271608 | revenue | 1MG10 | Nursing Care OP                | #N/A | 2800.00  |
| Adult Social Care & Prevention | Community Support         | Revenue Income      | 17/12/2024 HILLTOP LODGE                            | 9283780 | revenue | 1MG10 | Nursing Care OP                | #N/A | -1623.52 |
| Adult Social Care & Prevention | Community Support         | Revenue Income      | 03/12/2024 HILLTOP LODGE                            | 9271608 | revenue | 1MG10 | Nursing Care OP                | #N/A | -1623.52 |
| Corporate Budgets              | Commercial Dev & Property | Revenue Expenditure | 16/12/2024 HLG LEISURE & EVENTS LTD T/A PRETTY PICT | 9282548 | revenue | 1DR03 | Grainger Market                | #N/A | 10000.00 |
| Investment & Growth            | Transport                 | Revenue Expenditure | 13/12/2024 HMCTS                                    | 9281209 | revenue | 1V096 | Clean Air Zone Parking Remit   | #N/A | 19500.00 |
| City Ops, Nghbrhds & Reg Svcs  | Parking                   | Revenue Expenditure | 05/12/2024 HMCTS                                    | 9273658 | revenue | 1V101 | Bus Lane Enforcement           | #N/A | 19000.00 |
| City Ops, Nghbrhds & Reg Svcs  | Parking                   | Revenue Expenditure | 18/12/2024 HMCTS                                    | 9284743 | revenue | 1V101 | Bus Lane Enforcement           | #N/A | 19000.00 |
| Adult Social Care & Prevention | Community Support         | Revenue Expenditure | 05/12/2024 HOBANS CONTRACTING CARS LTD              | 9273636 | revenue | 1MK60 | Ind Day Care LD                | #N/A | 1720.00  |
| Adult Social Care & Prevention | Community Support         | Revenue Expenditure | 05/12/2024 HOBANS CONTRACTING CARS LTD              | 9273634 | revenue | 1MK60 | Ind Day Care LD                | #N/A | 516.00   |
| Adult Social Care & Prevention | Community Support         | Revenue Expenditure | 04/12/2024 HOBANS CONTRACTING CARS LTD              | 9272686 | revenue | 1MK60 | Ind Day Care LD                | #N/A | 688.00   |
| Children & Families            | Education                 | Revenue Expenditure | 05/12/2024 HOBANS CONTRACTING CARS LTD              | 9273933 | revenue | 1E212 | Transport Special              | #N/A | 1040.00  |
| Children & Families            | Education                 | Revenue Expenditure | 04/12/2024 HOBANS CONTRACTING CARS LTD              | 9272747 | revenue | 1E212 | Transport Special              | #N/A | 1720.00  |
| City Ops, Nghbrhds & Reg Svcs  | Operations                | Revenue Expenditure | 12/12/2024 HODGSON SAYERS LTD                       | 9280204 | revenue | 1KVVC | Minor Works Contracts          | #N/A | 25531.55 |
| City Ops, Nghbrhds & Reg Svcs  | Operations                | Revenue Expenditure | 06/12/2024 HODGSON SAYERS LTD                       | 9273637 | revenue | 1KVVC | Minor Works Contracts          | #N/A | 436.80   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                | Revenue Expenditure | 19/12/2024 HODGSON SAYERS LTD                       | 9285990 | revenue | 1KVVC | Minor Works Contracts          | #N/A | 24866.56 |
| HRA Expenditure                | General Management        | Revenue Expenditure | 09/12/2024 HOLDINGS MATRIX LTD                      | 9276084 | revenue | 1HCIS | HRA Insurance Services         | #N/A | 7750.00  |
| Children & Families            | Education                 | Revenue Expenditure | 05/12/2024 HOLLY FAGAN                              | 9262682 | revenue | 1E558 | SB Music Service               | #N/A | 1831.20  |
| Adult Social Care & Prevention | Care & Support            | Revenue Expenditure | 11/12/2024 HOLME DODSWORTH (ROCK SALT) LTD          | 9279661 | revenue | 1MW02 | Nature's Landscape             | #N/A | 316.40   |
| Adult Social Care & Prevention | Care & Support            | Revenue Expenditure | 11/12/2024 HOLME DODSWORTH (ROCK SALT) LTD          | 9279652 | revenue | 1MW02 | Nature's Landscape             | #N/A | 282.50   |
| Workforce & Development        | Employability Team        | Revenue Expenditure | 16/12/2024 HOME GROUP LTD                           | 9281941 | revenue | 1FP20 | Employability                  | #N/A | 743.60   |
| Housing & Communities          | Fairer Housing Unit       | Revenue Expenditure | 19/12/2024 HOME GROUP LTD                           | 9285873 | revenue | 1VH49 | Rough Sleeping Accom Programme | #N/A | 23125.00 |
| Housing & Communities          | Support Serv Active Incl  | Revenue Expenditure | 13/12/2024 HOME GROUP LTD                           | 9280342 | revenue | 1VH39 | Rapid Rehousing Pathway/RSI    | #N/A | 22784.75 |
| Housing & Communities          | Support Serv Active Incl  | Revenue Expenditure | 05/12/2024 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)  | 9273678 | revenue | 1VH26 | Housing Advice Centre          | #N/A | 535.55   |
| Housing & Communities          | Support Serv Active Incl  | Revenue Expenditure | 05/12/2024 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)  | 9273679 | revenue | 1VH26 | Housing Advice Centre          | #N/A | 268.00   |
| Children & Families            | Children's Social Care    | Revenue Expenditure | 04/12/2024 HOMES FOR STUDENTS                       | 9272736 | revenue | 1MF01 | CIC & Care Leavers             | #N/A | 2310.57  |
| Children & Families            | Children's Social Care    | Revenue Expenditure | 18/12/2024 HOMES OR HOUSES LIMITED                  | 9284074 | revenue | 1MF01 | CIC & Care Leavers             | #N/A | 585.00   |
| Adult Social Care & Prevention | Community Support         | Revenue Expenditure | 20/12/2024 HOMES TOGETHER LTD                       | 9287124 | revenue | 1MK60 | Ind Day Care LD                | #N/A | 620.64   |
| Adult Social Care & Prevention | Community Support         | Revenue Expenditure | 17/12/2024 HOMES TOGETHER LTD                       | 9283733 | revenue | 1MK20 | Residential Care LD            | #N/A | 4386.04  |
| Adult Social Care & Prevention | Community Support         | Revenue Expenditure | 10/12/2024 HOMES TOGETHER LTD                       | 9277650 | revenue | 1MK10 | Nursing Care LD                | #N/A | 907.60   |
| Adult Social Care & Prevention | Community Support         | Revenue Expenditure | 10/12/2024 HOMES TOGETHER LTD                       | 9277651 | revenue | 1MK10 | Nursing Care LD                | #N/A | 580.48   |
| Adult Social Care & Prevention | Community Support         | Revenue Income      | 17/12/2024 HOMES TOGETHER LTD                       | 9283733 | revenue | 1MK20 | Residential Care LD            | #N/A | -494.80  |

|                                  |                                |                     |   |                 |       |                                 |      |          |
|----------------------------------|--------------------------------|---------------------|---|-----------------|-------|---------------------------------|------|----------|
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 03/12/2024 HOPESPRING EDUCATION NEWCASTLE           | 9271449 revenue | 1E20A | SB Independent Schools          | #N/A | 22125.12 |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 04/12/2024 HOPWELLS LTD                             | 9272657 revenue | 1KFP8 | North Gosforth Academy          | #N/A | 1167.61  |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/12/2024 HOPWELLS LTD                             | 9281938 revenue | 1KFP8 | North Gosforth Academy          | #N/A | 714.99   |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 18/12/2024 HOPWELLS LTD                             | 9272692 revenue | 1KFP8 | North Gosforth Academy          | #N/A | 303.35   |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/12/2024 HOPWELLS LTD                             | 9281454 revenue | 1KFP8 | North Gosforth Academy          | #N/A | 681.92   |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 11/12/2024 HOPWELLS LTD                             | 9272691 revenue | 1KFP8 | North Gosforth Academy          | #N/A | 643.79   |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/12/2024 HOUND PROMOTION LTD                      | 9270715 revenue | 1FA53 | Reg of Births Deaths & Margs    | #N/A | 573.00   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 HOUSING AND CARE 21                      | 9277648 revenue | 1MG55 | Extra Care Housing              | #N/A | 3058.27  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 HOUSING AND CARE 21                      | 9277649 revenue | 1MG55 | Extra Care Housing              | #N/A | 815.64   |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 30/12/2024 HOWDENS JOINERY                          | 9259025 revenue | 1KR01 | Responsive Maintenance          | #N/A | 1724.40  |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 20/12/2024 HSL COMPLIANCE LTD                       | 9283524 revenue | 1KRS6 | Communal Area & Cyclical Mntce  | #N/A | 7213.00  |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 13/12/2024 HSL COMPLIANCE LTD                       | 9272706 revenue | 1KRS6 | Communal Area & Cyclical Mntce  | #N/A | 447.00   |
| Investment & Growth              | Transport                      | Revenue Expenditure | 18/12/2024 HSS HIRE                                 | 9284003 revenue | 1KEMC | Highways                        | #N/A | 385.10   |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 27/12/2024 HYDRAQUIP HOSE & HYDRAULICS              | 9285858 revenue | 1KE23 | Sandhills                       | #N/A | 1127.17  |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 11/12/2024 HYDRO WASH LTD T/A HYDROTECH MAINTENANAC | 9264434 revenue | 1KR01 | Responsive Maintenance          | #N/A | 6840.00  |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 06/12/2024 HYDROSURE LTD                            | 9263483 revenue | 1KR01 | Responsive Maintenance          | #N/A | 900.00   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 HYLTON GRANGE HEALTH CARE LTD            | 9283750 revenue | 1MM10 | Nursing Care MH                 | #N/A | 15067.84 |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 03/12/2024 HYPERKLEAN                               | 9271709 revenue | 1KVEM | Mechanical Stand Alone Works    | #N/A | 502.50   |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 03/12/2024 HYPERKLEAN                               | 9271710 revenue | 1KVEM | Mechanical Stand Alone Works    | #N/A | 552.50   |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 03/12/2024 HYPERKLEAN                               | 9271736 revenue | 1KVEM | Mechanical Stand Alone Works    | #N/A | 922.50   |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 20/12/2024 IAN BLACK LEGAL COSTS LIMITED            | 9265775 revenue | 1HCIS | HRA Insurance Services          | #N/A | 300.00   |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 20/12/2024 IAN BLACK LEGAL COSTS LIMITED            | 9263296 revenue | 1HCIS | HRA Insurance Services          | #N/A | 300.00   |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 10/12/2024 IBS SECURITY SOLUTIONS                   | 9277483 revenue | 1DV01 | Charlotte Sq                    | #N/A | 551.73   |
| HRA Expenditure                  | Special Services               | Revenue Expenditure | 18/12/2024 IBS SECURITY SOLUTIONS                   | 9284109 revenue | 1HP01 | Comm. Centres - Citywide        | #N/A | 300.00   |
| HRA Expenditure                  | Special Services               | Revenue Expenditure | 18/12/2024 IBS SECURITY SOLUTIONS                   | 9284108 revenue | 1HP01 | Comm. Centres - Citywide        | #N/A | 606.00   |
| HRA Income                       | Other Rents                    | Revenue Expenditure | 18/12/2024 IBS SECURITY SOLUTIONS                   | 9284111 revenue | 1HSA2 | Housing Shops Net Rent          | #N/A | 1745.69  |
| HRA Income                       | Other Rents                    | Revenue Expenditure | 18/12/2024 IBS SECURITY SOLUTIONS                   | 9284113 revenue | 1HSA2 | Housing Shops Net Rent          | #N/A | 15123.31 |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 IBS SECURITY SOLUTIONS                   | 9277883 revenue | 1EJ08 | Repairs & Maintenance           | #N/A | 288.00   |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 IBS SECURITY SOLUTIONS                   | 9277881 revenue | 1EJ08 | Repairs & Maintenance           | #N/A | 338.00   |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 20/12/2024 IBS SECURITY SOLUTIONS                   | 9287432 revenue | 1KE1C | Castle Dene Centre R&M          | #N/A | 750.00   |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 10/12/2024 IBS SECURITY SOLUTIONS                   | 9277489 revenue | 1KEVQ | Sandhills Depot                 | #N/A | 499.40   |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 18/12/2024 IBS SECURITY SOLUTIONS                   | 9284114 revenue | 1KE1B | Connie Lewcock House R&M        | #N/A | 640.48   |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 18/12/2024 IBS SECURITY SOLUTIONS                   | 9284110 revenue | 1KE1B | Connie Lewcock House R&M        | #N/A | 832.00   |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 18/12/2024 IBS SECURITY SOLUTIONS                   | 9284117 revenue | 1KE1C | Castle Dene Centre R&M          | #N/A | 674.69   |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 19/12/2024 ICM                                      | 9251868 revenue | 1KE27 | Bereavement Services Overhead   | #N/A | 290.00   |
| Workforce & Development          | Employability Team             | Revenue Expenditure | 16/12/2024 ICOR SYSTEM LTD                          | 9282778 revenue | 1FP20 | Employability                   | #N/A | 743.60   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 03/12/2024 ID RESIDENTIAL LTD                       | 9271451 revenue | 1E20A | SB Independent Schools          | #N/A | 25644.58 |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 20/12/2024 IDEAL FOSTERING                          | 9286963 revenue | 1MC13 | Post 18 Staying Put             | #N/A | 1948.00  |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 02/12/2024 IDEAL FOSTERING                          | 9270061 revenue | 1MC13 | Post 18 Staying Put             | #N/A | 1948.00  |
| City Ops, Nghbrhds & Reg Svcs    | Business Management            | Revenue Expenditure | 24/12/2024 IDOX SOFTWARE LTD                        | 9271655 revenue | 1KS02 | Business Management             | #N/A | 16540.00 |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 05/12/2024 IFZW MAINTENANCE LTD                     | 9264430 revenue | 1KE27 | Bereavement Services Overhead   | #N/A | 662.50   |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 IIC PRODUCTS T/A VICTOR FLOORCARE        | 9249280 revenue | 1KH98 | Grainger Market                 | #N/A | 13725.00 |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 20/12/2024 IMAGINE CARE LTD                         | 9287007 revenue | 1MC02 | External Residential Placement  | #N/A | 19275.00 |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 02/12/2024 IMAGINE CARE LTD                         | 9270104 revenue | 1MC02 | External Residential Placement  | #N/A | 71960.00 |
| Investment & Growth              | Transport                      | Revenue Expenditure | 04/12/2024 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 9253693 revenue | 1V096 | Clean Air Zone Parking Remit    | #N/A | 652.65   |
| City Ops, Nghbrhds & Reg Svcs    | Parking                        | Revenue Expenditure | 04/12/2024 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 9253694 revenue | 1V101 | Bus Lane Enforcement            | #N/A | 568.50   |
| City Ops, Nghbrhds & Reg Svcs    | Parking                        | Revenue Expenditure | 04/12/2024 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 9272492 revenue | 1V205 | Car Parking Management          | #N/A | 1018.35  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 20/12/2024 INCLUDE IN AUTISUM                       | 9287059 revenue | 1MK50 | Supported Living LD             | #N/A | 20377.84 |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 11/12/2024 INCLUDE IN AUTISUM                       | 9279549 revenue | 1MK50 | Supported Living LD             | #N/A | 11439.00 |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 05/12/2024 INDEPENDENT ADVOCACY NORTH EAST          | 9262636 revenue | 1MM94 | Mental Capacity Act             | #N/A | 261.25   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 INDEPENDENT SUPPORT & CARE               | 9277662 revenue | 1MM50 | Home Care MH                    | #N/A | 1156.68  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 INDEPENDENT SUPPORT & CARE               | 9277663 revenue | 1MM50 | Home Care MH                    | #N/A | 1156.68  |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 31/12/2024 INDESPENSION LTD                         | 9275016 revenue | 3KES1 | City Transport Stock            | #N/A | 280.00   |
| Deputy Chief Executive           | Inclusive Employment           | Revenue Expenditure | 10/12/2024 INDIGO MULTIMEDIA                        | 9277811 revenue | 1FD11 | Inclusive Employment Main       | #N/A | 522.50   |
| Deputy Chief Executive           | Climate Change Strategy        | Revenue Expenditure | 05/12/2024 INDIGO MULTIMEDIA                        | 9273896 revenue | 1FT83 | Climate Change Strategy         | #N/A | 280.00   |
| Deputy Chief Executive           | Education & Skills Services    | Revenue Expenditure | 20/12/2024 INFINITY INCORPORATED LTD                | 9270042 revenue | 1EA15 | Newcastle City Learning Main    | #N/A | 700.00   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 INNOVATIONS-THE JUNCTION                 | 9277657 revenue | 1MM60 | Day Care MH                     | #N/A | 952.96   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 INNOVATIONS-THE JUNCTION                 | 9277658 revenue | 1MM60 | Day Care MH                     | #N/A | 952.96   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 INSPIRED SUPPORT LTD                     | 9277616 revenue | 1MK60 | Ind Day Care LD                 | #N/A | 1774.00  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 INSPIRED SUPPORT LTD                     | 9277617 revenue | 1MK60 | Ind Day Care LD                 | #N/A | 1120.00  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 INSPIRED SUPPORT LTD                     | 9277618 revenue | 1MK60 | Ind Day Care LD                 | #N/A | 280.00   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 INSPIRED SUPPORT LTD                     | 9277619 revenue | 1MK60 | Ind Day Care LD                 | #N/A | 2008.00  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 INSPIRED SUPPORT LTD                     | 9277620 revenue | 1MK60 | Ind Day Care LD                 | #N/A | 1400.00  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 INSPIRED SUPPORT LTD                     | 9277621 revenue | 1MK60 | Ind Day Care LD                 | #N/A | 840.00   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 INSPIRED SUPPORT LTD                     | 9277622 revenue | 1MK60 | Ind Day Care LD                 | #N/A | 560.00   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 INSPIRED SUPPORT LTD                     | 9277623 revenue | 1MK60 | Ind Day Care LD                 | #N/A | 800.00   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 INSPIRED SUPPORT LTD                     | 9277624 revenue | 1MK60 | Ind Day Care LD                 | #N/A | 840.00   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 INSPIRED SUPPORT LTD                     | 9277625 revenue | 1MK60 | Ind Day Care LD                 | #N/A | 1400.00  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 INSPIRED SUPPORT LTD                     | 9277626 revenue | 1MK60 | Ind Day Care LD                 | #N/A | 840.00   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 INSPIRED SUPPORT LTD                     | 9277627 revenue | 1MK60 | Ind Day Care LD                 | #N/A | 560.00   |
| Investment & Growth              | Development Management         | Revenue Expenditure | 24/12/2024 INSTITUTE OF CHARTERED FORESTERS         | 9274648 revenue | 1V034 | North East Community Forest     | #N/A | 500.00   |
| City Ops, Nghbrhds & Reg Svcs    | Public Safety Regulations      | Revenue Expenditure | 05/12/2024 INSTITUTE OF LICENSING LTD               | 9249882 revenue | 1DS25 | Liquor Licensing                | #N/A | 350.00   |
| City Ops, Nghbrhds & Reg Svcs    | Public Safety Regulations      | Revenue Expenditure | 04/12/2024 INSTITUTE OF LICENSING LTD               | 9263505 revenue | 1DS21 | Hackney Carriage & Private Hire | #N/A | 922.25   |
| City Ops, Nghbrhds & Reg Svcs    | Public Safety Regulations      | Revenue Expenditure | 04/12/2024 INSTITUTE OF LICENSING LTD               | 9263503 revenue | 1DS21 | Hackney Carriage & Private Hire | #N/A | 922.25   |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 20/12/2024 INTEGRATED LISTS LIMITED                 | 9277851 revenue | 1KEAR | Street Services Management      | #N/A | 5916.00  |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 16/12/2024 INTEGRATED UTILITY SERVICES              | 9282590 revenue | 1KX01 | Civic Centre Direct Costs       | #N/A | 1391.97  |
| HRA Expenditure                  | Special Services               | Revenue Expenditure | 27/12/2024 INTEGRATED WATER SERVICES                | 9279589 revenue | 1HP01 | Comm. Centres - Citywide        | #N/A | 760.33   |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 30/12/2024 INTEGRATED WATER SERVICES                | 9279575 revenue | 1KRS6 | Communal Area & Cyclical Mntce  | #N/A | 2058.30  |

|                                |                               |                     |   |                 |        |                                |       |          |
|--------------------------------|-------------------------------|---------------------|---|-----------------|--------|--------------------------------|-------|----------|
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 30/12/2024 INTEGRATED WATER SERVICES            | 9284063 revenue | 1FRAW  | Premises Contracts             | #N/A  | 655.91   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 18/12/2024 INTEGRATED WATER SERVICES            | 9284062 revenue | 1FRAW  | Premises Contracts             | #N/A  | 9462.39  |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 27/12/2024 INTEGRATED WATER SERVICES            | 9279561 revenue | 1FRAW  | Premises Contracts             | #N/A  | 283.19   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 11/12/2024 INTEGRATED WATER SERVICES            | 9279563 revenue | 1FRAW  | Premises Contracts             | #N/A  | 283.19   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 11/12/2024 INTEGRATED WATER SERVICES            | 9279585 revenue | 1FRAW  | Premises Contracts             | #N/A  | 283.19   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 11/12/2024 INTEGRATED WATER SERVICES            | 9279564 revenue | 1FRAW  | Premises Contracts             | #N/A  | 283.19   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 17/12/2024 INTERACT CARE LTD                    | 9288375 revenue | 1MK20  | Residential Care LD            | #N/A  | 19800.00 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 10/12/2024 INTERACT CARE LTD                    | 9277579 revenue | 1MK20  | Residential Care LD            | #N/A  | 10080.00 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 09/12/2024 INTERACT CARE LTD                    | 9271590 revenue | 1MK20  | Residential Care LD            | #N/A  | 19800.00 |
| Children & Families            | Children's Social Care        | Revenue Expenditure | 20/12/2024 INTERACT CARE LTD                    | 9286985 revenue | 1MC02  | External Residential Placement | #N/A  | 29924.00 |
| Children & Families            | Children's Social Care        | Revenue Expenditure | 02/12/2024 INTERACT CARE LTD                    | 9270082 revenue | 1MC02  | External Residential Placement | #N/A  | 29924.00 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 20/12/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD  | 9287046 revenue | 1MK50  | Supported Living LD            | #N/A  | 25878.60 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 20/12/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD  | 9287079 revenue | 1MK50  | Supported Living LD            | #N/A  | 22694.76 |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 20/12/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD  | 9287046 revenue | 1MK50  | Supported Living LD            | #N/A  | -786.20  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 20/12/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD  | 9287079 revenue | 1MK50  | Supported Living LD            | #N/A  | -1263.60 |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 05/12/2024 INTERNATIONAL CENTRE FOR LIFE        | 9273692 revenue | 1KEYZ  | BEST 2 Project                 | #N/A  | 11774.25 |
| Children & Families            | Education                     | Revenue Expenditure | 06/12/2024 INTERNATIONAL HOUSE                  | 9274664 revenue | 1E791  | Kaleidoscope                   | #N/A  | 2070.00  |
| Children & Families            | Education                     | Revenue Expenditure | 16/12/2024 INTERNATIONAL HOUSE                  | 9282712 revenue | 1E791  | Kaleidoscope                   | #N/A  | 720.00   |
| Children & Families            | Education                     | Revenue Expenditure | 27/12/2024 INTERNATIONAL HOUSE                  | 9290047 revenue | 1E791  | Kaleidoscope                   | #N/A  | 720.00   |
| Children & Families            | Education                     | Revenue Expenditure | 27/12/2024 INTERNATIONAL HOUSE                  | 9290048 revenue | 1E791  | Kaleidoscope                   | #N/A  | 720.00   |
| Children & Families            | Children's Social Care        | Revenue Expenditure | 05/12/2024 IQ STUDENT ACCOMMODATION             | 9274090 revenue | 1MF01  | CIC & Care Leavers             | #N/A  | 2832.00  |
| CFO Directorate                | Revenues and Benefits         | Revenue Expenditure | 20/12/2024 IRRV SERVICES LTD                    | 9277846 revenue | 1CS00  | Revs and Bens Staffing         | #N/A  | 1615.00  |
| CFO Directorate                | Revenues and Benefits         | Revenue Expenditure | 27/12/2024 IRRV SERVICES LTD                    | 9285312 revenue | 1CR01  | Revs and Bens Supp&Svs         | #N/A  | 390.00   |
| CFO Directorate                | Revenues and Benefits         | Revenue Expenditure | 27/12/2024 IRRV SERVICES LTD                    | 9285313 revenue | 1CR01  | Revs and Bens Supp&Svs         | #N/A  | 390.00   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 16/12/2024 IRWIN MITCHELL TRUST CORPORATION LTD | 9282262 revenue | 1MH40  | Direct Payments PD             | #N/A  | 16035.52 |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 16/12/2024 IRWIN MITCHELL TRUST CORPORATION LTD | 9282262 revenue | 1MH40  | Direct Payments PD             | #N/A  | -254.00  |
| Children & Families            | Education                     | Revenue Expenditure | 16/12/2024 ISABELLA ANNA DALGARNO               | 9282399 revenue | 1E296  | 16-19 Bursary Scheme           | #N/A  | 262.50   |
| Housing Revenue Account        | HRA - Public Sector Stock     | Capital Expenditure | 31/12/2024 ISOLER LTD                           | 9272695 Capital | 2HE01  | Capital Citywide               | H6055 | 9274.13  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 IYABO MEG OSAGE                      | 9290392 revenue | 1E201  | 3- and 4-Year-Old              | #N/A  | 618.75   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 IYABO MEG OSAGE                      | 9290393 revenue | 1EEP5  | 2Yr Old Learning & Childcare   | #N/A  | 1779.52  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 IYABO MEG OSAGE                      | 9290394 revenue | 1EEYH  | Under 2YO                      | #N/A  | 1238.74  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                | Revenue Expenditure | 09/12/2024 J & B RECYCLING LTD                  | 9275431 revenue | 1KE64  | Kerbside Recycling Contract    | #N/A  | 65738.54 |
| Children & Families            | Education                     | Revenue Expenditure | 06/12/2024 J & M TRAVEL                         | 9274913 revenue | 1E212  | Transport Special              | #N/A  | 17066.90 |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 J ROZANSKI                           | 9290380 revenue | 1E201  | 3- and 4-Year-Old              | #N/A  | 618.75   |
| Investment & Growth            | Transport                     | Revenue Expenditure | 12/12/2024 J T DOVE LTD                         | 9259073 revenue | 1KEMC  | Highways                       | #N/A  | 1626.00  |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 19/12/2024 J T DOVE LTD                         | 9237296 revenue | 1KVVWC | Minor Works Contracts          | #N/A  | 1764.72  |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 13/12/2024 J T DOVE LTD                         | 9262524 revenue | 1KVVWC | Minor Works Contracts          | #N/A  | 384.00   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 09/12/2024 J T DOVE LTD                         | 9231804 revenue | 1KVVWC | Minor Works Contracts          | #N/A  | 672.74   |
| Children & Families            | Education                     | Revenue Expenditure | 31/12/2024 JACOB COLLING                        | 9271439 revenue | 1E558  | SB Music Service               | #N/A  | 1142.40  |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 24/12/2024 JAMES INGOLFORD SCAFFOLDING LTD      | 9268339 revenue | 1KVVWC | Minor Works Contracts          | #N/A  | 4214.70  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 JANE GRIBBIN                         | 9290548 revenue | 1E201  | 3- and 4-Year-Old              | #N/A  | 1856.25  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 JANE GRIBBIN                         | 9290550 revenue | 1EEP5  | 2Yr Old Learning & Childcare   | #N/A  | 889.76   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 JANE GRIBBIN                         | 9290551 revenue | 1EEYH  | Under 2YO                      | #N/A  | 3716.21  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 17/12/2024 JANE PERCY HOUSE                     | 9283728 revenue | 1MH20  | Residential Care PD            | #N/A  | 6955.04  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 17/12/2024 JANE PERCY HOUSE                     | 9283728 revenue | 1MH20  | Residential Care PD            | #N/A  | -868.32  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 JANICE LILEY                         | 9290586 revenue | 1E201  | 3- and 4-Year-Old              | #N/A  | 2351.25  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 JANICE LILEY                         | 9290587 revenue | 1EEYH  | Under 2YO                      | #N/A  | 1238.74  |
| Corporate Budgets              | Corporate Budgets             | Revenue Expenditure | 19/12/2024 JC APPLICATIONS DEVELOPMENT          | 9285784 revenue | 1RB03  | Insurance Provision            | #N/A  | 13560.00 |
| Corporate Budgets              | Commercial Dev & Property     | Revenue Expenditure | 05/12/2024 JC MAINTENANCE SERVICES LTD          | 9273592 revenue | 1DR03  | Grainger Market                | #N/A  | 622.60   |
| Corporate Budgets              | Commercial Dev & Property     | Revenue Expenditure | 23/12/2024 JC MAINTENANCE SERVICES LTD          | 9285782 revenue | 1DT10  | Riversdales Court Ind Est      | #N/A  | 975.00   |
| HRA Income                     | Other Rents                   | Revenue Expenditure | 10/12/2024 JC MAINTENANCE SERVICES LTD          | 9257740 revenue | 1HS42  | Housing Shops Net Rent         | #N/A  | 262.30   |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                | Revenue Expenditure | 12/12/2024 JC MAINTENANCE SERVICES LTD          | 9279454 revenue | 1KR20  | M&E Electrical                 | #N/A  | 1266.29  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                | Revenue Expenditure | 02/12/2024 JC MAINTENANCE SERVICES LTD          | 9264633 revenue | 1KR20  | M&E Electrical                 | #N/A  | 1842.94  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                | Revenue Expenditure | 13/12/2024 JC MAINTENANCE SERVICES LTD          | 9281381 revenue | 1KR01  | Responsive Maintenance         | #N/A  | 53019.07 |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Capital Expenditure | 23/12/2024 JC MAINTENANCE SERVICES LTD          | 9276893 Capital | 2CAPI  | Capital Investment             | EMF26 | 10034.53 |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Capital Expenditure | 20/12/2024 JC MAINTENANCE SERVICES LTD          | 9264626 Capital | 2CAPI  | Capital Investment             | EMF26 | 2205.44  |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 19/12/2024 JC MAINTENANCE SERVICES LTD          | 9285749 revenue | 1KVEE  | Electrical Stand Alone Works   | #N/A  | 1991.05  |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 11/12/2024 JC MAINTENANCE SERVICES LTD          | 9279456 revenue | 1KEWC  | Condercum Road Depot           | #N/A  | 302.50   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 11/12/2024 JC MAINTENANCE SERVICES LTD          | 9276895 revenue | 1V132  | Quayside Multi Storey          | #N/A  | 454.86   |
| Children & Families            | Parking                       | Revenue Expenditure | 20/12/2024 JC MAINTENANCE SERVICES LTD          | 9264628 revenue | 1EEG5  | C&FN Outer West                | #N/A  | 337.00   |
| Children & Families            | Early Help and Family Support | Revenue Expenditure | 27/12/2024 JELLYTOTS PRE-SCHOOL                 | 9290427 revenue | 1E201  | 3- and 4-Year-Old              | #N/A  | 5857.50  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 JELLYTOTS PRE-SCHOOL                 | 9290428 revenue | 1EEP5  | 2Yr Old Learning & Childcare   | #N/A  | 9787.39  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 JESMOND NURSERY LTD                  | 9290209 revenue | 1E201  | 3- and 4-Year-Old              | #N/A  | 44554.95 |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 JESMOND NURSERY LTD                  | 9290211 revenue | 1E201  | 3- and 4-Year-Old              | #N/A  | 336.60   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 JESMOND NURSERY LTD                  | 9290210 revenue | 1EEP5  | 2Yr Old Learning & Childcare   | #N/A  | 21799.18 |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 JESMOND NURSERY LTD                  | 9290212 revenue | 1EEYH  | Under 2YO                      | #N/A  | 33436.00 |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 19/12/2024 JESMOND PARK ACADEMY                 | 9285831 revenue | 1E25R  | AP Inclusion Panel             | #N/A  | 900.00   |
| Housing & Communities          | Support Serv Active Incl      | Revenue Expenditure | 23/12/2024 JET (JOBS EDUCATION & TRAINING)      | 9288301 revenue | 1VH40  | Newcastle Migrant Connection   | #N/A  | 6800.00  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                | Revenue Expenditure | 11/12/2024 JEWSONS                              | 9279460 revenue | 1KR01  | Responsive Maintenance         | #N/A  | 89352.06 |
| City Ops, Nghbrhds & Reg Svcs  | Public Safety Regulations     | Revenue Expenditure | 12/12/2024 JIMMY ANDREW MORRISON                | 9280341 revenue | 1DS33  | Dog Warden                     | #N/A  | 360.00   |
| Corporate Budgets              | Commercial Dev & Property     | Revenue Expenditure | 20/12/2024 JLA FIRE & SECURITY LIMITED          | 9279419 revenue | 1FRAA  | Westgate                       | #N/A  | 414.26   |
| Corporate Budgets              | Commercial Dev & Property     | Revenue Expenditure | 27/12/2024 JLA FIRE & SECURITY LIMITED          | 9283609 revenue | 1KKX1  | Civic Centre Direct Costs      | #N/A  | 2798.62  |
| HRA Expenditure                | Special Services              | Revenue Expenditure | 20/12/2024 JLA FIRE & SECURITY LIMITED          | 9279381 revenue | 1HP01  | Comm. Centres - Citywide       | #N/A  | 300.15   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 20/12/2024 JLA FIRE & SECURITY LIMITED          | 9279424 revenue | 1KEWB  | Newington Road West Depot      | #N/A  | 254.47   |
| Children & Families            | Children's Social Care        | Revenue Expenditure | 12/12/2024 JOANNE DIXON THERAPY                 | 9280152 revenue | 1MD67  | S17 Children in Need           | #N/A  | 300.00   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 JOANNE THOMPSON                      | 9290552 revenue | 1EEP5  | 2Yr Old Learning & Childcare   | #N/A  | 3559.05  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 JOANNE THOMPSON                      | 9290554 revenue | 1EEYH  | Under 2YO                      | #N/A  | 1238.74  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 JOANNE WILLOUGHBY                    | 9290374 revenue | 1E201  | 3- and 4-Year-Old              | #N/A  | 1237.50  |

|                                |                                |                     |   |                 |       |                                |      |           |
|--------------------------------|--------------------------------|---------------------|---|-----------------|-------|--------------------------------|------|-----------|
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 JOANNE WILLOUGHBY                  | 9290375 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 1779.52   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 JOANNE WILLOUGHBY                  | 9290376 revenue | 1EEYH | Under 2YO                      | #N/A | 2477.48   |
| Investment & Growth            | Transport                      | Revenue Expenditure | 12/12/2024 JOBLING PURSER LTD                 | 9273585 revenue | 1KEMC | Highways                       | #N/A | 1408.04   |
| Investment & Growth            | Transport                      | Revenue Expenditure | 12/12/2024 JOBLING PURSER LTD                 | 9268941 revenue | 1KEMC | Highways                       | #N/A | 170.40    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 20/12/2024 JOHN B SMITH LTD                   | 9249707 revenue | 1KVWC | Minor Works Contracts          | #N/A | 5626.96   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 17/12/2024 JOHN FLOWERS FLAT & INDUSTRIAL LTD | 9280203 revenue | 1KVWC | Minor Works Contracts          | #N/A | 11160.31  |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 10/12/2024 JOHN FLOWERS FLAT & INDUSTRIAL LTD | 9259051 revenue | 1KVWC | Minor Works Contracts          | #N/A | 17961.74  |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 30/12/2024 JOHN NIXON LTD                     | 9274022 revenue | 1KESY | External Hires                 | #N/A | 331.67    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 30/12/2024 JOHN NIXON LTD                     | 9274023 revenue | 1KESY | External Hires                 | #N/A | 442.09    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 30/12/2024 JOHN NIXON LTD                     | 9274024 revenue | 1KESY | External Hires                 | #N/A | 442.09    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 30/12/2024 JOHN NIXON LTD                     | 9274025 revenue | 1KESY | External Hires                 | #N/A | 442.09    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 30/12/2024 JOHN NIXON LTD                     | 9274026 revenue | 1KESY | External Hires                 | #N/A | 483.00    |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 24/12/2024 JOHNSON CONTROLS                   | 9285890 revenue | 1KXX1 | Civic Centre Direct Costs      | #N/A | 2901.54   |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 09/12/2024 JOHNSON CONTROLS                   | 9254062 revenue | 1KXX1 | Civic Centre Direct Costs      | #N/A | 2901.53   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 23/12/2024 JOHNSON WRIGHT FLOORING LTD        | 9288530 revenue | 1KVWC | Minor Works Contracts          | #N/A | 2833.45   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 30/12/2024 JOHNSON WRIGHT FLOORING LTD        | 9286388 revenue | 1KVWC | Minor Works Contracts          | #N/A | 9129.47   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 JOHNSON WRIGHT FLOORING LTD        | 9286386 revenue | 1KVWC | Minor Works Contracts          | #N/A | 13720.71  |
| Investment & Growth            | Museums, Arts and Culture      | Revenue Expenditure | 24/12/2024 JOSIE STEWART                      | 9272612 revenue | 1DF12 | Gopshop Art Residency          | #N/A | 3600.00   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 JOURNEY ENTERPRISES LTD            | 9287101 revenue | 1MK60 | Ind Day Care LD                | #N/A | 4661.54   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 JOURNEY ENTERPRISES LTD            | 9287101 revenue | 1MM60 | Day Care MH                    | #N/A | 344.48    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 JOURNEY ENTERPRISES LTD            | 9287101 revenue | 1MH60 | Day Care PD                    | #N/A | 1453.52   |
| Children & Families            | Early Help and Family Support  | Revenue Expenditure | 27/12/2024 JR HOLLAND FOODSERVICES            | 9277681 revenue | 1E46H | Castle Nursery Montagu         | #N/A | 286.54    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 20/12/2024 JTM SERVICE                        | 9277837 revenue | 1KE1C | Castle Dene Centre R&M         | #N/A | 739.90    |
| Adult Social Care & Prevention | Care & Support                 | Revenue Expenditure | 12/12/2024 JTM SERVICE                        | 9267938 revenue | 1MG26 | Byker Lodge Resource Centre OP | #N/A | 360.89    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 JUBILEE MEWS                       | 9283857 revenue | 1MG10 | Nursing Care OP                | #N/A | 5747.40   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 JUBILEE MEWS                       | 9283857 revenue | 1MM10 | Nursing Care MH                | #N/A | 11494.80  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 JUBILEE MEWS                       | 9271574 revenue | 1MG10 | Nursing Care OP                | #N/A | 5747.40   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 JUBILEE MEWS                       | 9271574 revenue | 1MM10 | Nursing Care MH                | #N/A | 11494.80  |
| Children & Families            | Education                      | Revenue Expenditure | 18/12/2024 JULIE PARKIN                       | 9284049 revenue | 1E558 | SB Music Service               | #N/A | 1261.05   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 JULIE SELMAN                       | 9290488 revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 2178.00   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 JULIE SELMAN                       | 9290489 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 1779.53   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 JULIE SELMAN                       | 9290490 revenue | 1EEYH | Under 2YO                      | #N/A | 1238.74   |
| Children & Families            | Education                      | Revenue Expenditure | 04/12/2024 K.S. COACHES                       | 9272611 revenue | 1E212 | Transport Special              | #N/A | 975.00    |
| Children & Families            | Education                      | Revenue Expenditure | 10/12/2024 K.S. COACHES                       | 9277887 revenue | 1E212 | Transport Special              | #N/A | 2925.00   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/12/2024 KAJIMA NEWCASTLE LIBRARIES LTD     | 9290473 revenue | 1E120 | City Library and Hub           | #N/A | 249142.90 |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 11/12/2024 KARBON HOMES LTD                   | 9279751 revenue | 1MN20 | Asylum Seekers Families        | #N/A | 502.68    |
| Workforce & Development        | Employability Team             | Revenue Income      | 04/12/2024 KARBON HOMES LTD                   | 9272178 revenue | 1FP20 | Employability                  | #N/A | 19562.71  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 KATE MCIVER CHILDMINDING           | 9290367 revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 1856.25   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 KATE MCIVER CHILDMINDING           | 9290368 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 889.76    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 KATE MCIVER CHILDMINDING           | 9290370 revenue | 1EEYH | Under 2YO                      | #N/A | 2477.48   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 KATE PANAGAKIS                     | 9290515 revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 618.75    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 KATE PANAGAKIS                     | 9290516 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 889.76    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 KATE PANAGAKIS                     | 9290517 revenue | 1EEYH | Under 2YO                      | #N/A | 1238.74   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 KATHLEEN HERON                     | 9290533 revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 2475.00   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 KATHLEEN HERON                     | 9290534 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 1779.53   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 KATHLEEN HERON                     | 9290535 revenue | 1EEYH | Under 2YO                      | #N/A | 4954.95   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 KAY WILKINSON                      | 9290520 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 1779.52   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 KAY WILKINSON                      | 9290521 revenue | 1EEYH | Under 2YO                      | #N/A | 3716.21   |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 13/12/2024 KBW BARRISTERS CHAMBERS            | 9281094 revenue | 1MC20 | In House Foster Care Costs     | #N/A | 750.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 KD CARE SERVICES                   | 9287125 revenue | 1MG50 | Home Care OP                   | #N/A | 2739.52   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 KD CARE SERVICES                   | 9287125 revenue | 1MH50 | Home Care PD                   | #N/A | 9403.52   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 KD CARE SERVICES                   | 9287125 revenue | 1MK50 | Supported Living LD            | #N/A | 1427.32   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/12/2024 KD CARE SERVICES                   | 9270493 revenue | 1MG50 | Home Care OP                   | #N/A | 108750.07 |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 20/12/2024 KEDLESTON(WINGS EDUCATION) LIMITED | 9013435 revenue | 1MC02 | External Residential Placement | #N/A | 20912.96  |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 20/12/2024 KEDLESTON(WINGS EDUCATION) LIMITED | 9286393 revenue | 1MC02 | External Residential Placement | #N/A | 1626.59   |
| Children & Families            | Education                      | Revenue Expenditure | 12/12/2024 KEITHS COACHES LTD                 | 9280513 revenue | 1E212 | Transport Special              | #N/A | 2960.25   |
| Children & Families            | Education                      | Revenue Expenditure | 12/12/2024 KEITHS COACHES LTD                 | 9280514 revenue | 1E212 | Transport Special              | #N/A | 3119.90   |
| Children & Families            | Education                      | Revenue Expenditure | 12/12/2024 KEITHS COACHES LTD                 | 9280515 revenue | 1E212 | Transport Special              | #N/A | 3390.45   |
| Children & Families            | Education                      | Revenue Expenditure | 12/12/2024 KEITHS COACHES LTD                 | 9280516 revenue | 1E212 | Transport Special              | #N/A | 3164.56   |
| Children & Families            | Education                      | Revenue Expenditure | 11/12/2024 KEITHS COACHES LTD                 | 9279476 revenue | 1E212 | Transport Special              | #N/A | 4093.56   |
| Children & Families            | Education                      | Revenue Expenditure | 09/12/2024 KEITHS COACHES LTD                 | 9276150 revenue | 1E212 | Transport Special              | #N/A | 4520.60   |
| Children & Families            | Education                      | Revenue Expenditure | 09/12/2024 KEITHS COACHES LTD                 | 9276151 revenue | 1E212 | Transport Special              | #N/A | 4457.00   |
| Children & Families            | Education                      | Revenue Expenditure | 09/12/2024 KEITHS COACHES LTD                 | 9276152 revenue | 1E212 | Transport Special              | #N/A | 3947.00   |
| Children & Families            | Education                      | Revenue Expenditure | 09/12/2024 KEITHS COACHES LTD                 | 9276153 revenue | 1E212 | Transport Special              | #N/A | 4520.80   |
| CFO Directorate                | Property Services              | Revenue Expenditure | 20/12/2024 KEL COMPUTING LIMITED              | 9281910 revenue | 1DTS1 | I&D Property Services          | #N/A | 7026.00   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 KENTON HALL N H                    | 9283748 revenue | 1MG10 | Nursing Care OP                | #N/A | 82005.34  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 KENTON HALL N H                    | 9283748 revenue | 1MG20 | Residential Care OP            | #N/A | 33861.64  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 KENTON HALL N H                    | 9283748 revenue | 1MH10 | Nursing Care PD                | #N/A | 7834.48   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 KENTON HALL N H                    | 9283748 revenue | 1MM10 | Nursing Care MH                | #N/A | 4443.00   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 KENTON HALL N H                    | 9283748 revenue | 1MM20 | Residential Care MH            | #N/A | 3499.48   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 KENTON HALL N H                    | 9283747 revenue | 1MG10 | Nursing Care OP                | #N/A | -1157.75  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 KENTON HALL N H                    | 9283747 revenue | 1MG20 | Residential Care OP            | #N/A | 804.50    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 KENTON HALL N H                    | 9283747 revenue | 1MH10 | Nursing Care PD                | #N/A | 8478.70   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 KENTON HALL N H                    | 9283819 revenue | 1MG10 | Nursing Care OP                | #N/A | 1550.07   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 KENTON MANOR NURSING HOME          | 9283680 revenue | 1MG10 | Nursing Care OP                | #N/A | 87406.28  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 KENTON MANOR NURSING HOME          | 9283680 revenue | 1MG20 | Residential Care OP            | #N/A | 86750.72  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 KENTON MANOR NURSING HOME          | 9271554 revenue | 1MG10 | Nursing Care OP                | #N/A | 894.49    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 KENTON MANOR NURSING HOME          | 9271554 revenue | 1MG20 | Residential Care OP            | #N/A | 56478.26  |

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| City Ops, Nghbrhds & Reg Svcs  | Business Management            | Revenue Expenditure | 04/12/2024 KEVIN FOSTER FUNERAL SERVICES LTD      | 9272190 revenue | 1FA52 | Coroners - N Tyneside        | #N/A | 2454.00   |
| City Ops, Nghbrhds & Reg Svcs  | Business Management            | Revenue Expenditure | 04/12/2024 KEVIN FOSTER FUNERAL SERVICES LTD      | 9272213 revenue | 1FA52 | Coroners - N Tyneside        | #N/A | 1215.00   |
| City Ops, Nghbrhds & Reg Svcs  | Business Management            | Revenue Expenditure | 30/12/2024 KEVIN FOSTER FUNERAL SERVICES LTD      | 9274080 revenue | 1FA52 | Coroners - N Tyneside        | #N/A | 1902.00   |
| City Ops, Nghbrhds & Reg Svcs  | Business Management            | Revenue Expenditure | 30/12/2024 KEVIN FOSTER FUNERAL SERVICES LTD      | 9274079 revenue | 1FA52 | Coroners - N Tyneside        | #N/A | 2295.00   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 KEY ENTERPRISES (1983) LTD             | 9287132 revenue | 1MK60 | Ind Day Care LD              | #N/A | 4326.70   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 KEY ENTERPRISES (1983) LTD             | 9287132 revenue | 1MM60 | Day Care MH                  | #N/A | 2762.20   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 KEY ENTERPRISES (1983) LTD             | 9287131 revenue | 1MK60 | Ind Day Care LD              | #N/A | 5508.65   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 KEY ENTERPRISES (1983) LTD             | 9287131 revenue | 1MM60 | Day Care MH                  | #N/A | 2762.20   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 KEYRING LIVING SUPPORT NETWORKS        | 9287116 revenue | 1MG50 | Home Care OP                 | #N/A | 167.92    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 KEYRING LIVING SUPPORT NETWORKS        | 9287116 revenue | 1MK51 | Home Care LD                 | #N/A | 251.88    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 KEYRING LIVING SUPPORT NETWORKS        | 9287116 revenue | 1MM50 | Home Care MH                 | #N/A | 251.88    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 KEYRING LIVING SUPPORT NETWORKS        | 9287116 revenue | 1MG60 | Day Care OP                  | #N/A | 722.40    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 KIBBLESWORTH SPECIALIST SUPPORT CENTRE | 9283691 revenue | 1MG10 | Nursing Care OP              | #N/A | 943.52    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 KIBBLESWORTH SPECIALIST SUPPORT CENTRE | 9283691 revenue | 1MH10 | Nursing Care PD              | #N/A | 10913.60  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 KIBBLESWORTH SPECIALIST SUPPORT CENTRE | 9283691 revenue | 1MM10 | Nursing Care MH              | #N/A | 7136.08   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 18/12/2024 KID N PLAY LTD                         | 9284793 revenue | 1EEYH | Under 2YO                    | #N/A | 720.72    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 KID N PLAY LTD                         | 9290192 revenue | 1E201 | 3- and 4-Year-Old            | #N/A | 43931.25  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 KID N PLAY LTD                         | 9290193 revenue | 1EEP5 | 2Yr Old Learning & Childcare | #N/A | 41818.84  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 KID N PLAY LTD                         | 9290194 revenue | 1EEYH | Under 2YO                    | #N/A | 80517.94  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 03/12/2024 KIDS 1ST DAY NURSERY LTD - JESMOND     | 9271442 revenue | 1E20C | SEN EY Panel Inclusion Fund  | #N/A | 350.00    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 KIDS 1ST DAY NURSERY LTD - JESMOND     | 9290555 revenue | 1E201 | 3- and 4-Year-Old            | #N/A | 31775.00  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 KIDS 1ST DAY NURSERY LTD - JESMOND     | 9290556 revenue | 1EEP5 | 2Yr Old Learning & Childcare | #N/A | 30251.92  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 KIDS 1ST DAY NURSERY LTD - JESMOND     | 9290557 revenue | 1EEYH | Under 2YO                    | #N/A | 28490.96  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 KIDS 1ST-GOSFORTH                      | 9290344 revenue | 1E201 | 3- and 4-Year-Old            | #N/A | 47643.75  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 KIDS 1ST-GOSFORTH                      | 9290345 revenue | 1EEP5 | 2Yr Old Learning & Childcare | #N/A | 28472.40  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 KIDS 1ST-GOSFORTH                      | 9290346 revenue | 1EEYH | Under 2YO                    | #N/A | 35923.39  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 KIDS OT                                | 9277815 revenue | 1E25A | Alternative Provision        | #N/A | 600.00    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 KIDS PLANET KINGSTON PARK              | 9290296 revenue | 1E201 | 3- and 4-Year-Old            | #N/A | 25416.27  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 KIDS PLANET KINGSTON PARK              | 9290298 revenue | 1E201 | 3- and 4-Year-Old            | #N/A | 252.45    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 KIDS PLANET KINGSTON PARK              | 9290297 revenue | 1EEP5 | 2Yr Old Learning & Childcare | #N/A | 17212.81  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 KIDS PLANET KINGSTON PARK              | 9290299 revenue | 1EEYH | Under 2YO                    | #N/A | 26250.42  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 KIDS PLANET WESTERHOPE                 | 9290328 revenue | 1E201 | 3- and 4-Year-Old            | #N/A | 46406.25  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 KIDS PLANET WESTERHOPE                 | 9290331 revenue | 1E201 | 3- and 4-Year-Old            | #N/A | 2103.75   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 KIDS PLANET WESTERHOPE                 | 9290329 revenue | 1EEP5 | 2Yr Old Learning & Childcare | #N/A | 36126.62  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 KIDS PLANET WESTERHOPE                 | 9290333 revenue | 1EEYH | Under 2YO                    | #N/A | 39828.22  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 06/12/2024 KILLGERM CHEMICALS LTD                 | 9262640 revenue | 1KKA4 | Pest Control                 | #N/A | 847.11    |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 24/12/2024 KILLGERM CHEMICALS LTD                 | 9275993 revenue | 1KKA4 | Pest Control                 | #N/A | 830.02    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 18/12/2024 KINGSTON PARK PLAYGROUP                | 9284788 revenue | 1EEP5 | 2Yr Old Learning & Childcare | #N/A | 323.55    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 KINGSTON PARK PLAYGROUP                | 9290274 revenue | 1E201 | 3- and 4-Year-Old            | #N/A | 1237.50   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 KINGSTON PARK PLAYGROUP                | 9290275 revenue | 1EEP5 | 2Yr Old Learning & Childcare | #N/A | 5338.58   |
| Investment & Growth            | Transport                      | Revenue Expenditure | 11/12/2024 KINLEY SYSTEMS                         | 9279663 revenue | 1KEMC | Highways                     | #N/A | 281.94    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 18/12/2024 KIP MCGRATH NEWBURN AND WESTERHOPE     | 9284632 revenue | 1E25R | AP Inclusion Panel           | #N/A | 13150.00  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 KIRKWOOD COURT                         | 9283870 revenue | 1MG20 | Residential Care OP          | #N/A | 175302.16 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 KIRKWOOD COURT                         | 9283870 revenue | 1MK20 | Residential Care LD          | #N/A | 7244.76   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 KIRKWOOD COURT                         | 9271586 revenue | 1MG20 | Residential Care OP          | #N/A | 162678.13 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 KIRKWOOD COURT                         | 9271586 revenue | 1MK20 | Residential Care LD          | #N/A | 7244.76   |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 17/12/2024 KNIGHT FRANK LLP                       | 9265786 revenue | 1V605 | Toffee Factory               | #N/A | 113890.00 |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 13/12/2024 KNIGHT FRANK LLP                       | 9281270 revenue | 1V607 | Biosphere                    | #N/A | 1488.00   |
| Investment & Growth            | Transport                      | Revenue Expenditure | 04/12/2024 KNIGHT FRANK LLP                       | 9253835 revenue | 1KEMC | Highways                     | #N/A | 433.33    |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 20/12/2024 KNOWLEDGE EXCHANGE GROUP LTD           | 9282515 revenue | 1MB20 | ASC Training                 | #N/A | 404.00    |
| Investment & Growth            | Transport                      | Revenue Expenditure | 06/12/2024 KOMPAN SCOTLAND LTD                    | 9264487 revenue | 1KEMC | Highways                     | #N/A | 1709.12   |
| Investment & Growth            | Capital Investment & Growth    | Revenue Expenditure | 06/12/2024 KOMPASS (UK) LTD                       | 9262643 revenue | 1FN38 | Localised Provision Project  | #N/A | 1050.00   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 19/12/2024 KONE PLC                               | 9277839 revenue | 1KWVC | Minor Works Contracts        | #N/A | 871.69    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 24/12/2024 KONE PLC                               | 9287092 revenue | 1KWVC | Minor Works Contracts        | #N/A | 724.28    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 20/12/2024 KONE PLC                               | 9269294 revenue | 1KWVC | Minor Works Contracts        | #N/A | 4477.50   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 13/12/2024 KONE PLC                               | 9276054 revenue | 1KWVC | Minor Works Contracts        | #N/A | 515.07    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 11/12/2024 KONE PLC                               | 9263307 revenue | 1KWVC | Minor Works Contracts        | #N/A | 555.96    |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 11/12/2024 L&L BRAINES LTD                        | 9194960 revenue | 1RBB1 | Housing Review               | #N/A | 905.20    |
| Investment & Growth            | Transport                      | Revenue Expenditure | 18/12/2024 L&S ENGINEERS                          | 9274782 revenue | 1KEMC | Highways                     | #N/A | 306.50    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 11/12/2024 LACA                                   | 9279673 revenue | 1KFX2 | School Meals Overhead        | #N/A | 490.00    |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 11/12/2024 LADYBIRD CHILDRENS NURSERY             | 9279610 revenue | 1MD66 | CWD Direct Payments          | #N/A | 1200.00   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 LADYBIRD CHILDRENS NURSERY             | 9290579 revenue | 1E201 | 3- and 4-Year-Old            | #N/A | 5568.75   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 LADYBIRD CHILDRENS NURSERY             | 9290581 revenue | 1E201 | 3- and 4-Year-Old            | #N/A | 370.26    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 LADYBIRD CHILDRENS NURSERY             | 9290580 revenue | 1EEP5 | 2Yr Old Learning & Childcare | #N/A | 5338.57   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 LADYBIRD CHILDRENS NURSERY             | 9290582 revenue | 1EEYH | Under 2YO                    | #N/A | 3716.21   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 18/12/2024 LADYBIRD CHILDRENS NURSERY (GOSFORTH)  | 9284777 revenue | 1EEP5 | 2Yr Old Learning & Childcare | #N/A | 970.65    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 LADYBIRD CHILDRENS NURSERY (GOSFORTH)  | 9290474 revenue | 1E201 | 3- and 4-Year-Old            | #N/A | 14230.01  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 LADYBIRD CHILDRENS NURSERY (GOSFORTH)  | 9290476 revenue | 1E201 | 3- and 4-Year-Old            | #N/A | 504.90    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 LADYBIRD CHILDRENS NURSERY (GOSFORTH)  | 9290475 revenue | 1EEP5 | 2Yr Old Learning & Childcare | #N/A | 11566.91  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 LADYBIRD CHILDRENS NURSERY (GOSFORTH)  | 9290477 revenue | 1EEYH | Under 2YO                    | #N/A | 16103.59  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 LADYBIRD@ALL SAINTS                    | 9290238 revenue | 1E201 | 3- and 4-Year-Old            | #N/A | 5940.00   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 LADYBIRD@ALL SAINTS                    | 9290240 revenue | 1E201 | 3- and 4-Year-Old            | #N/A | 673.20    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 LADYBIRD@ALL SAINTS                    | 9290239 revenue | 1EEP5 | 2Yr Old Learning & Childcare | #N/A | 7118.10   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 18/12/2024 LADYBIRDS CHILDRENS NURSERY            | 9284790 revenue | 1EEP5 | 2Yr Old Learning & Childcare | #N/A | 1402.05   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 LADYBIRDS CHILDRENS NURSERY            | 9290252 revenue | 1E201 | 3- and 4-Year-Old            | #N/A | 14850.00  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 LADYBIRDS CHILDRENS NURSERY            | 9290254 revenue | 1E201 | 3- and 4-Year-Old            | #N/A | 1346.40   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 LADYBIRDS CHILDRENS NURSERY            | 9290253 revenue | 1EEP5 | 2Yr Old Learning & Childcare | #N/A | 14236.21  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 LADYBIRDS CHILDRENS NURSERY            | 9290256 revenue | 1EEYH | Under 2YO                    | #N/A | 6193.69   |

|                                |                                |                     |  |                 |       |                                |       |                            |           |
|--------------------------------|--------------------------------|---------------------|--|-----------------|-------|--------------------------------|-------|----------------------------|-----------|
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 03/12/2024 LAIDLAW SCHOOLS TRUST                 | 9271402 revenue | 1E20C | SEN EY Panel Inclusion Fund    | #N/A  |                            | 275.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 LANCHESTER COURT CARE HOME            | 9283675 revenue | 1MK20 | Residential Care LD            | #N/A  |                            | 38609.92  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 LANCHESTER COURT CARE HOME            | 9283675 revenue | 1MM10 | Nursing Care MH                | #N/A  |                            | 12161.52  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 LANCHESTER COURT CARE HOME            | 9283675 revenue | 1MM20 | Residential Care MH            | #N/A  |                            | 15738.12  |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 17/12/2024 LANCHESTER COURT CARE HOME            | 9283675 revenue | 1MK20 | Residential Care LD            | #N/A  |                            | -979.24   |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 20/12/2024 LANDSCAPE SUPPLY COMPANY              | 9275783 revenue | 1KW34 | Investment in Neighbourhoods   | #N/A  |                            | 299.50    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 LANERCOST HOUSE                       | 9283794 revenue | 1MM20 | Residential Care MH            | #N/A  |                            | 5916.80   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 LANERCOST HOUSE                       | 9271621 revenue | 1MM20 | Residential Care MH            | #N/A  |                            | 5916.80   |
| HRA Income                     | Other Rents                    | Revenue Expenditure | 02/12/2024 LANES GROUP PLC                       | 9344221 revenue | 1H5A2 | Housing Shops Net Rent         | #N/A  |                            | 310.00    |
| HRA Income                     | Other Rents                    | Revenue Expenditure | 11/12/2024 LANES GROUP PLC                       | 9244220 revenue | 1H5A2 | Housing Shops Net Rent         | #N/A  |                            | 1690.00   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 13/12/2024 LANES GROUP PLC                       | 9280993 revenue | 1KR8L | Wide District Heating          | #N/A  |                            | 1050.00   |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 02/12/2024 LANTERN BUILDING CONSULTANCY LTD      | 9270000 revenue | 1DZW4 | Bells Close Ind. Est.          | #N/A  |                            | 800.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/12/2024 LASA                                  | 9281931 revenue | 1VH25 | Welfare Rights Services        | #N/A  |                            | 1650.00   |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 03/12/2024 LAW COURT CHAMBERS                    | 9271444 revenue | 1MD67 | S17 Children in Need           | #N/A  |                            | 815.77    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 13/12/2024 LAWNMOWERS INDEPENDANT THEATRE CO LTD | 9281019 revenue | 1MM60 | Day Care MH                    | #N/A  |                            | 660.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 LD NORTH EAST                         | 9277655 revenue | 1MK60 | Ind Day Care LD                | #N/A  |                            | 1429.80   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 LD NORTH EAST                         | 9277656 revenue | 1MK60 | Ind Day Care LD                | #N/A  |                            | 1429.80   |
| Investment & Growth            | Major Projects                 | Capital Expenditure | 27/12/2024 LDA DESIGN CONSULTING LTD             | 9280424 Capital | 2CAP1 | Capital Investment             | FPO61 | Northumberland St Improver | 9552.32   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 LEA GREEN (MALHOTRA)                  | 9283704 revenue | 1MG10 | Nursing Care OP                | #N/A  |                            | 107350.80 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 LEA GREEN (MALHOTRA)                  | 9283704 revenue | 1MG20 | Residential Care OP            | #N/A  |                            | 2157.08   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 LEA GREEN (MALHOTRA)                  | 9283704 revenue | 1MH10 | Nursing Care PD                | #N/A  |                            | 4688.80   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 LEA GREEN (MALHOTRA)                  | 9283817 revenue | 1MG10 | Nursing Care OP                | #N/A  |                            | 2830.56   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 LEA GREEN (MALHOTRA)                  | 9283703 revenue | 1MG20 | Residential Care OP            | #N/A  |                            | 9363.20   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 06/12/2024 LEADEC                                | 9274741 revenue | 1MK10 | Nursing Care LD                | #N/A  |                            | 475.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 30/12/2024 LEADEC                                | 9274740 revenue | 1MK10 | Nursing Care LD                | #N/A  |                            | 285.00    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 LEANNES LITTLIES                      | 9290447 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  |                            | 889.76    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 LEANNES LITTLIES                      | 9290448 revenue | 1EYH  | Under 2YO                      | #N/A  |                            | 1238.74   |
| Children & Families            | Early Help and Family Support  | Revenue Expenditure | 11/12/2024 LEARN PLAY NEXUS (GB) LTD             | 9263449 revenue | 1E463 | Castle Nursery Ryehill         | #N/A  |                            | 504.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 LEARNING FOR LIFE                     | 9277639 revenue | 1MK60 | Ind Day Care LD                | #N/A  |                            | 2002.00   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 LEARNING FOR LIFE                     | 9277644 revenue | 1MK60 | Ind Day Care LD                | #N/A  |                            | 2184.00   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 LEARNING FOR LIFE                     | 9277631 revenue | 1MK60 | Ind Day Care LD                | #N/A  |                            | 2716.00   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 LEARNING FOR LIFE                     | 9277632 revenue | 1MK60 | Ind Day Care LD                | #N/A  |                            | 2716.00   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 LEARNING FOR LIFE                     | 9277633 revenue | 1MK60 | Ind Day Care LD                | #N/A  |                            | 840.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 LEARNING FOR LIFE                     | 9277634 revenue | 1MK60 | Ind Day Care LD                | #N/A  |                            | 2100.00   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 LEARNING FOR LIFE                     | 9277635 revenue | 1MK60 | Ind Day Care LD                | #N/A  |                            | 2912.00   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 LEARNING FOR LIFE                     | 9277636 revenue | 1MK60 | Ind Day Care LD                | #N/A  |                            | 2184.00   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 LEARNING FOR LIFE                     | 9277637 revenue | 1MK60 | Ind Day Care LD                | #N/A  |                            | 1260.00   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 LEARNING FOR LIFE                     | 9277638 revenue | 1MK60 | Ind Day Care LD                | #N/A  |                            | 945.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 LEARNING FOR LIFE                     | 9277640 revenue | 1MK60 | Ind Day Care LD                | #N/A  |                            | 840.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 LEARNING FOR LIFE                     | 9277641 revenue | 1MK60 | Ind Day Care LD                | #N/A  |                            | 2184.00   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 LEARNING FOR LIFE                     | 9277642 revenue | 1MK60 | Ind Day Care LD                | #N/A  |                            | 840.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 LEARNING FOR LIFE                     | 9277643 revenue | 1MK60 | Ind Day Care LD                | #N/A  |                            | 1680.00   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 LEARNING FOR LIFE                     | 9277645 revenue | 1MK60 | Ind Day Care LD                | #N/A  |                            | 5824.00   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 LEARNING FOR LIFE                     | 9277646 revenue | 1MK60 | Ind Day Care LD                | #N/A  |                            | 840.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 06/12/2024 LEAZES HOMES                          | 9274607 revenue | 1MK52 | LD Concierge Schemes           | #N/A  |                            | 6781.35   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 13/12/2024 LEAZES HOMES                          | 9280913 revenue | 1MK52 | LD Concierge Schemes           | #N/A  |                            | 6781.35   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 17/12/2024 LEE ADAMS CARPET FITTING SERVICES LTD | 9280314 Capital | 2HE01 | Capital Citywide               | HT088 | Acquisition Callerton      | 4778.33   |
| HRA Expenditure                | Repairs & Maintenance          | Revenue Expenditure | 19/12/2024 LEES CLEANING CONTRACTORS LLP         | 9280441 revenue | 1HA01 | R&M Gen - Citywide             | #N/A  |                            | 290.00    |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 13/12/2024 LEES CLEANING CONTRACTORS LLP         | 9281119 Capital | 2HE01 | Capital Citywide               | HT100 | LAHF Acquisitions          | 600.00    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/12/2024 LEES CLEANING CONTRACTORS LLP         | 9268977 revenue | 1KG09 | Throckley Primary School       | #N/A  |                            | 595.00    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/12/2024 LEES CLEANING CONTRACTORS LLP         | 9268982 revenue | 1KH94 | Kenton Comprehensive           | #N/A  |                            | 825.00    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/12/2024 LEES CLEANING CONTRACTORS LLP         | 9268980 revenue | 1KG72 | Thomas Bewick                  | #N/A  |                            | 270.00    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/12/2024 LEES CLEANING CONTRACTORS LLP         | 9268979 revenue | 1KG94 | Walbottle Campus               | #N/A  |                            | 1700.00   |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 03/12/2024 LEES CLEANING CONTRACTORS LLP         | 9271359 revenue | 1KR56 | Communal Area & Cyclical Mntce | #N/A  |                            | 395.00    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 06/12/2024 LEES CLEANING CONTRACTORS LLP         | 9268036 revenue | 1KVVC | Minor Works Contracts          | #N/A  |                            | 346.66    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 24/12/2024 LEES CLEANING CONTRACTORS LLP         | 9281306 revenue | 1KVVC | Minor Works Contracts          | #N/A  |                            | 346.66    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 03/12/2024 LEES CLEANING CONTRACTORS LLP         | 9205134 revenue | 1KVVC | Minor Works Contracts          | #N/A  |                            | 346.66    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 03/12/2024 LEES CLEANING CONTRACTORS LLP         | 9227276 revenue | 1KVVC | Minor Works Contracts          | #N/A  |                            | 346.66    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 31/12/2024 LEES CLEANING CONTRACTORS LLP         | 9281323 revenue | 1KVVC | Minor Works Contracts          | #N/A  |                            | 2477.74   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 09/12/2024 LEES CLEANING CONTRACTORS LLP         | 9267810 revenue | 1KVVC | Minor Works Contracts          | #N/A  |                            | 432.52    |
| Children & Families            | Education                      | Revenue Expenditure | 02/12/2024 LEES CLEANING CONTRACTORS LLP         | 9268977 revenue | 1E31B | PFI Full Services              | #N/A  |                            | 133.00    |
| Children & Families            | Education                      | Revenue Expenditure | 02/12/2024 LEES CLEANING CONTRACTORS LLP         | 9268982 revenue | 1E31G | BSF Phase 1                    | #N/A  |                            | 888.00    |
| Children & Families            | Education                      | Revenue Expenditure | 02/12/2024 LEES CLEANING CONTRACTORS LLP         | 9268980 revenue | 1E31G | BSF Phase 1                    | #N/A  |                            | 158.00    |
| Children & Families            | Education                      | Revenue Expenditure | 02/12/2024 LEES CLEANING CONTRACTORS LLP         | 9268979 revenue | 1E31G | BSF Phase 1                    | #N/A  |                            | 1136.00   |
| Housing & Communities          | Head Housing Services          | Revenue Expenditure | 23/12/2024 LEES CLEANING CONTRACTORS LLP         | 9281096 revenue | 1BH04 | Tenancy Mgmt Team              | #N/A  |                            | 845.00    |
| Housing & Communities          | Head Housing Services          | Revenue Expenditure | 04/12/2024 LEES CLEANING CONTRACTORS LLP         | 9249615 revenue | 1BH04 | Tenancy Mgmt Team              | #N/A  |                            | 1595.00   |
| HRA Expenditure                | General Management             | Revenue Expenditure | 12/12/2024 LEGAL HD LTD                          | 9257623 revenue | 1HC1S | HRA Insurance Services         | #N/A  |                            | 5940.00   |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 24/12/2024 LEGRAND ELECTRIC LTD                  | 9272294 revenue | 1KR20 | M&E Electrical                 | #N/A  |                            | 985.18    |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 31/12/2024 LEGRAND ELECTRIC LTD                  | 9284000 revenue | 1KR20 | M&E Electrical                 | #N/A  |                            | 558.64    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 12/12/2024 LEGRAND ELECTRIC LTD                  | 9267840 revenue | 1KVEE | Electrical Stand Alone Works   | #N/A  |                            | 511.00    |
| Adult Social Care & Prevention | Prevention                     | Capital Expenditure | 02/12/2024 LEGRAND ELECTRIC LTD                  | 9248000 Capital | 2CAP1 | Capital Investment             | MP401 | Ostara Inventories         | 14489.40  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 LENORE CARE HOME                      | 9283692 revenue | 1MK20 | Residential Care LD            | #N/A  |                            | 2991.16   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 LENORE CARE HOME                      | 9283692 revenue | 1MM20 | Residential Care MH            | #N/A  |                            | 24004.48  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 LENORE CARE HOME                      | 9277596 revenue | 1MK20 | Residential Care LD            | #N/A  |                            | 1608.00   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 LENORE CARE HOME                      | 9277591 revenue | 1MM20 | Residential Care MH            | #N/A  |                            | 1688.40   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 LENORE CARE HOME                      | 9277592 revenue | 1MM20 | Residential Care MH            | #N/A  |                            | 7638.00   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 LENORE CARE HOME                      | 9277593 revenue | 1MM20 | Residential Care MH            | #N/A  |                            | 2814.00   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 LENORE CARE HOME                      | 9277594 revenue | 1MM20 | Residential Care MH            | #N/A  |                            | 321.60    |

|                                |                       |                     |            |                                       |         |         |       |                               |      |           |
|--------------------------------|-----------------------|---------------------|------------|---------------------------------------|---------|---------|-------|-------------------------------|------|-----------|
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 10/12/2024 | LENORE CARE HOME                      | 9277595 | revenue | 1MM20 | Residential Care MH           | #N/A | 1608.00   |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 13/12/2024 | LENORE CARE HOME                      | 9281017 | revenue | 1MH20 | Residential Care PD           | #N/A | 1989.90   |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 13/12/2024 | LENORE CARE HOME                      | 9281018 | revenue | 1MH20 | Residential Care PD           | #N/A | 1688.40   |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 19/12/2024 | LENORE SPECIALIST CARE LTD            | 9285853 | revenue | 1MM50 | Home Care MH                  | #N/A | 1668.24   |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 05/12/2024 | LENORE SPECIALIST CARE LTD            | 9274011 | revenue | 1MM50 | Home Care MH                  | #N/A | 1668.24   |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 20/12/2024 | LENORE SPECIALIST CARE LTD            | 9287057 | revenue | 1MM50 | Home Care MH                  | #N/A | 6672.96   |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 17/12/2024 | LEONARD CHESHIRE FOUNDATION           | 9283802 | revenue | 1MG10 | Nursing Care OP               | #N/A | 18061.04  |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 17/12/2024 | LEONARD CHESHIRE FOUNDATION           | 9283802 | revenue | 1MH10 | Nursing Care PD               | #N/A | 54104.20  |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 17/12/2024 | LEONARD CHESHIRE FOUNDATION           | 9283802 | revenue | 1MK10 | Nursing Care LD               | #N/A | 5931.04   |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 03/12/2024 | LEONARD CHESHIRE FOUNDATION           | 9271629 | revenue | 1MG10 | Nursing Care OP               | #N/A | 18061.04  |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 03/12/2024 | LEONARD CHESHIRE FOUNDATION           | 9271629 | revenue | 1MH10 | Nursing Care PD               | #N/A | 54104.20  |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 03/12/2024 | LEONARD CHESHIRE FOUNDATION           | 9271629 | revenue | 1MK10 | Nursing Care LD               | #N/A | 5931.04   |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 03/12/2024 | LEONARD CHESHIRE FOUNDATION           | 9271629 | revenue | 1MM10 | Nursing Care MH               | #N/A | -3304.22  |
| Adult Social Care & Prevention | Community Support     | Revenue Income      | 17/12/2024 | LEONARD CHESHIRE FOUNDATION           | 9283802 | revenue | 1MH10 | Nursing Care PD               | #N/A | -3329.88  |
| Adult Social Care & Prevention | Community Support     | Revenue Income      | 17/12/2024 | LEONARD CHESHIRE FOUNDATION           | 9283802 | revenue | 1MK10 | Nursing Care LD               | #N/A | -764.20   |
| Adult Social Care & Prevention | Community Support     | Revenue Income      | 03/12/2024 | LEONARD CHESHIRE FOUNDATION           | 9271629 | revenue | 1MH10 | Nursing Care PD               | #N/A | -3329.88  |
| Adult Social Care & Prevention | Community Support     | Revenue Income      | 03/12/2024 | LEONARD CHESHIRE FOUNDATION           | 9271629 | revenue | 1MK10 | Nursing Care LD               | #N/A | -764.20   |
| Adult Social Care & Prevention | Community Support     | Revenue Income      | 03/12/2024 | LEONARD CHESHIRE FOUNDATION           | 9271629 | revenue | 1MK10 | Nursing Care LD               | #N/A | -764.20   |
| Corporate Budgets              | Corporate Budgets     | Revenue Expenditure | 11/12/2024 | LEONARDO HOTEL MANAGEMENT (UK) LTD    | 9279323 | revenue | 1RB48 | Other Corporate Items         | #N/A | 76418.43  |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 24/12/2024 | LESLEY CREIGHTON                      | 9283441 | revenue | 1E25V | EOTAS EHCP Bespoke Package    | #N/A | 1069.50   |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 05/12/2024 | LESLEY CREIGHTON                      | 9270666 | revenue | 1E25V | EOTAS EHCP Bespoke Package    | #N/A | 1069.50   |
| Investment & Growth            | Transport             | Revenue Expenditure | 17/12/2024 | LEXON GB LTD                          | 9235333 | revenue | 1V001 | Transport Development         | #N/A | 513.87    |
| City Ops, Nghbrhd & Reg Svcs   | Local Services        | Revenue Expenditure | 19/12/2024 | LEXON GB LTD                          | 9284006 | revenue | 1KEFA | Grounds Maintenance           | #N/A | 420.03    |
| City Ops, Nghbrhd & Reg Svcs   | Parking               | Revenue Expenditure | 17/12/2024 | LEXON GB LTD                          | 9284010 | revenue | 1V205 | Car Parking Management        | #N/A | 798.50    |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 20/12/2024 | LIBERDADE COMMUNITY DEVELOPMENT TRUST | 9287112 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 255.00    |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 20/12/2024 | LIBERDADE COMMUNITY DEVELOPMENT TRUST | 9287113 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 2595.00   |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 20/12/2024 | LIFEWAYS COMMUNITY CARE               | 9287048 | revenue | 1MK50 | Supported Living LD           | #N/A | 211094.82 |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 20/12/2024 | LIFEWAYS COMMUNITY CARE               | 9287080 | revenue | 1MK50 | Supported Living LD           | #N/A | 12937.88  |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 20/12/2024 | LIFEWAYS COMMUNITY CARE               | 9287110 | revenue | 1MK50 | Supported Living LD           | #N/A | 3043.60   |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 20/12/2024 | LIFEWAYS COMMUNITY CARE               | 9287110 | revenue | 1MK51 | Home Care LD                  | #N/A | 9193.80   |
| Adult Social Care & Prevention | Community Support     | Revenue Income      | 20/12/2024 | LIFEWAYS COMMUNITY CARE               | 9287048 | revenue | 1MK50 | Supported Living LD           | #N/A | -3423.49  |
| Adult Social Care & Prevention | Community Support     | Revenue Income      | 20/12/2024 | LIFEWAYS COMMUNITY CARE               | 9287080 | revenue | 1MK50 | Supported Living LD           | #N/A | -569.80   |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 20/12/2024 | LIFEWAYS GROUP                        | 9287118 | revenue | 1MM50 | Home Care MH                  | #N/A | 12687.52  |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 20/12/2024 | LINCOLN HEALTHCARE GROUP LTD          | 9287104 | revenue | 1MG50 | Home Care OP                  | #N/A | -538.65   |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 20/12/2024 | LINCOLN HEALTHCARE GROUP LTD          | 9287104 | revenue | 1MK50 | Supported Living LD           | #N/A | 1525.68   |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 20/12/2024 | LINCOLN HEALTHCARE GROUP LTD          | 9287104 | revenue | 1MK51 | Home Care LD                  | #N/A | 678.08    |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 20/12/2024 | LINCOLN HEALTHCARE GROUP LTD          | 9287104 | revenue | 1MM20 | Residential Care MH           | #N/A | -401.72   |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 20/12/2024 | LINCOLN HEALTHCARE GROUP LTD          | 9287104 | revenue | 1MM50 | Home Care MH                  | #N/A | -523.44   |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 20/12/2024 | LINCOLN HEALTHCARE GROUP LTD          | 9287042 | revenue | 1MK51 | Home Care LD                  | #N/A | 12536.60  |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 02/12/2024 | LINCOLN HEALTHCARE GROUP LTD          | 9270501 | revenue | 1MG50 | Home Care OP                  | #N/A | 21919.45  |
| Adult Social Care & Prevention | Community Support     | Revenue Income      | 20/12/2024 | LINCOLN HEALTHCARE GROUP LTD          | 9287042 | revenue | 1MK51 | Home Care LD                  | #N/A | -73.88    |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 17/12/2024 | LINCS CARE HOME                       | 9283754 | revenue | 1MG20 | Residential Care OP           | #N/A | 2598.72   |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 17/12/2024 | LINCS CARE HOME                       | 9283753 | revenue | 1MG20 | Residential Care OP           | #N/A | 4826.19   |
| Adult Social Care & Prevention | Community Support     | Revenue Income      | 17/12/2024 | LINCS CARE HOME                       | 9283754 | revenue | 1MG20 | Residential Care OP           | #N/A | -1363.12  |
| Adult Social Care & Prevention | Community Support     | Revenue Income      | 17/12/2024 | LINCS CARE HOME                       | 9283753 | revenue | 1MG20 | Residential Care OP           | #N/A | -2531.51  |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 27/12/2024 | LINDA PEARSON                         | 9290607 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A | 1856.25   |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 27/12/2024 | LINDA PEARSON                         | 9290608 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | #N/A | 889.76    |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 17/12/2024 | LINDISFARNE CARE HOME - THROCKLEY     | 9283676 | revenue | 1MG10 | Nursing Care OP               | #N/A | 57629.90  |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 17/12/2024 | LINDISFARNE CARE HOME - THROCKLEY     | 9283676 | revenue | 1MG20 | Residential Care OP           | #N/A | 33461.72  |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 17/12/2024 | LINDISFARNE CARE HOME - THROCKLEY     | 9283676 | revenue | 1MH10 | Nursing Care PD               | #N/A | 3745.28   |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 17/12/2024 | LINDISFARNE CARE HOME - THROCKLEY     | 9283676 | revenue | 1MM10 | Nursing Care MH               | #N/A | 4688.80   |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 17/12/2024 | LINDISFARNE CARE HOME - THROCKLEY     | 9283676 | revenue | 1MG30 | Deferred Payments-OP          | #N/A | 4032.00   |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 17/12/2024 | LINDISFARNE CARE HOME - THROCKLEY     | 9283816 | revenue | 1MG10 | Nursing Care OP               | #N/A | 943.52    |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 17/12/2024 | LINDISFARNE CHESTER LE STREET         | 9283736 | revenue | 1MG20 | Residential Care OP           | #N/A | 3104.00   |
| Adult Social Care & Prevention | Community Support     | Revenue Income      | 17/12/2024 | LINDISFARNE CHESTER LE STREET         | 9283736 | revenue | 1MG20 | Residential Care OP           | #N/A | -800.96   |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 17/12/2024 | LINKAGE COMMUNITY TRUST               | 9283633 | revenue | 1MK20 | Residential Care LD           | #N/A | 4220.92   |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 10/12/2024 | LINKAGE COMMUNITY TRUST               | 9277505 | revenue | 1MK51 | Home Care LD                  | #N/A | 1300.20   |
| Adult Social Care & Prevention | Community Support     | Revenue Income      | 17/12/2024 | LINKAGE COMMUNITY TRUST               | 9283633 | revenue | 1MK20 | Residential Care LD           | #N/A | -512.20   |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 27/12/2024 | LISA HALL                             | 9290395 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A | 4702.50   |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 27/12/2024 | LISA HALL                             | 9290396 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | #N/A | 7118.10   |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 27/12/2024 | LISA HALL                             | 9290398 | revenue | 1EEYH | Under 2YO                     | #N/A | 1238.74   |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 27/12/2024 | LISA NITSCH                           | 9290351 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A | 1237.50   |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 27/12/2024 | LISA NITSCH                           | 9290352 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | #N/A | 889.76    |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 27/12/2024 | LISA NITSCH                           | 9290353 | revenue | 1EEYH | Under 2YO                     | #N/A | 1238.74   |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 27/12/2024 | LISA TAYLOR                           | 9290453 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A | 3712.50   |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 27/12/2024 | LISA TAYLOR                           | 9290455 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A | 252.45    |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 27/12/2024 | LISA TAYLOR                           | 9290454 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | #N/A | 4448.82   |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 27/12/2024 | LISA TAYLOR                           | 9290456 | revenue | 1EEYH | Under 2YO                     | #N/A | 6193.69   |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 03/12/2024 | LITTLE ANGELS                         | 9271441 | revenue | 1E20C | SEN EY Panel Inclusion Fund   | #N/A | 825.00    |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 27/12/2024 | LITTLE ANGELS                         | 9290264 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A | 37125.00  |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 27/12/2024 | LITTLE ANGELS                         | 9290265 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | #N/A | 20815.06  |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 27/12/2024 | LITTLE ANGELS                         | 9290267 | revenue | 1EEYH | Under 2YO                     | #N/A | 25375.35  |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 18/12/2024 | LITTLE BEARS CHAPEL HOUSE             | 9284484 | revenue | 1EFWG | Education Food Holidays Grant | #N/A | 270.00    |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 27/12/2024 | LITTLE BEARS CHAPEL HOUSE             | 9290541 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A | 59235.00  |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 27/12/2024 | LITTLE BEARS CHAPEL HOUSE             | 9290543 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A | 848.23    |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 27/12/2024 | LITTLE BEARS CHAPEL HOUSE             | 9290542 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | #N/A | 40869.76  |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 27/12/2024 | LITTLE BEARS CHAPEL HOUSE             | 9290544 | revenue | 1EEYH | Under 2YO                     | #N/A | 43677.88  |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 27/12/2024 | LITTLE BEARS CHILDRENS DAY NURSERY    | 9290360 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A | 8254.60   |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 27/12/2024 | LITTLE BEARS CHILDRENS DAY NURSERY    | 9290362 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A | 1935.45   |

|                                  |                                |                     |            |                                    |         |         |       |                               |       |                              |          |
|----------------------------------|--------------------------------|---------------------|------------|------------------------------------|---------|---------|-------|-------------------------------|-------|------------------------------|----------|
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | LITTLE BEARS CHILDRENS DAY NURSERY | 9290361 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | #N/A  | 23436.34                     |          |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | LITTLE BEARS CHILDRENS DAY NURSERY | 9290363 | revenue | 1EEYH | Under 2YO                     | #N/A  | 27665.14                     |          |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 18/12/2024 | LITTLE BEARS DAY NURSERY           | 9284778 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A  | 1050.00                      |          |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 18/12/2024 | LITTLE BEARS DAY NURSERY           | 9284485 | revenue | 1EFWG | Education Food Holidays Grant | #N/A  | 300.00                       |          |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | LITTLE BEARS DAY NURSERY           | 9290469 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A  | 21859.20                     |          |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | LITTLE BEARS DAY NURSERY           | 9290471 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A  | 2524.50                      |          |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | LITTLE BEARS DAY NURSERY           | 9290470 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | #N/A  | 24023.59                     |          |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | LITTLE BEARS DAY NURSERY           | 9290472 | revenue | 1EEYH | Under 2YO                     | #N/A  | 26416.49                     |          |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | LITTLE CHERUBS CHILDCARE           | 9290425 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A  | 2475.00                      |          |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | LITTLE CHERUBS CHILDCARE           | 9290426 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | #N/A  | 1779.53                      |          |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | LITTLE LEARNERS (NE)               | 9290257 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A  | 3712.50                      |          |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | LITTLE LEARNERS (NE)               | 9290354 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A  | 4331.25                      |          |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | LITTLE LEARNERS (NE)               | 9290259 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A  | 1884.96                      |          |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | LITTLE LEARNERS (NE)               | 9290356 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A  | 1093.95                      |          |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | LITTLE LEARNERS (NE)               | 9290258 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | #N/A  | 21353.11                     |          |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | LITTLE LEARNERS (NE)               | 9290355 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | #N/A  | 8007.86                      |          |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 20/12/2024 | LIVABILITY                         | 9287085 | revenue | 1MK50 | Supported Living LD           | #N/A  | 10509.24                     |          |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 20/12/2024 | LIVABILITY                         | 9287055 | revenue | 1MK50 | Supported Living LD           | #N/A  | 52673.42                     |          |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 20/12/2024 | LIVABILITY                         | 9287055 | revenue | 1MK50 | Supported Living LD           | #N/A  | -269.40                      |          |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/12/2024 | LIVEYOU LTD                        | 9282238 | revenue | 1MH40 | Direct Payments PD            | #N/A  | 8263.28                      |          |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 24/12/2024 | LLOYD LTD                          | 9289547 | revenue | 3KES1 | City Transport Stock          | #N/A  | 909.90                       |          |
| Adult Social Care & Prevention   | Care & Support                 | Revenue Expenditure | 12/12/2024 | LLOYD LTD                          | 9267760 | revenue | 1MW02 | Nature's Landscape            | #N/A  | 533.08                       |          |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 19/12/2024 | LLOYD WORRALL LTD                  | 9258138 | revenue | 1KVEE | Electrical Stand Alone Works  | #N/A  | 1964.00                      |          |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 20/12/2024 | LLOYD WORRALL LTD                  | 9273631 | revenue | 1KWVC | Minor Works Contracts         | #N/A  | 441.74                       |          |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 16/12/2024 | LLOYD WORRALL LTD                  | 9217132 | revenue | 1KWVC | Minor Works Contracts         | #N/A  | 5772.40                      |          |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 16/12/2024 | LLOYD WORRALL LTD                  | 9282340 | revenue | 1KWVC | Minor Works Contracts         | #N/A  | 16630.28                     |          |
| City Ops, Nghbrhds & Reg Svcs    | Democratic Services            | Revenue Expenditure | 18/12/2024 | LOCAL GOVERNMENT ASSOCIATION       | 9284033 | revenue | 1FK02 | Members Allowance And Expense | #N/A  | 1056.00                      |          |
| Investment & Growth              | Economic Development           | Capital Expenditure | 06/12/2024 | LOGIC MANUFACTURED BESPOKE         | 9265769 | Capital | 2CAPI | Capital Investment            | CLD04 | PIP-Heaton Park Road Crossir | 8406.74  |
| Investment & Growth              | Capital Investment & Growth    | Revenue Expenditure | 18/12/2024 | LOKI WHITE                         | 9283984 | revenue | 1FN33 | Place Innovation Programme    | #N/A  | 600.00                       |          |
| City Ops, Nghbrhds & Reg Svcs    | Business Management            | Revenue Expenditure | 19/12/2024 | LONE WORKER SOLUTION LTD           | 9270289 | revenue | 1KS02 | Business Management           | #N/A  | 7154.88                      |          |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 20/12/2024 | LOOKERS FORD GATESHEAD             | 9264391 | revenue | 3KES1 | City Transport Stock          | #N/A  | 280.00                       |          |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Capital Expenditure | 23/12/2024 | LOOKERS FORD GATESHEAD             | 9274989 | Capital | 2CAPI | Capital Investment            | KET01 | Vehicle Replacement Prog 7y  | 33664.36 |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Capital Expenditure | 24/12/2024 | LOOKERS NISSAN GATESHEAD           | 9272198 | Capital | 2CAPI | Capital Investment            | KET01 | Vehicle Replacement Prog 7y  | 25915.10 |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Capital Expenditure | 24/12/2024 | LOOKERS NISSAN GATESHEAD           | 9272199 | Capital | 2CAPI | Capital Investment            | KET01 | Vehicle Replacement Prog 7y  | 25915.10 |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Capital Expenditure | 27/12/2024 | LOOKERS NISSAN GATESHEAD           | 9283403 | Capital | 2CAPI | Capital Investment            | KET01 | Vehicle Replacement Prog 7y  | 24926.25 |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Capital Expenditure | 06/12/2024 | LOOKERS VAN CENTRE NEWCASTLE       | 9274748 | Capital | 2CAPI | Capital Investment            | KET01 | Vehicle Replacement Prog 7y  | 37454.35 |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Capital Expenditure | 23/12/2024 | LOOKERS VAN CENTRE NEWCASTLE       | 9277918 | Capital | 2CAPI | Capital Investment            | KET01 | Vehicle Replacement Prog 7y  | 43852.80 |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Capital Expenditure | 23/12/2024 | LOOKERS VAN CENTRE NEWCASTLE       | 9277923 | Capital | 2CAPI | Capital Investment            | KET01 | Vehicle Replacement Prog 7y  | 43852.80 |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 06/12/2024 | LOOKERS VAN CENTRE NEWCASTLE       | 9274748 | revenue | 1KESW | Fleet & Maintce Internal SLA  | #N/A  | 320.00                       |          |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 23/12/2024 | LOOKERS VAN CENTRE NEWCASTLE       | 9277918 | revenue | 1KESW | Fleet & Maintce Internal SLA  | #N/A  | 320.00                       |          |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 23/12/2024 | LOOKERS VAN CENTRE NEWCASTLE       | 9277923 | revenue | 1KESW | Fleet & Maintce Internal SLA  | #N/A  | 320.00                       |          |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 30/12/2024 | LOOMIS UK LTD                      | 9279593 | revenue | 1CS14 | Revs & Bens Small Grants      | #N/A  | 1020.16                      |          |
| Investment & Growth              | Transport                      | Revenue Expenditure | 11/12/2024 | LORD TECHNICAL LTD                 | 9263344 | revenue | 1KEMC | Highways                      | #N/A  | 1421.56                      |          |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | LORRAINE MULLIGAN                  | 9290529 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A  | 2475.00                      |          |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | LORRAINE MULLIGAN                  | 9290531 | revenue | 1EEYH | Under 2YO                     | #N/A  | 3716.21                      |          |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | LUCINDA MCROBERTS                  | 9290399 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A  | 6806.25                      |          |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | LUCINDA MCROBERTS                  | 9290402 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A  | 252.45                       |          |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | LUCINDA MCROBERTS                  | 9290400 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | #N/A  | 4448.81                      |          |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | LUCINDA MCROBERTS                  | 9290403 | revenue | 1EEYH | Under 2YO                     | #N/A  | 7432.43                      |          |
| Investment & Growth              | Capital Investment & Growth    | Revenue Expenditure | 18/12/2024 | LUCY MINTA REEVES                  | 9284450 | revenue | 1FN33 | Place Innovation Programme    | #N/A  | 500.00                       |          |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 02/12/2024 | LUGANO GROUP LTD                   | 9270011 | revenue | 1MF01 | CIC & Care Leavers            | #N/A  | 540.00                       |          |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 23/12/2024 | LUGANO PROPERTY GROUP              | 9288563 | revenue | 1MF01 | CIC & Care Leavers            | #N/A  | 540.00                       |          |
| City Ops, Nghbrhds & Reg Svcs    | ICT                            | Revenue Expenditure | 13/12/2024 | LUMIVERO UK LIMITED                | 9280423 | revenue | 1EJ10 | Digital Newcastle             | #N/A  | 1824.98                      |          |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 13/12/2024 | LUMIVERO UK LIMITED                | 9280423 | revenue | 1VP22 | Community Safety Team         | #N/A  | 1824.98                      |          |
| Deputy Chief Executive           | Communication Services         | Revenue Expenditure | 13/12/2024 | LUMIVERO UK LIMITED                | 9280423 | revenue | 1FN20 | Communication                 | #N/A  | 912.49                       |          |
| Deputy Chief Executive           | HDRC Project                   | Revenue Expenditure | 13/12/2024 | LUMIVERO UK LIMITED                | 9280423 | revenue | 1FT90 | HDRC Research                 | #N/A  | 2737.47                      |          |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 30/12/2024 | LUNA PRIVATE HIRE LTD              | 9282585 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 1995.00                      |          |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 30/12/2024 | LUNA PRIVATE HIRE LTD              | 9282584 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 2415.00                      |          |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 06/12/2024 | LUNA PRIVATE HIRE LTD              | 9274553 | revenue | 1MC20 | In House Foster Care Costs    | #N/A  | 3320.00                      |          |
| Children & Families              | Education                      | Revenue Expenditure | 30/12/2024 | LUNA PRIVATE HIRE LTD              | 9282680 | revenue | 1E212 | Transport Special             | #N/A  | 26890.60                     |          |
| Children & Families              | Education                      | Revenue Expenditure | 18/12/2024 | LUNA PRIVATE HIRE LTD              | 9284601 | revenue | 1E212 | Transport Special             | #N/A  | 20277.95                     |          |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 09/12/2024 | LUPTON FAWCETT LLP                 | 9274763 | revenue | 1V620 | Pattern Shop                  | #N/A  | 1800.00                      |          |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 19/12/2024 | LWC DRINKS LTD                     | 9281452 | revenue | 1KF07 | Banqueting Suite              | #N/A  | 6212.64                      |          |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/12/2024 | LWC DRINKS LTD                     | 9281446 | revenue | 1KF07 | Banqueting Suite              | #N/A  | 2043.74                      |          |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/12/2024 | LWC DRINKS LTD                     | 9281109 | revenue | 1KF07 | Banqueting Suite              | #N/A  | 805.60                       |          |
| Investment & Growth              | Museums, Arts and Culture      | Revenue Expenditure | 11/12/2024 | LYNN BAXTER                        | 9279462 | revenue | 1D511 | Christmas/New Year Activities | #N/A  | 340.00                       |          |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | LYNNE HENDERSON                    | 9290438 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A  | 1856.25                      |          |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | LYNNE HENDERSON                    | 9290439 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | #N/A  | 889.76                       |          |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | LYNNE HENDERSON                    | 9290440 | revenue | 1EEYH | Under 2YO                     | #N/A  | 1238.74                      |          |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/12/2024 | LYRECO UK LTD                      | 9285423 | revenue | 1EJ20 | City Library and Hub          | #N/A  | 374.78                       |          |
| City Ops, Nghbrhds & Reg Svcs    | ICT                            | Revenue Expenditure | 20/12/2024 | LYRECO UK LTD                      | 9237547 | revenue | 1CM00 | IT Management & Admin         | #N/A  | 328.56                       |          |
| City Ops, Nghbrhds & Reg Svcs    | ICT                            | Revenue Expenditure | 30/12/2024 | LYRECO UK LTD                      | 9283830 | revenue | 1CM00 | IT Management & Admin         | #N/A  | 459.78                       |          |
| City Ops, Nghbrhds & Reg Svcs    | ICT                            | Revenue Expenditure | 13/12/2024 | LYRECO UK LTD                      | 9237536 | revenue | 1CM00 | IT Management & Admin         | #N/A  | 460.52                       |          |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 16/12/2024 | LYRECO UK LTD                      | 9251738 | revenue | 1KWVC | Minor Works Contracts         | #N/A  | 254.37                       |          |
| City Ops, Nghbrhds & Reg Svcs    | Support Serv Active Incl       | Revenue Expenditure | 20/12/2024 | LYRECO UK LTD                      | 9237498 | revenue | 1BP01 | Housing Plus Team             | #N/A  | 484.46                       |          |
| Housing & Communities            | Fairer Housing Unit            | Revenue Expenditure | 31/12/2024 | M J MAPP LTD                       | 9272282 | revenue | 1VA01 | Brockwell Gr/Newbiggin Ln WDC | #N/A  | 21769.32                     |          |
| Housing & Communities            | Fairer Housing Unit            | Revenue Expenditure | 31/12/2024 | M J MAPP LTD                       | 9272279 | revenue | 1VA02 | Coniston House                | #N/A  | 42050.88                     |          |
| Housing & Communities            | Fairer Housing Unit            | Revenue Expenditure | 31/12/2024 | M J MAPP LTD                       | 9272280 | revenue | 1VA03 | Avison St/Douglas Place       | #N/A  | 22369.39                     |          |



|                                |                        |                     |            |                           |         |         |       |                                |      |          |
|--------------------------------|------------------------|---------------------|------------|---------------------------|---------|---------|-------|--------------------------------|------|----------|
| Housing & Communities          | Fairer Housing Unit    | Revenue Expenditure | 31/12/2024 | M J MAPP LTD              | 9272278 | revenue | 1VA04 | Hodgson House - Clumber        | #N/A | 21715.67 |
| Housing & Communities          | Fairer Housing Unit    | Revenue Expenditure | 31/12/2024 | M J MAPP LTD              | 9272281 | revenue | 1VA05 | Allerdale House - Parkway      | #N/A | 61465.47 |
| Housing & Communities          | Fairer Housing Unit    | Revenue Expenditure | 31/12/2024 | M J MAPP LTD              | 9272283 | revenue | 1VA06 | Wansfell/Spenfield/Grasswell   | #N/A | 13053.48 |
| Housing & Communities          | Fairer Housing Unit    | Revenue Expenditure | 31/12/2024 | M J MAPP LTD              | 9272276 | revenue | 1VA07 | Walker Rd & Chesters Grove     | #N/A | 12586.17 |
| Housing & Communities          | Fairer Housing Unit    | Revenue Expenditure | 31/12/2024 | M J MAPP LTD              | 9272277 | revenue | 1VA08 | Wansford Ave/Stapleford Ct     | #N/A | 21647.92 |
| Housing & Communities          | Fairer Housing Unit    | Revenue Expenditure | 31/12/2024 | M J MAPP LTD              | 9272288 | revenue | 1VA09 | Woolington Hse - Brunel Tce    | #N/A | 37012.20 |
| Housing & Communities          | Fairer Housing Unit    | Revenue Expenditure | 31/12/2024 | M J MAPP LTD              | 9272287 | revenue | 1VA10 | WharrierSt-LightfootDr-LoshTce | #N/A | 45146.21 |
| Housing & Communities          | Fairer Housing Unit    | Revenue Expenditure | 31/12/2024 | M J MAPP LTD              | 9272285 | revenue | 1VA11 | Somerset Place                 | #N/A | 19220.88 |
| Housing & Communities          | Fairer Housing Unit    | Revenue Expenditure | 31/12/2024 | M J MAPP LTD              | 9272284 | revenue | 1VA12 | Sceptre Street                 | #N/A | 13700.75 |
| Housing & Communities          | Fairer Housing Unit    | Revenue Expenditure | 31/12/2024 | M J MAPP LTD              | 9272286 | revenue | 1VA13 | The Red Hut                    | #N/A | 22166.75 |
| Public Health Service          | Public Health          | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280570 | revenue | 1ML28 | Public Health Staffing         | #N/A | 2257.16  |
| Public Health Service          | Public Health          | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280566 | revenue | 1ML28 | Public Health Staffing         | #N/A | 2671.99  |
| Public Health Service          | Public Health          | Revenue Expenditure | 23/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9288822 | revenue | 1ML28 | Public Health Staffing         | #N/A | 2653.93  |
| Public Health Service          | Public Health          | Revenue Expenditure | 02/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9270688 | revenue | 1ML28 | Public Health Staffing         | #N/A | 1454.83  |
| Investment & Growth            | Transport              | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280570 | revenue | 1KELA | Traffic Sig General O/H        | #N/A | 693.90   |
| Investment & Growth            | Transport              | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280570 | revenue | 1KEMC | Highways                       | #N/A | 1100.56  |
| Investment & Growth            | Transport              | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280570 | revenue | 1KE03 | Unclassified Road Maintenance  | #N/A | 328.33   |
| Investment & Growth            | Transport              | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280566 | revenue | 1KELA | Traffic Sig General O/H        | #N/A | 693.90   |
| Investment & Growth            | Transport              | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280566 | revenue | 1KEMC | Highways                       | #N/A | 1335.10  |
| Investment & Growth            | Transport              | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280566 | revenue | 1KE03 | Unclassified Road Maintenance  | #N/A | 300.19   |
| Investment & Growth            | Transport              | Revenue Expenditure | 23/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9288822 | revenue | 1KELA | Traffic Sig General O/H        | #N/A | 693.90   |
| Investment & Growth            | Transport              | Revenue Expenditure | 23/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9288822 | revenue | 1KEMC | Highways                       | #N/A | 1335.10  |
| Investment & Growth            | Transport              | Revenue Expenditure | 23/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9288822 | revenue | 1KE03 | Unclassified Road Maintenance  | #N/A | 290.81   |
| Investment & Growth            | Transport              | Revenue Expenditure | 02/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9270688 | revenue | 1KELA | Traffic Sig General O/H        | #N/A | 693.90   |
| Investment & Growth            | Transport              | Revenue Expenditure | 02/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9270688 | revenue | 1KEMC | Highways                       | #N/A | 1335.10  |
| Investment & Growth            | Transport              | Revenue Expenditure | 02/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9270688 | revenue | 1KE03 | Unclassified Road Maintenance  | #N/A | 431.52   |
| City Ops, Nghbrhds & Reg Svcs  | Local Services         | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280570 | revenue | 1KE41 | Domestic Refuse Collection     | #N/A | 4534.52  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services         | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280570 | revenue | 1KEG4 | Blue Bin Recycling Scheme      | #N/A | 7491.65  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services         | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280570 | revenue | 1KR01 | Responsive Maintenance         | #N/A | 8087.20  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services         | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280570 | revenue | 1KR10 | Voids                          | #N/A | 2128.46  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services         | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280570 | revenue | 1KW00 | Localised Working              | #N/A | 1159.72  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services         | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280570 | revenue | 1KW33 | Waste Strategy Transition      | #N/A | 10763.06 |
| City Ops, Nghbrhds & Reg Svcs  | Local Services         | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280566 | revenue | 1KE41 | Domestic Refuse Collection     | #N/A | 4771.20  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services         | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280566 | revenue | 1KEG4 | Blue Bin Recycling Scheme      | #N/A | 7907.49  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services         | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280566 | revenue | 1KR01 | Responsive Maintenance         | #N/A | 7853.76  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services         | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280566 | revenue | 1KR10 | Voids                          | #N/A | 1472.33  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services         | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280566 | revenue | 1KW00 | Localised Working              | #N/A | 1073.52  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services         | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280566 | revenue | 1KW33 | Waste Strategy Transition      | #N/A | 9281.10  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services         | Revenue Expenditure | 23/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9288822 | revenue | 1KE41 | Domestic Refuse Collection     | #N/A | 4442.12  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services         | Revenue Expenditure | 23/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9288822 | revenue | 1KEG4 | Blue Bin Recycling Scheme      | #N/A | 7226.35  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services         | Revenue Expenditure | 23/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9288822 | revenue | 1KR01 | Responsive Maintenance         | #N/A | 9530.19  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services         | Revenue Expenditure | 23/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9288822 | revenue | 1KR10 | Voids                          | #N/A | 1472.33  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services         | Revenue Expenditure | 23/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9288822 | revenue | 1KW00 | Localised Working              | #N/A | 1159.72  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services         | Revenue Expenditure | 23/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9288822 | revenue | 1KW33 | Waste Strategy Transition      | #N/A | 8853.72  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services         | Revenue Expenditure | 02/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9270688 | revenue | 1KE41 | Domestic Refuse Collection     | #N/A | 3978.46  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services         | Revenue Expenditure | 02/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9270688 | revenue | 1KEG4 | Blue Bin Recycling Scheme      | #N/A | 8058.94  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services         | Revenue Expenditure | 02/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9270688 | revenue | 1KR01 | Responsive Maintenance         | #N/A | 10775.93 |
| City Ops, Nghbrhds & Reg Svcs  | Local Services         | Revenue Expenditure | 02/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9270688 | revenue | 1KR10 | Voids                          | #N/A | 1525.50  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services         | Revenue Expenditure | 02/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9270688 | revenue | 1KW00 | Localised Working              | #N/A | 1159.72  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services         | Revenue Expenditure | 02/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9270688 | revenue | 1KW33 | Waste Strategy Transition      | #N/A | 8903.72  |
| City Ops, Nghbrhds & Reg Svcs  | Business Management    | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280570 | revenue | 1MR52 | CES/ASCIS Business Support     | #N/A | 8639.21  |
| City Ops, Nghbrhds & Reg Svcs  | Business Management    | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280566 | revenue | 1MR52 | CES/ASCIS Business Support     | #N/A | 7435.95  |
| City Ops, Nghbrhds & Reg Svcs  | Business Management    | Revenue Expenditure | 23/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9288822 | revenue | 1MR52 | CES/ASCIS Business Support     | #N/A | 7196.16  |
| City Ops, Nghbrhds & Reg Svcs  | Business Management    | Revenue Expenditure | 02/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9270688 | revenue | 1MR52 | CES/ASCIS Business Support     | #N/A | 9053.25  |
| Adult Social Care & Prevention | Care & Support         | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280570 | revenue | 1MK21 | Castle Dene Resource Centre LD | #N/A | 271.56   |
| Adult Social Care & Prevention | Care & Support         | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280566 | revenue | 1MK21 | Castle Dene Resource Centre LD | #N/A | 237.30   |
| Adult Social Care & Prevention | Care & Support         | Revenue Expenditure | 23/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9288822 | revenue | 1MK21 | Castle Dene Resource Centre LD | #N/A | 1036.36  |
| Adult Social Care & Prevention | Care & Support         | Revenue Expenditure | 02/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9270688 | revenue | 1MK21 | Castle Dene Resource Centre LD | #N/A | 751.52   |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280570 | revenue | 1MG02 | Community Health & Social Care | #N/A | 1470.29  |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280570 | revenue | 1MH01 | Equipment Team                 | #N/A | 2862.82  |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280566 | revenue | 1MG02 | Community Health & Social Care | #N/A | 1050.21  |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280566 | revenue | 1MH01 | Equipment Team                 | #N/A | 2104.13  |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 23/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9288822 | revenue | 1MG02 | Community Health & Social Care | #N/A | 1050.21  |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 23/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9288822 | revenue | 1MH01 | Equipment Team                 | #N/A | 4124.41  |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 02/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9270688 | revenue | 1MG02 | Community Health & Social Care | #N/A | 2100.42  |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 02/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9270688 | revenue | 1MH01 | Equipment Team                 | #N/A | 3191.97  |
| Children & Families            | Children's Social Care | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280570 | revenue | 1MB22 | Initial Response Service Staff | #N/A | 2810.41  |
| Children & Families            | Children's Social Care | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280570 | revenue | 1MB30 | Long Term Social Work Teams    | #N/A | 14318.19 |
| Children & Families            | Children's Social Care | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280570 | revenue | 1MC05 | Slatyford Lane                 | #N/A | 503.51   |
| Children & Families            | Children's Social Care | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280570 | revenue | 1MC21 | Fostering Unit                 | #N/A | 1296.71  |
| Children & Families            | Children's Social Care | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280570 | revenue | 1MC41 | Bedeburn Short Break Unit      | #N/A | 8053.35  |
| Children & Families            | Children's Social Care | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280570 | revenue | 1MD62 | Support to CIC                 | #N/A | 6851.14  |
| Children & Families            | Children's Social Care | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280570 | revenue | 1MF02 | CIC & Care Leaver Staff        | #N/A | 5155.83  |
| Children & Families            | Children's Social Care | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280570 | revenue | 1MB05 | Children With Disabilities     | #N/A | 1559.55  |
| Children & Families            | Children's Social Care | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280570 | revenue | 1MB04 | Childrens Standards Unit       | #N/A | 1364.45  |
| Children & Families            | Children's Social Care | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280566 | revenue | 1MB22 | Initial Response Service Staff | #N/A | 2810.41  |
| Children & Families            | Children's Social Care | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280566 | revenue | 1MB30 | Long Term Social Work Teams    | #N/A | 13658.30 |
| Children & Families            | Children's Social Care | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280566 | revenue | 1MC20 | In House Foster Care Costs     | #N/A | 1564.23  |

|                               |                                |                     |            |                           |         |         |       |                                |      |          |
|-------------------------------|--------------------------------|---------------------|------------|---------------------------|---------|---------|-------|--------------------------------|------|----------|
| Children & Families           | Children's Social Care         | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280566 | revenue | 1MC21 | Fostering Unit                 | #N/A | 1303.21  |
| Children & Families           | Children's Social Care         | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280566 | revenue | 1MC41 | Bedburn Short Break Unit       | #N/A | 6808.09  |
| Children & Families           | Children's Social Care         | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280566 | revenue | 1MD62 | Support to CIC                 | #N/A | 11105.26 |
| Children & Families           | Children's Social Care         | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280566 | revenue | 1MF02 | CIC & Care Leaver Staff        | #N/A | 7230.58  |
| Children & Families           | Children's Social Care         | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280566 | revenue | 1MB05 | Children With Disabilities     | #N/A | 1564.05  |
| Children & Families           | Children's Social Care         | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280566 | revenue | 1MB04 | Childrens Standards Unit       | #N/A | 1364.45  |
| Children & Families           | Children's Social Care         | Revenue Expenditure | 23/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9288822 | revenue | 1MB22 | Initial Response Service Staff | #N/A | 3424.69  |
| Children & Families           | Children's Social Care         | Revenue Expenditure | 23/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9288822 | revenue | 1MB30 | Long Term Social Work Teams    | #N/A | 14212.61 |
| Children & Families           | Children's Social Care         | Revenue Expenditure | 23/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9288822 | revenue | 1MC05 | Slatyford Lane                 | #N/A | -1706.53 |
| Children & Families           | Children's Social Care         | Revenue Expenditure | 23/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9288822 | revenue | 1MC21 | Fostering Unit                 | #N/A | 1329.91  |
| Children & Families           | Children's Social Care         | Revenue Expenditure | 23/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9288822 | revenue | 1MC41 | Bedburn Short Break Unit       | #N/A | 7166.38  |
| Children & Families           | Children's Social Care         | Revenue Expenditure | 23/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9288822 | revenue | 1MD62 | Support to CIC                 | #N/A | 1935.77  |
| Children & Families           | Children's Social Care         | Revenue Expenditure | 23/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9288822 | revenue | 1MF02 | CIC & Care Leaver Staff        | #N/A | 6196.06  |
| Children & Families           | Children's Social Care         | Revenue Expenditure | 23/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9288822 | revenue | 1MC53 | Stotts Road                    | #N/A | -1.01    |
| Children & Families           | Children's Social Care         | Revenue Expenditure | 23/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9288822 | revenue | 1MB05 | Children With Disabilities     | #N/A | 1551.45  |
| Children & Families           | Children's Social Care         | Revenue Expenditure | 23/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9288822 | revenue | 1MB04 | Childrens Standards Unit       | #N/A | 2593.96  |
| Children & Families           | Children's Social Care         | Revenue Expenditure | 02/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9270688 | revenue | 1MB22 | Initial Response Service Staff | #N/A | 2810.41  |
| Children & Families           | Children's Social Care         | Revenue Expenditure | 02/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9270688 | revenue | 1MB30 | Long Term Social Work Teams    | #N/A | 14047.09 |
| Children & Families           | Children's Social Care         | Revenue Expenditure | 02/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9270688 | revenue | 1MC05 | Slatyford Lane                 | #N/A | 560.98   |
| Children & Families           | Children's Social Care         | Revenue Expenditure | 02/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9270688 | revenue | 1MC21 | Fostering Unit                 | #N/A | 1333.11  |
| Children & Families           | Children's Social Care         | Revenue Expenditure | 02/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9270688 | revenue | 1MC41 | Bedburn Short Break Unit       | #N/A | 12031.14 |
| Children & Families           | Children's Social Care         | Revenue Expenditure | 02/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9270688 | revenue | 1MD62 | Support to CIC                 | #N/A | 11506.99 |
| Children & Families           | Children's Social Care         | Revenue Expenditure | 02/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9270688 | revenue | 1MF02 | CIC & Care Leaver Staff        | #N/A | 6086.78  |
| Children & Families           | Children's Social Care         | Revenue Expenditure | 02/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9270688 | revenue | 1MB05 | Children With Disabilities     | #N/A | 1558.20  |
| Children & Families           | Children's Social Care         | Revenue Expenditure | 02/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9270688 | revenue | 1MB04 | Childrens Standards Unit       | #N/A | 1397.35  |
| Children & Families           | Education                      | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280570 | revenue | 1E22B | Financial Services To Schools  | #N/A | 579.31   |
| Children & Families           | Education                      | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280566 | revenue | 1E22B | Financial Services To Schools  | #N/A | 579.31   |
| Children & Families           | Education                      | Revenue Expenditure | 23/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9288822 | revenue | 1E22B | Financial Services To Schools  | #N/A | 724.13   |
| Children & Families           | Education                      | Revenue Expenditure | 02/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9270688 | revenue | 1E22B | Financial Services To Schools  | #N/A | 724.12   |
| Children & Families           | Early Help and Family Support  | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280570 | revenue | 1E462 | Castle Nursery Dunstanburgh    | #N/A | 613.94   |
| Children & Families           | Early Help and Family Support  | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280570 | revenue | 1E465 | Castle Nursery Willow Ave      | #N/A | 489.05   |
| Children & Families           | Early Help and Family Support  | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280570 | revenue | 1E46H | Castle Nursery Montagu         | #N/A | 783.95   |
| Children & Families           | Early Help and Family Support  | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280570 | revenue | 1E463 | Castle Nursery Ryehill         | #N/A | 1024.79  |
| Children & Families           | Early Help and Family Support  | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280570 | revenue | 1E464 | Castle Nursery Shieldfield     | #N/A | 684.70   |
| Children & Families           | Early Help and Family Support  | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280566 | revenue | 1E462 | Castle Nursery Dunstanburgh    | #N/A | 245.58   |
| Children & Families           | Early Help and Family Support  | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280566 | revenue | 1E46H | Castle Nursery Montagu         | #N/A | 1195.17  |
| Children & Families           | Early Help and Family Support  | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280566 | revenue | 1E463 | Castle Nursery Ryehill         | #N/A | 1741.16  |
| Children & Families           | Early Help and Family Support  | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280566 | revenue | 1E464 | Castle Nursery Shieldfield     | #N/A | 390.30   |
| Children & Families           | Early Help and Family Support  | Revenue Expenditure | 23/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9288822 | revenue | 1E462 | Castle Nursery Dunstanburgh    | #N/A | 592.74   |
| Children & Families           | Early Help and Family Support  | Revenue Expenditure | 23/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9288822 | revenue | 1E46H | Castle Nursery Montagu         | #N/A | 626.18   |
| Children & Families           | Early Help and Family Support  | Revenue Expenditure | 23/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9288822 | revenue | 1E463 | Castle Nursery Ryehill         | #N/A | 1000.82  |
| Children & Families           | Early Help and Family Support  | Revenue Expenditure | 23/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9288822 | revenue | 1E464 | Castle Nursery Shieldfield     | #N/A | 624.04   |
| Children & Families           | Early Help and Family Support  | Revenue Expenditure | 02/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9270688 | revenue | 1E462 | Castle Nursery Dunstanburgh    | #N/A | 605.76   |
| Children & Families           | Early Help and Family Support  | Revenue Expenditure | 02/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9270688 | revenue | 1E465 | Castle Nursery Willow Ave      | #N/A | 489.05   |
| Children & Families           | Early Help and Family Support  | Revenue Expenditure | 02/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9270688 | revenue | 1E46H | Castle Nursery Montagu         | #N/A | 868.07   |
| Children & Families           | Early Help and Family Support  | Revenue Expenditure | 02/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9270688 | revenue | 1E463 | Castle Nursery Ryehill         | #N/A | 481.31   |
| Children & Families           | Early Help and Family Support  | Revenue Expenditure | 02/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9270688 | revenue | 1E464 | Castle Nursery Shieldfield     | #N/A | 684.70   |
| Deputy Chief Executive        | Legal Services                 | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280570 | revenue | 1FXJ1 | Legal Services                 | #N/A | 14389.87 |
| Deputy Chief Executive        | Legal Services                 | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280566 | revenue | 1FXJ1 | Legal Services                 | #N/A | 19660.15 |
| Deputy Chief Executive        | Legal Services                 | Revenue Expenditure | 23/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9288822 | revenue | 1FXJ1 | Legal Services                 | #N/A | 16159.01 |
| Deputy Chief Executive        | Legal Services                 | Revenue Expenditure | 02/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9270688 | revenue | 1FXJ1 | Legal Services                 | #N/A | 10928.56 |
| CFO Directorate               | Procurement                    | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280570 | revenue | 1CP60 | Resources Comm & Procurement   | #N/A | 1359.48  |
| CFO Directorate               | Procurement                    | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280566 | revenue | 1CP60 | Resources Comm & Procurement   | #N/A | 1359.49  |
| CFO Directorate               | Procurement                    | Revenue Expenditure | 23/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9288822 | revenue | 1CP60 | Resources Comm & Procurement   | #N/A | 978.25   |
| CFO Directorate               | Procurement                    | Revenue Expenditure | 02/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9270688 | revenue | 1CP60 | Resources Comm & Procurement   | #N/A | 1232.53  |
| CFO Directorate               | Finance                        | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280570 | revenue | 1FF51 | Finance                        | #N/A | 1950.83  |
| CFO Directorate               | Finance                        | Revenue Expenditure | 12/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9280566 | revenue | 1FF51 | Finance                        | #N/A | 1259.60  |
| CFO Directorate               | Finance                        | Revenue Expenditure | 23/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9288822 | revenue | 1FF51 | Finance                        | #N/A | 1539.83  |
| CFO Directorate               | Finance                        | Revenue Expenditure | 02/12/2024 | MAGNIT GLOBAL GRI LIMITED | 9270688 | revenue | 1FF51 | Finance                        | #N/A | 1290.88  |
| Corporate Budgets             | Commercial Dev & Property      | Revenue Expenditure | 10/12/2024 | MAINTEL EUROPE LIMITED    | 9277913 | revenue | 1DE46 | i2- Byker NEC                  | #N/A | 82.03    |
| Corporate Budgets             | Commercial Dev & Property      | Revenue Expenditure | 10/12/2024 | MAINTEL EUROPE LIMITED    | 9277913 | revenue | 1DE49 | i4- Quayside NEC               | #N/A | 65.54    |
| Corporate Budgets             | Commercial Dev & Property      | Revenue Expenditure | 10/12/2024 | MAINTEL EUROPE LIMITED    | 9277913 | revenue | 1DE50 | i6- Charlotte Square NEC       | #N/A | 47.16    |
| Corporate Budgets             | Commercial Dev & Property      | Revenue Expenditure | 10/12/2024 | MAINTEL EUROPE LIMITED    | 9277913 | revenue | 1DR03 | Grainger Market                | #N/A | 31.44    |
| Corporate Budgets             | Commercial Dev & Property      | Revenue Expenditure | 10/12/2024 | MAINTEL EUROPE LIMITED    | 9277913 | revenue | 1KXK1 | Civic Centre Direct Costs      | #N/A | 135.70   |
| Corporate Budgets             | Commercial Dev & Property      | Revenue Expenditure | 10/12/2024 | MAINTEL EUROPE LIMITED    | 9277913 | revenue | 1DE48 | i8 - Lynwood NEC               | #N/A | 31.44    |
| Corporate Budgets             | Commercial Dev & Property      | Revenue Expenditure | 10/12/2024 | MAINTEL EUROPE LIMITED    | 9277913 | revenue | 1DV10 | Anderson House                 | #N/A | 15.72    |
| Corporate Budgets             | Commercial Dev & Property      | Revenue Expenditure | 10/12/2024 | MAINTEL EUROPE LIMITED    | 9277913 | revenue | 1DF32 | NGI Visitor Info Ctr           | #N/A | 77.88    |
| Corporate Budgets             | Commercial Dev & Property      | Revenue Expenditure | 10/12/2024 | MAINTEL EUROPE LIMITED    | 9277913 | revenue | 1DT14 | Walker Riverside Ind Units     | #N/A | 31.44    |
| Corporate Budgets             | Commercial Dev & Property      | Revenue Expenditure | 10/12/2024 | MAINTEL EUROPE LIMITED    | 9277913 | revenue | 1FRAP | Area West Regen Centre         | #N/A | 36.19    |
| Corporate Budgets             | Commercial Dev & Property      | Revenue Expenditure | 10/12/2024 | MAINTEL EUROPE LIMITED    | 9277913 | revenue | 1KKY2 | Allendale Accommodation        | #N/A | 31.44    |
| Corporate Budgets             | Commercial Dev & Property      | Revenue Expenditure | 10/12/2024 | MAINTEL EUROPE LIMITED    | 9277913 | revenue | 1VG07 | Biosphere                      | #N/A | 15.72    |
| HRA Income                    | Other Rents                    | Revenue Expenditure | 10/12/2024 | MAINTEL EUROPE LIMITED    | 9277913 | revenue | 1H5A2 | Housing Shops Net Rent         | #N/A | 30.05    |
| Public Health Service         | Public Health                  | Revenue Expenditure | 10/12/2024 | MAINTEL EUROPE LIMITED    | 9277913 | revenue | 1KLOA | Leisure Concession Contract    | #N/A | 193.69   |
| Public Health Service         | Public Health                  | Revenue Expenditure | 10/12/2024 | MAINTEL EUROPE LIMITED    | 9277913 | revenue | 1KL7A | Newburn Activity Centre        | #N/A | 31.44    |
| Public Health Service         | Public Health                  | Revenue Expenditure | 10/12/2024 | MAINTEL EUROPE LIMITED    | 9277913 | revenue | 1KLR0 | Football Development           | #N/A | 15.72    |
| Investment & Growth           | Development Management         | Revenue Expenditure | 10/12/2024 | MAINTEL EUROPE LIMITED    | 9277913 | revenue | 1V030 | Development Management         | #N/A | 15.72    |
| Investment & Growth           | Development Management         | Revenue Expenditure | 10/12/2024 | MAINTEL EUROPE LIMITED    | 9277913 | revenue | 1V072 | Historic Environment           | #N/A | 15.72    |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 | MAINTEL EUROPE LIMITED    | 9277913 | revenue | 1EJ20 | City Library and Hub           | #N/A | 18.65    |

|                               |                                |                     |                                   |                 |       |                                |      |        |
|-------------------------------|--------------------------------|---------------------|-----------------------------------|-----------------|-------|--------------------------------|------|--------|
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KE27 | Bereavement Services Overhead  | #N/A | 120.71 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KF2  | School Meals Overhead          | #N/A | 20.47  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KJ31 | Security - Manned Guards       | #N/A | 55.82  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KKU5 | Civic Centre Control           | #N/A | 298.84 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1CC56 | Walker Churchwalk LIFT         | #N/A | 15.73  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KF07 | Banqueting Suite               | #N/A | 186.48 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFP9 | Gosforth Academy               | #N/A | 23.35  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KJ94 | Security Services Delegated    | #N/A | 31.44  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFP4 | St Cuthberts Academy           | #N/A | 11.76  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1CC55 | West End Library and Hub       | #N/A | 63.42  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFB9 | Knop Law Primary School        | #N/A | 52.31  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFWC | Welford Day Centre             | #N/A | 22.81  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1CC57 | Gosforth Library and Hub       | #N/A | 15.72  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFG9 | St John Vianney RC Primary     | #N/A | 20.47  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFB4 | Walbottle Village Primary Sch  | #N/A | 21.47  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFE1 | Broadwood Primary School       | #N/A | 21.03  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFF7 | St Michaels Primary            | #N/A | 17.07  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFG6 | Nth Fawdon Primary             | #N/A | 16.14  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFG8 | St Cuthberts Prim Kenton       | #N/A | 17.67  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFH1 | St Marks RC Primary            | #N/A | 16.09  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFJ3 | West Denton Primary            | #N/A | 15.89  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFL6 | Byker Primary                  | #N/A | 25.30  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1EJ01 | Administration                 | #N/A | 130.51 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1EJ44 | Jesmond Branch Library         | #N/A | 15.72  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1EJ53 | High Heaton Library and Hub    | #N/A | 31.44  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1EJ56 | Libraries and Hubs Income      | #N/A | 15.72  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1EJ63 | Denton Burn Library and Hub    | #N/A | 15.72  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1EJ66 | Fenham Library and Hub         | #N/A | 15.72  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1EJ71 | Blakelaw Branch Library        | #N/A | 15.72  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1EJ75 | Newburn Library and Hub        | #N/A | 31.44  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KF08 | Gosforth Civic Hall            | #N/A | 52.80  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFA5 | Monkchester Rd Nursery School  | #N/A | 20.54  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFB1 | Lemington Riverside Primary    | #N/A | 31.52  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFB6 | Cheviot Primary School         | #N/A | 20.98  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFB7 | Farne Primary School           | #N/A | 21.33  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFB8 | Byker Lodge                    | #N/A | 16.19  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFC1 | Beech Hill Primary School      | #N/A | 23.43  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFC2 | Regent Farm First              | #N/A | 16.03  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFC4 | South Gosforth First           | #N/A | 17.95  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFC6 | Archibald First School         | #N/A | 17.43  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFC8 | Gosforth Park First            | #N/A | 46.09  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFLC | Connie Lewcock House           | #N/A | 15.72  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFE3 | Bridgewater Centre             | #N/A | 22.61  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFE7 | Moorside Comm Prim             | #N/A | 22.24  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFE9 | St Josephs RC Prim             | #N/A | 21.59  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFF2 | Stocksfield Ave Prim           | #N/A | 16.53  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFF3 | St Bedes RC Primary            | #N/A | 18.13  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFF8 | St Cuthberts Prim Walbottle    | #N/A | 15.72  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFG3 | Kingston Park                  | #N/A | 20.47  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFG5 | Mountfield Primary School      | #N/A | 15.97  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFH2 | St Pauls C of E Prim           | #N/A | 17.26  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFH6 | Archbishop Runcie C of E First | #N/A | 15.89  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFJ4 | Benton Park Primary            | #N/A | 17.00  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFJ5 | Christ Church C of E Primary   | #N/A | 25.90  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFJ6 | Cragside Primary School        | #N/A | 22.20  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFJ7 | Hotspur Primary                | #N/A | 40.38  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFJ8 | Ravenswood Primary             | #N/A | 24.56  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFJ9 | St Albans RC Primary           | #N/A | 20.86  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFK2 | St Catherines RC Pri           | #N/A | 22.28  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFK3 | St Lawrences RC Prim           | #N/A | 100.10 |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFK4 | St Oswalds RC Prim             | #N/A | 17.99  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFK6 | St Vincents RC Prim            | #N/A | 20.86  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFK7 | Tyne View Primary              | #N/A | 24.25  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFL1 | West Walker Primary            | #N/A | 17.75  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFL2 | Chillingham Rd Prim            | #N/A | 16.84  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFT1 | Hadrian School                 | #N/A | 16.96  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KFT4 | Thomas Bewick Cateri           | #N/A | 21.82  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KJ01 | Security Overheads             | #N/A | 15.72  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KJ74 | Coin Room                      | #N/A | 15.72  |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KKX3 | FSCM - Corporate Credit Card   | #N/A | 15.72  |
| City Ops, Nghbrhds & Reg Svcs | ICT                            | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1CC24 | Telecoms                       | #N/A | 95.67  |
| City Ops, Nghbrhds & Reg Svcs | ICT                            | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1CC7P | Telephones Project             | #N/A | 959.52 |
| City Ops, Nghbrhds & Reg Svcs | ICT                            | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1MR53 | Care First                     | #N/A | 15.72  |
| City Ops, Nghbrhds & Reg Svcs | Local Services                 | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KE23 | Sandhills                      | #N/A | 19.12  |
| City Ops, Nghbrhds & Reg Svcs | Local Services                 | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KL60 | Parks - Premises Costs         | #N/A | 148.61 |
| City Ops, Nghbrhds & Reg Svcs | Local Services                 | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KE15 | Waste Disposal Byker           | #N/A | 31.44  |
| City Ops, Nghbrhds & Reg Svcs | Local Services                 | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KPP1 | Public Conv O/H                | #N/A | 15.72  |
| City Ops, Nghbrhds & Reg Svcs | Local Services                 | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED | 9277913 revenue | 1KL64 | Heaton Park Building           | #N/A | 15.99  |

|                                |                               |                     |   |                 |       |                                  |       |          |
|--------------------------------|-------------------------------|---------------------|---|-----------------|-------|----------------------------------|-------|----------|
| City Ops, Nghbrhds & Reg Svcs  | Local Services                | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED                 | 9277913 revenue | 1KL6F | General Expenditure - East       | #N/A  | 50.42    |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED                 | 9277913 revenue | 1KL6M | Ouseburn Park                    | #N/A  | 99.07    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED                 | 9277913 revenue | 1KEWC | Condercum Road Depot             | #N/A  | 15.72    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED                 | 9277913 revenue | 1KR8L | Wide District Heating            | #N/A  | 15.72    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED                 | 9277913 revenue | 1KEWA | Newington Road East Depot        | #N/A  | 31.44    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED                 | 9277913 revenue | 1KEWB | Newington Road West Depot        | #N/A  | 113.18   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED                 | 9277913 revenue | 1KBAA | Building Contracts               | #N/A  | 15.72    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED                 | 9277913 revenue | 1KBA0 | Capital & Minor O/H              | #N/A  | 15.72    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED                 | 9277913 revenue | 1KEWJ | Other Grounds Depot              | #N/A  | 18.44    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED                 | 9277913 revenue | 1KEWL | Leazes Lane Depot                | #N/A  | 47.89    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED                 | 9277913 revenue | 1KEWM | Ayton Street Depot               | #N/A  | 15.72    |
| City Ops, Nghbrhds & Reg Svcs  | Parking                       | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED                 | 9277913 revenue | 1V204 | Car Parking Infrastructure       | #N/A  | 393.16   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                       | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED                 | 9277913 revenue | 1V132 | Quayside Multi Storey            | #N/A  | 22.21    |
| City Ops, Nghbrhds & Reg Svcs  | Parking                       | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED                 | 9277913 revenue | 1V206 | Shop Mobility                    | #N/A  | 61.29    |
| City Ops, Nghbrhds & Reg Svcs  | Business Management           | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED                 | 9277913 revenue | 1MR52 | CES/ASCIS Business Support       | #N/A  | 125.76   |
| City Ops, Nghbrhds & Reg Svcs  | Business Management           | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED                 | 9277913 revenue | 1KSCA | Corporate Charges                | #N/A  | 88.36    |
| City Ops, Nghbrhds & Reg Svcs  | Public Safety Regulations     | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED                 | 9277913 revenue | 1D520 | Trading Standards                | #N/A  | 15.72    |
| Adult Social Care & Prevention | Care & Support                | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED                 | 9277913 revenue | 1MG25 | Connie Lewcock House OP          | #N/A  | 47.16    |
| Adult Social Care & Prevention | Care & Support                | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED                 | 9277913 revenue | 1MG26 | Byker Lodge Resource Centre OP   | #N/A  | 15.72    |
| Adult Social Care & Prevention | Care & Support                | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED                 | 9277913 revenue | 1MX01 | Welford Resource Centre LD       | #N/A  | 31.44    |
| Adult Social Care & Prevention | Care & Support                | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED                 | 9277913 revenue | 1MW03 | Foodworks Enterprise             | #N/A  | 6.22     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED                 | 9277913 revenue | 1MG01 | Care Management OP               | #N/A  | 31.44    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED                 | 9277913 revenue | 1MG63 | Minorities Centre Building Costs | #N/A  | 15.72    |
| Adult Social Care & Prevention | Prevention                    | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED                 | 9277913 revenue | 1MX06 | Community Reablement             | #N/A  | 78.60    |
| Children & Families            | Children's Social Care        | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED                 | 9277913 revenue | 1MC15 | Clapham Avenue                   | #N/A  | 15.72    |
| Children & Families            | Children's Social Care        | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED                 | 9277913 revenue | 1MC14 | Whitbeck Road                    | #N/A  | 15.72    |
| Children & Families            | Children's Social Care        | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED                 | 9277913 revenue | 1MC06 | Airey Terrace                    | #N/A  | 10.85    |
| Children & Families            | Education                     | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED                 | 9277913 revenue | 1E317 | Education Management             | #N/A  | 15.72    |
| Children & Families            | Early Help and Family Support | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED                 | 9277913 revenue | 1E462 | Castle Nursery Dunstanburgh      | #N/A  | 49.48    |
| Children & Families            | Early Help and Family Support | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED                 | 9277913 revenue | 1E465 | Castle Nursery Willow Ave        | #N/A  | 29.00    |
| Children & Families            | Early Help and Family Support | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED                 | 9277913 revenue | 1E463 | Castle Nursery Ryehill           | #N/A  | 34.28    |
| Children & Families            | Early Help and Family Support | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED                 | 9277913 revenue | 1E464 | Castle Nursery Shieldfield       | #N/A  | 29.16    |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED                 | 9277913 revenue | 1E240 | Sensory Service HI               | #N/A  | 40.44    |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED                 | 9277913 revenue | 1E245 | Sensory Service VI               | #N/A  | 15.72    |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED                 | 9277913 revenue | 1E263 | SB Security Alarms               | #N/A  | 15.72    |
| Children & Families            | Dir of Children & Families    | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED                 | 9277913 revenue | 1EP91 | Playcare Elswick                 | #N/A  | 17.08    |
| Deputy Chief Executive         | Communities Team              | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED                 | 9277913 revenue | 1KL17 | Community Buildings R&M          | #N/A  | 15.72    |
| Deputy Chief Executive         | Education & Skills Services   | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED                 | 9277913 revenue | 1EA06 | Westgate ASB                     | #N/A  | 38.78    |
| Deputy Chief Executive         | Education & Skills Services   | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED                 | 9277913 revenue | 1EA15 | Newcastle City Learning Main     | #N/A  | 15.72    |
| Housing & Communities          | Fairer Housing Unit           | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED                 | 9277913 revenue | 1VA04 | Hodgson House - Clumber          | #N/A  | 63.82    |
| Housing & Communities          | Fairer Housing Unit           | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED                 | 9277913 revenue | 1VA05 | Allerdale House - Parkway        | #N/A  | 100.43   |
| Housing & Communities          | Fairer Housing Unit           | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED                 | 9277913 revenue | 1VA02 | Coniston House                   | #N/A  | 69.02    |
| Housing & Communities          | Fairer Housing Unit           | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED                 | 9277913 revenue | 1VH06 | FHU Capital Programme Team       | #N/A  | 15.72    |
| Housing & Communities          | Support Serv Active Incl      | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED                 | 9277913 revenue | 1VH22 | Temporary Accommodation Prem     | #N/A  | 78.60    |
| Housing & Communities          | Support Serv Active Incl      | Revenue Expenditure | 10/12/2024 MAINTEL EUROPE LIMITED                 | 9277913 revenue | 1VH26 | Housing Advice Centre            | #N/A  | 31.65    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 17/12/2024 MANOR HOUSE                            | 9283873 revenue | 1MG20 | Residential Care OP              | #N/A  | 3258.92  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 03/12/2024 MANOR HOUSE                            | 9271588 revenue | 1MG20 | Residential Care OP              | #N/A  | 3258.92  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 17/12/2024 MANOR HOUSE                            | 9283873 revenue | 1MG20 | Residential Care OP              | #N/A  | -1274.36 |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 03/12/2024 MANOR HOUSE                            | 9271588 revenue | 1MG20 | Residential Care OP              | #N/A  | -1274.36 |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 18/12/2024 MAPLE LODGE NURSERY                    | 9284773 revenue | 1EYH  | Under 2YO                        | #N/A  | 450.45   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 MAPLE LODGE NURSERY                    | 9290484 revenue | 1E201 | 3- and 4-Year-Old                | #N/A  | 27225.00 |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 MAPLE LODGE NURSERY                    | 9290485 revenue | 1EFP5 | 2Yr Old Learning & Childcare     | #N/A  | 21354.30 |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 MAPLE LODGE NURSERY                    | 9290486 revenue | 1EYH  | Under 2YO                        | #N/A  | 30968.44 |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                | Revenue Expenditure | 11/12/2024 MAPLE TEXTILES                         | 9258147 revenue | 1KM1E | Voids 2.5 East                   | #N/A  | 374.00   |
| Housing & Communities          | Fairer Housing Unit           | Revenue Expenditure | 02/12/2024 MARGARET CROZIER                       | 9270711 revenue | 1VH08 | Rent Deposit Fund                | #N/A  | 900.00   |
| Investment & Growth            | Major Projects                | Capital Expenditure | 16/12/2024 MARINE MANAGEMENT ORGANISATION         | 9278254 revenue | 2CAPI | Capital Investment               | FP073 | 1037.00  |
| Corporate Budgets              | Commercial Dev & Property     | Revenue Expenditure | 17/12/2024 MARLEY PAUL SMITH ROOFING SERVICES LTD | 9283501 revenue | 1DR03 | Grainger Market                  | #N/A  | 333.50   |
| Corporate Budgets              | Corporate Budgets             | Revenue Expenditure | 19/12/2024 MARSH UK LTD                           | 9285789 revenue | 1RB03 | Insurance Provision              | #N/A  | 9000.00  |
| Corporate Budgets              | Corporate Budgets             | Revenue Expenditure | 19/12/2024 MARSH UK LTD                           | 9285790 revenue | 1RB03 | Insurance Provision              | #N/A  | 11750.00 |
| Corporate Budgets              | Corporate Budgets             | Revenue Expenditure | 19/12/2024 MARSH UK LTD                           | 9285791 revenue | 1RB03 | Insurance Provision              | #N/A  | 7829.26  |
| Investment & Growth            | Transport                     | Revenue Expenditure | 06/12/2024 MARSHALLS GROUP PLC                    | 9264501 revenue | 1KEMC | Highways                         | #N/A  | 1304.80  |
| Investment & Growth            | Transport                     | Revenue Expenditure | 04/12/2024 MARSHALLS GROUP PLC                    | 9261099 revenue | 1KEMC | Highways                         | #N/A  | 40.00    |
| Children & Families            | Education                     | Revenue Expenditure | 19/12/2024 MATHS INTERVENTION INVOICE             | 9285832 revenue | 1E652 | Virtual School                   | #N/A  | 1080.00  |
| Children & Families            | Education                     | Revenue Expenditure | 19/12/2024 MATHS INTERVENTION INVOICE             | 9285833 revenue | 1E652 | Virtual School                   | #N/A  | 630.00   |
| Children & Families            | Education                     | Revenue Expenditure | 23/12/2024 MATHS INTERVENTION INVOICE             | 9287333 revenue | 1E652 | Virtual School                   | #N/A  | 1500.00  |
| Children & Families            | Education                     | Revenue Expenditure | 23/12/2024 MATHS INTERVENTION INVOICE             | 9287332 revenue | 1E652 | Virtual School                   | #N/A  | 450.00   |
| Children & Families            | Education                     | Revenue Expenditure | 03/12/2024 MATHS INTERVENTION INVOICE             | 9271398 revenue | 1E652 | Virtual School                   | #N/A  | 1125.00  |
| Children & Families            | Education                     | Revenue Expenditure | 03/12/2024 MATHS INTERVENTION INVOICE             | 9271353 revenue | 1E652 | Virtual School                   | #N/A  | 1500.00  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 24/12/2024 MATHS INTERVENTION INVOICE             | 9288315 revenue | 1E25R | AP Inclusion Panel               | #N/A  | 4590.00  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 23/12/2024 MATHS INTERVENTION INVOICE             | 9288823 revenue | 1E25R | AP Inclusion Panel               | #N/A  | 5670.00  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 04/12/2024 MATHS INTERVENTION INVOICE             | 9272725 revenue | 1E25R | AP Inclusion Panel               | #N/A  | 5670.00  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 04/12/2024 MATHS INTERVENTION INVOICE             | 9272730 revenue | 1E25R | AP Inclusion Panel               | #N/A  | 4500.00  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 18/12/2024 MATHS INTERVENTION INVOICE             | 9284636 revenue | 1E25R | AP Inclusion Panel               | #N/A  | 4860.00  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 MATHS INTERVENTION INVOICE             | 9290101 revenue | 1E25R | AP Inclusion Panel               | #N/A  | 5040.00  |
| City Ops, Nghbrhds & Reg Svcs  | Democratic Services           | Revenue Expenditure | 13/12/2024 MATOBO LTD                             | 9281442 revenue | 1FPSB | Members Training                 | #N/A  | 1050.00  |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 27/12/2024 MAXHIRE LTD                            | 9274051 revenue | 1KESY | External Hires                   | #N/A  | 743.25   |
| Housing & Communities          | Support Serv Active Incl      | Revenue Expenditure | 17/12/2024 MAXIM FM                               | 9283939 revenue | 1BP01 | Housing Plus Team                | #N/A  | 573.69   |
| Children & Families            | Education                     | Revenue Expenditure | 04/12/2024 MAYNARDS TRAVEL                        | 9272603 revenue | 1E212 | Transport Special                | #N/A  | 6413.80  |

|                                |                                |                     |            |                                     |         |         |       |                               |       |                              |          |
|--------------------------------|--------------------------------|---------------------|------------|-------------------------------------|---------|---------|-------|-------------------------------|-------|------------------------------|----------|
| Children & Families            | Education                      | Revenue Expenditure | 16/12/2024 | MAYNARDS TRAVEL                     | 9282683 | revenue | 1E212 | Transport Special             | #N/A  | 6413.80                      |          |
| Children & Families            | Education                      | Revenue Expenditure | 16/12/2024 | MAYNARDS TRAVEL                     | 9282685 | revenue | 1E212 | Transport Special             | #N/A  | 7152.04                      |          |
| Children & Families            | Education                      | Revenue Expenditure | 10/12/2024 | MAYNARDS TRAVEL                     | 9277886 | revenue | 1E212 | Transport Special             | #N/A  | 6413.80                      |          |
| Children & Families            | Education                      | Revenue Expenditure | 02/12/2024 | MAYNARDS TRAVEL                     | 9269311 | revenue | 1E212 | Transport Special             | #N/A  | 6413.80                      |          |
| Children & Families            | Education                      | Revenue Expenditure | 06/12/2024 | MC DROP DEAD FRED IR35              | 9267996 | revenue | 1E558 | SB Music Service              | #N/A  | 2688.00                      |          |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 19/12/2024 | MCCONECHY'S TYRE & AUTO CENTRES     | 9264400 | revenue | 1KESY | External Hires                | #N/A  | 3609.75                      |          |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 24/12/2024 | MCCONECHY'S TYRE & AUTO CENTRES     | 9269349 | revenue | 1KESY | External Hires                | #N/A  | 4508.50                      |          |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 05/12/2024 | MCCONECHY'S TYRE & AUTO CENTRES     | 9259010 | revenue | 1KESY | External Hires                | #N/A  | 3534.55                      |          |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 31/12/2024 | MCCONECHY'S TYRE & AUTO CENTRES     | 9274047 | revenue | 1KESY | External Hires                | #N/A  | 3207.25                      |          |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 13/12/2024 | MCCONECHY'S TYRE & AUTO CENTRES     | 9265660 | revenue | 1KESY | External Hires                | #N/A  | 2139.57                      |          |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 13/12/2024 | MCCONECHY'S TYRE & AUTO CENTRES     | 9279699 | revenue | 1KESY | External Hires                | #N/A  | 3482.35                      |          |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 13/12/2024 | MCCONECHY'S TYRE & AUTO CENTRES     | 9268296 | revenue | 1KESY | External Hires                | #N/A  | 5316.50                      |          |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 13/12/2024 | ME LEARNING LTD                     | 9263396 | revenue | 1MM94 | Mental Capacity Act           | #N/A  | 15075.00                     |          |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 | MEADBANK CARE HOME                  | 9283781 | revenue | 1MG20 | Residential Care OP           | #N/A  | 3312.00                      |          |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 | MEADBANK CARE HOME                  | 9271609 | revenue | 1MG20 | Residential Care OP           | #N/A  | 4264.00                      |          |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 17/12/2024 | MEADBANK CARE HOME                  | 9283781 | revenue | 1MG20 | Residential Care OP           | #N/A  | -2091.28                     |          |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 03/12/2024 | MEADBANK CARE HOME                  | 9271609 | revenue | 1MG20 | Residential Care OP           | #N/A  | -2091.28                     |          |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 | MEADOW PARK                         | 9283661 | revenue | 1MG20 | Residential Care OP           | #N/A  | 2912.04                      |          |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 | MEADOW PARK                         | 9283662 | revenue | 1MG20 | Residential Care OP           | #N/A  | 3425.68                      |          |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 17/12/2024 | MEADOW PARK                         | 9283662 | revenue | 1MG20 | Residential Care OP           | #N/A  | -752.00                      |          |
| Deputy Chief Executive         | Education & Skills Services    | Revenue Expenditure | 04/12/2024 | MEDIA TRAINING LTD                  | 9268134 | revenue | 1EA15 | Newcastle City Learning Main  | #N/A  | 598.00                       |          |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 23/12/2024 | MEDIC MIND LTD                      | 9288824 | revenue | 1E25A | Alternative Provision         | #N/A  | 1820.00                      |          |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 23/12/2024 | MEDIC MIND LTD                      | 9288824 | revenue | 1E25R | AP Inclusion Panel            | #N/A  | 1320.00                      |          |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 11/12/2024 | MEDICAL EXPERT WITNESS ALLIANCE LLP | 9263946 | revenue | 1MD68 | Legal Fees Care               | #N/A  | 792.00                       |          |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 11/12/2024 | MEKLEC CARS                         | 9279759 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 1680.00                      |          |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 04/12/2024 | MEKLEC CARS                         | 9272688 | revenue | 1MC20 | In House Foster Care Costs    | #N/A  | 2340.00                      |          |
| Children & Families            | Education                      | Revenue Expenditure | 05/12/2024 | MEKLEC CARS                         | 9273931 | revenue | 1E212 | Transport Special             | #N/A  | 2565.00                      |          |
| Children & Families            | Education                      | Revenue Expenditure | 20/12/2024 | MEKLEC CARS                         | 9286403 | revenue | 1E212 | Transport Special             | #N/A  | 1885.00                      |          |
| Children & Families            | Education                      | Revenue Expenditure | 04/12/2024 | MEKLEC CARS                         | 9272634 | revenue | 1E212 | Transport Special             | #N/A  | 1040.00                      |          |
| Children & Families            | Education                      | Revenue Expenditure | 16/12/2024 | MEKLEC CARS                         | 9282687 | revenue | 1E212 | Transport Special             | #N/A  | 1890.00                      |          |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 | MELDAN HOUSE                        | 9283730 | revenue | 1MK20 | Residential Care LD           | #N/A  | 16493.56                     |          |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 17/12/2024 | MELDAN HOUSE                        | 9283730 | revenue | 1MK20 | Residential Care LD           | #N/A  | -51.24                       |          |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 | MELROSE HOUSE CULLERCOATS LTD       | 9283729 | revenue | 1MM20 | Residential Care MH           | #N/A  | 5662.24                      |          |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 | MELTON HOUSE                        | 9283699 | revenue | 1MG20 | Residential Care OP           | #N/A  | 3611.52                      |          |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 | MELTON HOUSE                        | 9283700 | revenue | 1MH10 | Nursing Care PD               | #N/A  | 936.32                       |          |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 | MELTON HOUSE                        | 9277608 | revenue | 1MG10 | Nursing Care OP               | #N/A  | 5877.69                      |          |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 | MENTAL HEALTH CONCERN               | 9277512 | revenue | 1MG50 | Home Care OP                  | #N/A  | 562.80                       |          |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 | MENTAL HEALTH CONCERN               | 9277512 | revenue | 1MM50 | Home Care MH                  | #N/A  | 5180.14                      |          |
| Investment & Growth            | Transport                      | Revenue Expenditure | 27/12/2024 | MEON                                | 9283527 | revenue | 1KEMC | Highways                      | #N/A  | 602.30                       |          |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 06/12/2024 | MEON                                | 9260059 | revenue | 1V204 | Car Parking Infrastructure    | #N/A  | 621.21                       |          |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 05/12/2024 | MERCARI FOODS                       | 9272737 | revenue | 1KF07 | Banqueting Suite              | #N/A  | 319.50                       |          |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 | MERIT HOME CARE SERVICES            | 9287099 | revenue | 1MG50 | Home Care OP                  | #N/A  | 48045.30                     |          |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 | MERIT HOME CARE SERVICES            | 9287145 | revenue | 1MG55 | Extra Care Housing            | #N/A  | 27380.58                     |          |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 | MERIT HOME CARE SERVICES            | 9287145 | revenue | 1MK50 | Supported Living LD           | #N/A  | 2055.63                      |          |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 | MERIT HOME CARE SERVICES            | 9287145 | revenue | 1MM50 | Home Care MH                  | #N/A  | 8811.75                      |          |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 | MERIT HOME CARE SERVICES            | 9287144 | revenue | 1MG55 | Extra Care Housing            | #N/A  | 26278.70                     |          |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 | MERIT HOME CARE SERVICES            | 9287144 | revenue | 1MK50 | Supported Living LD           | #N/A  | 1386.45                      |          |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 | MERIT HOME CARE SERVICES            | 9287144 | revenue | 1MM50 | Home Care MH                  | #N/A  | 3950.12                      |          |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/12/2024 | MERIT HOME CARE SERVICES            | 9270489 | revenue | 1MG50 | Home Care OP                  | #N/A  | 120289.42                    |          |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 16/12/2024 | META LTD                            | 9281043 | revenue | 1KWVC | Minor Works Contracts         | #N/A  | 6940.00                      |          |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 09/12/2024 | METALPOINT LTD                      | 9244306 | revenue | 1KWVC | Minor Works Contracts         | #N/A  | 880.44                       |          |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 06/12/2024 | MGM LTD                             | 9228142 | Capital | 2HE01 | Capital Citywide              | HD055 | Citywide Structural Repairs  | 7635.00  |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 06/12/2024 | MGM LTD                             | 9228221 | Capital | 2HE01 | Capital Citywide              | HD055 | Citywide Structural Repairs  | 2080.00  |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 05/12/2024 | MGM LTD                             | 9257630 | Capital | 2HE01 | Capital Citywide              | HD055 | Citywide Structural Repairs  | 2125.00  |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 04/12/2024 | MGM LTD                             | 9201637 | Capital | 2HE01 | Capital Citywide              | HD061 | Cavity Wall Insulation 22-23 | 2795.00  |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 04/12/2024 | MGM LTD                             | 9221283 | Capital | 2HE01 | Capital Citywide              | HD055 | Citywide Structural Repairs  | 4110.00  |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 10/12/2024 | MGM LTD                             | 9240740 | Capital | 2HE01 | Capital Citywide              | HD055 | Citywide Structural Repairs  | 768.00   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 09/12/2024 | MGM LTD                             | 9259083 | Capital | 2HE01 | Capital Citywide              | HL119 | Graham Park Rd Mech Elec A   | 562.80   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/12/2024 | MGM LTD                             | 9272693 | revenue | 1KE27 | Bereavement Services Overhead | #N/A  | 475.80                       |          |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 24/12/2024 | MGM LTD                             | 9272398 | revenue | 1KR3C | Planned Central               | #N/A  | 1466.00                      |          |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 17/12/2024 | MGM LTD                             | 9283444 | revenue | 1KR02 | Damp and Mould                | #N/A  | 26710.00                     |          |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 10/12/2024 | MGM LTD                             | 9259050 | revenue | 1KWVC | Minor Works Contracts         | #N/A  | 1250.00                      |          |
| City Ops, Nghbrhds & Reg Svcs  | Facility Services / Civic Mgt  | Capital Expenditure | 23/12/2024 | MGM LTD                             | 9288466 | Capital | 2CAPI | Capital Investment            | NX326 | Bereavement Infrastructure   | 32989.05 |
| Investment & Growth            | Major Projects                 | Capital Expenditure | 13/12/2024 | MICHAEL GRUBB STUDIO LTD            | 9271511 | Capital | 2CAPI | Capital Investment            | FP061 | Northumberland St Improver   | 653.50   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | MICHELLE HASTINGS                   | 9290539 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | #N/A  | 1779.53                      |          |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | MICHELLE HASTINGS                   | 9290540 | revenue | 1EEYH | Under 2YO                     | #N/A  | 2477.48                      |          |
| Investment & Growth            | Transport                      | Revenue Expenditure | 10/12/2024 | MIGHTY MORTAR                       | 9275864 | revenue | 1KEMC | Highways                      | #N/A  | 300.00                       |          |
| Investment & Growth            | Transport                      | Revenue Expenditure | 09/12/2024 | MIGHTY MORTAR                       | 9275922 | revenue | 1KEMC | Highways                      | #N/A  | 291.69                       |          |
| Investment & Growth            | Transport                      | Revenue Expenditure | 09/12/2024 | MIGHTY MORTAR                       | 9276114 | revenue | 1KEMC | Highways                      | #N/A  | 250.02                       |          |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 | MILLDENE CARE HOME                  | 9283696 | revenue | 1MG10 | Nursing Care OP               | #N/A  | 20037.44                     |          |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 | MILLDENE CARE HOME                  | 9283696 | revenue | 1MK20 | Residential Care LD           | #N/A  | 4750.00                      |          |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 | MILLDENE CARE HOME                  | 9283696 | revenue | 1MM10 | Nursing Care MH               | #N/A  | 17290.48                     |          |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 | MILLDENE CARE HOME                  | 9277606 | revenue | 1MK10 | Nursing Care LD               | #N/A  | 1695.20                      |          |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | MILLERS DENE FAMILY CENTRE          | 9290229 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A  | 5486.25                      |          |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | MILLERS DENE FAMILY CENTRE          | 9290230 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | #N/A  | 22837.24                     |          |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | MILLERS DENE FAMILY CENTRE          | 9290232 | revenue | 1EEYH | Under 2YO                     | #N/A  | 26343.82                     |          |
| Investment & Growth            | Capital Investment & Growth    | Revenue Expenditure | 13/12/2024 | MILLIN CHARITY                      | 9281395 | revenue | 1FN38 | Localised Provision Project   | #N/A  | 4858.27                      |          |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 | MILTON LODGE                        | 9283856 | revenue | 1MK20 | Residential Care LD           | #N/A  | 5662.24                      |          |

|                                |                             |                     |  |                 |       |                                |       |                               |          |
|--------------------------------|-----------------------------|---------------------|--|-----------------|-------|--------------------------------|-------|-------------------------------|----------|
| Adult Social Care & Prevention | Community Support           | Revenue Expenditure | 03/12/2024 MILTON LODGE                | 9271573 revenue | 1MK20 | Residential Care LD            | #N/A  |                               | 5662.24  |
| Housing Revenue Account        | HRA - Public Sector Stock   | Capital Expenditure | 23/12/2024 MINCOFFS SOLICITORS         | 9288909 Capital | 2HE01 | Capital Citywide               | HT105 |                               | 10000.00 |
| Adult Social Care & Prevention | Community Support           | Revenue Expenditure | 17/12/2024 MINSTER PATHWAYS LTD        | 9283652 revenue | 1MG20 | Residential Care OP            | #N/A  | 2 Dunira Close Aquisition     | 5975.00  |
| Adult Social Care & Prevention | Community Support           | Revenue Income      | 17/12/2024 MINSTER PATHWAYS LTD        | 9283652 revenue | 1MG20 | Residential Care OP            | #N/A  |                               | -1165.56 |
| City Ops, Nghbrhds & Reg Srvc  | Operations                  | Revenue Expenditure | 23/12/2024 MINSTER SELF DRIVE LTD      | 9268273 revenue | 1KESY | External Hires                 | #N/A  |                               | 807.52   |
| City Ops, Nghbrhds & Reg Srvc  | Operations                  | Revenue Expenditure | 23/12/2024 MINSTER SELF DRIVE LTD      | 9268274 revenue | 1KESY | External Hires                 | #N/A  |                               | 705.60   |
| City Ops, Nghbrhds & Reg Srvc  | Operations                  | Revenue Expenditure | 23/12/2024 MINSTER SELF DRIVE LTD      | 9268275 revenue | 1KESY | External Hires                 | #N/A  |                               | 589.96   |
| City Ops, Nghbrhds & Reg Srvc  | Operations                  | Revenue Expenditure | 23/12/2024 MINSTER SELF DRIVE LTD      | 9268276 revenue | 1KESY | External Hires                 | #N/A  |                               | 807.52   |
| City Ops, Nghbrhds & Reg Srvc  | Operations                  | Revenue Expenditure | 23/12/2024 MINSTER SELF DRIVE LTD      | 9268277 revenue | 1KESY | External Hires                 | #N/A  |                               | 807.52   |
| City Ops, Nghbrhds & Reg Srvc  | Operations                  | Revenue Expenditure | 23/12/2024 MINSTER SELF DRIVE LTD      | 9281960 revenue | 1KESY | External Hires                 | #N/A  |                               | 619.36   |
| Corporate Budgets              | Corporate Budgets           | Revenue Expenditure | 12/12/2024 MISCELLANEOUS PAYMENTS BACS | 9280639 revenue | 1RB03 | Insurance Provision            | #N/A  |                               | 323.20   |
| Corporate Budgets              | Corporate Budgets           | Revenue Expenditure | 12/12/2024 MISCELLANEOUS PAYMENTS BACS | 9280640 revenue | 1RB03 | Insurance Provision            | #N/A  |                               | 1369.00  |
| Corporate Budgets              | Corporate Budgets           | Revenue Expenditure | 12/12/2024 MISCELLANEOUS PAYMENTS BACS | 9280638 revenue | 1RB03 | Insurance Provision            | #N/A  |                               | 545.00   |
| Corporate Budgets              | Corporate Budgets           | Revenue Expenditure | 12/12/2024 MISCELLANEOUS PAYMENTS BACS | 9280636 revenue | 1RB03 | Insurance Provision            | #N/A  |                               | 700.00   |
| Corporate Budgets              | Corporate Budgets           | Revenue Expenditure | 12/12/2024 MISCELLANEOUS PAYMENTS BACS | 9280634 revenue | 1RB03 | Insurance Provision            | #N/A  |                               | 750.00   |
| Corporate Budgets              | Corporate Budgets           | Revenue Expenditure | 12/12/2024 MISCELLANEOUS PAYMENTS BACS | 9280637 revenue | 1RB03 | Insurance Provision            | #N/A  |                               | 398.64   |
| Corporate Budgets              | Corporate Budgets           | Revenue Expenditure | 12/12/2024 MISCELLANEOUS PAYMENTS BACS | 9280635 revenue | 1RB03 | Insurance Provision            | #N/A  |                               | 276.00   |
| Corporate Budgets              | Corporate Budgets           | Revenue Expenditure | 06/12/2024 MISCELLANEOUS PAYMENTS BACS | 9274991 revenue | 1RB82 | Bellwin Scheme (Violet Close)  | #N/A  |                               | 299.99   |
| Corporate Budgets              | Corporate Budgets           | Revenue Expenditure | 19/12/2024 MISCELLANEOUS PAYMENTS BACS | 9285980 revenue | 1RB03 | Insurance Provision            | #N/A  |                               | 350.00   |
| Corporate Budgets              | Corporate Budgets           | Revenue Expenditure | 19/12/2024 MISCELLANEOUS PAYMENTS BACS | 9285984 revenue | 1RB03 | Insurance Provision            | #N/A  |                               | 327.00   |
| Corporate Budgets              | Corporate Budgets           | Revenue Expenditure | 19/12/2024 MISCELLANEOUS PAYMENTS BACS | 9285985 revenue | 1RB03 | Insurance Provision            | #N/A  |                               | 402.00   |
| Corporate Budgets              | Corporate Budgets           | Revenue Expenditure | 19/12/2024 MISCELLANEOUS PAYMENTS BACS | 9285986 revenue | 1RB03 | Insurance Provision            | #N/A  |                               | 265.50   |
| Corporate Budgets              | Corporate Budgets           | Revenue Expenditure | 19/12/2024 MISCELLANEOUS PAYMENTS BACS | 9285987 revenue | 1RB03 | Insurance Provision            | #N/A  |                               | 18978.00 |
| Corporate Budgets              | Corporate Budgets           | Revenue Expenditure | 19/12/2024 MISCELLANEOUS PAYMENTS BACS | 9285982 revenue | 1RB03 | Insurance Provision            | #N/A  |                               | 5806.00  |
| Corporate Budgets              | Corporate Budgets           | Revenue Expenditure | 19/12/2024 MISCELLANEOUS PAYMENTS BACS | 9285981 revenue | 1RB03 | Insurance Provision            | #N/A  |                               | 437.86   |
| Corporate Budgets              | Corporate Budgets           | Revenue Expenditure | 19/12/2024 MISCELLANEOUS PAYMENTS BACS | 9285983 revenue | 1RB03 | Insurance Provision            | #N/A  |                               | 2150.00  |
| Corporate Budgets              | Corporate Budgets           | Revenue Expenditure | 23/12/2024 MISCELLANEOUS PAYMENTS BACS | 9288311 revenue | 1RB03 | Insurance Provision            | #N/A  |                               | 460.00   |
| Corporate Budgets              | Corporate Budgets           | Revenue Expenditure | 30/12/2024 MISCELLANEOUS PAYMENTS BACS | 9291714 revenue | 1RB03 | Insurance Provision            | #N/A  |                               | 711.50   |
| Corporate Budgets              | Corporate Budgets           | Revenue Expenditure | 30/12/2024 MISCELLANEOUS PAYMENTS BACS | 9291713 revenue | 1RB03 | Insurance Provision            | #N/A  |                               | 616.66   |
| Corporate Budgets              | Corporate Budgets           | Revenue Expenditure | 30/12/2024 MISCELLANEOUS PAYMENTS BACS | 9291710 revenue | 1RB03 | Insurance Provision            | #N/A  |                               | 600.00   |
| Corporate Budgets              | Corporate Budgets           | Revenue Expenditure | 18/12/2024 MISCELLANEOUS PAYMENTS BACS | 9284509 revenue | 1RB03 | Insurance Provision            | #N/A  |                               | 430.00   |
| Corporate Budgets              | Corporate Budgets           | Revenue Expenditure | 02/12/2024 MISCELLANEOUS PAYMENTS BACS | 9270469 revenue | 1RB03 | Insurance Provision            | #N/A  |                               | 8868.46  |
| Corporate Budgets              | Corporate Budgets           | Revenue Expenditure | 13/12/2024 MISCELLANEOUS PAYMENTS BACS | 9281298 revenue | 1RB03 | Insurance Provision            | #N/A  |                               | 715.00   |
| Corporate Budgets              | Corporate Budgets           | Revenue Expenditure | 13/12/2024 MISCELLANEOUS PAYMENTS BACS | 9281300 revenue | 1RB03 | Insurance Provision            | #N/A  |                               | 1200.00  |
| Corporate Budgets              | Corporate Budgets           | Revenue Expenditure | 27/12/2024 MISCELLANEOUS PAYMENTS BACS | 9290783 revenue | 1RB03 | Insurance Provision            | #N/A  |                               | 3499.00  |
| Corporate Budgets              | Corporate Budgets           | Revenue Expenditure | 27/12/2024 MISCELLANEOUS PAYMENTS BACS | 9290775 revenue | 1RB03 | Insurance Provision            | #N/A  |                               | 1026.24  |
| Corporate Budgets              | Corporate Budgets           | Revenue Expenditure | 27/12/2024 MISCELLANEOUS PAYMENTS BACS | 9290774 revenue | 1RB03 | Insurance Provision            | #N/A  |                               | 288.00   |
| Corporate Budgets              | Corporate Budgets           | Revenue Expenditure | 27/12/2024 MISCELLANEOUS PAYMENTS BACS | 9290771 revenue | 1RB03 | Insurance Provision            | #N/A  |                               | 2452.79  |
| Corporate Budgets              | Corporate Budgets           | Revenue Expenditure | 27/12/2024 MISCELLANEOUS PAYMENTS BACS | 9290772 revenue | 1RB03 | Insurance Provision            | #N/A  |                               | 941.64   |
| Corporate Budgets              | Corporate Budgets           | Revenue Expenditure | 11/12/2024 MISCELLANEOUS PAYMENTS BACS | 9279780 revenue | 1RB03 | Insurance Provision            | #N/A  |                               | 638.65   |
| Corporate Budgets              | Corporate Budgets           | Revenue Expenditure | 11/12/2024 MISCELLANEOUS PAYMENTS BACS | 9279777 revenue | 1RB03 | Insurance Provision            | #N/A  |                               | 349.61   |
| Corporate Budgets              | Corporate Budgets           | Revenue Expenditure | 09/12/2024 MISCELLANEOUS PAYMENTS BACS | 9275814 revenue | 1RB03 | Insurance Provision            | #N/A  |                               | 280.00   |
| HRA Expenditure                | General Management          | Revenue Expenditure | 06/12/2024 MISCELLANEOUS PAYMENTS BACS | 9274624 revenue | 1HRA8 | HRA - Investment Related Expe  | #N/A  |                               | 450.00   |
| HRA Expenditure                | General Management          | Revenue Expenditure | 19/12/2024 MISCELLANEOUS PAYMENTS BACS | 9285977 revenue | 1HRA8 | HRA - Investment Related Expe  | #N/A  |                               | 450.00   |
| HRA Expenditure                | General Management          | Revenue Expenditure | 19/12/2024 MISCELLANEOUS PAYMENTS BACS | 9285978 revenue | 1HRA8 | HRA - Investment Related Expe  | #N/A  |                               | 450.00   |
| HRA Expenditure                | General Management          | Revenue Expenditure | 23/12/2024 MISCELLANEOUS PAYMENTS BACS | 9288608 revenue | 1HCIS | HRA Insurance Services         | #N/A  |                               | 1260.00  |
| HRA Expenditure                | General Management          | Revenue Expenditure | 23/12/2024 MISCELLANEOUS PAYMENTS BACS | 9288607 revenue | 1HCIS | HRA Insurance Services         | #N/A  |                               | 4500.00  |
| HRA Expenditure                | General Management          | Revenue Expenditure | 23/12/2024 MISCELLANEOUS PAYMENTS BACS | 9288609 revenue | 1HCIS | HRA Insurance Services         | #N/A  |                               | 5750.00  |
| HRA Expenditure                | General Management          | Revenue Expenditure | 18/12/2024 MISCELLANEOUS PAYMENTS BACS | 9284829 revenue | 1HCIS | HRA Insurance Services         | #N/A  |                               | 3750.00  |
| HRA Expenditure                | General Management          | Revenue Expenditure | 27/12/2024 MISCELLANEOUS PAYMENTS BACS | 9290500 revenue | 1HCIS | HRA Insurance Services         | #N/A  |                               | 9866.20  |
| HRA Expenditure                | General Management          | Revenue Expenditure | 11/12/2024 MISCELLANEOUS PAYMENTS BACS | 9279782 revenue | 1HCIS | HRA Insurance Services         | #N/A  |                               | 5120.84  |
| HRA Expenditure                | General Management          | Revenue Expenditure | 11/12/2024 MISCELLANEOUS PAYMENTS BACS | 9279840 revenue | 1HRA8 | HRA - Investment Related Expe  | #N/A  |                               | 7623.29  |
| HRA Expenditure                | General Management          | Revenue Expenditure | 11/12/2024 MISCELLANEOUS PAYMENTS BACS | 9279841 revenue | 1HRA8 | HRA - Investment Related Expe  | #N/A  |                               | 5159.25  |
| HRA Expenditure                | General Management          | Revenue Expenditure | 11/12/2024 MISCELLANEOUS PAYMENTS BACS | 9279842 revenue | 1HRA8 | HRA - Investment Related Expe  | #N/A  |                               | 6476.11  |
| Investment & Growth            | Economic Development        | Capital Expenditure | 19/12/2024 MISCELLANEOUS PAYMENTS BACS | 9285648 Capital | 2CAPI | Capital Investment             | CLD03 | PIP- Inner East High St REFCU | 1792.00  |
| Investment & Growth            | Economic Development        | Capital Expenditure | 05/12/2024 MISCELLANEOUS PAYMENTS BACS | 9274001 Capital | 2CAPI | Capital Investment             | CLD03 | PIP- Inner East High St REFCU | 2400.00  |
| Investment & Growth            | Economic Development        | Capital Expenditure | 23/12/2024 MISCELLANEOUS PAYMENTS BACS | 9288306 Capital | 2CAPI | Capital Investment             | CE01  | Tyne Theatre Grand Saloon P   | 55961.36 |
| Investment & Growth            | Economic Development        | Capital Expenditure | 04/12/2024 MISCELLANEOUS PAYMENTS BACS | 9272292 Capital | 2CAPI | Capital Investment             | CLD06 | Kenton Park Sports Centre     | 11103.38 |
| Investment & Growth            | Economic Development        | Capital Expenditure | 18/12/2024 MISCELLANEOUS PAYMENTS BACS | 9284513 Capital | 2CAPI | Capital Investment             | CLD03 | PIP- Inner East High St REFCU | 6273.47  |
| Investment & Growth            | Capital Investment & Growth | Revenue Expenditure | 12/12/2024 MISCELLANEOUS PAYMENTS BACS | 9280626 revenue | 1FN37 | Community Partnership Developt | #N/A  |                               | 5267.98  |
| Investment & Growth            | Capital Investment & Growth | Revenue Expenditure | 12/12/2024 MISCELLANEOUS PAYMENTS BACS | 9280625 revenue | 1FN37 | Community Partnership Developt | #N/A  |                               | 2926.50  |
| Investment & Growth            | Capital Investment & Growth | Revenue Expenditure | 19/12/2024 MISCELLANEOUS PAYMENTS BACS | 9285643 revenue | 1FN38 | Localised Provision Project    | #N/A  |                               | 936.00   |
| Investment & Growth            | Capital Investment & Growth | Revenue Expenditure | 19/12/2024 MISCELLANEOUS PAYMENTS BACS | 9285644 revenue | 1FN38 | Localised Provision Project    | #N/A  |                               | 780.00   |
| Investment & Growth            | Capital Investment & Growth | Revenue Expenditure | 19/12/2024 MISCELLANEOUS PAYMENTS BACS | 9285972 revenue | 1FN38 | Localised Provision Project    | #N/A  |                               | 428.25   |
| Investment & Growth            | Capital Investment & Growth | Revenue Expenditure | 05/12/2024 MISCELLANEOUS PAYMENTS BACS | 9273893 revenue | 1FN33 | Place Innovation Programme     | #N/A  |                               | 780.00   |
| Investment & Growth            | Capital Investment & Growth | Revenue Expenditure | 05/12/2024 MISCELLANEOUS PAYMENTS BACS | 9273996 revenue | 1FN38 | Localised Provision Project    | #N/A  |                               | 780.00   |
| Investment & Growth            | Capital Investment & Growth | Revenue Expenditure | 05/12/2024 MISCELLANEOUS PAYMENTS BACS | 9273892 revenue | 1FN38 | Localised Provision Project    | #N/A  |                               | 780.00   |
| Investment & Growth            | Capital Investment & Growth | Revenue Expenditure | 23/12/2024 MISCELLANEOUS PAYMENTS BACS | 9288863 revenue | 1FN10 | Policy Strat&Com-Specialists   | #N/A  |                               | 969.00   |
| Investment & Growth            | Capital Investment & Growth | Revenue Expenditure | 23/12/2024 MISCELLANEOUS PAYMENTS BACS | 9288858 revenue | 1FN37 | Community Partnership Developt | #N/A  |                               | 6276.31  |
| Investment & Growth            | Capital Investment & Growth | Revenue Expenditure | 23/12/2024 MISCELLANEOUS PAYMENTS BACS | 9288859 revenue | 1FN37 | Community Partnership Developt | #N/A  |                               | 30525.03 |
| Investment & Growth            | Capital Investment & Growth | Revenue Expenditure | 23/12/2024 MISCELLANEOUS PAYMENTS BACS | 9288860 revenue | 1FN37 | Community Partnership Developt | #N/A  |                               | 1270.48  |
| Investment & Growth            | Capital Investment & Growth | Revenue Expenditure | 23/12/2024 MISCELLANEOUS PAYMENTS BACS | 9288307 revenue | 1FN38 | Localised Provision Project    | #N/A  |                               | 936.00   |
| Investment & Growth            | Capital Investment & Growth | Revenue Expenditure | 23/12/2024 MISCELLANEOUS PAYMENTS BACS | 9288864 revenue | 1FN38 | Localised Provision Project    | #N/A  |                               | 780.00   |
| Investment & Growth            | Capital Investment & Growth | Revenue Expenditure | 23/12/2024 MISCELLANEOUS PAYMENTS BACS | 9288605 revenue | 1FN38 | Localised Provision Project    | #N/A  |                               | 390.00   |
| Investment & Growth            | Capital Investment & Growth | Revenue Expenditure | 23/12/2024 MISCELLANEOUS PAYMENTS BACS | 9288309 revenue | 1FN38 | Localised Provision Project    | #N/A  |                               | 400.00   |
| Investment & Growth            | Capital Investment & Growth | Revenue Expenditure | 04/12/2024 MISCELLANEOUS PAYMENTS BACS | 9272291 revenue | 1FN37 | Community Partnership Developt | #N/A  |                               | 1289.73  |
| Investment & Growth            | Capital Investment & Growth | Revenue Expenditure | 16/12/2024 MISCELLANEOUS PAYMENTS BACS | 9281913 revenue | 1FN38 | Localised Provision Project    | #N/A  |                               | 390.00   |
| Investment & Growth            | Capital Investment & Growth | Revenue Expenditure | 16/12/2024 MISCELLANEOUS PAYMENTS BACS | 9282779 revenue | 1FN38 | Localised Provision Project    | #N/A  |                               | 780.00   |



|                                  |                                |                     |  |                 |       |                                |       |                              |         |
|----------------------------------|--------------------------------|---------------------|--|-----------------|-------|--------------------------------|-------|------------------------------|---------|
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 06/12/2024 MISCELLANEOUS PAYMENTS BACS | 9268203 revenue | 1VH33 | Homes for Ukraine Scheme       | #N/A  | 500.00                       |         |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 06/12/2024 MISCELLANEOUS PAYMENTS BACS | 9268206 revenue | 1VH33 | Homes for Ukraine Scheme       | #N/A  | 500.00                       |         |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 06/12/2024 MISCELLANEOUS PAYMENTS BACS | 9268213 revenue | 1VH33 | Homes for Ukraine Scheme       | #N/A  | 500.00                       |         |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 06/12/2024 MISCELLANEOUS PAYMENTS BACS | 9268215 revenue | 1VH33 | Homes for Ukraine Scheme       | #N/A  | 500.00                       |         |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 06/12/2024 MISCELLANEOUS PAYMENTS BACS | 9268218 revenue | 1VH33 | Homes for Ukraine Scheme       | #N/A  | 500.00                       |         |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 06/12/2024 MISCELLANEOUS PAYMENTS BACS | 9268225 revenue | 1VH33 | Homes for Ukraine Scheme       | #N/A  | 500.00                       |         |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 24/12/2024 MISCELLANEOUS PAYMENTS BACS | 9268205 revenue | 1VH33 | Homes for Ukraine Scheme       | #N/A  | 500.00                       |         |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 24/12/2024 MISCELLANEOUS PAYMENTS BACS | 9268209 revenue | 1VH33 | Homes for Ukraine Scheme       | #N/A  | 500.00                       |         |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 24/12/2024 MISCELLANEOUS PAYMENTS BACS | 9268210 revenue | 1VH33 | Homes for Ukraine Scheme       | #N/A  | 500.00                       |         |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 24/12/2024 MISCELLANEOUS PAYMENTS BACS | 9268220 revenue | 1VH33 | Homes for Ukraine Scheme       | #N/A  | 500.00                       |         |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 24/12/2024 MISCELLANEOUS PAYMENTS BACS | 9268229 revenue | 1VH33 | Homes for Ukraine Scheme       | #N/A  | 500.00                       |         |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 24/12/2024 MISCELLANEOUS PAYMENTS BACS | 9268201 revenue | 1VH33 | Homes for Ukraine Scheme       | #N/A  | 350.00                       |         |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 24/12/2024 MISCELLANEOUS PAYMENTS BACS | 9268198 revenue | 1VH33 | Homes for Ukraine Scheme       | #N/A  | 350.00                       |         |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 23/12/2024 MISCELLANEOUS PAYMENTS BACS | 9268239 revenue | 1VH33 | Homes for Ukraine Scheme       | #N/A  | 350.00                       |         |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 20/12/2024 MISCELLANEOUS PAYMENTS BACS | 9268214 revenue | 1VH33 | Homes for Ukraine Scheme       | #N/A  | 500.00                       |         |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 20/12/2024 MISCELLANEOUS PAYMENTS BACS | 9268226 revenue | 1VH33 | Homes for Ukraine Scheme       | #N/A  | 500.00                       |         |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 04/12/2024 MISCELLANEOUS PAYMENTS BACS | 9268224 revenue | 1VH33 | Homes for Ukraine Scheme       | #N/A  | 500.00                       |         |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 04/12/2024 MISCELLANEOUS PAYMENTS BACS | 9268233 revenue | 1VH33 | Homes for Ukraine Scheme       | #N/A  | 500.00                       |         |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 16/12/2024 MISCELLANEOUS PAYMENTS BACS | 9282817 revenue | 1B703 | Ready to Live Fund             | #N/A  | 300.00                       |         |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 16/12/2024 MISCELLANEOUS PAYMENTS BACS | 9268223 revenue | 1VH33 | Homes for Ukraine Scheme       | #N/A  | 500.00                       |         |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 10/12/2024 MISCELLANEOUS PAYMENTS BACS | 9268238 revenue | 1VH33 | Homes for Ukraine Scheme       | #N/A  | 500.00                       |         |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 10/12/2024 MISCELLANEOUS PAYMENTS BACS | 9268197 revenue | 1VH33 | Homes for Ukraine Scheme       | #N/A  | 350.00                       |         |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 03/12/2024 MISCELLANEOUS PAYMENTS BACS | 9268200 revenue | 1VH33 | Homes for Ukraine Scheme       | #N/A  | 500.00                       |         |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 18/12/2024 MISCELLANEOUS PAYMENTS BACS | 9268235 revenue | 1VH33 | Homes for Ukraine Scheme       | #N/A  | 500.00                       |         |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 13/12/2024 MISCELLANEOUS PAYMENTS BACS | 9268208 revenue | 1VH33 | Homes for Ukraine Scheme       | #N/A  | 500.00                       |         |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 13/12/2024 MISCELLANEOUS PAYMENTS BACS | 9268212 revenue | 1VH33 | Homes for Ukraine Scheme       | #N/A  | 500.00                       |         |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 13/12/2024 MISCELLANEOUS PAYMENTS BACS | 9268216 revenue | 1VH33 | Homes for Ukraine Scheme       | #N/A  | 500.00                       |         |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 13/12/2024 MISCELLANEOUS PAYMENTS BACS | 9268222 revenue | 1VH33 | Homes for Ukraine Scheme       | #N/A  | 500.00                       |         |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 13/12/2024 MISCELLANEOUS PAYMENTS BACS | 9268227 revenue | 1VH33 | Homes for Ukraine Scheme       | #N/A  | 500.00                       |         |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 13/12/2024 MISCELLANEOUS PAYMENTS BACS | 9268232 revenue | 1VH33 | Homes for Ukraine Scheme       | #N/A  | 500.00                       |         |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 27/12/2024 MISCELLANEOUS PAYMENTS BACS | 9268202 revenue | 1VH33 | Homes for Ukraine Scheme       | #N/A  | 500.00                       |         |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 27/12/2024 MISCELLANEOUS PAYMENTS BACS | 9268204 revenue | 1VH33 | Homes for Ukraine Scheme       | #N/A  | 500.00                       |         |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 27/12/2024 MISCELLANEOUS PAYMENTS BACS | 9268221 revenue | 1VH33 | Homes for Ukraine Scheme       | #N/A  | 500.00                       |         |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 27/12/2024 MISCELLANEOUS PAYMENTS BACS | 9268234 revenue | 1VH33 | Homes for Ukraine Scheme       | #N/A  | 500.00                       |         |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 27/12/2024 MISCELLANEOUS PAYMENTS BACS | 9268236 revenue | 1VH33 | Homes for Ukraine Scheme       | #N/A  | 500.00                       |         |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 27/12/2024 MISCELLANEOUS PAYMENTS BACS | 9268199 revenue | 1VH33 | Homes for Ukraine Scheme       | #N/A  | 350.00                       |         |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 11/12/2024 MISCELLANEOUS PAYMENTS BACS | 9268228 revenue | 1VH33 | Homes for Ukraine Scheme       | #N/A  | 500.00                       |         |
| Corporate Budgets                | Corporate Budgets              | Revenue Expenditure | 23/12/2024 MISCELLANEOUS PAYMENTS CHQ  | 9288310 revenue | 1RB03 | Insurance Provision            | #N/A  | 743.00                       |         |
| Corporate Budgets                | Corporate Budgets              | Revenue Expenditure | 30/12/2024 MISCELLANEOUS PAYMENTS CHQ  | 9291712 revenue | 1RB03 | Insurance Provision            | #N/A  | 14898.17                     |         |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 06/12/2024 MITCHELL DIESEL LTD         | 9256413 revenue | 3KES1 | City Transport Stock           | #N/A  | 6989.91                      |         |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 04/12/2024 MITCHELL DIESEL LTD         | 9254763 revenue | 3KES1 | City Transport Stock           | #N/A  | 308.16                       |         |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 19/12/2024 MIV SOLICITORS              | 9284507 revenue | 1HCIS | HRA Insurance Services         | #N/A  | 11000.00                     |         |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 12/12/2024 MK SCALES LTD               | 9280349 revenue | 1KQ20 | NFS Commercial Solutions       | #N/A  | 5024.80                      |         |
| Investment & Growth              | Transport                      | Revenue Expenditure | 11/12/2024 MOBIUS NETWORKS LTD         | 9270677 revenue | 1V092 | UTMC                           | #N/A  | 1968.00                      |         |
| Investment & Growth              | Transport                      | Revenue Expenditure | 11/12/2024 MOBIUS NETWORKS LTD         | 9279372 revenue | 1V092 | UTMC                           | #N/A  | 32169.80                     |         |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 19/12/2024 MONUMENT DESIGN & BUILD LTD | 9285840 revenue | 1KXK1 | Civic Centre Direct Costs      | #N/A  | 357.50                       |         |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 24/12/2024 MONUMENT DESIGN & BUILD LTD | 9289509 revenue | 1FRAA | Westgate                       | #N/A  | 586.25                       |         |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 24/12/2024 MONUMENT DESIGN & BUILD LTD | 9289510 revenue | 1FRAA | Westgate                       | #N/A  | 788.25                       |         |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 18/12/2024 MONUMENT DESIGN & BUILD LTD | 9283601 revenue | 1D220 | Fawdon Park House Shops 6601   | #N/A  | 287.50                       |         |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 27/12/2024 MONUMENT DESIGN & BUILD LTD | 9283607 revenue | 1DR03 | Grainger Market                | #N/A  | 305.00                       |         |
| HRA Expenditure                  | Special Services               | Revenue Expenditure | 02/12/2024 MONUMENT DESIGN & BUILD LTD | 9270271 revenue | 1HP01 | Comm. Centres - Citywide       | #N/A  | 3960.00                      |         |
| Investment & Growth              | Transport                      | Revenue Expenditure | 24/12/2024 MONUMENT DESIGN & BUILD LTD | 9289511 revenue | 1KEMC | Highways                       | #N/A  | 17485.00                     |         |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 02/12/2024 MONUMENT DESIGN & BUILD LTD | 9270266 revenue | 1KL84 | Out of Scope Open Space        | #N/A  | 980.50                       |         |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Capital Expenditure | 10/12/2024 MONUMENT DESIGN & BUILD LTD | 9249686 Capital | 2CAPI | Capital Investment             | EMF12 | Various Fire Risk Assessment | 1670.13 |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Capital Expenditure | 10/12/2024 MONUMENT DESIGN & BUILD LTD | 9249687 Capital | 2CAPI | Capital Investment             | EMF12 | Various Fire Risk Assessment | 2800.00 |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 10/12/2024 MONUMENT DESIGN & BUILD LTD | 9277794 revenue | 1KE1W | WillowAv Community Nursery R&M | #N/A  | 394.75                       |         |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 18/12/2024 MONUMENT DESIGN & BUILD LTD | 9283603 revenue | 1KE1U | Shieldfield Centre R&M         | #N/A  | 745.00                       |         |
| City Ops, Nghbrhds & Reg Svcs    | Parking                        | Revenue Expenditure | 18/12/2024 MONUMENT DESIGN & BUILD LTD | 9283604 revenue | 1V204 | Car Parking Infrastructure     | #N/A  | 529.40                       |         |
| City Ops, Nghbrhds & Reg Svcs    | Parking                        | Revenue Expenditure | 27/12/2024 MONUMENT DESIGN & BUILD LTD | 9290799 revenue | 1V204 | Car Parking Infrastructure     | #N/A  | 499.00                       |         |
| City Ops, Nghbrhds & Reg Svcs    | Parking                        | Revenue Expenditure | 27/12/2024 MONUMENT DESIGN & BUILD LTD | 9290797 revenue | 1V204 | Car Parking Infrastructure     | #N/A  | 2257.00                      |         |
| City Ops, Nghbrhds & Reg Svcs    | Parking                        | Revenue Expenditure | 27/12/2024 MONUMENT DESIGN & BUILD LTD | 9290800 revenue | 1V204 | Car Parking Infrastructure     | #N/A  | 3135.00                      |         |
| Children & Families              | Early Help and Family Support  | Revenue Expenditure | 02/12/2024 MONUMENT DESIGN & BUILD LTD | 9270267 revenue | 1EEG4 | C&FN Inner West                | #N/A  | 434.50                       |         |
| Deputy Chief Executive           | Education & Skills Services    | Revenue Expenditure | 27/12/2024 MONUMENT DESIGN & BUILD LTD | 9290796 revenue | 1EA06 | Westgate ASB                   | #N/A  | 367.50                       |         |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 06/12/2024 MOONRISE                    | 9274541 revenue | 1MD66 | CWD Direct Payments            | #N/A  | 2070.00                      |         |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 06/12/2024 MOONRISE                    | 9274544 revenue | 1MD66 | CWD Direct Payments            | #N/A  | 1980.00                      |         |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 06/12/2024 MOONRISE                    | 9274547 revenue | 1MD66 | CWD Direct Payments            | #N/A  | 1980.00                      |         |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 06/12/2024 MOONRISE                    | 9274559 revenue | 1MD66 | CWD Direct Payments            | #N/A  | 1980.00                      |         |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 06/12/2024 MOONRISE                    | 9274563 revenue | 1MD66 | CWD Direct Payments            | #N/A  | 1980.00                      |         |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 24/12/2024 MOONRISE                    | 9274539 revenue | 1MD66 | CWD Direct Payments            | #N/A  | 1980.00                      |         |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 24/12/2024 MOONRISE                    | 9274576 revenue | 1MD66 | CWD Direct Payments            | #N/A  | 540.00                       |         |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 24/12/2024 MOONRISE                    | 9289706 revenue | 1MD66 | CWD Direct Payments            | #N/A  | 1260.00                      |         |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 04/12/2024 MOONRISE                    | 9263314 revenue | 1MD66 | CWD Direct Payments            | #N/A  | 1800.00                      |         |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 03/12/2024 MOONRISE                    | 9271351 revenue | 1MD66 | CWD Direct Payments            | #N/A  | 1350.00                      |         |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 18/12/2024 MOONRISE                    | 9274540 revenue | 1MD66 | CWD Direct Payments            | #N/A  | 1980.00                      |         |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 18/12/2024 MOONRISE                    | 9274579 revenue | 1MD66 | CWD Direct Payments            | #N/A  | 540.00                       |         |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 18/12/2024 MOONRISE                    | 9282316 revenue | 1MD66 | CWD Direct Payments            | #N/A  | 900.00                       |         |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 18/12/2024 MOONRISE                    | 9284090 revenue | 1MD66 | CWD Direct Payments            | #N/A  | 1260.00                      |         |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 31/12/2024 MOONRISE                    | 9277935 revenue | 1MD66 | CWD Direct Payments            | #N/A  | 1980.00                      |         |



|                                |                                |                     |  |         |         |       |                                |       |                              |           |
|--------------------------------|--------------------------------|---------------------|--|---------|---------|-------|--------------------------------|-------|------------------------------|-----------|
| Children & Families            | Children's Social Care         | Revenue Expenditure | 31/12/2024 MOONRISE                                | 9282317 | revenue | 1MD66 | CWD Direct Payments            | #N/A  | 900.00                       |           |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 31/12/2024 MOONRISE                                | 9277938 | revenue | 1MD67 | S17 Children in Need           | #N/A  | 1425.00                      |           |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 27/12/2024 MOONRISE                                | 9290058 | revenue | 1MD66 | CWD Direct Payments            | #N/A  | 1260.00                      |           |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 27/12/2024 MOONRISE                                | 9290175 | revenue | 1MD66 | CWD Direct Payments            | #N/A  | 1080.00                      |           |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 27/12/2024 MOONRISE                                | 9290176 | revenue | 1MD66 | CWD Direct Payments            | #N/A  | 1260.00                      |           |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 27/12/2024 MOONRISE                                | 9290178 | revenue | 1MD66 | CWD Direct Payments            | #N/A  | 2160.00                      |           |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 27/12/2024 MOONRISE                                | 9290180 | revenue | 1MD66 | CWD Direct Payments            | #N/A  | 1080.00                      |           |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 27/12/2024 MOONRISE                                | 9290182 | revenue | 1MD66 | CWD Direct Payments            | #N/A  | 1080.00                      |           |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 27/12/2024 MOONRISE                                | 9290184 | revenue | 1MD66 | CWD Direct Payments            | #N/A  | 960.00                       |           |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 27/12/2024 MOONRISE                                | 9290186 | revenue | 1MD66 | CWD Direct Payments            | #N/A  | 1260.00                      |           |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 27/12/2024 MOONRISE                                | 9290188 | revenue | 1MD66 | CWD Direct Payments            | #N/A  | 1260.00                      |           |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 27/12/2024 MOONRISE                                | 9290190 | revenue | 1MD66 | CWD Direct Payments            | #N/A  | 1260.00                      |           |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 11/12/2024 MOONRISE                                | 9274561 | revenue | 1MD66 | CWD Direct Payments            | #N/A  | 1980.00                      |           |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 11/12/2024 MOONRISE                                | 9263309 | revenue | 1MD66 | CWD Direct Payments            | #N/A  | 900.00                       |           |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 20/12/2024 MOONRISE 24 HOUR RECRUITMENT LIMITED    | 9287001 | revenue | 1MC02 | External Residential Placement | #N/A  | 67680.00                     |           |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 02/12/2024 MOONRISE 24 HOUR RECRUITMENT LIMITED    | 9270098 | revenue | 1MC02 | External Residential Placement | #N/A  | 67680.00                     |           |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 02/12/2024 MOONRISE 24 HOUR RECRUITMENT LIMITED    | 9268332 | revenue | 1MD66 | CWD Direct Payments            | #N/A  | 1800.00                      |           |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 20/12/2024 MOONRISE PROPERTY SERVICES LIMITED      | 9287005 | revenue | 1MC02 | External Residential Placement | #N/A  | 3080.00                      |           |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 02/12/2024 MOONRISE PROPERTY SERVICES LIMITED      | 9270102 | revenue | 1MC02 | External Residential Placement | #N/A  | 3080.00                      |           |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 MOORFIELD HOUSE                         | 9283637 | revenue | 1MG10 | Nursing Care OP                | #N/A  | 4309.98                      |           |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 MOORFIELD HOUSE                         | 9283637 | revenue | 1MG20 | Residential Care OP            | #N/A  | 2646.33                      |           |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 MOORFIELD HOUSE                         | 9283638 | revenue | 1MG10 | Nursing Care OP                | #N/A  | 36035.60                     |           |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 MOORFIELD HOUSE                         | 9283638 | revenue | 1MG20 | Residential Care OP            | #N/A  | 26621.04                     |           |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 19/12/2024 MOTOR INSURANCE BUREAU                  | 9285793 | revenue | 1RB03 | Insurance Provision            | #N/A  | 800.00                       |           |
| Investment & Growth            | Transport                      | Capital Expenditure | 06/12/2024 MOTT MACDONALD UK LTD                   | 9254194 | Capital | 2CAPH | Capital Investment             | DXXTB | 37749.97                     |           |
| Investment & Growth            | Major Projects                 | Capital Expenditure | 06/12/2024 MOTT MACDONALD UK LTD                   | 9269079 | Capital | 2CAPH | Capital Investment             | FP080 | 55849.37                     |           |
| Investment & Growth            | Major Projects                 | Capital Expenditure | 23/12/2024 MOTT MACDONALD UK LTD                   | 9288623 | Capital | 2CAPH | Capital Investment             | FP080 | RiverTyne Regen Infrastructu | 769870.54 |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 11/12/2024 MOTT MACDONALD UK LTD                   | 9267998 | revenue | 1KE24 | Waste Commission               | #N/A  | 23608.66                     |           |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Capital Expenditure | 19/12/2024 MOTUS GROUP (UK) LTD                    | 9280139 | Capital | 2CAPH | Capital Investment             | KET01 | Vehicle Replacement Prog 7y  | 86905.00  |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Capital Expenditure | 19/12/2024 MOTUS GROUP (UK) LTD                    | 9280140 | Capital | 2CAPH | Capital Investment             | KET01 | Vehicle Replacement Prog 7y  | 86905.00  |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 19/12/2024 MOTUS GROUP (UK) LTD                    | 9280139 | revenue | 1KESW | Fleet & Maintce Internal SLA   | #N/A  | 165.00                       |           |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 19/12/2024 MOTUS GROUP (UK) LTD                    | 9280140 | revenue | 1KESW | Fleet & Maintce Internal SLA   | #N/A  | 165.00                       |           |
| Investment & Growth            | Capital Investment & Growth    | Revenue Expenditure | 05/12/2024 MOVING PARTS ARTS CIO                   | 9253002 | revenue | 1FN33 | Place Innovation Programme     | #N/A  | 1250.00                      |           |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 MR H-OUTDOOR EXPERIENCES LTD            | 9290537 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 2669.29                      |           |
| Children & Families            | Education                      | Revenue Expenditure | 27/12/2024 MUSICWONDERS.ORG CIC                    | 9288922 | revenue | 1E558 | SB Music Service               | #N/A  | 4065.60                      |           |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 MY HOMECARE DURHAM                      | 9287097 | revenue | 1MG50 | Home Care OP                   | #N/A  | 1560.44                      |           |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 MY HOMECARE DURHAM                      | 9287097 | revenue | 1MK50 | Supported Living LD            | #N/A  | 1050.72                      |           |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 MY HOMECARE DURHAM                      | 9287056 | revenue | 1MK50 | Supported Living LD            | #N/A  | 100038.62                    |           |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/12/2024 MY HOMECARE DURHAM                      | 9270494 | revenue | 1MG50 | Home Care OP                   | #N/A  | 128622.21                    |           |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 20/12/2024 MY HOMECARE DURHAM                      | 9287056 | revenue | 1MK50 | Supported Living LD            | #N/A  | -2005.48                     |           |
| Investment & Growth            | Transport                      | Revenue Expenditure | 19/12/2024 NAL LTD                                 | 9275428 | revenue | 1KELU | Traffic Sig Durham Maintce     | #N/A  | 2464.92                      |           |
| Investment & Growth            | Transport                      | Revenue Expenditure | 19/12/2024 NAL LTD                                 | 9275430 | revenue | 1KEMC | Highways                       | #N/A  | 5101.88                      |           |
| Investment & Growth            | Transport                      | Revenue Expenditure | 20/12/2024 NAL LTD                                 | 9280406 | revenue | 1KELM | Traffic Sig S Tyne Maintenance | #N/A  | 1988.92                      |           |
| Investment & Growth            | Transport                      | Revenue Expenditure | 17/12/2024 NAL LTD                                 | 9281328 | revenue | 1KELW | Traffic Sig Northumb Maintce   | #N/A  | 10285.95                     |           |
| Investment & Growth            | Transport                      | Revenue Expenditure | 16/12/2024 NAL LTD                                 | 9233765 | revenue | 1KELR | Traffic Sig Sunderland Maintce | #N/A  | 9089.29                      |           |
| Investment & Growth            | Transport                      | Revenue Expenditure | 16/12/2024 NAL LTD                                 | 9281915 | revenue | 1KELW | Traffic Sig Northumb Maintce   | #N/A  | 5305.98                      |           |
| Investment & Growth            | Transport                      | Revenue Expenditure | 13/12/2024 NAL LTD                                 | 9271394 | revenue | 1KELH | Traffic Sig Newcastle Maintce  | #N/A  | 841.36                       |           |
| Investment & Growth            | Transport                      | Revenue Expenditure | 13/12/2024 NAL LTD                                 | 9271394 | revenue | 1KELU | Traffic Sig Durham Maintce     | #N/A  | 495.69                       |           |
| Investment & Growth            | Transport                      | Revenue Expenditure | 13/12/2024 NAL LTD                                 | 9281329 | revenue | 1KELW | Traffic Sig Northumb Maintce   | #N/A  | 2590.82                      |           |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 20/12/2024 NATIONAL FOSTERING AGENCY               | 9286966 | revenue | 1MC22 | External Foster Care Costs     | #N/A  | 5180.00                      |           |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 02/12/2024 NATIONAL FOSTERING AGENCY               | 9270064 | revenue | 1MC22 | External Foster Care Costs     | #N/A  | 5180.00                      |           |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 23/12/2024 NATIONAL YOUTH ADVOCACY SERVICE         | 9288438 | revenue | 1MB04 | Childrens Standards Unit       | #N/A  | 2624.52                      |           |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 23/12/2024 NATIONAL YOUTH ADVOCACY SERVICE         | 9288540 | revenue | 1MB04 | Childrens Standards Unit       | #N/A  | 1976.63                      |           |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 06/12/2024 NATURAL ABILITY                         | 9272750 | revenue | 1MK50 | Supported Living LD            | #N/A  | 1444.00                      |           |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 18/12/2024 NATURAL ABILITY                         | 9284594 | revenue | 1MK50 | Supported Living LD            | #N/A  | 1155.20                      |           |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 12/12/2024 NATURAL GAS SERVICES TRAINING (NCLE)LTD | 9258219 | revenue | 1KR21 | M&E Gas Servicing              | #N/A  | 811.00                       |           |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 05/12/2024 NATURAL GAS SERVICES TRAINING (NCLE)LTD | 9262792 | revenue | 1KR21 | M&E Gas Servicing              | #N/A  | 620.00                       |           |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 04/12/2024 NATURAL GAS SERVICES TRAINING (NCLE)LTD | 9262610 | revenue | 1KR21 | M&E Gas Servicing              | #N/A  | 620.00                       |           |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 04/12/2024 NATURAL GAS SERVICES TRAINING (NCLE)LTD | 9262611 | revenue | 1KR21 | M&E Gas Servicing              | #N/A  | 295.00                       |           |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 09/12/2024 NATURAL GAS SERVICES TRAINING (NCLE)LTD | 9276034 | revenue | 1KR06 | Voids                          | #N/A  | 963.00                       |           |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 NATURAL GAS SERVICES TRAINING (NCLE)LTD | 9274649 | revenue | 1KB06 | Citybuild Training             | #N/A  | 650.00                       |           |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 NATURAL GAS SERVICES TRAINING (NCLE)LTD | 9273925 | revenue | 1KVEM | Mechanical Stand Alone Works   | #N/A  | 1350.00                      |           |
| HRA Expenditure                | General Management             | Revenue Expenditure | 27/12/2024 NAYLORS GAVIN BLACK LLP                 | 9289432 | revenue | 1HRA8 | HRA - Investment Related Expe  | #N/A  | 680.00                       |           |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 09/12/2024 NE DRIVING SOLUTIONS LTD                | 9276074 | revenue | 1MF01 | CIC & Care Leavers             | #N/A  | 390.00                       |           |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/12/2024 NEARBY GROUP LIMITED T/JA NODA TAXIS    | 9283251 | revenue | 1KF07 | Banqueting Suite               | #N/A  | 289.40                       |           |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 24/12/2024 NEARBY GROUP LIMITED T/JA NODA TAXIS    | 9269276 | revenue | 1V305 | Travel Office Taxi travel      | #N/A  | 626.10                       |           |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 05/12/2024 NEARBY GROUP LIMITED T/JA NODA TAXIS    | 9274006 | revenue | 1V305 | Travel Office Taxi travel      | #N/A  | 333.70                       |           |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 17/12/2024 NEARBY GROUP LIMITED T/JA NODA TAXIS    | 9264347 | revenue | 1V305 | Travel Office Taxi travel      | #N/A  | 431.90                       |           |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 10/12/2024 NEARBY GROUP LIMITED T/JA NODA TAXIS    | 9263592 | revenue | 1V305 | Travel Office Taxi travel      | #N/A  | 550.70                       |           |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 03/12/2024 NEARBY GROUP LIMITED T/JA NODA TAXIS    | 9254943 | revenue | 1V305 | Travel Office Taxi travel      | #N/A  | 252.60                       |           |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 13/12/2024 NEARBY GROUP LIMITED T/JA NODA TAXIS    | 9281284 | revenue | 1V305 | Travel Office Taxi travel      | #N/A  | 714.80                       |           |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 24/12/2024 NEARBY GROUP LIMITED T/JA NODA TAXIS    | 9268133 | revenue | 1MK60 | Ind Day Care LD                | #N/A  | 378.50                       |           |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 24/12/2024 NEARBY GROUP LIMITED T/JA NODA TAXIS    | 9268132 | revenue | 1MK60 | Ind Day Care LD                | #N/A  | 875.00                       |           |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 NEARBY GROUP LIMITED T/JA NODA TAXIS    | 9264433 | revenue | 1MH50 | Home Care PD                   | #N/A  | 508.20                       |           |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 NEARBY GROUP LIMITED T/JA NODA TAXIS    | 9268095 | revenue | 1MK60 | Ind Day Care LD                | #N/A  | 360.50                       |           |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 NEARBY GROUP LIMITED T/JA NODA TAXIS    | 9266860 | revenue | 1MK60 | Ind Day Care LD                | #N/A  | 875.00                       |           |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 NEARBY GROUP LIMITED T/JA NODA TAXIS    | 9264436 | revenue | 1MH50 | Home Care PD                   | #N/A  | 459.20                       |           |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 NEARBY GROUP LIMITED T/JA NODA TAXIS    | 9268062 | revenue | 1MK60 | Ind Day Care LD                | #N/A  | 379.30                       |           |

|                                |                                |                     |   |                 |       |                                |      |           |
|--------------------------------|--------------------------------|---------------------|---|-----------------|-------|--------------------------------|------|-----------|
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 NEARBY GROUP LIMITED T/A NODA TAXIS      | 9268061 revenue | 1MK60 | Ind Day Care LD                | #N/A | 875.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 NEARBY GROUP LIMITED T/A NODA TAXIS      | 9262757 revenue | 1MK60 | Ind Day Care LD                | #N/A | 402.20    |
| Children & Families            | Education                      | Revenue Expenditure | 24/12/2024 NEARBY GROUP LIMITED T/A NODA TAXIS      | 9267067 revenue | 1E212 | Transport Special              | #N/A | 400.00    |
| Children & Families            | Education                      | Revenue Expenditure | 17/12/2024 NEARBY GROUP LIMITED T/A NODA TAXIS      | 9263427 revenue | 1E212 | Transport Special              | #N/A | 400.00    |
| Children & Families            | Education                      | Revenue Expenditure | 31/12/2024 NEARBY GROUP LIMITED T/A NODA TAXIS      | 9273899 revenue | 1E212 | Transport Special              | #N/A | 400.00    |
| Children & Families            | Education                      | Revenue Expenditure | 13/12/2024 NEARBY GROUP LIMITED T/A NODA TAXIS      | 9280914 revenue | 1E212 | Transport Special              | #N/A | 400.00    |
| Deputy Chief Executive         | Education & Skills Services    | Revenue Expenditure | 24/12/2024 NEARBY GROUP LIMITED T/A NODA TAXIS      | 9272707 revenue | 1EA15 | Newcastle City Learning Main   | #N/A | 256.90    |
| Deputy Chief Executive         | Education & Skills Services    | Revenue Expenditure | 24/12/2024 NEARBY GROUP LIMITED T/A NODA TAXIS      | 9272710 revenue | 1EA15 | Newcastle City Learning Main   | #N/A | 938.00    |
| Deputy Chief Executive         | Education & Skills Services    | Revenue Expenditure | 17/12/2024 NEARBY GROUP LIMITED T/A NODA TAXIS      | 9268160 revenue | 1EA15 | Newcastle City Learning Main   | #N/A | 306.00    |
| Deputy Chief Executive         | Education & Skills Services    | Revenue Expenditure | 17/12/2024 NEARBY GROUP LIMITED T/A NODA TAXIS      | 9268159 revenue | 1EA15 | Newcastle City Learning Main   | #N/A | 923.70    |
| Deputy Chief Executive         | Education & Skills Services    | Revenue Expenditure | 10/12/2024 NEARBY GROUP LIMITED T/A NODA TAXIS      | 9263534 revenue | 1EA15 | Newcastle City Learning Main   | #N/A | 269.40    |
| Deputy Chief Executive         | Education & Skills Services    | Revenue Expenditure | 10/12/2024 NEARBY GROUP LIMITED T/A NODA TAXIS      | 9263533 revenue | 1EA15 | Newcastle City Learning Main   | #N/A | 904.00    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 19/12/2024 NEAT ACADEMY TRUST                       | 9285818 revenue | 1E25R | AP Inclusion Panel             | #N/A | 2250.00   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 NEAT ACADEMY TRUST                       | 9290648 revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 18562.50  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 NEAT ACADEMY TRUST                       | 9290667 revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 53831.25  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 NEAT ACADEMY TRUST                       | 9290679 revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 11756.25  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 NEAT ACADEMY TRUST                       | 9290710 revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 30937.50  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 NEAT ACADEMY TRUST                       | 9290650 revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 4459.95   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 NEAT ACADEMY TRUST                       | 9290671 revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 1683.00   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 NEAT ACADEMY TRUST                       | 9290681 revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 3366.00   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 NEAT ACADEMY TRUST                       | 9290712 revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 4291.65   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 NEAT ACADEMY TRUST                       | 9290649 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 19574.77  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 NEAT ACADEMY TRUST                       | 9290669 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 8007.87   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 NEAT ACADEMY TRUST                       | 9290680 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 16015.72  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 NEAT ACADEMY TRUST                       | 9290711 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 13346.44  |
| CFO Directorate                | Revenues and Benefits          | Revenue Expenditure | 24/12/2024 NEC SOFTWARE SOLUTIONS                   | 9280428 revenue | 1CS00 | Revs and Bens Staffing         | #N/A | 600.00    |
| Investment & Growth            | Transport                      | Revenue Expenditure | 06/12/2024 NETWORK TICKETING LTD                    | 9274555 revenue | 1V006 | Bus Service Provision          | #N/A | 256803.57 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 NEW BEGINNINGS (N.E.) LTD                | 9287114 revenue | 1MH50 | Home Care PD                   | #N/A | 839.60    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 NEW BEGINNINGS (N.E.) LTD                | 9287114 revenue | 1MK50 | Supported Living LD            | #N/A | 19612.34  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 NEW BEGINNINGS (N.E.) LTD                | 9287114 revenue | 1MK51 | Home Care LD                   | #N/A | 2182.57   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 NEW BEGINNINGS (N.E.) LTD                | 9287114 revenue | 1MM50 | Home Care MH                   | #N/A | 1595.24   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 NEW BEGINNINGS (N.E.) LTD                | 9287050 revenue | 1MK50 | Supported Living LD            | #N/A | 674636.38 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 NEW BEGINNINGS (N.E.) LTD                | 9287082 revenue | 1MK50 | Supported Living LD            | #N/A | 21561.52  |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 20/12/2024 NEW BEGINNINGS (N.E.) LTD                | 9287114 revenue | 1MK50 | Supported Living LD            | #N/A | -522.00   |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 20/12/2024 NEW BEGINNINGS (N.E.) LTD                | 9287114 revenue | 1MK51 | Home Care LD                   | #N/A | -195.40   |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 20/12/2024 NEW BEGINNINGS (N.E.) LTD                | 9287050 revenue | 1MK50 | Supported Living LD            | #N/A | -17829.76 |
| Workforce & Development        | Organisational Development     | Revenue Expenditure | 13/12/2024 NEW GUARD MENTAL HEALTH TRAINING DELIVER | 9281430 revenue | 1FP55 | Wellbeing & Health             | #N/A | 800.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 NEW KEY SUPPORT LTD                      | 9287083 revenue | 1MH50 | Home Care PD                   | #N/A | 5977.16   |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 20/12/2024 NEW KEY SUPPORT LTD                      | 9286989 revenue | 1MC02 | External Residential Placement | #N/A | 5325.00   |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 02/12/2024 NEW KEY SUPPORT LTD                      | 9270086 revenue | 1MC02 | External Residential Placement | #N/A | 5325.00   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 23/12/2024 NEW LEAF ASP LTD                         | 9288820 revenue | 1E25V | EOTAS EHCP Bespoke Package     | #N/A | 360.00    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 18/12/2024 NEW LEAF ASP LTD                         | 9284731 revenue | 1E25V | EOTAS EHCP Bespoke Package     | #N/A | 360.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 NEW PROSPECTS ASSOCIATION LTD            | 9287130 revenue | 1MH50 | Home Care PD                   | #N/A | 1007.52   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 NEW PROSPECTS ASSOCIATION LTD            | 9287130 revenue | 1MK50 | Supported Living LD            | #N/A | 1186.64   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 NEW PROSPECTS ASSOCIATION LTD            | 9287130 revenue | 1MK51 | Home Care LD                   | #N/A | 18986.24  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 NEW PROSPECTS ASSOCIATION LTD            | 9287090 revenue | 1MK50 | Supported Living LD            | #N/A | 74120.12  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 NEW PROSPECTS ASSOCIATION LTD            | 9287065 revenue | 1MK50 | Supported Living LD            | #N/A | 335644.00 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 NEW PROSPECTS ASSOCIATION LTD            | 9287065 revenue | 1MK51 | Home Care LD                   | #N/A | 27972.82  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 NEW PROSPECTS ASSOCIATION LTD            | 9287065 revenue | 1MM50 | Home Care MH                   | #N/A | 762.84    |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 20/12/2024 NEW PROSPECTS ASSOCIATION LTD            | 9287130 revenue | 1MK51 | Home Care LD                   | #N/A | 8077.65   |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 20/12/2024 NEW PROSPECTS ASSOCIATION LTD            | 9287090 revenue | 1MK50 | Supported Living LD            | #N/A | -3807.60  |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 20/12/2024 NEW PROSPECTS ASSOCIATION LTD            | 9287065 revenue | 1MK50 | Supported Living LD            | #N/A | -16224.71 |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 20/12/2024 NEW PROSPECTS ASSOCIATION LTD            | 9287065 revenue | 1MK51 | Home Care LD                   | #N/A | 2274.14   |
| Children & Families            | Education                      | Revenue Expenditure | 06/12/2024 NEW WRITING NORTH                        | 9262719 revenue | 1E558 | SB Music Service               | #N/A | 1000.00   |
| Children & Families            | Education                      | Revenue Expenditure | 19/12/2024 NEWCASTLE CIRCUS ARTS CIC                | 9285835 revenue | 1E558 | SB Music Service               | #N/A | 300.00    |
| Deputy Chief Executive         | Education & Skills Services    | Revenue Expenditure | 31/12/2024 NEWCASTLE COLLEGE                        | 9288845 revenue | 1EA15 | Newcastle City Learning Main   | #N/A | 2750.00   |
| Children & Families            | Early Help and Family Support  | Revenue Expenditure | 17/12/2024 NEWCASTLE COMMUNITY ASSET TRUST          | 9283926 revenue | 1E46H | Castle Nursery Montagu         | #N/A | 2321.96   |
| Children & Families            | Early Help and Family Support  | Revenue Expenditure | 02/12/2024 NEWCASTLE COMMUNITY ASSET TRUST          | 9270294 revenue | 1E46H | Castle Nursery Montagu         | #N/A | 2321.96   |
| City Ops, Nghbrhds & Reg Svcs  | Public Safety Regulations      | Revenue Expenditure | 04/12/2024 NEWCASTLE DOG & CAT SHELTER & ANIMAL     | 9272621 revenue | 1D533 | Dog Warden                     | #N/A | 1724.80   |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 20/12/2024 NEWCASTLE FLOORING LTD                   | 9287186 revenue | 1KR12 | DDA                            | #N/A | 405.31    |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 20/12/2024 NEWCASTLE FLOORING LTD                   | 9287187 revenue | 1KR12 | DDA                            | #N/A | 834.98    |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 04/12/2024 NEWCASTLE FLOORING LTD                   | 9268928 revenue | 1KR12 | DDA                            | #N/A | 251.32    |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 04/12/2024 NEWCASTLE FLOORING LTD                   | 9268929 revenue | 1KR12 | DDA                            | #N/A | 348.57    |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 04/12/2024 NEWCASTLE FLOORING LTD                   | 9268932 revenue | 1KR12 | DDA                            | #N/A | 369.71    |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 16/12/2024 NEWCASTLE FLOORING LTD                   | 9280908 revenue | 1KR12 | DDA                            | #N/A | 899.78    |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 16/12/2024 NEWCASTLE FLOORING LTD                   | 9280909 revenue | 1KR12 | DDA                            | #N/A | 254.44    |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 16/12/2024 NEWCASTLE FLOORING LTD                   | 9280911 revenue | 1KR12 | DDA                            | #N/A | 254.44    |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 10/12/2024 NEWCASTLE FLOORING LTD                   | 9277493 revenue | 1KR12 | DDA                            | #N/A | 348.57    |
| Investment & Growth            | Capital Investment & Growth    | Revenue Expenditure | 18/12/2024 NEWCASTLE GATESHEAD INITIATIVE           | 9284602 revenue | 1DE91 | Newcastle Gateshead Initiative | #N/A | 47500.00  |
| Investment & Growth            | Capital Investment & Growth    | Revenue Expenditure | 18/12/2024 NEWCASTLE GATESHEAD INITIATIVE           | 9284604 revenue | 1FD10 | NGI Business Winning           | #N/A | 37500.00  |
| Investment & Growth            | Capital Investment & Growth    | Revenue Expenditure | 18/12/2024 NEWCASTLE GATESHEAD INITIATIVE           | 9284603 revenue | 1FN14 | TIF/ADZ/Enterprise Zones       | #N/A | 37500.00  |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/12/2024 NEWCASTLE GATESHEAD INITIATIVE           | 9271496 revenue | 1KF07 | Banqueting Suite               | #N/A | 1735.16   |
| Investment & Growth            | Museums, Arts and Culture      | Revenue Expenditure | 19/12/2024 NEWCASTLE NE1 LTD                        | 9285886 revenue | 1D506 | Events                         | #N/A | 100000.00 |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 27/12/2024 NEWCASTLE PLAY THERAPY                   | 9271438 revenue | 1MD62 | Support to CIC                 | #N/A | 980.00    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 NEWCASTLE PREPARATORY SCHOOL             | 9290206 revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 40837.50  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 18/12/2024 NEWCASTLE SCHOOL FOR BOYS                | 9284789 revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 300.02    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 NEWCASTLE SCHOOL FOR BOYS                | 9290260 revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 12993.75  |
| Workforce & Development        | Operational HR                 | Revenue Expenditure | 10/12/2024 NEWCASTLE SPORTS INJURY CLINIC           | 9277438 revenue | 1FP30 | Occupational Health            | #N/A | 5520.00   |

|                                  |                                |                     |  |                 |       |                                |       |                    |         |
|----------------------------------|--------------------------------|---------------------|--|-----------------|-------|--------------------------------|-------|--------------------|---------|
| Children & Families              | Strategy & Commissioning Unit  | Revenue Expenditure | 06/12/2024 NEWCASTLE UNITED FOUNDATION               | 9274654 revenue | 1EY10 | Youth Management               | #N/A  | 11298.86           |         |
| Children & Families              | Education                      | Revenue Expenditure | 13/12/2024 NEWCASTLE UNIVERSITY STUDENTS UNION       | 9280361 revenue | 1E791 | Kaleidoscope                   | #N/A  | 47000.00           |         |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/12/2024 NEWCASTLE/NTYNESIDE LIFT CO LTD           | 9270276 revenue | 1CC57 | Gosforth Library and Hub       | #N/A  | 44005.63           |         |
| City Ops, Nghbrhds & Reg Svcs    | Business Management            | Revenue Expenditure | 23/12/2024 NEWCASTLEUPONTYNE HOSPITALTRUST           | 9287305 revenue | 1FA51 | Coroner                        | #N/A  | 29199.00           |         |
| City Ops, Nghbrhds & Reg Svcs    | Business Management            | Revenue Expenditure | 23/12/2024 NEWCASTLEUPONTYNE HOSPITALTRUST           | 9287264 revenue | 1FA52 | Coroners - N Tyneside          | #N/A  | 13038.80           |         |
| City Ops, Nghbrhds & Reg Svcs    | Business Management            | Revenue Expenditure | 04/12/2024 NEWCASTLEUPONTYNE HOSPITALTRUST           | 9272561 revenue | 1FA51 | Coroner                        | #N/A  | 40833.00           |         |
| City Ops, Nghbrhds & Reg Svcs    | Business Management            | Revenue Expenditure | 16/12/2024 NEWCASTLEUPONTYNE HOSPITALTRUST           | 9282338 revenue | 1FA51 | Coroner                        | #N/A  | 41780.00           |         |
| City Ops, Nghbrhds & Reg Svcs    | Business Management            | Revenue Expenditure | 16/12/2024 NEWCASTLEUPONTYNE HOSPITALTRUST           | 9281005 revenue | 1FA52 | Coroners - N Tyneside          | #N/A  | 18450.00           |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 19/12/2024 NEWCASTLEUPONTYNE HOSPITALTRUST           | 9385843 revenue | 1MG02 | Community Health & Social Care | #N/A  | 18408.00           |         |
| Children & Families              | Strategy & Commissioning Unit  | Revenue Expenditure | 24/12/2024 NEWCASTLEUPONTYNE HOSPITALTRUST           | 9288890 revenue | 1MB31 | Voice and Influence            | #N/A  | 14164.50           |         |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 NEWCASTLEUPONTYNE HOSPITALTRUST           | 9290233 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 22707.63           |         |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 NEWCASTLEUPONTYNE HOSPITALTRUST           | 9290234 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 20354.92           |         |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 NEWCASTLEUPONTYNE HOSPITALTRUST           | 9290237 revenue | 1EEYH | Under 2YO                      | #N/A  | 19638.12           |         |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 19/12/2024 NEWCROSS HEALTHCARE                       | 9285821 revenue | 1MD66 | CWD Direct Payments            | #N/A  | 4323.00            |         |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 19/12/2024 NEWCROSS HEALTHCARE                       | 9285753 revenue | 1MD66 | CWD Direct Payments            | #N/A  | 4323.00            |         |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 19/12/2024 NEWCROSS HEALTHCARE                       | 9285820 revenue | 1MD66 | CWD Direct Payments            | #N/A  | 4807.00            |         |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 19/12/2024 NEWCROSS HEALTHCARE                       | 9285819 revenue | 1MD66 | CWD Direct Payments            | #N/A  | 4774.00            |         |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 19/12/2024 NEWCROSS HEALTHCARE                       | 9285854 revenue | 1MD66 | CWD Direct Payments            | #N/A  | 5951.00            |         |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 03/12/2024 NEWCROSS HEALTHCARE                       | 9271349 revenue | 1MD66 | CWD Direct Payments            | #N/A  | 4323.00            |         |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 27/12/2024 NEWCROSS HEALTHCARE                       | 9290064 revenue | 1MD66 | CWD Direct Payments            | #N/A  | 6347.00            |         |
| Workforce & Development          | Employability Team             | Revenue Expenditure | 17/12/2024 NEXUS                                     | 9283442 revenue | 1FP20 | Employability                  | #N/A  | 2230.80            |         |
| Deputy Chief Executive           | Education & Skills Services    | Revenue Expenditure | 17/12/2024 NHBC SERVICES LTD                         | 9284065 revenue | 1EA15 | Newcastle City Learning Main   | #N/A  | 8089.20            |         |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 24/12/2024 NHS FOUNDATION TRUST                      | 9280433 revenue | 1MD70 | Multi Systemic Therapies       | #N/A  | 8275.00            |         |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 24/12/2024 NHS FOUNDATION TRUST                      | 9280431 revenue | 1MD70 | Multi Systemic Therapies       | #N/A  | 8275.00            |         |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 24/12/2024 NHS FOUNDATION TRUST                      | 9280432 revenue | 1MD7A | MST - Child Abuse & Neglect    | #N/A  | 12400.00           |         |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 24/12/2024 NHS FOUNDATION TRUST                      | 9280436 revenue | 1MD7A | MST - Child Abuse & Neglect    | #N/A  | 12400.00           |         |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 27/12/2024 NHS FOUNDATION TRUST                      | 9281305 revenue | 1MD70 | Multi Systemic Therapies       | #N/A  | 8275.00            |         |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 27/12/2024 NHS FOUNDATION TRUST                      | 9281304 revenue | 1MD7A | MST - Child Abuse & Neglect    | #N/A  | 12400.00           |         |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 19/12/2024 NICEIC SALES                              | 9285907 revenue | 1KVEE | Electrical Stand Alone Works   | #N/A  | 420.00             |         |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 NICKY ELDRIDGE                            | 9290522 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 618.75             |         |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 NICKY ELDRIDGE                            | 9290523 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 889.76             |         |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 NICOLA GANNON                             | 9290415 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 1361.25            |         |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 NICOLA GANNON                             | 9290416 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 889.76             |         |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 NICOLA GANNON                             | 9290417 revenue | 1EEYH | Under 2YO                      | #N/A  | 1238.74            |         |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 23/12/2024 NMW EDUCATIONLTD(TRAIDING AS TUTOR DOCTOR | 9288819 revenue | 1E25A | Alternative Provision          | #N/A  | 416.00             |         |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 23/12/2024 NMW EDUCATIONLTD(TRAIDING AS TUTOR DOCTOR | 9288819 revenue | 1E25R | AP Inclusion Panel             | #N/A  | 4637.00            |         |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 23/12/2024 NMW EDUCATIONLTD(TRAIDING AS TUTOR DOCTOR | 9288819 revenue | 1E25G | Section 19 SEMH                | #N/A  | 364.00             |         |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 23/12/2024 NMW EDUCATIONLTD(TRAIDING AS TUTOR DOCTOR | 9288821 revenue | 1E25A | Alternative Provision          | #N/A  | 3842.00            |         |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 NORMA TELFER                              | 9290524 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 4455.00            |         |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 NORMA TELFER                              | 9290525 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 889.76             |         |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 NORMA TELFER                              | 9290526 revenue | 1EEYH | Under 2YO                      | #N/A  | 1238.74            |         |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 20/12/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)  | 9286982 revenue | 1MC02 | External Residential Placement | #N/A  | 16193.64           |         |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 03/12/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)  | 9271363 revenue | 1MD66 | CWD Direct Payments            | #N/A  | 445.04             |         |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 03/12/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)  | 9271364 revenue | 1MD66 | CWD Direct Payments            | #N/A  | 890.08             |         |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 02/12/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)  | 9270079 revenue | 1MC02 | External Residential Placement | #N/A  | 16193.64           |         |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 13/12/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)  | 9281422 revenue | 1MD66 | CWD Direct Payments            | #N/A  | 4548.00            |         |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 13/12/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)  | 9281423 revenue | 1MD66 | CWD Direct Payments            | #N/A  | 2652.00            |         |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 03/12/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)  | 9271458 revenue | 1E20A | SB Independent Schools         | #N/A  | 4525.63            |         |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 03/12/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)  | 9271459 revenue | 1E20P | High Needs Post16 Funding      | #N/A  | 7722.98            |         |
| Investment & Growth              | Transport                      | Revenue Expenditure | 04/12/2024 NORTH EAST CONCRETE                       | 9272653 revenue | 1KEMC | Highways                       | #N/A  | 494.00             |         |
| Workforce & Development          | Organisational Development     | Revenue Expenditure | 13/12/2024 NORTH EAST REGIONAL EMPLOYERS ORGANISATI  | 9274843 revenue | 1FP70 | Strategic HR                   | #N/A  | 2250.00            |         |
| Investment & Growth              | Transport                      | Capital Expenditure | 18/12/2024 NORTH EAST TRAFFIC DATA COLLECTION LTD    | 9284758 Capital | 2CARI | Capital Investment             | DX007 | Traffic Management | 1287.00 |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 11/12/2024 NORTH EAST TRUCK & VAN LTD                | 9258164 revenue | 3KES1 | City Transport Stock           | #N/A  | 270.32             |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 NORTH EASTERN HOUSING ASSOCIATION LTD     | 9277828 revenue | 1MN30 | NRRP Adults                    | #N/A  | 397.29             |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 NORTH EASTERN HOUSING ASSOCIATION LTD     | 9277829 revenue | 1MN30 | NRRP Adults                    | #N/A  | 434.99             |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 NORTH EASTERN HOUSING ASSOCIATION LTD     | 9277830 revenue | 1MN30 | NRRP Adults                    | #N/A  | 380.62             |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 13/12/2024 NORTH EASTERN HOUSING ASSOCIATION LTD     | 9259188 revenue | 1MN30 | NRRP Adults                    | #N/A  | 380.62             |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 27/12/2024 NORTH EASTERN HOUSING ASSOCIATION LTD     | 9273660 revenue | 1MN30 | NRRP Adults                    | #N/A  | 397.29             |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 27/12/2024 NORTH EASTERN HOUSING ASSOCIATION LTD     | 9273661 revenue | 1MN30 | NRRP Adults                    | #N/A  | 380.62             |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 27/12/2024 NORTH EASTERN HOUSING ASSOCIATION LTD     | 9273662 revenue | 1MN30 | NRRP Adults                    | #N/A  | 380.62             |         |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 27/12/2024 NORTH EASTERN HOUSING ASSOCIATION LTD     | 9270714 revenue | 1VH39 | Rapid Rehousing Pathway/RSI    | #N/A  | 353.43             |         |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 09/12/2024 NORTH EASTERN HOUSING ASSOCIATION LTD     | 9276213 revenue | 1VH26 | Housing Advice Centre          | #N/A  | 1009.87            |         |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 09/12/2024 NORTH EASTERN HOUSING ASSOCIATION LTD     | 9276214 revenue | 1VH26 | Housing Advice Centre          | #N/A  | 376.47             |         |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 20/12/2024 NORTH LAKES CHILDRENS SERVICES            | 9286997 revenue | 1MC02 | External Residential Placement | #N/A  | 38760.36           |         |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 02/12/2024 NORTH LAKES CHILDRENS SERVICES            | 9270094 revenue | 1MC02 | External Residential Placement | #N/A  | 38760.36           |         |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 03/12/2024 NORTH LAKES CHILDRENS SERVICES            | 9271455 revenue | 1E20A | SB Independent Schools         | #N/A  | 6875.67            |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 NORTHBOURNE                               | 9283646 revenue | 1MG20 | Residential Care OP            | #N/A  | 2923.40            |         |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 17/12/2024 NORTHBOURNE                               | 9283646 revenue | 1MG20 | Residential Care OP            | #N/A  | -698.28            |         |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 11/12/2024 NORTHERN CHILDRENS BOOK FESTIVAL          | 9279716 revenue | 1E1J3 | Stock Services                 | #N/A  | 1700.00            |         |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 NORTHERN EDUCATION TRUST                  | 9290617 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 14850.00           |         |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 NORTHERN EDUCATION TRUST                  | 9290619 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 841.50             |         |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 NORTHERN EDUCATION TRUST                  | 9290618 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 8897.62            |         |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 04/12/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD       | 9272399 revenue | 1KR10 | Voids                          | #N/A  | 19845.00           |         |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 04/12/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD       | 9272400 revenue | 1KR10 | Voids                          | #N/A  | 19650.00           |         |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 04/12/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD       | 9272407 revenue | 1KR10 | Voids                          | #N/A  | 10440.00           |         |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 04/12/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD       | 9272401 revenue | 1KR10 | Voids                          | #N/A  | 7570.00            |         |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 04/12/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD       | 9272402 revenue | 1KR10 | Voids                          | #N/A  | 15420.00           |         |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 04/12/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD       | 9272403 revenue | 1KR10 | Voids                          | #N/A  | 10610.00           |         |



|                                |                           |                     |   |         |         |       |                              |       |                   |         |
|--------------------------------|---------------------------|---------------------|---|---------|---------|-------|------------------------------|-------|-------------------|---------|
| City Ops, Nghbrhds & Reg Srvc  | Parking                   | Revenue Expenditure | 05/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST   | 9273639 | revenue | 1V307 | Vehicle Salary Sacrifice     | #N/A  | 5554.48           |         |
| City Ops, Nghbrhds & Reg Srvc  | Parking                   | Revenue Expenditure | 05/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST   | 9273698 | revenue | 1V307 | Vehicle Salary Sacrifice     | #N/A  | 675.11            |         |
| City Ops, Nghbrhds & Reg Srvc  | Parking                   | Revenue Expenditure | 05/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST   | 9273703 | revenue | 1V307 | Vehicle Salary Sacrifice     | #N/A  | 523.45            |         |
| City Ops, Nghbrhds & Reg Srvc  | Parking                   | Revenue Expenditure | 05/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST   | 9273704 | revenue | 1V307 | Vehicle Salary Sacrifice     | #N/A  | 5361.45           |         |
| City Ops, Nghbrhds & Reg Srvc  | Parking                   | Revenue Expenditure | 05/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST   | 9273705 | revenue | 1V307 | Vehicle Salary Sacrifice     | #N/A  | 5471.45           |         |
| City Ops, Nghbrhds & Reg Srvc  | Parking                   | Revenue Expenditure | 05/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST   | 9273706 | revenue | 1V307 | Vehicle Salary Sacrifice     | #N/A  | 6190.00           |         |
| City Ops, Nghbrhds & Reg Srvc  | Parking                   | Revenue Expenditure | 05/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST   | 9273707 | revenue | 1V307 | Vehicle Salary Sacrifice     | #N/A  | 7183.49           |         |
| City Ops, Nghbrhds & Reg Srvc  | Parking                   | Revenue Expenditure | 05/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST   | 9273708 | revenue | 1V307 | Vehicle Salary Sacrifice     | #N/A  | 9558.98           |         |
| City Ops, Nghbrhds & Reg Srvc  | Parking                   | Revenue Expenditure | 05/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST   | 9273709 | revenue | 1V307 | Vehicle Salary Sacrifice     | #N/A  | 9931.47           |         |
| City Ops, Nghbrhds & Reg Srvc  | Parking                   | Revenue Expenditure | 05/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST   | 9273710 | revenue | 1V307 | Vehicle Salary Sacrifice     | #N/A  | 6811.74           |         |
| City Ops, Nghbrhds & Reg Srvc  | Parking                   | Revenue Expenditure | 05/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST   | 9273711 | revenue | 1V307 | Vehicle Salary Sacrifice     | #N/A  | 6956.04           |         |
| City Ops, Nghbrhds & Reg Srvc  | Parking                   | Revenue Expenditure | 05/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST   | 9273712 | revenue | 1V307 | Vehicle Salary Sacrifice     | #N/A  | 7033.26           |         |
| City Ops, Nghbrhds & Reg Srvc  | Parking                   | Revenue Expenditure | 05/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST   | 9273697 | revenue | 1V307 | Vehicle Salary Sacrifice     | #N/A  | 570.00            |         |
| City Ops, Nghbrhds & Reg Srvc  | Parking                   | Revenue Expenditure | 05/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST   | 9273604 | revenue | 1V309 | Electronics Salary Sacrifice | #N/A  | 18364.59          |         |
| City Ops, Nghbrhds & Reg Srvc  | Parking                   | Revenue Expenditure | 05/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST   | 9273605 | revenue | 1V309 | Electronics Salary Sacrifice | #N/A  | 15018.62          |         |
| City Ops, Nghbrhds & Reg Srvc  | Parking                   | Revenue Expenditure | 23/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST   | 9288596 | revenue | 1V307 | Vehicle Salary Sacrifice     | #N/A  | 3809.13           |         |
| City Ops, Nghbrhds & Reg Srvc  | Parking                   | Revenue Expenditure | 23/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST   | 9288597 | revenue | 1V307 | Vehicle Salary Sacrifice     | #N/A  | 9062.09           |         |
| City Ops, Nghbrhds & Reg Srvc  | Parking                   | Revenue Expenditure | 23/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST   | 9288626 | revenue | 1V307 | Vehicle Salary Sacrifice     | #N/A  | 9042.07           |         |
| City Ops, Nghbrhds & Reg Srvc  | Parking                   | Revenue Expenditure | 23/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST   | 9288629 | revenue | 1V307 | Vehicle Salary Sacrifice     | #N/A  | 9475.67           |         |
| City Ops, Nghbrhds & Reg Srvc  | Parking                   | Revenue Expenditure | 23/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST   | 9288631 | revenue | 1V307 | Vehicle Salary Sacrifice     | #N/A  | 9305.55           |         |
| City Ops, Nghbrhds & Reg Srvc  | Parking                   | Revenue Expenditure | 23/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST   | 9288633 | revenue | 1V307 | Vehicle Salary Sacrifice     | #N/A  | 7642.50           |         |
| City Ops, Nghbrhds & Reg Srvc  | Parking                   | Revenue Expenditure | 23/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST   | 9288636 | revenue | 1V307 | Vehicle Salary Sacrifice     | #N/A  | 7127.70           |         |
| City Ops, Nghbrhds & Reg Srvc  | Parking                   | Revenue Expenditure | 16/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST   | 9282014 | revenue | 1V309 | Electronics Salary Sacrifice | #N/A  | 29101.96          |         |
| City Ops, Nghbrhds & Reg Srvc  | Parking                   | Revenue Expenditure | 16/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST   | 9282596 | revenue | 1V309 | Electronics Salary Sacrifice | #N/A  | 29830.92          |         |
| City Ops, Nghbrhds & Reg Srvc  | Parking                   | Revenue Expenditure | 02/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST   | 9270175 | revenue | 1V307 | Vehicle Salary Sacrifice     | #N/A  | 8870.36           |         |
| City Ops, Nghbrhds & Reg Srvc  | Parking                   | Revenue Expenditure | 02/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST   | 9270176 | revenue | 1V307 | Vehicle Salary Sacrifice     | #N/A  | 7041.66           |         |
| City Ops, Nghbrhds & Reg Srvc  | Parking                   | Revenue Expenditure | 02/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST   | 9270177 | revenue | 1V307 | Vehicle Salary Sacrifice     | #N/A  | 7274.70           |         |
| City Ops, Nghbrhds & Reg Srvc  | Parking                   | Revenue Expenditure | 02/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST   | 9270179 | revenue | 1V307 | Vehicle Salary Sacrifice     | #N/A  | 8921.40           |         |
| City Ops, Nghbrhds & Reg Srvc  | Parking                   | Revenue Expenditure | 02/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST   | 9270180 | revenue | 1V307 | Vehicle Salary Sacrifice     | #N/A  | 10737.66          |         |
| City Ops, Nghbrhds & Reg Srvc  | Parking                   | Revenue Expenditure | 02/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST   | 9270213 | revenue | 1V307 | Vehicle Salary Sacrifice     | #N/A  | 937.14            |         |
| City Ops, Nghbrhds & Reg Srvc  | Parking                   | Revenue Expenditure | 02/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST   | 9270224 | revenue | 1V307 | Vehicle Salary Sacrifice     | #N/A  | 6249.66           |         |
| City Ops, Nghbrhds & Reg Srvc  | Parking                   | Revenue Expenditure | 02/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST   | 9270262 | revenue | 1V307 | Vehicle Salary Sacrifice     | #N/A  | 6645.66           |         |
| City Ops, Nghbrhds & Reg Srvc  | Parking                   | Revenue Expenditure | 02/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST   | 9270263 | revenue | 1V307 | Vehicle Salary Sacrifice     | #N/A  | 9272.70           |         |
| City Ops, Nghbrhds & Reg Srvc  | Parking                   | Revenue Expenditure | 02/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST   | 9270686 | revenue | 1V307 | Vehicle Salary Sacrifice     | #N/A  | 9670.06           |         |
| City Ops, Nghbrhds & Reg Srvc  | Parking                   | Revenue Expenditure | 02/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST   | 9270687 | revenue | 1V307 | Vehicle Salary Sacrifice     | #N/A  | 937.14            |         |
| City Ops, Nghbrhds & Reg Srvc  | Parking                   | Revenue Expenditure | 02/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST   | 9270689 | revenue | 1V307 | Vehicle Salary Sacrifice     | #N/A  | 7274.70           |         |
| City Ops, Nghbrhds & Reg Srvc  | Parking                   | Revenue Expenditure | 02/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST   | 9270693 | revenue | 1V307 | Vehicle Salary Sacrifice     | #N/A  | 7127.95           |         |
| City Ops, Nghbrhds & Reg Srvc  | Parking                   | Revenue Expenditure | 02/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST   | 9270700 | revenue | 1V307 | Vehicle Salary Sacrifice     | #N/A  | 580.22            |         |
| City Ops, Nghbrhds & Reg Srvc  | Parking                   | Revenue Expenditure | 02/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST   | 9270705 | revenue | 1V307 | Vehicle Salary Sacrifice     | #N/A  | 8680.46           |         |
| City Ops, Nghbrhds & Reg Srvc  | Parking                   | Revenue Expenditure | 02/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST   | 9270706 | revenue | 1V307 | Vehicle Salary Sacrifice     | #N/A  | 5937.50           |         |
| City Ops, Nghbrhds & Reg Srvc  | Parking                   | Revenue Expenditure | 02/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST   | 9270685 | revenue | 1V307 | Vehicle Salary Sacrifice     | #N/A  | 2076.38           |         |
| City Ops, Nghbrhds & Reg Srvc  | Parking                   | Revenue Expenditure | 02/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST   | 9270174 | revenue | 1V307 | Vehicle Salary Sacrifice     | #N/A  | 370.40            |         |
| City Ops, Nghbrhds & Reg Srvc  | Parking                   | Revenue Expenditure | 02/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST   | 9270683 | revenue | 1V307 | Vehicle Salary Sacrifice     | #N/A  | 654.20            |         |
| Adult Social Care & Prevention | Community Support         | Revenue Expenditure | 16/12/2024 NORTHUMBRIA PAYROLL SOLUTIONS      | 9282202 | revenue | 1MK40 | Direct Payments LD           | #N/A  | 429.72            |         |
| Children & Families            | Education Schools/DSG     | Revenue Expenditure | 27/12/2024 NORTHUMBRIA UNIVERSITY NURSERY LTD | 9290225 | revenue | 1E201 | 3- and 4-Year-Old            | #N/A  | 46629.00          |         |
| Children & Families            | Education Schools/DSG     | Revenue Expenditure | 27/12/2024 NORTHUMBRIA UNIVERSITY NURSERY LTD | 9290227 | revenue | 1E201 | 3- and 4-Year-Old            | #N/A  | 252.45            |         |
| Children & Families            | Education Schools/DSG     | Revenue Expenditure | 27/12/2024 NORTHUMBRIA UNIVERSITY NURSERY LTD | 9290226 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | #N/A  | 23715.13          |         |
| Children & Families            | Education Schools/DSG     | Revenue Expenditure | 27/12/2024 NORTHUMBRIA UNIVERSITY NURSERY LTD | 9290228 | revenue | 1EEYH | Under 2YO                    | #N/A  | 32108.08          |         |
| HRA Expenditure                | Special Services          | Revenue Expenditure | 20/12/2024 NORTHUMBRIAN WATER                 | 9277449 | revenue | 1HJ01 | HRA Sheltered HSG-Citywide   | #N/A  | -377.39           |         |
| HRA Expenditure                | Special Services          | Revenue Expenditure | 20/12/2024 NORTHUMBRIAN WATER                 | 9277449 | revenue | 1HR02 | HRA Comm Areas - SC          | #N/A  | 2083.26           |         |
| HRA Expenditure                | Special Services          | Revenue Expenditure | 27/12/2024 NORTHUMBRIAN WATER                 | 9288876 | revenue | 1HR01 | HRA Comm Areas-Citywide      | #N/A  | 776.27            |         |
| HRA Expenditure                | Repairs & Maintenance     | Revenue Expenditure | 16/12/2024 NORTHUMBRIAN WATER                 | 9282645 | revenue | 1HA01 | R&M Gen - Citywide           | #N/A  | 473.13            |         |
| HRA Expenditure                | Repairs & Maintenance     | Revenue Expenditure | 16/12/2024 NORTHUMBRIAN WATER                 | 9282646 | revenue | 1HA01 | R&M Gen - Citywide           | #N/A  | 518.74            |         |
| HRA Income                     | Charges                   | Revenue Expenditure | 20/12/2024 NORTHUMBRIAN WATER                 | 9277449 | revenue | 1H091 | Water Charges Citywide       | #N/A  | 10267.50          |         |
| Housing Revenue Account        | HRA - Public Sector Stock | Capital Expenditure | 19/12/2024 NORTHUMBRIAN WATER                 | 9279477 | Capital | 2HE01 | Capital Citywide             | HT103 | Pottery Bank      | 823.00  |
| Housing Revenue Account        | HRA - Public Sector Stock | Capital Expenditure | 24/12/2024 NORTHUMBRIAN WATER                 | 9289709 | Capital | 2HE01 | Capital Citywide             | HT100 | LAHF Acquisitions | 1204.50 |
| Housing Revenue Account        | HRA - Public Sector Stock | Capital Expenditure | 11/12/2024 NORTHUMBRIAN WATER                 | 9279475 | Capital | 2HE01 | Capital Citywide             | HT100 | LAHF Acquisitions | 679.00  |
| City Ops, Nghbrhds & Reg Srvc  | Local Services            | Revenue Expenditure | 20/12/2024 NORTHUMBRIAN WATER                 | 9277449 | revenue | 1KL60 | Parks - Premises Costs       | #N/A  | 30.58             |         |
| City Ops, Nghbrhds & Reg Srvc  | Operations                | Revenue Expenditure | 20/12/2024 NORTHUMBRIAN WATER                 | 9287384 | revenue | 1KVV0 | Minor Works Contracts        | #N/A  | 250.52            |         |
| Children & Families            | Children's Social Care    | Revenue Expenditure | 20/12/2024 NORTHUMBRIAN WATER                 | 9277449 | revenue | 1MC05 | Slatford Lane                | #N/A  | 232.34            |         |
| Children & Families            | Children's Social Care    | Revenue Expenditure | 20/12/2024 NORTHUMBRIAN WATER                 | 9277449 | revenue | 1MC53 | Stotts Road                  | #N/A  | -76.11            |         |
| Housing & Communities          | Fairer Housing Unit       | Revenue Expenditure | 11/12/2024 NORTHUMBRIAN WATER                 | 9276106 | revenue | 1VA08 | Wansford Ave/Stapleford Ct   | #N/A  | 312.98            |         |
| Adult Social Care & Prevention | Community Support         | Revenue Expenditure | 17/12/2024 NORWOOD RAVENSWOOD SERVICES LTD    | 9283762 | revenue | 1MK20 | Residential Care LD          | #N/A  | 8629.76           |         |
| Adult Social Care & Prevention | Community Support         | Revenue Income      | 17/12/2024 NORWOOD RAVENSWOOD SERVICES LTD    | 9283762 | revenue | 1MK20 | Residential Care LD          | #N/A  | -494.80           |         |
| City Ops, Nghbrhds & Reg Srvc  | Operations                | Revenue Expenditure | 27/12/2024 NOVA GROUP LTD                     | 9281178 | revenue | 1KVV0 | Minor Works Contracts        | #N/A  | 21035.24          |         |
| City Ops, Nghbrhds & Reg Srvc  | Operations                | Revenue Expenditure | 31/12/2024 NRG FLEET SERVICES LTD             | 9274050 | revenue | 1KESY | External Hires               | #N/A  | 3310.60           |         |
| City Ops, Nghbrhds & Reg Srvc  | Operations                | Revenue Expenditure | 27/12/2024 NRG FLEET SERVICES LTD             | 9279409 | revenue | 1KESY | External Hires               | #N/A  | 612.00            |         |
| City Ops, Nghbrhds & Reg Srvc  | Operations                | Revenue Expenditure | 12/12/2024 NRG LIMITED                        | 9263481 | revenue | 1KEND | Fleet Fuel Account           | #N/A  | 4018.55           |         |
| City Ops, Nghbrhds & Reg Srvc  | Operations                | Revenue Expenditure | 19/12/2024 NRG LIMITED                        | 9280172 | revenue | 1KEND | Fleet Fuel Account           | #N/A  | 2190.20           |         |
| City Ops, Nghbrhds & Reg Srvc  | Operations                | Revenue Expenditure | 19/12/2024 NRG LIMITED                        | 9280177 | revenue | 1KEND | Fleet Fuel Account           | #N/A  | 5935.05           |         |
| City Ops, Nghbrhds & Reg Srvc  | Operations                | Revenue Expenditure | 24/12/2024 NRG LIMITED                        | 9288430 | revenue | 1KEND | Fleet Fuel Account           | #N/A  | 900.00            |         |
| City Ops, Nghbrhds & Reg Srvc  | Operations                | Revenue Expenditure | 24/12/2024 NRG LIMITED                        | 9282682 | revenue | 1KEND | Fleet Fuel Account           | #N/A  | 6540.98           |         |
| City Ops, Nghbrhds & Reg Srvc  | Operations                | Revenue Expenditure | 24/12/2024 NRG LIMITED                        | 9282689 | revenue | 1KEND | Fleet Fuel Account           | #N/A  | 12177.25          |         |
| City Ops, Nghbrhds & Reg Srvc  | Operations                | Revenue Expenditure | 24/12/2024 NRG LIMITED                        | 9289719 | revenue | 1KEND | Fleet Fuel Account           | #N/A  | 6461.40           |         |
| City Ops, Nghbrhds & Reg Srvc  | Operations                | Revenue Expenditure | 23/12/2024 NRG LIMITED                        | 9281929 | revenue | 1KEND | Fleet Fuel Account           | #N/A  | 10967.67          |         |
| City Ops, Nghbrhds & Reg Srvc  | Operations                | Revenue Expenditure | 23/12/2024 NRG LIMITED                        | 9288533 | revenue | 1KR05 | District Heating             | #N/A  | 19330.82          |         |
| City Ops, Nghbrhds & Reg Srvc  | Operations                | Revenue Expenditure | 04/12/2024 NRG LIMITED                        | 9268984 | revenue | 1KEND | Fleet Fuel Account           | #N/A  | 11540.00          |         |
| City Ops, Nghbrhds & Reg Srvc  | Operations                | Revenue Expenditure | 17/12/2024 NRG LIMITED                        | 9277915 | revenue | 1KEND | Fleet Fuel Account           | #N/A  | 2038.20           |         |

|                                |                                |                     |  |                 |       |                                |       |           |
|--------------------------------|--------------------------------|---------------------|--|-----------------|-------|--------------------------------|-------|-----------|
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 17/12/2024 NRG LIMITED                     | 9277927 revenue | 1KEND | Fleet Fuel Account             | #N/A  | 5397.66   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 17/12/2024 NRG LIMITED                     | 9277928 revenue | 1KEND | Fleet Fuel Account             | #N/A  | 12367.95  |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 10/12/2024 NRG LIMITED                     | 9272362 revenue | 1KEND | Fleet Fuel Account             | #N/A  | 6448.20   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 18/12/2024 NRG LIMITED                     | 9284599 revenue | 1KEND | Fleet Fuel Account             | #N/A  | 4908.60   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 02/12/2024 NRG LIMITED                     | 9263480 revenue | 1KEND | Fleet Fuel Account             | #N/A  | 2254.40   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 02/12/2024 NRG LIMITED                     | 9263486 revenue | 1KEND | Fleet Fuel Account             | #N/A  | 6318.45   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 02/12/2024 NRG LIMITED                     | 9263487 revenue | 1KEND | Fleet Fuel Account             | #N/A  | 11657.47  |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 13/12/2024 NRG LIMITED                     | 9274735 revenue | 1KEND | Fleet Fuel Account             | #N/A  | 900.00    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 13/12/2024 NRG LIMITED                     | 9274650 revenue | 1KEND | Fleet Fuel Account             | #N/A  | 12315.19  |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 NRG LIMITED                     | 9286404 revenue | 1KEND | Fleet Fuel Account             | #N/A  | 13081.72  |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 11/12/2024 NRG LIMITED                     | 9272363 revenue | 1KEND | Fleet Fuel Account             | #N/A  | 4844.95   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 11/12/2024 NRG LIMITED                     | 9272364 revenue | 1KEND | Fleet Fuel Account             | #N/A  | 11780.91  |
| Children & Families            | Education                      | Revenue Expenditure | 30/12/2024 NT&AS                           | 9287337 revenue | 1E652 | Virtual School                 | #N/A  | 1870.00   |
| Children & Families            | Education                      | Revenue Expenditure | 23/12/2024 NUDGE EDUCATION LIMITED         | 9273620 revenue | 1E652 | Virtual School                 | #N/A  | 512.01    |
| Children & Families            | Education                      | Revenue Expenditure | 13/12/2024 NUDGE EDUCATION LIMITED         | 9258883 revenue | 1E652 | Virtual School                 | #N/A  | 853.35    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 18/12/2024 NUDGE EDUCATION LIMITED         | 9284628 revenue | 1E25V | EOTAS EHCP Bespoke Package     | #N/A  | 1888.56   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 18/12/2024 NUDGE EDUCATION LIMITED         | 9284629 revenue | 1E25V | EOTAS EHCP Bespoke Package     | #N/A  | 1024.02   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 18/12/2024 NUDGE EDUCATION LIMITED         | 9284630 revenue | 1E25V | EOTAS EHCP Bespoke Package     | #N/A  | 944.28    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 11/12/2024 NUDGE EDUCATION LIMITED         | 9279582 revenue | 1E25V | EOTAS EHCP Bespoke Package     | #N/A  | 1706.70   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 11/12/2024 NUDGE EDUCATION LIMITED         | 9279574 revenue | 1E25V | EOTAS EHCP Bespoke Package     | #N/A  | 1259.04   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 11/12/2024 NUDGE EDUCATION LIMITED         | 9279573 revenue | 1E25V | EOTAS EHCP Bespoke Package     | #N/A  | 3777.12   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 11/12/2024 NUDGE EDUCATION LIMITED         | 9279572 revenue | 1E25V | EOTAS EHCP Bespoke Package     | #N/A  | 2518.08   |
| Deputy Chief Executive         | Education & Skills Services    | Revenue Expenditure | 13/12/2024 NUDGE EDUCATION LIMITED         | 9267776 revenue | 1EA01 | High Needs                     | #N/A  | 1365.36   |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 20/12/2024 NUGENT CARE                     | 9286392 revenue | 1MC30 | Secure Accom Welfare           | #N/A  | 180000.00 |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 20/12/2024 NUGENT CARE                     | 9189635 revenue | 1MC30 | Secure Accom Welfare           | #N/A  | 9000.00   |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 02/12/2024 OFSTED                          | 9270709 revenue | 1MC08 | West Denton                    | #N/A  | 4194.00   |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 13/12/2024 OFSTED                          | 9281285 revenue | 1MC06 | Airey Terrace                  | #N/A  | 4863.00   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 OLD SARUM MANOR                 | 9283798 revenue | 1MG20 | Residential Care OP            | #N/A  | 3647.44   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 OLD SARUM MANOR                 | 9271625 revenue | 1MG20 | Residential Care OP            | #N/A  | 3647.44   |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 17/12/2024 OLD SARUM MANOR                 | 9283798 revenue | 1MG20 | Residential Care OP            | #N/A  | -1226.76  |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 03/12/2024 OLD SARUM MANOR                 | 9271625 revenue | 1MG20 | Residential Care OP            | #N/A  | 247.68    |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Capital Expenditure | 02/12/2024 OLM SYSTEMS LTD                 | 9270197 Capital | 2CAPI | Capital Investment             | CTC50 | 3333.00   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 06/12/2024 ON A ROLL SANDWICH CO LTD       | 9267809 revenue | 1KF69 | St John Vianney RC Primary     | #N/A  | 705.80    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 ONE TRUST CENTRAL OFFICE        | 9290620 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 41456.25  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 ONE TRUST CENTRAL OFFICE        | 9290628 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 28462.50  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 ONE TRUST CENTRAL OFFICE        | 9290635 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 15468.75  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 ONE TRUST CENTRAL OFFICE        | 9290638 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 35268.75  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 ONE TRUST CENTRAL OFFICE        | 9290646 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 27225.00  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 ONE TRUST CENTRAL OFFICE        | 9290625 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 1935.45   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 ONE TRUST CENTRAL OFFICE        | 9290629 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 1262.25   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 ONE TRUST CENTRAL OFFICE        | 9290637 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 336.60    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 ONE TRUST CENTRAL OFFICE        | 9290639 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 2187.90   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 ONE TRUST CENTRAL OFFICE        | 9290647 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 420.75    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 ONE TRUST CENTRAL OFFICE        | 9290621 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 6228.34   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 ONE TRUST CENTRAL OFFICE        | 9290636 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 889.76    |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 16/12/2024 OPENVIEW SECURITY SOLUTIONS LTD | 9281919 revenue | 1FRA4 | Benton Park Road Office        | #N/A  | 276.25    |
| Housing & Communities          | Support Serv Active Incl       | Revenue Expenditure | 16/12/2024 OPENVIEW SECURITY SOLUTIONS LTD | 9282704 revenue | 1BP01 | Housing Plus Team              | #N/A  | 750.00    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 06/12/2024 OPTIONS MANAGEMENT LTD          | 9264367 revenue | 1KFP4 | St Cuthberts Academy           | #N/A  | 331.40    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 ORCHARD VIEW                    | 9283745 revenue | 1MG10 | Nursing Care OP                | #N/A  | 35964.80  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 ORCHARD VIEW                    | 9283745 revenue | 1MG20 | Residential Care OP            | #N/A  | 7000.00   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 ORCHARD VIEW                    | 9283745 revenue | 1MH10 | Nursing Care PD                | #N/A  | 27635.79  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 ORCHARD VIEW                    | 9283745 revenue | 1MM10 | Nursing Care MH                | #N/A  | 12830.40  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 ORCHARD VIEW                    | 9283745 revenue | 1MM20 | Residential Care MH            | #N/A  | 22636.80  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 ORCHARD VIEW                    | 9283744 revenue | 1MG10 | Nursing Care OP                | #N/A  | 15650.00  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 ORCHARD VIEW                    | 9283744 revenue | 1MH10 | Nursing Care PD                | #N/A  | 34366.93  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 04/12/2024 OUSEBURN COMMUNITY CENTRE       | 9272637 revenue | 1E870 | Hotspur Childcare Trading      | #N/A  | 756.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 05/12/2024 OUSEBURN FARM CHARITY LTD       | 9273997 revenue | 1MK60 | Ind Day Care LD                | #N/A  | 720.00    |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 20/12/2024 OUTDOOR CARE LTD                | 9286977 revenue | 1MC02 | External Residential Placement | #N/A  | 20378.12  |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 02/12/2024 OUTDOOR CARE LTD                | 9270075 revenue | 1MC02 | External Residential Placement | #N/A  | 20378.12  |
| Workforce & Development        | Employability Team             | Revenue Expenditure | 16/12/2024 OVE ARUP & PARTNERS LTD         | 9281940 revenue | 1FP20 | Employability                  | #N/A  | 743.60    |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 10/12/2024 OXYGEN FINANCE LIMITED          | 9277427 revenue | 1RB43 | Oxygen Project                 | #N/A  | 23753.32  |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 30/12/2024 P & HS ARCHITECTS LIMITED       | 9282730 revenue | 1MC17 | Children's Homes General       | #N/A  | 4500.00   |
| City Ops, Nghbrhds & Reg Svcs  | Facility Services / Civic Mgt  | Capital Expenditure | 06/12/2024 PALATINE BEDS                   | 9262079 Capital | 2CAPI | Capital Investment             | KQ401 | 1170.00   |
| City Ops, Nghbrhds & Reg Svcs  | Facility Services / Civic Mgt  | Capital Expenditure | 06/12/2024 PALATINE BEDS                   | 9262086 Capital | 2CAPI | Capital Investment             | KQ401 | 2880.00   |
| City Ops, Nghbrhds & Reg Svcs  | Facility Services / Civic Mgt  | Capital Expenditure | 06/12/2024 PALATINE BEDS                   | 9262087 Capital | 2CAPI | Capital Investment             | KQ401 | 2292.00   |
| City Ops, Nghbrhds & Reg Svcs  | Facility Services / Civic Mgt  | Capital Expenditure | 06/12/2024 PALATINE BEDS                   | 9262088 Capital | 2CAPI | Capital Investment             | KQ401 | 8968.00   |
| City Ops, Nghbrhds & Reg Svcs  | Facility Services / Civic Mgt  | Capital Expenditure | 06/12/2024 PALATINE BEDS                   | 9262089 Capital | 2CAPI | Capital Investment             | KQ401 | 1830.00   |
| City Ops, Nghbrhds & Reg Svcs  | Facility Services / Civic Mgt  | Capital Expenditure | 06/12/2024 PALATINE BEDS                   | 9262090 Capital | 2CAPI | Capital Investment             | KQ401 | 610.00    |
| City Ops, Nghbrhds & Reg Svcs  | Facility Services / Civic Mgt  | Capital Expenditure | 06/12/2024 PALATINE BEDS                   | 9262075 Capital | 2CAPI | Capital Investment             | KQ401 | 1250.00   |
| City Ops, Nghbrhds & Reg Svcs  | Facility Services / Civic Mgt  | Capital Expenditure | 06/12/2024 PALATINE BEDS                   | 9262076 Capital | 2CAPI | Capital Investment             | KQ401 | 1080.00   |
| City Ops, Nghbrhds & Reg Svcs  | Facility Services / Civic Mgt  | Capital Expenditure | 06/12/2024 PALATINE BEDS                   | 9262077 Capital | 2CAPI | Capital Investment             | KQ401 | 470.00    |
| City Ops, Nghbrhds & Reg Svcs  | Facility Services / Civic Mgt  | Capital Expenditure | 06/12/2024 PALATINE BEDS                   | 9262078 Capital | 2CAPI | Capital Investment             | KQ401 | 470.00    |
| City Ops, Nghbrhds & Reg Svcs  | Facility Services / Civic Mgt  | Capital Expenditure | 20/12/2024 PALATINE BEDS                   | 9277905 Capital | 2CAPI | Capital Investment             | KQ401 | 610.00    |
| City Ops, Nghbrhds & Reg Svcs  | Facility Services / Civic Mgt  | Capital Expenditure | 20/12/2024 PALATINE BEDS                   | 9277906 Capital | 2CAPI | Capital Investment             | KQ401 | 488.00    |
| City Ops, Nghbrhds & Reg Svcs  | Facility Services / Civic Mgt  | Capital Expenditure | 20/12/2024 PALATINE BEDS                   | 9277908 Capital | 2CAPI | Capital Investment             | KQ401 | 1830.00   |
| City Ops, Nghbrhds & Reg Svcs  | Facility Services / Civic Mgt  | Capital Expenditure | 20/12/2024 PALATINE BEDS                   | 9277910 Capital | 2CAPI | Capital Investment             | KQ401 | 1891.00   |
| City Ops, Nghbrhds & Reg Svcs  | Facility Services / Civic Mgt  | Capital Expenditure | 10/12/2024 PALATINE BEDS                   | 9233022 Capital | 2CAPI | Capital Investment             | KQ401 | 6390.00   |
| City Ops, Nghbrhds & Reg Svcs  | Facility Services / Civic Mgt  | Capital Expenditure | 18/12/2024 PALATINE BEDS                   | 9274772 Capital | 2CAPI | Capital Investment             | KQ401 | 1345.00   |

|                                |                                |                     |  |         |         |       |                                |       |                 |           |
|--------------------------------|--------------------------------|---------------------|--|---------|---------|-------|--------------------------------|-------|-----------------|-----------|
| City Ops, Nghbrhds & Reg Srvc  | Facility Services / Civic Mgt  | Capital Expenditure | 18/12/2024 PALATINE BEDS                           | 9274773 | Capital | 2CAPI | Capital Investment             | KQ401 | NFS Inventories | 3215.00   |
| City Ops, Nghbrhds & Reg Srvc  | Facility Services / Civic Mgt  | Capital Expenditure | 18/12/2024 PALATINE BEDS                           | 9274774 | Capital | 2CAPI | Capital Investment             | KQ401 | NFS Inventories | 2500.00   |
| City Ops, Nghbrhds & Reg Srvc  | Facility Services / Civic Mgt  | Capital Expenditure | 18/12/2024 PALATINE BEDS                           | 9274770 | Capital | 2CAPI | Capital Investment             | KQ401 | NFS Inventories | 940.00    |
| City Ops, Nghbrhds & Reg Srvc  | Facility Services / Civic Mgt  | Capital Expenditure | 18/12/2024 PALATINE BEDS                           | 9274771 | Capital | 2CAPI | Capital Investment             | KQ401 | NFS Inventories | 1410.00   |
| City Ops, Nghbrhds & Reg Srvc  | Facility Services / Civic Mgt  | Capital Expenditure | 18/12/2024 PALATINE BEDS                           | 9274775 | Capital | 2CAPI | Capital Investment             | KQ401 | NFS Inventories | 940.00    |
| City Ops, Nghbrhds & Reg Srvc  | Facility Services / Civic Mgt  | Capital Expenditure | 31/12/2024 PALATINE BEDS                           | 9291564 | Capital | 2CAPI | Capital Investment             | KQ401 | NFS Inventories | 1510.00   |
| City Ops, Nghbrhds & Reg Srvc  | Facility Services / Civic Mgt  | Capital Expenditure | 31/12/2024 PALATINE BEDS                           | 9291565 | Capital | 2CAPI | Capital Investment             | KQ401 | NFS Inventories | 420.00    |
| City Ops, Nghbrhds & Reg Srvc  | Facility Services / Civic Mgt  | Capital Expenditure | 31/12/2024 PALATINE BEDS                           | 9291568 | Capital | 2CAPI | Capital Investment             | KQ401 | NFS Inventories | 1890.00   |
| City Ops, Nghbrhds & Reg Srvc  | Facility Services / Civic Mgt  | Capital Expenditure | 31/12/2024 PALATINE BEDS                           | 9291570 | Capital | 2CAPI | Capital Investment             | KQ401 | NFS Inventories | 1418.00   |
| City Ops, Nghbrhds & Reg Srvc  | Facility Services / Civic Mgt  | Capital Expenditure | 31/12/2024 PALATINE BEDS                           | 9291572 | Capital | 2CAPI | Capital Investment             | KQ401 | NFS Inventories | 910.00    |
| City Ops, Nghbrhds & Reg Srvc  | Facility Services / Civic Mgt  | Capital Expenditure | 31/12/2024 PALATINE BEDS                           | 9291573 | Capital | 2CAPI | Capital Investment             | KQ401 | NFS Inventories | 1470.00   |
| City Ops, Nghbrhds & Reg Srvc  | Facility Services / Civic Mgt  | Capital Expenditure | 31/12/2024 PALATINE BEDS                           | 9291576 | Capital | 2CAPI | Capital Investment             | KQ401 | NFS Inventories | 681.00    |
| City Ops, Nghbrhds & Reg Srvc  | Facility Services / Civic Mgt  | Capital Expenditure | 31/12/2024 PALATINE BEDS                           | 9291577 | Capital | 2CAPI | Capital Investment             | KQ401 | NFS Inventories | 6010.00   |
| City Ops, Nghbrhds & Reg Srvc  | Facility Services / Civic Mgt  | Capital Expenditure | 31/12/2024 PALATINE BEDS                           | 9291569 | Capital | 2CAPI | Capital Investment             | KQ401 | NFS Inventories | 1840.00   |
| City Ops, Nghbrhds & Reg Srvc  | Facility Services / Civic Mgt  | Capital Expenditure | 31/12/2024 PALATINE BEDS                           | 9291574 | Capital | 2CAPI | Capital Investment             | KQ401 | NFS Inventories | 322.00    |
| City Ops, Nghbrhds & Reg Srvc  | Facility Services / Civic Mgt  | Capital Expenditure | 31/12/2024 PALATINE BEDS                           | 9291575 | Capital | 2CAPI | Capital Investment             | KQ401 | NFS Inventories | 1610.00   |
| City Ops, Nghbrhds & Reg Srvc  | Facility Services / Civic Mgt  | Capital Expenditure | 31/12/2024 PALATINE BEDS                           | 9291581 | Capital | 2CAPI | Capital Investment             | KQ401 | NFS Inventories | 940.00    |
| City Ops, Nghbrhds & Reg Srvc  | Facility Services / Civic Mgt  | Capital Expenditure | 31/12/2024 PALATINE BEDS                           | 9291582 | Capital | 2CAPI | Capital Investment             | KQ401 | NFS Inventories | 799.00    |
| City Ops, Nghbrhds & Reg Srvc  | Facility Services / Civic Mgt  | Capital Expenditure | 13/12/2024 PALATINE BEDS                           | 9271365 | Capital | 2CAPI | Capital Investment             | KQ401 | NFS Inventories | 4900.00   |
| City Ops, Nghbrhds & Reg Srvc  | Facility Services / Civic Mgt  | Capital Expenditure | 13/12/2024 PALATINE BEDS                           | 9271366 | Capital | 2CAPI | Capital Investment             | KQ401 | NFS Inventories | 3940.00   |
| City Ops, Nghbrhds & Reg Srvc  | Facility Services / Civic Mgt  | Capital Expenditure | 13/12/2024 PALATINE BEDS                           | 9271380 | Capital | 2CAPI | Capital Investment             | KQ401 | NFS Inventories | 643.00    |
| City Ops, Nghbrhds & Reg Srvc  | Facility Services / Civic Mgt  | Capital Expenditure | 13/12/2024 PALATINE BEDS                           | 9271381 | Capital | 2CAPI | Capital Investment             | KQ401 | NFS Inventories | 1647.00   |
| City Ops, Nghbrhds & Reg Srvc  | Facility Services / Civic Mgt  | Capital Expenditure | 13/12/2024 PALATINE BEDS                           | 9271382 | Capital | 2CAPI | Capital Investment             | KQ401 | NFS Inventories | 1150.00   |
| City Ops, Nghbrhds & Reg Srvc  | Facility Services / Civic Mgt  | Capital Expenditure | 13/12/2024 PALATINE BEDS                           | 9271383 | Capital | 2CAPI | Capital Investment             | KQ401 | NFS Inventories | 1855.00   |
| City Ops, Nghbrhds & Reg Srvc  | Facility Services / Civic Mgt  | Capital Expenditure | 13/12/2024 PALATINE BEDS                           | 9271384 | Capital | 2CAPI | Capital Investment             | KQ401 | NFS Inventories | 1830.00   |
| City Ops, Nghbrhds & Reg Srvc  | Facility Services / Civic Mgt  | Capital Expenditure | 13/12/2024 PALATINE BEDS                           | 9271423 | Capital | 2CAPI | Capital Investment             | KQ401 | NFS Inventories | 610.00    |
| City Ops, Nghbrhds & Reg Srvc  | Facility Services / Civic Mgt  | Capital Expenditure | 13/12/2024 PALATINE BEDS                           | 9282625 | Capital | 2CAPI | Capital Investment             | KQ401 | NFS Inventories | 1937.80   |
| City Ops, Nghbrhds & Reg Srvc  | Facility Services / Civic Mgt  | Capital Expenditure | 13/12/2024 PALATINE BEDS                           | 9271399 | Capital | 2CAPI | Capital Investment             | KQ401 | NFS Inventories | 705.00    |
| City Ops, Nghbrhds & Reg Srvc  | Facility Services / Civic Mgt  | Capital Expenditure | 13/12/2024 PALATINE BEDS                           | 9271400 | Capital | 2CAPI | Capital Investment             | KQ401 | NFS Inventories | 470.00    |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 10/12/2024 PALATINE BEDS                           | 9258894 | revenue | 1MC08 | West Denton                    | #N/A  |                 | 488.00    |
| Housing & Communities          | Support Serv Active Incl       | Revenue Expenditure | 06/12/2024 PALATINE BEDS                           | 9262780 | revenue | 1VH22 | Temporary Accommodation Prem   | #N/A  |                 | 458.00    |
| Housing & Communities          | Support Serv Active Incl       | Revenue Expenditure | 31/12/2024 PALATINE BEDS                           | 9291566 | revenue | 1VH22 | Temporary Accommodation Prem   | #N/A  |                 | 730.00    |
| Housing & Communities          | Support Serv Active Incl       | Revenue Expenditure | 31/12/2024 PALATINE BEDS                           | 9291561 | revenue | 1VH22 | Temporary Accommodation Prem   | #N/A  |                 | 666.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 PALMERSDEN RESIDENTIAL HOME (ANCHOR TRU | 9283663 | revenue | 1MG20 | Residential Care OP            | #N/A  |                 | 3358.92   |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 17/12/2024 PALMERSDEN RESIDENTIAL HOME (ANCHOR TRU | 9283663 | revenue | 1MG20 | Residential Care OP            | #N/A  |                 | -1178.68  |
| City Ops, Nghbrhds & Reg Srvc  | Parking                        | Revenue Expenditure | 11/12/2024 PARKING AND SECURE DOCUMENTS            | 9277871 | revenue | 1V204 | Car Parking Infrastructure     | #N/A  |                 | 3640.00   |
| City Ops, Nghbrhds & Reg Srvc  | Parking                        | Revenue Expenditure | 11/12/2024 PARKING AND SECURE DOCUMENTS            | 9277870 | revenue | 1V204 | Car Parking Infrastructure     | #N/A  |                 | 2350.00   |
| City Ops, Nghbrhds & Reg Srvc  | Parking                        | Revenue Expenditure | 05/12/2024 PARKING ASSOCIATES LIMITED              | 9264461 | revenue | 1V205 | Car Parking Management         | #N/A  |                 | 3530.00   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 PARKVALE                                | 9283718 | revenue | 1MK20 | Residential Care LD            | #N/A  |                 | 5662.24   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 PARKVALE                                | 9277647 | revenue | 1MK20 | Residential Care LD            | #N/A  |                 | 21131.04  |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 20/12/2024 PARTNERS IN CARE LTD                    | 9286999 | revenue | 1MC02 | External Residential Placement | #N/A  |                 | 16825.12  |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 02/12/2024 PARTNERS IN CARE LTD                    | 9270096 | revenue | 1MC02 | External Residential Placement | #N/A  |                 | 16825.12  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 PARTNERSHIPS IN CARE LTD                | 9283853 | revenue | 1MG10 | Nursing Care OP                | #N/A  |                 | 12530.40  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 PARTNERSHIPS IN CARE LTD                | 9283853 | revenue | 1MM10 | Nursing Care MH                | #N/A  |                 | 90858.96  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 PARTNERSHIPS IN CARE LTD                | 9283853 | revenue | 1MM20 | Residential Care MH            | #N/A  |                 | -27329.72 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 PARTNERSHIPS IN CARE LTD                | 9277506 | revenue | 1MM10 | Nursing Care MH                | #N/A  |                 | 6317.33   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 PARTNERSHIPS IN CARE LTD                | 9271570 | revenue | 1MG10 | Nursing Care OP                | #N/A  |                 | 12530.40  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 PARTNERSHIPS IN CARE LTD                | 9271570 | revenue | 1MM10 | Nursing Care MH                | #N/A  |                 | 52427.32  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 PARTNERSHIPS IN CARE LTD                | 9271570 | revenue | 1MM20 | Residential Care MH            | #N/A  |                 | 4969.04   |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 06/12/2024 PASS N GO                               | 9275850 | revenue | 1MR67 | CSC Charity Accounts           | #N/A  |                 | 510.00    |
| City Ops, Nghbrhds & Reg Srvc  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 18/12/2024 PAT ROBSON & CO LTD                     | 9284625 | revenue | 1KE27 | Bereavement Services Overhead  | #N/A  |                 | 980.00    |
| Children & Families            | Education                      | Revenue Expenditure | 23/12/2024 PATRICK REAY MUSIC TUTOR                | 9287325 | revenue | 1E558 | SB Music Service               | #N/A  |                 | 1034.88   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 06/12/2024 PAUL BURGESS                            | 9272682 | revenue | 1MR08 | Directorate Leadership Team    | #N/A  |                 | 446.25    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 PAVILION COURT CARE HOME                | 9283650 | revenue | 1MG10 | Nursing Care OP                | #N/A  |                 | 123671.39 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 PAVILION COURT CARE HOME                | 9283650 | revenue | 1MG20 | Residential Care OP            | #N/A  |                 | 65010.16  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 PAVILION COURT CARE HOME                | 9283650 | revenue | 1MH10 | Nursing Care PD                | #N/A  |                 | 3499.48   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 PAVILION COURT CARE HOME                | 9283650 | revenue | 1MH20 | Residential Care PD            | #N/A  |                 | 3745.28   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 PAVILION COURT CARE HOME                | 9283651 | revenue | 1MG10 | Nursing Care OP                | #N/A  |                 | 4186.43   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 PAVILION RESIDENTIAL AND NURSING HOME   | 9283742 | revenue | 1MG20 | Residential Care OP            | #N/A  |                 | 3385.96   |
| CFO Directorate                | Revenues and Benefits          | Revenue Expenditure | 06/12/2024 PAY 360 LIMITED                         | 9262724 | revenue | 1CR01 | Revs and Bens Supp&Svs         | #N/A  |                 | 1415.36   |
| City Ops, Nghbrhds & Reg Srvc  | Parking                        | Revenue Income      | 23/12/2024 PAYBYPHONE LIMITED                      | 9287258 | revenue | 1V213 | Pay by Phone Parking Income    | #N/A  |                 | 35018.27  |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 10/12/2024 PAYPOINT NETWORK LTD                    | 9277852 | revenue | 1RB82 | Bellwin Scheme (Violet Close)  | #N/A  |                 | 174.97    |
| HRA Expenditure                | General Management             | Revenue Expenditure | 19/12/2024 PAYPOINT NETWORK LTD                    | 9285700 | revenue | 1HRA3 | Misc Feasibility Study/Survey  | #N/A  |                 | 100.00    |
| HRA Expenditure                | General Management             | Revenue Expenditure | 19/12/2024 PAYPOINT NETWORK LTD                    | 9285700 | revenue | 1HE01 | HRA NHD Mngmt - Citywide       | #N/A  |                 | 30.00     |
| HRA Expenditure                | General Management             | Revenue Expenditure | 10/12/2024 PAYPOINT NETWORK LTD                    | 9277852 | revenue | 1HRA3 | Misc Feasibility Study/Survey  | #N/A  |                 | 50.00     |
| HRA Expenditure                | General Management             | Revenue Expenditure | 10/12/2024 PAYPOINT NETWORK LTD                    | 9277852 | revenue | 1HE01 | HRA NHD Mngmt - Citywide       | #N/A  |                 | 150.00    |
| HRA Expenditure                | General Management             | Revenue Expenditure | 10/12/2024 PAYPOINT NETWORK LTD                    | 9277852 | revenue | 1HDTG | Tenant Involvement Network     | #N/A  |                 | 10.00     |
| HRA Expenditure                | Repairs & Maintenance          | Revenue Expenditure | 19/12/2024 PAYPOINT NETWORK LTD                    | 9285700 | revenue | 1HA01 | R&M Gen - Citywide             | #N/A  |                 | 320.00    |
| HRA Expenditure                | Repairs & Maintenance          | Revenue Expenditure | 24/12/2024 PAYPOINT NETWORK LTD                    | 9289718 | revenue | 1HA01 | R&M Gen - Citywide             | #N/A  |                 | 586.20    |
| HRA Expenditure                | Repairs & Maintenance          | Revenue Expenditure | 05/12/2024 PAYPOINT NETWORK LTD                    | 9274058 | revenue | 1HA01 | R&M Gen - Citywide             | #N/A  |                 | 265.00    |
| HRA Expenditure                | Repairs & Maintenance          | Revenue Expenditure | 10/12/2024 PAYPOINT NETWORK LTD                    | 9277852 | revenue | 1HA01 | R&M Gen - Citywide             | #N/A  |                 | 175.15    |
| Public Health Service          | Public Health                  | Revenue Expenditure | 19/12/2024 PAYPOINT NETWORK LTD                    | 9285700 | revenue | 1ML18 | SSMTRG                         | #N/A  |                 | 13.27     |
| Public Health Service          | Public Health                  | Revenue Expenditure | 24/12/2024 PAYPOINT NETWORK LTD                    | 9289718 | revenue | 1ML18 | SSMTRG                         | #N/A  |                 | 44.28     |
| Investment & Growth            | Transport                      | Revenue Income      | 24/12/2024 PAYPOINT NETWORK LTD                    | 9289718 | revenue | 1V096 | Clean Air Zone Parking Remit   | #N/A  |                 | -189.00   |
| City Ops, Nghbrhds & Reg Srvc  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/12/2024 PAYPOINT NETWORK LTD                    | 9289718 | revenue | 1KJ20 | Gardeners Team                 | #N/A  |                 | -5.20     |
| City Ops, Nghbrhds & Reg Srvc  | Parking                        | Revenue Expenditure | 10/12/2024 PAYPOINT NETWORK LTD                    | 9277852 | revenue | 1V101 | Bus Lane Enforcement           | #N/A  |                 | -66.00    |
| City Ops, Nghbrhds & Reg Srvc  | Parking                        | Revenue Expenditure | 10/12/2024 PAYPOINT NETWORK LTD                    | 9277852 | revenue | 1V105 | Supervision & Enforcement      | #N/A  |                 | -66.00    |
| City Ops, Nghbrhds & Reg Srvc  | Parking                        | Revenue Income      | 19/12/2024 PAYPOINT NETWORK LTD                    | 9285700 | revenue | 1V101 | Bus Lane Enforcement           | #N/A  |                 | 79.00     |

|                                |                                |                     |                                 |                 |       |                                |      |         |
|--------------------------------|--------------------------------|---------------------|---------------------------------|-----------------|-------|--------------------------------|------|---------|
| City Ops, Nghbrhds & Reg Srvc  | Parking                        | Revenue Income      | 19/12/2024 PAYPOINT NETWORK LTD | 9285700 revenue | 1V105 | Supervision & Enforcement      | #N/A | 105.00  |
| City Ops, Nghbrhds & Reg Srvc  | Parking                        | Revenue Income      | 24/12/2024 PAYPOINT NETWORK LTD | 9289718 revenue | 1V101 | Bus Lane Enforcement           | #N/A | 79.00   |
| City Ops, Nghbrhds & Reg Srvc  | Parking                        | Revenue Income      | 05/12/2024 PAYPOINT NETWORK LTD | 9274058 revenue | 1V105 | Supervision & Enforcement      | #N/A | 70.00   |
| City Ops, Nghbrhds & Reg Srvc  | Parking                        | Revenue Income      | 10/12/2024 PAYPOINT NETWORK LTD | 9277852 revenue | 1V101 | Bus Lane Enforcement           | #N/A | 150.00  |
| City Ops, Nghbrhds & Reg Srvc  | Parking                        | Revenue Income      | 10/12/2024 PAYPOINT NETWORK LTD | 9277852 revenue | 1V105 | Supervision & Enforcement      | #N/A | 35.00   |
| City Ops, Nghbrhds & Reg Srvc  | Public Safety Regulations      | Revenue Income      | 24/12/2024 PAYPOINT NETWORK LTD | 9289718 revenue | 1D559 | Street Enforcement             | #N/A | -25.00  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 19/12/2024 PAYPOINT NETWORK LTD | 9285700 revenue | 1MG01 | Care Management OP             | #N/A | 840.60  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 19/12/2024 PAYPOINT NETWORK LTD | 9285700 revenue | 1MK50 | Supported Living LD            | #N/A | 10.00   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 19/12/2024 PAYPOINT NETWORK LTD | 9285700 revenue | 1MM50 | Home Care MH                   | #N/A | 470.56  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 19/12/2024 PAYPOINT NETWORK LTD | 9285700 revenue | 1MN30 | NRPF Adults                    | #N/A | 1784.33 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 19/12/2024 PAYPOINT NETWORK LTD | 9285700 revenue | 1MG02 | Community Health & Social Care | #N/A | 100.00  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 24/12/2024 PAYPOINT NETWORK LTD | 9289718 revenue | 1MG01 | Care Management OP             | #N/A | 525.94  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 24/12/2024 PAYPOINT NETWORK LTD | 9289718 revenue | 1MG10 | Nursing Care OP                | #N/A | 30.15   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 24/12/2024 PAYPOINT NETWORK LTD | 9289718 revenue | 1MK50 | Supported Living LD            | #N/A | 250.00  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 24/12/2024 PAYPOINT NETWORK LTD | 9289718 revenue | 1MM01 | Assess & Care Management MH    | #N/A | 300.00  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 24/12/2024 PAYPOINT NETWORK LTD | 9289718 revenue | 1MG02 | Community Health & Social Care | #N/A | 100.00  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 05/12/2024 PAYPOINT NETWORK LTD | 9274058 revenue | 1MG01 | Care Management OP             | #N/A | 343.99  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 05/12/2024 PAYPOINT NETWORK LTD | 9274058 revenue | 1MM01 | Assess & Care Management MH    | #N/A | -100.00 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 PAYPOINT NETWORK LTD | 9277852 revenue | 1MG01 | Care Management OP             | #N/A | -513.90 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 PAYPOINT NETWORK LTD | 9277852 revenue | 1MG10 | Nursing Care OP                | #N/A | 30.15   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 PAYPOINT NETWORK LTD | 9277852 revenue | 1MK50 | Supported Living LD            | #N/A | -200.00 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 PAYPOINT NETWORK LTD | 9277852 revenue | 1MM01 | Assess & Care Management MH    | #N/A | 800.00  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 PAYPOINT NETWORK LTD | 9277852 revenue | 1MM50 | Home Care MH                   | #N/A | 75.06   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 PAYPOINT NETWORK LTD | 9277852 revenue | 1MN30 | NRPF Adults                    | #N/A | 969.59  |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 19/12/2024 PAYPOINT NETWORK LTD | 9285700 revenue | 1MB26 | Complaints&Customer Relations  | #N/A | 100.00  |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 24/12/2024 PAYPOINT NETWORK LTD | 9289718 revenue | 1MB26 | Complaints&Customer Relations  | #N/A | 590.00  |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 19/12/2024 PAYPOINT NETWORK LTD | 9285700 revenue | 1EM10 | Youth Justice Service          | #N/A | 200.00  |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 19/12/2024 PAYPOINT NETWORK LTD | 9285700 revenue | 1MD62 | Support to CIC                 | #N/A | 1586.83 |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 19/12/2024 PAYPOINT NETWORK LTD | 9285700 revenue | 1MD67 | S17 Children in Need           | #N/A | 2700.90 |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 19/12/2024 PAYPOINT NETWORK LTD | 9285700 revenue | 1MD68 | Legal Fees Care                | #N/A | 100.00  |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 19/12/2024 PAYPOINT NETWORK LTD | 9285700 revenue | 1MF01 | CIC & Care Leavers             | #N/A | 1632.96 |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 19/12/2024 PAYPOINT NETWORK LTD | 9285700 revenue | 1MN20 | Asylum Seekers Families        | #N/A | 1277.50 |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 19/12/2024 PAYPOINT NETWORK LTD | 9285700 revenue | 1MD7A | MST - Child Abuse & Neglect    | #N/A | 188.15  |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 19/12/2024 PAYPOINT NETWORK LTD | 9285700 revenue | 1MR68 | Greggs & Brough Charitable Tr  | #N/A | 200.00  |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 19/12/2024 PAYPOINT NETWORK LTD | 9285700 revenue | 1MB05 | Children With Disabilities     | #N/A | 29.15   |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 19/12/2024 PAYPOINT NETWORK LTD | 9285700 revenue | 1MC15 | Clapham Avenue                 | #N/A | 700.00  |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 19/12/2024 PAYPOINT NETWORK LTD | 9285700 revenue | 1MB29 | Family Time Team               | #N/A | 25.00   |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 24/12/2024 PAYPOINT NETWORK LTD | 9289718 revenue | 1EM10 | Youth Justice Service          | #N/A | 581.08  |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 24/12/2024 PAYPOINT NETWORK LTD | 9289718 revenue | 1MD62 | Support to CIC                 | #N/A | 1804.63 |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 24/12/2024 PAYPOINT NETWORK LTD | 9289718 revenue | 1MD67 | S17 Children in Need           | #N/A | 4668.12 |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 24/12/2024 PAYPOINT NETWORK LTD | 9289718 revenue | 1MF01 | CIC & Care Leavers             | #N/A | 500.02  |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 24/12/2024 PAYPOINT NETWORK LTD | 9289718 revenue | 1MN20 | Asylum Seekers Families        | #N/A | 320.00  |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 24/12/2024 PAYPOINT NETWORK LTD | 9289718 revenue | 1MD7A | MST - Child Abuse & Neglect    | #N/A | 185.00  |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 24/12/2024 PAYPOINT NETWORK LTD | 9289718 revenue | 1MC15 | Clapham Avenue                 | #N/A | 1000.00 |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 24/12/2024 PAYPOINT NETWORK LTD | 9289718 revenue | 1MD70 | Multi Systemic Therapies       | #N/A | 54.87   |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 05/12/2024 PAYPOINT NETWORK LTD | 9274058 revenue | 1EM10 | Youth Justice Service          | #N/A | 50.00   |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 05/12/2024 PAYPOINT NETWORK LTD | 9274058 revenue | 1MB30 | Long Term Social Work Teams    | #N/A | 47.97   |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 05/12/2024 PAYPOINT NETWORK LTD | 9274058 revenue | 1MD62 | Support to CIC                 | #N/A | 1581.50 |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 05/12/2024 PAYPOINT NETWORK LTD | 9274058 revenue | 1MD66 | CWD Direct Payments            | #N/A | 100.00  |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 05/12/2024 PAYPOINT NETWORK LTD | 9274058 revenue | 1MD67 | S17 Children in Need           | #N/A | 1629.34 |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 05/12/2024 PAYPOINT NETWORK LTD | 9274058 revenue | 1MF01 | CIC & Care Leavers             | #N/A | 2493.86 |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 05/12/2024 PAYPOINT NETWORK LTD | 9274058 revenue | 1MN20 | Asylum Seekers Families        | #N/A | 160.00  |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 05/12/2024 PAYPOINT NETWORK LTD | 9274058 revenue | 1MC15 | Clapham Avenue                 | #N/A | 300.00  |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 05/12/2024 PAYPOINT NETWORK LTD | 9274058 revenue | 1MB14 | Social Care Strategic Mngment  | #N/A | 150.00  |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 10/12/2024 PAYPOINT NETWORK LTD | 9277852 revenue | 1EM10 | Youth Justice Service          | #N/A | 15.00   |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 10/12/2024 PAYPOINT NETWORK LTD | 9277852 revenue | 1MD62 | Support to CIC                 | #N/A | 1198.13 |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 10/12/2024 PAYPOINT NETWORK LTD | 9277852 revenue | 1MD67 | S17 Children in Need           | #N/A | 2978.19 |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 10/12/2024 PAYPOINT NETWORK LTD | 9277852 revenue | 1MD68 | Legal Fees Care                | #N/A | 100.00  |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 10/12/2024 PAYPOINT NETWORK LTD | 9277852 revenue | 1MF01 | CIC & Care Leavers             | #N/A | 847.93  |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 10/12/2024 PAYPOINT NETWORK LTD | 9277852 revenue | 1MN20 | Asylum Seekers Families        | #N/A | 339.10  |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 10/12/2024 PAYPOINT NETWORK LTD | 9277852 revenue | 1MD7A | MST - Child Abuse & Neglect    | #N/A | -178.57 |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 10/12/2024 PAYPOINT NETWORK LTD | 9277852 revenue | 1MR68 | Greggs & Brough Charitable Tr  | #N/A | 2238.00 |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 10/12/2024 PAYPOINT NETWORK LTD | 9277852 revenue | 1MC15 | Clapham Avenue                 | #N/A | 774.00  |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 10/12/2024 PAYPOINT NETWORK LTD | 9277852 revenue | 1MD70 | Multi Systemic Therapies       | #N/A | -24.42  |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 10/12/2024 PAYPOINT NETWORK LTD | 9277852 revenue | 1MR67 | CSC Charity Accounts           | #N/A | 1921.86 |
| Children & Families            | Education                      | Revenue Expenditure | 19/12/2024 PAYPOINT NETWORK LTD | 9285700 revenue | 1E296 | 16-19 Bursary Scheme           | #N/A | 215.39  |
| Deputy Chief Executive         | Communication Services         | Revenue Expenditure | 19/12/2024 PAYPOINT NETWORK LTD | 9285700 revenue | 1FN40 | Cust Insight & Engmnt          | #N/A | 80.00   |
| Deputy Chief Executive         | Communication Services         | Revenue Expenditure | 10/12/2024 PAYPOINT NETWORK LTD | 9277852 revenue | 1FN40 | Cust Insight & Engmnt          | #N/A | 20.00   |
| CFO Directorate                | Revenues and Benefits          | Revenue Expenditure | 19/12/2024 PAYPOINT NETWORK LTD | 9285700 revenue | 1CS18 | QCV Vouchers                   | #N/A | 473.00  |
| CFO Directorate                | Revenues and Benefits          | Revenue Expenditure | 24/12/2024 PAYPOINT NETWORK LTD | 9289718 revenue | 1CS18 | QCV Vouchers                   | #N/A | 190.00  |
| CFO Directorate                | Revenues and Benefits          | Revenue Expenditure | 05/12/2024 PAYPOINT NETWORK LTD | 9274058 revenue | 1CS18 | QCV Vouchers                   | #N/A | 150.00  |
| CFO Directorate                | Revenues and Benefits          | Revenue Expenditure | 10/12/2024 PAYPOINT NETWORK LTD | 9277852 revenue | 1CS18 | QCV Vouchers                   | #N/A | 133.00  |
| CFO Directorate                | Finance                        | Revenue Expenditure | 10/12/2024 PAYPOINT NETWORK LTD | 9277852 revenue | 1FF51 | Finance                        | #N/A | -7.95   |
| Workforce & Development        | Employability Team             | Revenue Expenditure | 19/12/2024 PAYPOINT NETWORK LTD | 9285700 revenue | 1FP20 | Employability                  | #N/A | 253.60  |
| Workforce & Development        | Employability Team             | Revenue Expenditure | 24/12/2024 PAYPOINT NETWORK LTD | 9289718 revenue | 1FP20 | Employability                  | #N/A | 51.90   |
| Workforce & Development        | Employability Team             | Revenue Expenditure | 05/12/2024 PAYPOINT NETWORK LTD | 9274058 revenue | 1FP20 | Employability                  | #N/A | 83.70   |
| Workforce & Development        | Employability Team             | Revenue Expenditure | 10/12/2024 PAYPOINT NETWORK LTD | 9277852 revenue | 1FP20 | Employability                  | #N/A | -914.15 |
| Workforce & Development        | Employability Team             | Revenue Income      | 19/12/2024 PAYPOINT NETWORK LTD | 9285700 revenue | 1FP20 | Employability                  | #N/A | -52.50  |



|                                |                          |                       |  |                 |       |                                |      |          |
|--------------------------------|--------------------------|-----------------------|--|-----------------|-------|--------------------------------|------|----------|
| Workforce & Development        | Employability Team       | Revenue Income        | 24/12/2024 PAYPOINT NETWORK LTD                | 9289718 revenue | 1FP20 | Employability                  | #N/A | -17.50   |
| Housing & Communities          | Support Serv Active Incl | Revenue Expenditure   | 19/12/2024 PAYPOINT NETWORK LTD                | 9285700 revenue | 1VH23 | Asylum Dispersal               | #N/A | -315.00  |
| Housing & Communities          | Support Serv Active Incl | Revenue Expenditure   | 19/12/2024 PAYPOINT NETWORK LTD                | 9285700 revenue | 1BT05 | Staying Close                  | #N/A | 604.41   |
| Housing & Communities          | Support Serv Active Incl | Revenue Expenditure   | 19/12/2024 PAYPOINT NETWORK LTD                | 9285700 revenue | 1BT06 | Support & Progression          | #N/A | 10.00    |
| Housing & Communities          | Support Serv Active Incl | Revenue Expenditure   | 19/12/2024 PAYPOINT NETWORK LTD                | 9285700 revenue | 1BP01 | Housing Plus Team              | #N/A | 70.00    |
| Housing & Communities          | Support Serv Active Incl | Revenue Expenditure   | 19/12/2024 PAYPOINT NETWORK LTD                | 9285700 revenue | 1BT01 | NSAP Grant Claims              | #N/A | 120.00   |
| Housing & Communities          | Support Serv Active Incl | Revenue Expenditure   | 24/12/2024 PAYPOINT NETWORK LTD                | 9289718 revenue | 1VH33 | Homes for Ukraine Scheme       | #N/A | 200.00   |
| Housing & Communities          | Support Serv Active Incl | Revenue Expenditure   | 24/12/2024 PAYPOINT NETWORK LTD                | 9289718 revenue | 1VH23 | Asylum Dispersal               | #N/A | 495.00   |
| Housing & Communities          | Support Serv Active Incl | Revenue Expenditure   | 24/12/2024 PAYPOINT NETWORK LTD                | 9289718 revenue | 1BT03 | Ready to Live Fund             | #N/A | 62.00    |
| Housing & Communities          | Support Serv Active Incl | Revenue Expenditure   | 24/12/2024 PAYPOINT NETWORK LTD                | 9289718 revenue | 1BT04 | Afghan Refugees                | #N/A | 200.00   |
| Housing & Communities          | Support Serv Active Incl | Revenue Expenditure   | 24/12/2024 PAYPOINT NETWORK LTD                | 9289718 revenue | 1BT05 | Staying Close                  | #N/A | 86.55    |
| Housing & Communities          | Support Serv Active Incl | Revenue Expenditure   | 24/12/2024 PAYPOINT NETWORK LTD                | 9289718 revenue | 1BT06 | Support & Progression          | #N/A | 149.00   |
| Housing & Communities          | Support Serv Active Incl | Revenue Expenditure   | 24/12/2024 PAYPOINT NETWORK LTD                | 9289718 revenue | 1BP01 | Housing Plus Team              | #N/A | 87.50    |
| Housing & Communities          | Support Serv Active Incl | Revenue Expenditure   | 24/12/2024 PAYPOINT NETWORK LTD                | 9289718 revenue | 1BT01 | NSAP Grant Claims              | #N/A | 70.00    |
| Housing & Communities          | Support Serv Active Incl | Revenue Expenditure   | 05/12/2024 PAYPOINT NETWORK LTD                | 9274058 revenue | 1VH23 | Asylum Dispersal               | #N/A | 1035.00  |
| Housing & Communities          | Support Serv Active Incl | Revenue Expenditure   | 05/12/2024 PAYPOINT NETWORK LTD                | 9274058 revenue | 1BT05 | Staying Close                  | #N/A | 153.91   |
| Housing & Communities          | Support Serv Active Incl | Revenue Expenditure   | 05/12/2024 PAYPOINT NETWORK LTD                | 9274058 revenue | 1BT06 | Support & Progression          | #N/A | 15.00    |
| Housing & Communities          | Support Serv Active Incl | Revenue Expenditure   | 05/12/2024 PAYPOINT NETWORK LTD                | 9274058 revenue | 1BP01 | Housing Plus Team              | #N/A | 534.00   |
| Housing & Communities          | Support Serv Active Incl | Revenue Expenditure   | 05/12/2024 PAYPOINT NETWORK LTD                | 9274058 revenue | 1BR01 | Young Persons Supported Living | #N/A | 410.00   |
| Housing & Communities          | Support Serv Active Incl | Revenue Expenditure   | 10/12/2024 PAYPOINT NETWORK LTD                | 9277852 revenue | 1VH33 | Homes for Ukraine Scheme       | #N/A | 290.00   |
| Housing & Communities          | Support Serv Active Incl | Revenue Expenditure   | 10/12/2024 PAYPOINT NETWORK LTD                | 9277852 revenue | 1VH23 | Asylum Dispersal               | #N/A | 1472.80  |
| Housing & Communities          | Support Serv Active Incl | Revenue Expenditure   | 10/12/2024 PAYPOINT NETWORK LTD                | 9277852 revenue | 1BT03 | Ready to Live Fund             | #N/A | 18.00    |
| Housing & Communities          | Support Serv Active Incl | Revenue Expenditure   | 10/12/2024 PAYPOINT NETWORK LTD                | 9277852 revenue | 1BT05 | Staying Close                  | #N/A | 396.50   |
| Housing & Communities          | Support Serv Active Incl | Revenue Expenditure   | 10/12/2024 PAYPOINT NETWORK LTD                | 9277852 revenue | 1BT06 | Support & Progression          | #N/A | -25.00   |
| Housing & Communities          | Support Serv Active Incl | Revenue Expenditure   | 10/12/2024 PAYPOINT NETWORK LTD                | 9277852 revenue | 1BP01 | Housing Plus Team              | #N/A | 500.00   |
| Housing & Communities          | Support Serv Active Incl | Revenue Expenditure   | 10/12/2024 PAYPOINT NETWORK LTD                | 9277852 revenue | 1BQ01 | Supported Services Team        | #N/A | 50.00    |
| Housing & Communities          | Support Serv Active Incl | Revenue Expenditure   | 10/12/2024 PAYPOINT NETWORK LTD                | 9277852 revenue | 1BT01 | NSAP Grant Claims              | #N/A | 220.00   |
| Housing & Communities          | Support Serv Active Incl | Revenue Income        | 10/12/2024 PAYPOINT NETWORK LTD                | 9277852 revenue | 1VH23 | Asylum Dispersal               | #N/A | -70.00   |
| Housing & Communities          | Support Serv Active Incl | Long Term Liabilities | 10/12/2024 PAYPOINT NETWORK LTD                | 9277852 revenue | 1VH33 | Homes for Ukraine Scheme       | #N/A | -13.00   |
| Housing & Communities          | Head Housing Services    | Revenue Expenditure   | 19/12/2024 PAYPOINT NETWORK LTD                | 9285700 revenue | 1BD01 | Head Housing Services          | #N/A | 285.00   |
| Housing & Communities          | Head Housing Services    | Revenue Expenditure   | 24/12/2024 PAYPOINT NETWORK LTD                | 9289718 revenue | 1BD01 | Head Housing Services          | #N/A | 114.97   |
| Housing & Communities          | Head Housing Services    | Revenue Expenditure   | 05/12/2024 PAYPOINT NETWORK LTD                | 9274058 revenue | 1BD01 | Head Housing Services          | #N/A | 100.00   |
| Investment & Growth            | Development Management   | Revenue Expenditure   | 24/12/2024 PCC SYSTEMS                         | 9280446 revenue | 1V031 | Landscaping                    | #N/A | 405.00   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                  | Revenue Expenditure   | 19/12/2024 PCC SYSTEMS                         | 9274890 revenue | 1V101 | Bus Lane Enforcement           | #N/A | 385.00   |
| Children & Families            | Children's Social Care   | Revenue Expenditure   | 20/12/2024 PEAR TREE PROJECTS LTD              | 9287009 revenue | 1MC02 | External Residential Placement | #N/A | 16829.16 |
| Children & Families            | Children's Social Care   | Revenue Expenditure   | 02/12/2024 PEAR TREE PROJECTS LTD              | 9270106 revenue | 1MC02 | External Residential Placement | #N/A | 16829.16 |
| City Ops, Nghbrhds & Reg Svcs  | Local Services           | Revenue Expenditure   | 13/12/2024 PEGASUS SURVEYS AND INSPECTIONS LTD | 9272588 revenue | 1KR56 | Communal Area & Cyclical Mntce | #N/A | 13203.00 |
| Children & Families            | Education Schools/DSG    | Revenue Expenditure   | 18/12/2024 PEGS PRE-SCHOOL                     | 9284784 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 754.95   |
| Children & Families            | Education Schools/DSG    | Revenue Expenditure   | 27/12/2024 PEGS PRE-SCHOOL                     | 9290364 revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 5878.96  |
| Children & Families            | Education Schools/DSG    | Revenue Expenditure   | 27/12/2024 PEGS PRE-SCHOOL                     | 9290365 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 3114.17  |
| Adult Social Care & Prevention | Community Support        | Revenue Expenditure   | 20/12/2024 PELE TOWER                          | 9287084 revenue | 1MM50 | Home Care MH                   | #N/A | 596.40   |
| Adult Social Care & Prevention | Community Support        | Revenue Expenditure   | 17/12/2024 PEMBROKE LODGE                      | 9283722 revenue | 1MH20 | Residential Care PD            | #N/A | 4621.72  |
| Adult Social Care & Prevention | Community Support        | Revenue Expenditure   | 17/12/2024 PEMBROKE LODGE                      | 9283722 revenue | 1MM20 | Residential Care MH            | #N/A | 65355.48 |
| Adult Social Care & Prevention | Community Support        | Revenue Income        | 17/12/2024 PEMBROKE LODGE                      | 9283722 revenue | 1MH20 | Residential Care PD            | #N/A | -494.80  |
| Adult Social Care & Prevention | Community Support        | Revenue Income        | 17/12/2024 PEMBROKE LODGE                      | 9283722 revenue | 1MM20 | Residential Care MH            | #N/A | -764.08  |
| Adult Social Care & Prevention | Community Support        | Revenue Expenditure   | 16/12/2024 PENDERELS TRUST                     | 9282277 revenue | 1MH40 | Direct Payments PD             | #N/A | 1298.08  |
| Adult Social Care & Prevention | Community Support        | Revenue Expenditure   | 16/12/2024 PEOPLE PLUS GROUP                   | 9282204 revenue | 1MG40 | Direct Payments OP             | #N/A | 18935.04 |
| Adult Social Care & Prevention | Community Support        | Revenue Expenditure   | 16/12/2024 PEOPLE PLUS GROUP                   | 9282204 revenue | 1MH40 | Direct Payments PD             | #N/A | 27521.88 |
| Adult Social Care & Prevention | Community Support        | Revenue Expenditure   | 16/12/2024 PEOPLE PLUS GROUP                   | 9282204 revenue | 1MK40 | Direct Payments LD             | #N/A | 46228.92 |
| Adult Social Care & Prevention | Community Support        | Revenue Expenditure   | 16/12/2024 PEOPLE PLUS GROUP                   | 9282204 revenue | 1MM40 | Direct Payments MH             | #N/A | 7205.60  |
| Adult Social Care & Prevention | Community Support        | Revenue Income        | 16/12/2024 PEOPLE PLUS GROUP                   | 9282204 revenue | 1MG40 | Direct Payments OP             | #N/A | -1780.62 |
| Adult Social Care & Prevention | Community Support        | Revenue Income        | 16/12/2024 PEOPLE PLUS GROUP                   | 9282204 revenue | 1MH40 | Direct Payments PD             | #N/A | -1678.48 |
| Adult Social Care & Prevention | Community Support        | Revenue Income        | 16/12/2024 PEOPLE PLUS GROUP                   | 9282204 revenue | 1MM40 | Direct Payments MH             | #N/A | -514.84  |
| Children & Families            | Children's Social Care   | Revenue Expenditure   | 16/12/2024 PEOPLE PLUS GROUP                   | 9282204 revenue | 1MD66 | CWD Direct Payments            | #N/A | 10569.80 |
| Children & Families            | Education Schools/DSG    | Revenue Expenditure   | 16/12/2024 PEOPLE PLUS GROUP                   | 9282204 revenue | 1E20P | High Needs Post16 Funding      | #N/A | 491.52   |
| Adult Social Care & Prevention | Community Support        | Revenue Expenditure   | 20/12/2024 PERCY HEDLEY CENTRE                 | 9287146 revenue | 1MK20 | Residential Care LD            | #N/A | 5701.64  |
| Adult Social Care & Prevention | Community Support        | Revenue Expenditure   | 20/12/2024 PERCY HEDLEY CENTRE                 | 9287147 revenue | 1MK20 | Residential Care LD            | #N/A | 8632.72  |
| Adult Social Care & Prevention | Community Support        | Revenue Expenditure   | 20/12/2024 PERCY HEDLEY CENTRE                 | 9287148 revenue | 1MK20 | Residential Care LD            | #N/A | 8632.72  |
| Adult Social Care & Prevention | Community Support        | Revenue Expenditure   | 20/12/2024 PERCY HEDLEY CENTRE                 | 9287149 revenue | 1MK20 | Residential Care LD            | #N/A | 8478.80  |
| Adult Social Care & Prevention | Community Support        | Revenue Expenditure   | 20/12/2024 PERCY HEDLEY CENTRE                 | 9287150 revenue | 1MK20 | Residential Care LD            | #N/A | 8632.72  |
| Adult Social Care & Prevention | Community Support        | Revenue Expenditure   | 17/12/2024 PERCY HEDLEY CENTRE                 | 9283665 revenue | 1MG20 | Residential Care OP            | #N/A | 5729.40  |
| Adult Social Care & Prevention | Community Support        | Revenue Expenditure   | 17/12/2024 PERCY HEDLEY CENTRE                 | 9283665 revenue | 1MK20 | Residential Care LD            | #N/A | 47972.52 |
| Adult Social Care & Prevention | Community Support        | Revenue Expenditure   | 10/12/2024 PERCY HEDLEY CENTRE                 | 9277536 revenue | 1MH60 | Day Care PD                    | #N/A | 5830.61  |
| Adult Social Care & Prevention | Community Support        | Revenue Expenditure   | 10/12/2024 PERCY HEDLEY CENTRE                 | 9277515 revenue | 1MH60 | Day Care PD                    | #N/A | 3574.28  |
| Adult Social Care & Prevention | Community Support        | Revenue Expenditure   | 10/12/2024 PERCY HEDLEY CENTRE                 | 9277530 revenue | 1MH60 | Day Care PD                    | #N/A | 1419.70  |
| Adult Social Care & Prevention | Community Support        | Revenue Expenditure   | 10/12/2024 PERCY HEDLEY CENTRE                 | 9277542 revenue | 1MK50 | Supported Living LD            | #N/A | 2392.00  |
| Adult Social Care & Prevention | Community Support        | Revenue Expenditure   | 10/12/2024 PERCY HEDLEY CENTRE                 | 9277516 revenue | 1MK60 | Ind Day Care LD                | #N/A | 1377.44  |
| Adult Social Care & Prevention | Community Support        | Revenue Expenditure   | 10/12/2024 PERCY HEDLEY CENTRE                 | 9277519 revenue | 1MK60 | Ind Day Care LD                | #N/A | 2425.17  |
| Adult Social Care & Prevention | Community Support        | Revenue Expenditure   | 10/12/2024 PERCY HEDLEY CENTRE                 | 9277525 revenue | 1MK60 | Ind Day Care LD                | #N/A | 4886.80  |
| Adult Social Care & Prevention | Community Support        | Revenue Expenditure   | 10/12/2024 PERCY HEDLEY CENTRE                 | 9277537 revenue | 1MK60 | Ind Day Care LD                | #N/A | 2664.15  |
| Adult Social Care & Prevention | Community Support        | Revenue Expenditure   | 10/12/2024 PERCY HEDLEY CENTRE                 | 9277538 revenue | 1MK60 | Ind Day Care LD                | #N/A | 6182.81  |
| Adult Social Care & Prevention | Community Support        | Revenue Expenditure   | 10/12/2024 PERCY HEDLEY CENTRE                 | 9277539 revenue | 1MK60 | Ind Day Care LD                | #N/A | 6065.40  |
| Adult Social Care & Prevention | Community Support        | Revenue Expenditure   | 10/12/2024 PERCY HEDLEY CENTRE                 | 9277541 revenue | 1MK60 | Ind Day Care LD                | #N/A | 1018.84  |
| Adult Social Care & Prevention | Community Support        | Revenue Expenditure   | 10/12/2024 PERCY HEDLEY CENTRE                 | 9277517 revenue | 1MK60 | Ind Day Care LD                | #N/A | 2424.32  |
| Adult Social Care & Prevention | Community Support        | Revenue Expenditure   | 10/12/2024 PERCY HEDLEY CENTRE                 | 9277518 revenue | 1MK60 | Ind Day Care LD                | #N/A | 307.05   |
| Adult Social Care & Prevention | Community Support        | Revenue Expenditure   | 10/12/2024 PERCY HEDLEY CENTRE                 | 9277520 revenue | 1MK60 | Ind Day Care LD                | #N/A | 1906.84  |
| Adult Social Care & Prevention | Community Support        | Revenue Expenditure   | 10/12/2024 PERCY HEDLEY CENTRE                 | 9277521 revenue | 1MK60 | Ind Day Care LD                | #N/A | 2390.67  |
| Adult Social Care & Prevention | Community Support        | Revenue Expenditure   | 10/12/2024 PERCY HEDLEY CENTRE                 | 9277522 revenue | 1MK60 | Ind Day Care LD                | #N/A | 2764.14  |

|                                  |                                |                     |            |  |         |         |       |                               |       |           |
|----------------------------------|--------------------------------|---------------------|------------|--|---------|---------|-------|-------------------------------|-------|-----------|
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 | PERCY HEDLEY CENTRE                      | 9277523 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 1535.23   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 | PERCY HEDLEY CENTRE                      | 9277524 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 4048.91   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 | PERCY HEDLEY CENTRE                      | 9277526 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 1228.18   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 | PERCY HEDLEY CENTRE                      | 9277527 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 1438.28   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 | PERCY HEDLEY CENTRE                      | 9277528 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 2932.08   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 | PERCY HEDLEY CENTRE                      | 9277529 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 448.76    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 | PERCY HEDLEY CENTRE                      | 9277531 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 3562.13   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 | PERCY HEDLEY CENTRE                      | 9277532 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 1998.43   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 | PERCY HEDLEY CENTRE                      | 9277533 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 2932.08   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 | PERCY HEDLEY CENTRE                      | 9277534 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 4924.54   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 | PERCY HEDLEY CENTRE                      | 9277535 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 2247.78   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 | PERCY HEDLEY CENTRE                      | 9277540 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 4970.40   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 31/12/2024 | PERCY HEDLEY CENTRE                      | 9287151 | revenue | 1MK20 | Residential Care LD           | #N/A  | 11365.52  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 31/12/2024 | PERCY HEDLEY CENTRE                      | 9287152 | revenue | 1MK20 | Residential Care LD           | #N/A  | 11365.52  |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 17/12/2024 | PERCY HEDLEY CENTRE                      | 9283665 | revenue | 1MG20 | Residential Care OP           | #N/A  | -736.00   |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 17/12/2024 | PERCY HEDLEY CENTRE                      | 9283665 | revenue | 1MK20 | Residential Care LD           | #N/A  | -1616.36  |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 10/12/2024 | PERCY HEDLEY CENTRE                      | 9277542 | revenue | 1MK50 | Supported Living LD           | #N/A  | -364.88   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 03/12/2024 | PERCY HEDLEY CENTRE                      | 9271460 | revenue | 1E20A | SB Independent Schools        | #N/A  | 264742.83 |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 03/12/2024 | PERCY HEDLEY CENTRE                      | 9271461 | revenue | 1E20P | High Needs Post16 Funding     | #N/A  | 106186.77 |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 03/12/2024 | PERCY HEDLEY FOUNDATION                  | 9271462 | revenue | 1E20A | SB Independent Schools        | #N/A  | 108749.75 |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 03/12/2024 | PERCY HEDLEY FOUNDATION                  | 9271463 | revenue | 1E20P | High Needs Post16 Funding     | #N/A  | 41584.29  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 | PERCY HOUSE                              | 9283639 | revenue | 1MM20 | Residential Care MH           | #N/A  | 5933.12   |
| City Ops, Nghbrhds & Reg Srvc    | Operations                     | Revenue Expenditure | 18/12/2024 | PERMATT FORK LIFT TRUCKS LTD             | 9261896 | revenue | 1KESY | External Hires                | #N/A  | 563.33    |
| City Ops, Nghbrhds & Reg Srvc    | Operations                     | Revenue Expenditure | 27/12/2024 | PERMATT FORK LIFT TRUCKS LTD             | 9269330 | revenue | 1KESY | External Hires                | #N/A  | 498.33    |
| Investment & Growth              | Museums, Arts and Culture      | Revenue Expenditure | 13/12/2024 | PETRA ONDROVA                            | 9271487 | revenue | 1DF12 | Gopshop Art Residency         | #N/A  | 300.00    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 | PHILIP CUSSINS HOUSE                     | 9283678 | revenue | 1MG20 | Residential Care OP           | #N/A  | 20996.88  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | PHILIPPA GIBBON                          | 9290462 | revenue | 1EEYH | Under 2YO                     | #N/A  | 2477.48   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 | PHILIPS COURT NURSING HOME               | 9283805 | revenue | 1MG10 | Nursing Care OP               | #N/A  | 4263.66   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 | PHILIPS COURT NURSING HOME               | 9283805 | revenue | 1MM10 | Nursing Care MH               | #N/A  | 9344.52   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 03/12/2024 | PHILIPS COURT NURSING HOME               | 9271632 | revenue | 1MG10 | Nursing Care OP               | #N/A  | 21700.32  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 03/12/2024 | PHILIPS COURT NURSING HOME               | 9271632 | revenue | 1MM10 | Nursing Care MH               | #N/A  | 9344.52   |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 17/12/2024 | PHILIPS COURT NURSING HOME               | 9283805 | revenue | 1MG10 | Nursing Care OP               | #N/A  | -1085.40  |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 03/12/2024 | PHILIPS COURT NURSING HOME               | 9271632 | revenue | 1MG10 | Nursing Care OP               | #N/A  | -1085.40  |
| Investment & Growth              | Development Management         | Capital Expenditure | 20/12/2024 | PHILP J ARCHER (CONSULTANCY) LTD         | 9280477 | Capital | 2CAPI | Capital Investment            | NX331 | 3488.88   |
| Investment & Growth              | Museums, Arts and Culture      | Revenue Expenditure | 24/12/2024 | PHOENIX 2 LTD                            | 9287192 | revenue | 1DR08 | Christmas Market              | #N/A  | 9821.00   |
| Investment & Growth              | Museums, Arts and Culture      | Revenue Expenditure | 23/12/2024 | PHOENIX 2 LTD                            | 9287191 | revenue | 1DR08 | Christmas Market              | #N/A  | 6277.25   |
| Children & Families              | Education                      | Revenue Expenditure | 04/12/2024 | PHOENIX COACHES (NE) LTD T/A LIBERTY COA | 9272605 | revenue | 1E212 | Transport Special             | #N/A  | 30509.60  |
| Children & Families              | Education                      | Revenue Expenditure | 10/12/2024 | PHOENIX COACHES (NE) LTD T/A LIBERTY COA | 9277900 | revenue | 1E212 | Transport Special             | #N/A  | 31821.60  |
| Children & Families              | Education                      | Revenue Expenditure | 18/12/2024 | PHOENIX COACHES (NE) LTD T/A LIBERTY COA | 9283979 | revenue | 1E212 | Transport Special             | #N/A  | 32039.60  |
| Children & Families              | Education                      | Revenue Expenditure | 18/12/2024 | PHOENIX COACHES (NE) LTD T/A LIBERTY COA | 9283980 | revenue | 1E212 | Transport Special             | #N/A  | 30019.80  |
| City Ops, Nghbrhds & Reg Srvc    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 19/12/2024 | PHOENIX EYE LTD                          | 9285894 | revenue | 1KJ31 | Security - Manned Guards      | #N/A  | 600.00    |
| City Ops, Nghbrhds & Reg Srvc    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 04/12/2024 | PHOENIX EYE LTD                          | 9272259 | revenue | 1KJ31 | Security - Manned Guards      | #N/A  | 600.00    |
| City Ops, Nghbrhds & Reg Srvc    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 04/12/2024 | PHOENIX EYE LTD                          | 9272722 | revenue | 1KJ31 | Security - Manned Guards      | #N/A  | 600.00    |
| City Ops, Nghbrhds & Reg Srvc    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 18/12/2024 | PHOENIX EYE LTD                          | 9284437 | revenue | 1KJ31 | Security - Manned Guards      | #N/A  | 2872.80   |
| City Ops, Nghbrhds & Reg Srvc    | Operations                     | Revenue Expenditure | 06/12/2024 | PHOENIX EYE LTD                          | 9272261 | revenue | 1KVWC | Minor Works Contracts         | #N/A  | 5462.60   |
| City Ops, Nghbrhds & Reg Srvc    | Operations                     | Revenue Expenditure | 06/12/2024 | PHOENIX EYE LTD                          | 9272262 | revenue | 1KVWC | Minor Works Contracts         | #N/A  | 5424.40   |
| City Ops, Nghbrhds & Reg Srvc    | Operations                     | Revenue Expenditure | 10/12/2024 | PHOENIX EYE LTD                          | 9257484 | revenue | 1KVWC | Minor Works Contracts         | #N/A  | 5500.80   |
| City Ops, Nghbrhds & Reg Srvc    | Operations                     | Revenue Expenditure | 10/12/2024 | PHOENIX EYE LTD                          | 9277249 | revenue | 1KVWC | Minor Works Contracts         | #N/A  | 5462.60   |
| City Ops, Nghbrhds & Reg Srvc    | Operations                     | Revenue Expenditure | 10/12/2024 | PHOENIX EYE LTD                          | 9277420 | revenue | 1KVWC | Minor Works Contracts         | #N/A  | 5481.70   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 06/12/2024 | PHOENIX HOUSE                            | 9259012 | revenue | 1ML17 | RSDATG-PHE Rough Sleeping D&A | #N/A  | 5785.71   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 17/12/2024 | PHOENIX HOUSE                            | 9279436 | revenue | 1ML09 | PH - Drugs and alcohol        | #N/A  | 6000.00   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 18/12/2024 | PHOENIX HOUSE                            | 9279435 | revenue | 1ML09 | PH - Drugs and alcohol        | #N/A  | 6000.00   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 11/12/2024 | PHOENIX HOUSE                            | 9279432 | revenue | 1ML09 | PH - Drugs and alcohol        | #N/A  | 3000.00   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 11/12/2024 | PHOENIX HOUSE                            | 9279433 | revenue | 1ML09 | PH - Drugs and alcohol        | #N/A  | 22071.43  |
| Public Health Service            | Public Health                  | Revenue Expenditure | 11/12/2024 | PHOENIX HOUSE                            | 9279434 | revenue | 1ML09 | PH - Drugs and alcohol        | #N/A  | 18000.00  |
| Public Health Service            | Public Health                  | Revenue Expenditure | 11/12/2024 | PHOENIX HOUSE                            | 9279463 | revenue | 1ML17 | RSDATG-PHE Rough Sleeping D&A | #N/A  | 6000.00   |
| City Ops, Nghbrhds & Reg Srvc    | Parking                        | Revenue Expenditure | 06/12/2024 | PINNACLE RESPONSE LTD                    | 9263482 | revenue | 1V204 | Car Parking Infrastructure    | #N/A  | 3000.00   |
| City Ops, Nghbrhds & Reg Srvc    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 | PIONEER FOODSERVICE                      | 9276863 | revenue | 1KF07 | Banqueting Suite              | #N/A  | 834.81    |
| City Ops, Nghbrhds & Reg Srvc    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/12/2024 | PIONEER FOODSERVICE                      | 9272733 | revenue | 1KF07 | Banqueting Suite              | #N/A  | 1941.95   |
| City Ops, Nghbrhds & Reg Srvc    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/12/2024 | PIONEER FOODSERVICE                      | 9278279 | revenue | 1KF07 | Banqueting Suite              | #N/A  | 472.44    |
| City Ops, Nghbrhds & Reg Srvc    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/12/2024 | PIONEER FOODSERVICE                      | 9289730 | revenue | 1KF07 | Banqueting Suite              | #N/A  | 387.68    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 12/12/2024 | PIRTEK (TYNE & WEAR)                     | 9260590 | revenue | 3KES1 | City Transport Stock          | #N/A  | 286.78    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 20/12/2024 | PIRTEK (TYNE & WEAR)                     | 9264402 | revenue | 3KES1 | City Transport Stock          | #N/A  | 518.83    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 04/12/2024 | PIRTEK (TYNE & WEAR)                     | 9254774 | revenue | 3KES1 | City Transport Stock          | #N/A  | 477.36    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 16/12/2024 | PIRTEK (TYNE & WEAR)                     | 9263012 | revenue | 3KES1 | City Transport Stock          | #N/A  | 568.93    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 27/12/2024 | PIRTEK (TYNE & WEAR)                     | 9273114 | revenue | 3KES1 | City Transport Stock          | #N/A  | 299.35    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 27/12/2024 | PIRTEK (TYNE & WEAR)                     | 9290163 | revenue | 3KES1 | City Transport Stock          | #N/A  | 849.49    |
| Children & Families              | Early Help and Family Support  | Revenue Expenditure | 23/12/2024 | PLANTPOTS PLAYGROUP                      | 9287346 | revenue | 1MR90 | EY Financial Incentives Pilot | #N/A  | 2072.85   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 18/12/2024 | PLANTPOTS PLAYGROUP                      | 9284781 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | #N/A  | 388.26    |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 18/12/2024 | PLANTPOTS PLAYGROUP                      | 9284764 | revenue | 1EEYH | Under 2YO                     | #N/A  | 1591.59   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | PLANTPOTS PLAYGROUP                      | 9290429 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A  | 41827.50  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | PLANTPOTS PLAYGROUP                      | 9290536 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A  | 6806.25   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | PLANTPOTS PLAYGROUP                      | 9290600 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A  | 21037.50  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | PLANTPOTS PLAYGROUP                      | 9290431 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A  | 504.90    |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | PLANTPOTS PLAYGROUP                      | 9290430 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | #N/A  | 24913.35  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | PLANTPOTS PLAYGROUP                      | 9290603 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | #N/A  | 13346.44  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | PLANTPOTS PLAYGROUP                      | 9290432 | revenue | 1EEYH | Under 2YO                     | #N/A  | 7432.43   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 | PLANTPOTS PLAYGROUP                      | 9290605 | revenue | 1EEYH | Under 2YO                     | #N/A  | 11148.64  |

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|----------------------------------|--------------------------------|---------------------|---|-----------------|-------|--------------------------------|-------|-------------------------|
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 09/12/2024 PONTELAND HIGH SCHOOL                        | 9276081 revenue | 1E211 | SB Olea-Extra District Recoup  | #N/A  | 7425.84                 |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 03/12/2024 PONTELAND MANOR                              | 9271575 revenue | 1MG10 | Nursing Care OP                | #N/A  | 4116.52                 |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 03/12/2024 PONTELAND MANOR                              | 9271575 revenue | 1MG20 | Residential Care OP            | #N/A  | 6346.00                 |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 03/12/2024 PONTELAND MANOR                              | 9271575 revenue | 1MG20 | Residential Care OP            | #N/A  | -3371.61                |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/12/2024 PORTABLE APPLIANCE SAFETY SERVICES           | 9271657 revenue | 1KQ20 | NFS Commercial Solutions       | #N/A  | 543.62                  |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/12/2024 PORTAKABIN LIMITED                           | 9281449 revenue | 1CC52 | Outer West Library Hub         | #N/A  | 4827.31                 |
| Investment & Growth              | Development Management         | Revenue Income      | 12/12/2024 PORTAL PLAN QUEST LTD                        | 9280267 revenue | 1V030 | Development Management         | #N/A  | 1734.00                 |
| Investment & Growth              | Development Management         | Revenue Income      | 05/12/2024 PORTAL PLAN QUEST LTD                        | 9273584 revenue | 1V030 | Development Management         | #N/A  | 11856.00                |
| Investment & Growth              | Development Management         | Revenue Income      | 18/12/2024 PORTAL PLAN QUEST LTD                        | 9284752 revenue | 1V030 | Development Management         | #N/A  | 746.00                  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 05/12/2024 POSITIVE INDIVIDUAL PROACTIVE SUPPORT        | 9274007 revenue | 1MK50 | Supported Living LD            | #N/A  | 24777.60                |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 05/12/2024 POSITIVE INDIVIDUAL PROACTIVE SUPPORT        | 9274008 revenue | 1MM50 | Home Care MH                   | #N/A  | 22980.12                |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 23/12/2024 POSITIVE INDIVIDUAL PROACTIVE SUPPORT        | 9287338 revenue | 1MK50 | Supported Living LD            | #N/A  | 25603.52                |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 23/12/2024 POSITIVE INDIVIDUAL PROACTIVE SUPPORT        | 9287340 revenue | 1MM50 | Home Care MH                   | #N/A  | 23746.12                |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 27/12/2024 POTTS PRINTERS LTD                           | 9288925 revenue | 1KEYX | Community Engagement           | #N/A  | 449.00                  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 30/12/2024 POWERTUTORS LTD                              | 9287341 revenue | 1E25A | Alternative Provision          | #N/A  | 1488.00                 |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 10/12/2024 POWERTUTORS LTD                              | 9277765 revenue | 1E25A | Alternative Provision          | #N/A  | 2030.00                 |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 10/12/2024 POWERTUTORS LTD                              | 9277766 revenue | 1E25A | Alternative Provision          | #N/A  | 1178.00                 |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 24/12/2024 PPG ARCHITECTURAL COATINGS UK LTD            | 9280399 revenue | 1KE75 | Graffiti Removal Team          | #N/A  | 272.62                  |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 13/12/2024 PPL PRS LTD                                  | 9281201 revenue | 1DR03 | Grainger Market                | #N/A  | 2416.66                 |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 PREMIER NURSING HOMES LTD                    | 9283732 revenue | 1MG20 | Residential Care OP            | #N/A  | 6940.24                 |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 PREMIER NURSING HOMES LTD                    | 9283731 revenue | 1MG20 | Residential Care OP            | #N/A  | 3713.76                 |
| City Ops, Nghbrhds & Reg Svcs    | ICT                            | Revenue Expenditure | 03/12/2024 PREMIER PAPER GROUP LTD                      | 9270208 revenue | 1CP17 | Digital Printing               | #N/A  | 2515.50                 |
| City Ops, Nghbrhds & Reg Svcs    | ICT                            | Revenue Expenditure | 27/12/2024 PREMIER PAPER GROUP LTD                      | 9288932 revenue | 1CP17 | Digital Printing               | #N/A  | 882.00                  |
| Children & Families              | Education                      | Revenue Expenditure | 19/12/2024 PREMIER TRANSPORT                            | 9277914 revenue | 1E212 | Transport Special              | #N/A  | 8270.00                 |
| Children & Families              | Education                      | Revenue Expenditure | 19/12/2024 PREMIER TRANSPORT                            | 9277934 revenue | 1E212 | Transport Special              | #N/A  | 8270.00                 |
| Children & Families              | Education                      | Revenue Expenditure | 04/12/2024 PREMIER TRANSPORT                            | 9272638 revenue | 1E212 | Transport Special              | #N/A  | 8270.00                 |
| Children & Families              | Education                      | Revenue Expenditure | 16/12/2024 PREMIER TRANSPORT                            | 9277912 revenue | 1E212 | Transport Special              | #N/A  | 8270.00                 |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 13/12/2024 PREMIER VEHICLE CARE LTD                     | 9264401 revenue | 3KE51 | City Transport Stock           | #N/A  | 1239.38                 |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 23/12/2024 PREMIER WASTE RECYCLING LTD                  | 9285640 revenue | 1DE46 | i2- Byker NEC                  | #N/A  | 743.20                  |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 24/12/2024 PRESTIGE EXECUTIVE LTD                       | 9289707 revenue | 1MD66 | CWD Direct Payments            | #N/A  | 315.00                  |
| Children & Families              | Education                      | Revenue Expenditure | 23/12/2024 PRESTIGE EXECUTIVE LTD                       | 9282335 revenue | 1E212 | Transport Special              | #N/A  | 11500.17                |
| Children & Families              | Education                      | Revenue Expenditure | 16/12/2024 PRESTIGE EXECUTIVE LTD                       | 9280511 revenue | 1E212 | Transport Special              | #N/A  | 11654.15                |
| Children & Families              | Education                      | Revenue Expenditure | 02/12/2024 PRESTIGE EXECUTIVE LTD                       | 9270121 revenue | 1E212 | Transport Special              | #N/A  | 11572.90                |
| Children & Families              | Education                      | Revenue Expenditure | 13/12/2024 PRESTIGE EXECUTIVE LTD                       | 9281397 revenue | 1E212 | Transport Special              | #N/A  | 11637.35                |
| Children & Families              | Education                      | Revenue Expenditure | 09/12/2024 PRESTIGE EXECUTIVE LTD                       | 9272639 revenue | 1E212 | Transport Special              | #N/A  | 11830.70                |
| Corporate Budgets                | Corporate Budgets              | Revenue Expenditure | 04/12/2024 PRICE WATERHOUSECOOPERS                      | 9272661 revenue | 1RL42 | Third Party Loans              | #N/A  | 109918.00               |
| Investment & Growth              | Transport                      | Capital Expenditure | 06/12/2024 PRICEBUY LTD                                 | 9274901 Capital | 2CAPI | Capital Investment             | DX1Y0 | SLRMCAL Stamfordham/New |
| Investment & Growth              | Transport                      | Capital Expenditure | 13/12/2024 PRICEBUY LTD                                 | 9280992 Capital | 2CAPI | Capital Investment             | DX1Y0 | SLRMCAL Stamfordham/New |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 20/12/2024 PRIMARY CARE RECRUITMENT LTD                 | 9287004 revenue | 1MC02 | External Residential Placement | #N/A  | 58748.00                |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 18/12/2024 PRIMARY CARE RECRUITMENT LTD                 | 9284755 revenue | 1MD67 | S17 Children in Need           | #N/A  | 251.55                  |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 18/12/2024 PRIMARY CARE RECRUITMENT LTD                 | 9284753 revenue | 1MD67 | S17 Children in Need           | #N/A  | 517.05                  |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 18/12/2024 PRIMARY CARE RECRUITMENT LTD                 | 9284754 revenue | 1MD67 | S17 Children in Need           | #N/A  | 538.20                  |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 18/12/2024 PRIMARY CARE RECRUITMENT LTD                 | 9284757 revenue | 1MD67 | S17 Children in Need           | #N/A  | 1315.33                 |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 02/12/2024 PRIMARY CARE RECRUITMENT LTD                 | 9270101 revenue | 1MC02 | External Residential Placement | #N/A  | 58748.00                |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 PRIMROSE HOUSE                               | 9283723 revenue | 1MG10 | Nursing Care OP                | #N/A  | 7258.48                 |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 PRIMROSE HOUSE                               | 9283818 revenue | 1MG10 | Nursing Care OP                | #N/A  | 943.52                  |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 17/12/2024 PRIMROSE HOUSE                               | 9283723 revenue | 1MG10 | Nursing Care OP                | #N/A  | -41.00                  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 PRIMROSE LODGE                               | 9283641 revenue | 1MG10 | Nursing Care OP                | #N/A  | 7825.31                 |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 PRIMROSE LODGE                               | 9283641 revenue | 1MH10 | Nursing Care PD                | #N/A  | 3217.96                 |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 PRIMROSE LODGE                               | 9283641 revenue | 1MM10 | Nursing Care MH                | #N/A  | 3217.96                 |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 PRIMROSE LODGE                               | 9283815 revenue | 1MM10 | Nursing Care MH                | #N/A  | 943.52                  |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 17/12/2024 PRIMROSE LODGE                               | 9283641 revenue | 1MG10 | Nursing Care OP                | #N/A  | -784.68                 |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 PRINCES COURT AKARICARE                      | 9283859 revenue | 1MG10 | Nursing Care OP                | #N/A  | 8647.76                 |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 03/12/2024 PRINCES COURT AKARICARE                      | 9271576 revenue | 1MG10 | Nursing Care OP                | #N/A  | 8647.76                 |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 05/12/2024 PRINTBYLASER LTD                             | 9273628 revenue | 1KFX2 | School Meals Overhead          | #N/A  | 296.00                  |
| Housing & Communities            | Head Housing Services          | Revenue Expenditure | 06/12/2024 PRINTSEARCH CHESTER LTD                      | 9260907 revenue | 1BC10 | Income General Team            | #N/A  | 421.08                  |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 06/12/2024 PRO CATERING EQUIPMENT LTD                   | 9258420 revenue | 1KVEM | Mechanical Stand Alone Works   | #N/A  | 853.35                  |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 31/12/2024 PRO CATERING EQUIPMENT LTD                   | 9280386 revenue | 1KVEM | Mechanical Stand Alone Works   | #N/A  | 945.35                  |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/12/2024 PROBRAND LTD                                 | 9267758 revenue | 1KFX2 | School Meals Overhead          | #N/A  | 129.50                  |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/12/2024 PROBRAND LTD                                 | 9267758 revenue | 1KQ20 | NFS Commercial Solutions       | #N/A  | 25.90                   |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 20/12/2024 PROBRAND LTD                                 | 9267758 revenue | 1KV01 | Compliance Team                | #N/A  | 51.80                   |
| Housing & Communities            | Housing Capital Prg Mgr        | Revenue Expenditure | 20/12/2024 PROBRAND LTD                                 | 9267758 revenue | 1BM01 | Asset Mgmt Team                | #N/A  | 51.80                   |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 11/12/2024 PROMETHEUS COMPLEX CARE LTD                  | 9279749 revenue | 1MD62 | Support to CIC                 | #N/A  | 12480.00                |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 11/12/2024 PROMETHEUS COMPLEX CARE LTD                  | 9279319 revenue | 1MD62 | Support to CIC                 | #N/A  | 1000.00                 |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 11/12/2024 PROMETHEUS COMPLEX CARE LTD                  | 9279320 revenue | 1MD62 | Support to CIC                 | #N/A  | 4487.50                 |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 09/12/2024 PROMETHEUS SAFE AND SECURE LIMITED           | 9276035 revenue | 1MD62 | Support to CIC                 | #N/A  | 3430.75                 |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 13/12/2024 PROOFSTAND LTD T/A&D&O&R&C&T&R&N&O&R&H&E&A&S | 9281383 revenue | 1KR01 | Responsive Maintenance         | #N/A  | 1967.52                 |
| Public Health Service            | Public Health                  | Revenue Expenditure | 02/12/2024 PROPS NORTH EAST                             | 9270247 revenue | 1ML18 | SSMTRG                         | #N/A  | 454.40                  |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 09/12/2024 PROSPER                                      | 9272721 revenue | 1KGC6 | BCT - Byker Wall               | #N/A  | 1534.29                 |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 09/12/2024 PROSPER                                      | 9272716 revenue | 1KGC6 | BCT - Byker Wall               | #N/A  | 1534.29                 |
| Children & Families              | Education                      | Revenue Expenditure | 18/12/2024 PROSPER LEARNING TRUST                       | 9284750 revenue | 1E652 | Virtual School                 | #N/A  | 10750.00                |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 23/12/2024 PROSPER LEARNING TRUST                       | 9288603 revenue | 1E25T | Commissioned AP Place & Topup  | #N/A  | 230416.67               |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 PROSPER LEARNING TRUST                       | 9287342 revenue | 1E25T | Commissioned AP Place & Topup  | #N/A  | 3600.00                 |
| Children & Families              | Education Schools/DSG          | Revenue Income      | 23/12/2024 PROSPER LEARNING TRUST                       | 9288598 revenue | 1E20D | Special Schools InYear Top Ups | #N/A  | 219600.00               |
| Children & Families              | Education Schools/DSG          | Revenue Income      | 23/12/2024 PROSPER LEARNING TRUST                       | 9288600 revenue | 1E25T | Commissioned AP Place & Topup  | #N/A  | 24400.00                |
| Children & Families              | Education Schools/DSG          | Revenue Income      | 23/12/2024 PROSPER LEARNING TRUST                       | 9288601 revenue | 1E25T | Commissioned AP Place & Topup  | #N/A  | 48190.00                |
| Children & Families              | Education Schools/DSG          | Revenue Income      | 23/12/2024 PROSPER LEARNING TRUST                       | 9288602 revenue | 1E25T | Commissioned AP Place & Topup  | #N/A  | 59485.00                |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 20/12/2024 PROSPERO GROUP                               | 9280501 revenue | 1E25R | AP Inclusion Panel             | #N/A  | 10230.00                |

|                                  |                                |                     |  |                 |       |                                |       |           |
|----------------------------------|--------------------------------|---------------------|--|-----------------|-------|--------------------------------|-------|-----------|
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 20/12/2024 PROSPERO GROUP                | 9280502 revenue | 1E25R | AP Inclusion Panel             | #N/A  | 10230.00  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 04/12/2024 PROSPERO GROUP                | 9272365 revenue | 1E25R | AP Inclusion Panel             | #N/A  | 8497.50   |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 20/12/2024 PROTECTIVE CARE GROUP         | 9287000 revenue | 1MC02 | External Residential Placement | #N/A  | 86233.36  |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 02/12/2024 PROTECTIVE CARE GROUP         | 9270097 revenue | 1MC02 | External Residential Placement | #N/A  | 86233.36  |
| HRA Expenditure                  | Special Services               | Revenue Expenditure | 02/12/2024 PROTEN SERVICES               | 9268850 revenue | 1HP01 | Comm. Centres - Citywide       | #N/A  | 963.00    |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 23/12/2024 PSYCHREP UK LTD               | 9288439 revenue | 1MD68 | Legal Fees Care                | #N/A  | 1073.15   |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 13/12/2024 PSYCHREP UK LTD               | 9281495 revenue | 1MD68 | Legal Fees Care                | #N/A  | 1377.05   |
| Housing & Communities            | Head Housing Services          | Revenue Expenditure | 24/12/2024 QUADIANT FINANCE UK LTD       | 9289652 revenue | 1BH04 | Tenancy Mgmt Team              | #N/A  | 596.72    |
| Investment & Growth              | Transport                      | Revenue Expenditure | 04/12/2024 QUAY TIMBER                   | 9244204 revenue | 1KEMC | Highways                       | #N/A  | 255.40    |
| Investment & Growth              | Transport                      | Revenue Expenditure | 16/12/2024 QUAY TIMBER                   | 9281465 revenue | 1KEMC | Highways                       | #N/A  | 2319.77   |
| Investment & Growth              | Transport                      | Revenue Expenditure | 16/12/2024 QUAY TIMBER                   | 9271507 revenue | 1KEMC | Highways                       | #N/A  | 578.29    |
| Investment & Growth              | Transport                      | Revenue Expenditure | 02/12/2024 QUAY TIMBER                   | 9255069 revenue | 1KEMC | Highways                       | #N/A  | 758.88    |
| Investment & Growth              | Transport                      | Revenue Expenditure | 09/12/2024 QUAY TIMBER                   | 9275815 revenue | 1KEMC | Highways                       | #N/A  | 361.08    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 06/12/2024 QUICKCO SUNDERLAND            | 9256399 revenue | 3KES1 | City Transport Stock           | #N/A  | 262.28    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 23/12/2024 QUICKCO SUNDERLAND            | 9269319 revenue | 3KES1 | City Transport Stock           | #N/A  | 455.67    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 31/12/2024 QUICKCO SUNDERLAND            | 9274998 revenue | 3KES1 | City Transport Stock           | #N/A  | 776.14    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 13/12/2024 QUICKCO SUNDERLAND            | 9261877 revenue | 3KES1 | City Transport Stock           | #N/A  | 278.55    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 27/12/2024 QUICKCO SUNDERLAND            | 9274997 revenue | 3KES1 | City Transport Stock           | #N/A  | 349.32    |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 19/12/2024 QUICKSILVER                   | 9285795 revenue | 1VH23 | Asylum Dispersal               | #N/A  | 480.00    |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 19/12/2024 QUICKSILVER                   | 9285654 revenue | 1VH23 | Asylum Dispersal               | #N/A  | 260.00    |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 11/12/2024 QUICKSILVER                   | 9279467 revenue | 1VH23 | Asylum Dispersal               | #N/A  | 392.82    |
| Children & Families              | Education                      | Revenue Expenditure | 12/12/2024 R H RAWLINSON                 | 9280274 revenue | 1E558 | SB Music Service               | #N/A  | 632.34    |
| Children & Families              | Education                      | Revenue Expenditure | 06/12/2024 R H RAWLINSON                 | 9274643 revenue | 1E558 | SB Music Service               | #N/A  | 1543.00   |
| Children & Families              | Education                      | Revenue Expenditure | 03/12/2024 R H RAWLINSON                 | 9271440 revenue | 1E558 | SB Music Service               | #N/A  | 1869.48   |
| Investment & Growth              | Transport                      | Capital Expenditure | 04/12/2024 R2P UK SYSTEMS LTD            | 9272696 Capital | 2CAPI | Capital Investment             | DXXT7 | 4435.00   |
| Investment & Growth              | Transport                      | Capital Expenditure | 04/12/2024 R2P UK SYSTEMS LTD            | 9272697 Capital | 2CAPI | Capital Investment             | DXXT7 | 11916.67  |
| Investment & Growth              | Transport                      | Capital Expenditure | 04/12/2024 R2P UK SYSTEMS LTD            | 9272689 Capital | 2CAPI | Capital Investment             | DXXTB | 201391.50 |
| Investment & Growth              | Transport                      | Capital Expenditure | 10/12/2024 R2P UK SYSTEMS LTD            | 9277469 Capital | 2CAPI | Capital Investment             | DXXTB | 260876.00 |
| Investment & Growth              | Transport                      | Capital Expenditure | 10/12/2024 R2P UK SYSTEMS LTD            | 9277468 Capital | 2CAPI | Capital Investment             | DXXTB | 493750.00 |
| Investment & Growth              | Development Management         | Revenue Expenditure | 24/12/2024 RA INFORMATION SYSTEMS        | 9280488 revenue | 1V031 | Landscaping                    | #N/A  | 3584.00   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 RAINBOW PRE-SCHOOL            | 9290241 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 10814.10  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 RAINBOW PRE-SCHOOL            | 9290243 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 504.90    |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 RAINBOW PRE-SCHOOL            | 9290242 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 12782.93  |
| Investment & Growth              | Transport                      | Capital Expenditure | 11/12/2024 RAINTON CONSTRUCTION LTD      | 9279748 Capital | 2CAPI | Capital Investment             | DX002 | 54414.62  |
| Investment & Growth              | Transport                      | Capital Expenditure | 11/12/2024 RAINTON CONSTRUCTION LTD      | 9279748 Capital | 2CAPI | Capital Investment             | DX035 | 31823.27  |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 10/12/2024 RAPLEYS LLP                   | 9277433 revenue | 1HRA1 | HRA-General                    | #N/A  | 25012.00  |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 03/12/2024 RAPLEYS LLP                   | 9271741 revenue | 1HRA1 | HRA-General                    | #N/A  | 33744.00  |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 13/12/2024 RATED ROOFING LTD             | 9281380 revenue | 1KR01 | Responsive Maintenance         | #N/A  | 52255.91  |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 31/12/2024 RDW BOOK & PAPER CONSERVATION | 9275868 revenue | 1E1J3 | Stock Services                 | #N/A  | 8472.95   |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 20/12/2024 REACH OUT CARE LTD            | 9286967 revenue | 1MC22 | External Foster Care Costs     | #N/A  | 5740.48   |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 02/12/2024 REACH OUT CARE LTD            | 9270065 revenue | 1MC22 | External Foster Care Costs     | #N/A  | 5740.48   |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 06/12/2024 REACH PUBLISHING LTD          | 9266978 revenue | 1E1J7 | Publications                   | #N/A  | 300.00    |
| Deputy Chief Executive           | Communication Services         | Revenue Expenditure | 24/12/2024 REACH PUBLISHING LTD          | 9272255 revenue | 1FN20 | Communication                  | #N/A  | 379.34    |
| Deputy Chief Executive           | Communication Services         | Revenue Expenditure | 24/12/2024 REACH PUBLISHING LTD          | 9272257 revenue | 1FN20 | Communication                  | #N/A  | 320.98    |
| Deputy Chief Executive           | Communication Services         | Revenue Expenditure | 24/12/2024 REACH PUBLISHING LTD          | 9272258 revenue | 1FN20 | Communication                  | #N/A  | 320.98    |
| Deputy Chief Executive           | Communication Services         | Revenue Expenditure | 30/12/2024 REACH PUBLISHING LTD          | 9277706 revenue | 1FN20 | Communication                  | #N/A  | 291.80    |
| Deputy Chief Executive           | Communication Services         | Revenue Expenditure | 30/12/2024 REACH PUBLISHING LTD          | 9277707 revenue | 1FN20 | Communication                  | #N/A  | 705.84    |
| Deputy Chief Executive           | Communication Services         | Revenue Expenditure | 30/12/2024 REACH PUBLISHING LTD          | 9277708 revenue | 1FN20 | Communication                  | #N/A  | 379.34    |
| Deputy Chief Executive           | Communication Services         | Revenue Expenditure | 30/12/2024 REACH PUBLISHING LTD          | 9277709 revenue | 1FN20 | Communication                  | #N/A  | 466.88    |
| Deputy Chief Executive           | Communication Services         | Revenue Expenditure | 30/12/2024 REACH PUBLISHING LTD          | 9277710 revenue | 1FN20 | Communication                  | #N/A  | 583.60    |
| Deputy Chief Executive           | Communication Services         | Revenue Expenditure | 30/12/2024 REACH PUBLISHING LTD          | 9277711 revenue | 1FN20 | Communication                  | #N/A  | 291.80    |
| Deputy Chief Executive           | Communication Services         | Revenue Expenditure | 30/12/2024 REACH PUBLISHING LTD          | 9280129 revenue | 1FN20 | Communication                  | #N/A  | 1868.40   |
| Deputy Chief Executive           | Communication Services         | Revenue Expenditure | 30/12/2024 REACH PUBLISHING LTD          | 9280130 revenue | 1FN20 | Communication                  | #N/A  | 1313.10   |
| Deputy Chief Executive           | Communication Services         | Revenue Expenditure | 30/12/2024 REACH PUBLISHING LTD          | 9280131 revenue | 1FN20 | Communication                  | #N/A  | 496.06    |
| Deputy Chief Executive           | Communication Services         | Revenue Expenditure | 17/12/2024 REACH PUBLISHING LTD          | 9262434 revenue | 1FN20 | Communication                  | #N/A  | 1181.79   |
| Deputy Chief Executive           | Communication Services         | Revenue Expenditure | 17/12/2024 REACH PUBLISHING LTD          | 9262446 revenue | 1FN20 | Communication                  | #N/A  | 320.98    |
| Deputy Chief Executive           | Communication Services         | Revenue Expenditure | 17/12/2024 REACH PUBLISHING LTD          | 9262447 revenue | 1FN20 | Communication                  | #N/A  | 320.98    |
| Deputy Chief Executive           | Communication Services         | Revenue Expenditure | 17/12/2024 REACH PUBLISHING LTD          | 9262448 revenue | 1FN20 | Communication                  | #N/A  | 379.34    |
| Deputy Chief Executive           | Communication Services         | Revenue Expenditure | 17/12/2024 REACH PUBLISHING LTD          | 9262449 revenue | 1FN20 | Communication                  | #N/A  | 291.80    |
| Deputy Chief Executive           | Communication Services         | Revenue Expenditure | 17/12/2024 REACH PUBLISHING LTD          | 9263037 revenue | 1FN20 | Communication                  | #N/A  | 1868.40   |
| Deputy Chief Executive           | Communication Services         | Revenue Expenditure | 17/12/2024 REACH PUBLISHING LTD          | 9263038 revenue | 1FN20 | Communication                  | #N/A  | 496.06    |
| Deputy Chief Executive           | Communication Services         | Revenue Expenditure | 17/12/2024 REACH PUBLISHING LTD          | 9263039 revenue | 1FN20 | Communication                  | #N/A  | 705.84    |
| Deputy Chief Executive           | Communication Services         | Revenue Expenditure | 17/12/2024 REACH PUBLISHING LTD          | 9263040 revenue | 1FN20 | Communication                  | #N/A  | 1313.10   |
| Deputy Chief Executive           | Communication Services         | Revenue Expenditure | 10/12/2024 REACH PUBLISHING LTD          | 9258335 revenue | 1FN20 | Communication                  | #N/A  | 933.76    |
| Deputy Chief Executive           | Communication Services         | Revenue Expenditure | 10/12/2024 REACH PUBLISHING LTD          | 9258338 revenue | 1FN20 | Communication                  | #N/A  | 291.80    |
| Deputy Chief Executive           | Communication Services         | Revenue Expenditure | 10/12/2024 REACH PUBLISHING LTD          | 9258844 revenue | 1FN20 | Communication                  | #N/A  | 291.80    |
| Deputy Chief Executive           | Communication Services         | Revenue Expenditure | 10/12/2024 REACH PUBLISHING LTD          | 9258845 revenue | 1FN20 | Communication                  | #N/A  | 337.04    |
| Deputy Chief Executive           | Communication Services         | Revenue Expenditure | 10/12/2024 REACH PUBLISHING LTD          | 9258846 revenue | 1FN20 | Communication                  | #N/A  | 367.68    |
| Deputy Chief Executive           | Communication Services         | Revenue Expenditure | 10/12/2024 REACH PUBLISHING LTD          | 9258847 revenue | 1FN20 | Communication                  | #N/A  | 320.98    |
| Deputy Chief Executive           | Communication Services         | Revenue Expenditure | 10/12/2024 REACH PUBLISHING LTD          | 9258848 revenue | 1FN20 | Communication                  | #N/A  | 262.62    |
| Deputy Chief Executive           | Communication Services         | Revenue Expenditure | 10/12/2024 REACH PUBLISHING LTD          | 9277712 revenue | 1FN20 | Communication                  | #N/A  | 262.62    |
| Deputy Chief Executive           | Communication Services         | Revenue Expenditure | 03/12/2024 REACH PUBLISHING LTD          | 9255185 revenue | 1FN20 | Communication                  | #N/A  | 262.62    |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 11/12/2024 REACTEC LTD                   | 9279694 revenue | 1KJ20 | Gardeners Team                 | #N/A  | 363.58    |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 12/12/2024 REACTEC LTD                   | 9280523 revenue | 1KR01 | Responsive Maintenance         | #N/A  | 2253.89   |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 12/12/2024 REACTEC LTD                   | 9280522 revenue | 1KR01 | Responsive Maintenance         | #N/A  | 838.66    |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 19/12/2024 REACTEC LTD                   | 9264112 revenue | 1KEFA | Grounds Maintenance            | #N/A  | 314.52    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 19/12/2024 READYPAY LTD                  | 9285339 revenue | 1MK60 | Ind Day Care LD                | #N/A  | 320.00    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 19/12/2024 READYPAY LTD                  | 9285343 revenue | 1MK60 | Ind Day Care LD                | #N/A  | 480.00    |

|                                |                                |                     |            |                              |         |         |       |                               |       |           |
|--------------------------------|--------------------------------|---------------------|------------|------------------------------|---------|---------|-------|-------------------------------|-------|-----------|
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 19/12/2024 | READYPAY LTD                 | 9285344 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 640.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 19/12/2024 | READYPAY LTD                 | 9285345 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 480.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 19/12/2024 | READYPAY LTD                 | 9285346 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 480.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 19/12/2024 | READYPAY LTD                 | 9285347 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 684.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 19/12/2024 | READYPAY LTD                 | 9285349 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 990.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 19/12/2024 | READYPAY LTD                 | 9285350 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 792.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 24/12/2024 | READYPAY LTD                 | 9268083 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 320.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 24/12/2024 | READYPAY LTD                 | 9268084 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 640.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 24/12/2024 | READYPAY LTD                 | 9268086 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 480.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 24/12/2024 | READYPAY LTD                 | 9268080 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 480.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 24/12/2024 | READYPAY LTD                 | 9268088 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 684.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 24/12/2024 | READYPAY LTD                 | 9268090 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 990.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 24/12/2024 | READYPAY LTD                 | 9268091 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 792.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 04/12/2024 | READYPAY LTD                 | 9258074 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 480.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 04/12/2024 | READYPAY LTD                 | 9258279 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 990.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 30/12/2024 | READYPAY LTD                 | 9275400 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 320.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 30/12/2024 | READYPAY LTD                 | 9275402 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 640.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 30/12/2024 | READYPAY LTD                 | 9275398 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 480.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 30/12/2024 | READYPAY LTD                 | 9275399 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 480.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 30/12/2024 | READYPAY LTD                 | 9275404 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 684.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 30/12/2024 | READYPAY LTD                 | 9275406 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 990.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 30/12/2024 | READYPAY LTD                 | 9275407 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 792.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 18/12/2024 | READYPAY LTD                 | 9284840 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 320.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 18/12/2024 | READYPAY LTD                 | 9262491 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 320.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 18/12/2024 | READYPAY LTD                 | 9262493 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 640.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 18/12/2024 | READYPAY LTD                 | 9262489 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 480.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 18/12/2024 | READYPAY LTD                 | 9262492 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 400.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 18/12/2024 | READYPAY LTD                 | 9262487 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 456.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 18/12/2024 | READYPAY LTD                 | 9262484 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 990.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 18/12/2024 | READYPAY LTD                 | 9262483 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 792.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 11/12/2024 | READYPAY LTD                 | 9259185 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 320.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 11/12/2024 | READYPAY LTD                 | 9259183 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 480.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 11/12/2024 | READYPAY LTD                 | 9259182 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 640.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 11/12/2024 | READYPAY LTD                 | 9259181 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 480.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 11/12/2024 | READYPAY LTD                 | 9259186 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 480.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 11/12/2024 | READYPAY LTD                 | 9259180 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 684.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 11/12/2024 | READYPAY LTD                 | 9259178 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 990.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 11/12/2024 | READYPAY LTD                 | 9259177 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 792.00    |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 24/12/2024 | READYPAY LTD                 | 9265776 | revenue | 1MC20 | In House Foster Care Costs    | #N/A  | 620.00    |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 30/12/2024 | READYPAY LTD                 | 9272211 | revenue | 1MC20 | In House Foster Care Costs    | #N/A  | 620.00    |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 18/12/2024 | READYPAY LTD                 | 9262501 | revenue | 1MC20 | In House Foster Care Costs    | #N/A  | 620.00    |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 11/12/2024 | READYPAY LTD                 | 9256501 | revenue | 1MC20 | In House Foster Care Costs    | #N/A  | 496.00    |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 11/12/2024 | READYPAY LTD                 | 9279789 | revenue | 1MC20 | In House Foster Care Costs    | #N/A  | 620.00    |
| Children & Families            | Education                      | Revenue Expenditure | 20/12/2024 | READYPAY LTD                 | 9263413 | revenue | 1E212 | Transport Special             | #N/A  | 6277.42   |
| Children & Families            | Education                      | Revenue Expenditure | 04/12/2024 | READYPAY LTD                 | 9272601 | revenue | 1E212 | Transport Special             | #N/A  | 5546.60   |
| Children & Families            | Education                      | Revenue Expenditure | 18/12/2024 | READYPAY LTD                 | 9284059 | revenue | 1E212 | Transport Special             | #N/A  | 7016.00   |
| Children & Families            | Education                      | Revenue Expenditure | 13/12/2024 | READYPAY LTD                 | 9259068 | revenue | 1E212 | Transport Special             | #N/A  | 6866.86   |
| Children & Families            | Education                      | Revenue Expenditure | 13/12/2024 | READYPAY LTD                 | 9281392 | revenue | 1E212 | Transport Special             | #N/A  | 6139.60   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 | REAL LIFE OPTIONS            | 9287045 | revenue | 1MK50 | Supported Living LD           | #N/A  | 131653.88 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 | REAL LIFE OPTIONS            | 9287107 | revenue | 1MK51 | Home Care LD                  | #N/A  | 699.27    |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 20/12/2024 | REAL LIFE OPTIONS            | 9287045 | revenue | 1MK50 | Supported Living LD           | #N/A  | -4835.68  |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 13/12/2024 | RECONSTRUCT                  | 9271361 | revenue | 1MC06 | Airey Terrace                 | #N/A  | 1875.00   |
| Investment & Growth            | Development Management         | Revenue Expenditure | 11/12/2024 | RED FOX CONSULTING ENGINEERS | 9279569 | revenue | 1V073 | Historic Monuments            | #N/A  | 1125.00   |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 12/12/2024 | Redacted Personal Data       | 9280542 | revenue | 1R882 | Bellwin Scheme (Violet Close) | #N/A  | 385.00    |
| Investment & Growth            | Development Management         | Capital Expenditure | 13/12/2024 | Redacted Personal Data       | 9281210 | Capital | 2CAP1 | Capital Investment            | NX331 | 9919.17   |
| Investment & Growth            | Museums, Arts and Culture      | Revenue Expenditure | 06/12/2024 | Redacted Personal Data       | 9263586 | revenue | 1DF12 | Gopshop Art Residency         | #N/A  | 1427.50   |
| Investment & Growth            | Museums, Arts and Culture      | Revenue Expenditure | 03/12/2024 | Redacted Personal Data       | 9271352 | revenue | 1D511 | Christmas/New Year Activities | #N/A  | 325.00    |
| Investment & Growth            | Museums, Arts and Culture      | Revenue Expenditure | 31/12/2024 | Redacted Personal Data       | 9274085 | revenue | 1D511 | Christmas/New Year Activities | #N/A  | 318.19    |
| Investment & Growth            | Capital Investment & Growth    | Revenue Expenditure | 24/12/2024 | Redacted Personal Data       | 9267858 | revenue | 1FN29 | Culture & Creative Zone       | #N/A  | 1000.00   |
| Investment & Growth            | Capital Investment & Growth    | Revenue Expenditure | 04/12/2024 | Redacted Personal Data       | 9251674 | revenue | 1FN33 | Place Innovation Programme    | #N/A  | 1672.00   |
| Investment & Growth            | Capital Investment & Growth    | Revenue Expenditure | 04/12/2024 | Redacted Personal Data       | 9252668 | revenue | 1FN33 | Place Innovation Programme    | #N/A  | 357.07    |
| Investment & Growth            | Capital Investment & Growth    | Revenue Expenditure | 18/12/2024 | Redacted Personal Data       | 9263458 | revenue | 1FN33 | Place Innovation Programme    | #N/A  | 600.00    |
| Investment & Growth            | Capital Investment & Growth    | Revenue Expenditure | 31/12/2024 | Redacted Personal Data       | 9272176 | revenue | 1FN33 | Place Innovation Programme    | #N/A  | 3300.00   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 04/12/2024 | Redacted Personal Data       | 9272614 | revenue | 1KE27 | Bereavement Services Overhead | #N/A  | 2530.00   |
| City Ops, Nghbrhds & Reg Svcs  | Business Management            | Revenue Expenditure | 04/12/2024 | Redacted Personal Data       | 9272189 | revenue | 1FA51 | Coroner                       | #N/A  | 552.00    |
| City Ops, Nghbrhds & Reg Svcs  | Business Management            | Revenue Expenditure | 17/12/2024 | Redacted Personal Data       | 9283510 | revenue | 1FA51 | Coroner                       | #N/A  | 275.00    |
| City Ops, Nghbrhds & Reg Svcs  | Business Management            | Revenue Expenditure | 17/12/2024 | Redacted Personal Data       | 9283511 | revenue | 1FA51 | Coroner                       | #N/A  | 440.00    |
| City Ops, Nghbrhds & Reg Svcs  | Business Management            | Revenue Expenditure | 10/12/2024 | Redacted Personal Data       | 9277748 | revenue | 1FA51 | Coroner                       | #N/A  | 500.00    |
| City Ops, Nghbrhds & Reg Svcs  | Business Management            | Revenue Expenditure | 27/12/2024 | Redacted Personal Data       | 9274082 | revenue | 1FA51 | Coroner                       | #N/A  | 525.00    |
| Adult Social Care & Prevention | Care & Support                 | Revenue Expenditure | 17/12/2024 | Redacted Personal Data       | 9283701 | revenue | 1MK34 | Shared Lives - Adult LD       | #N/A  | 2162.28   |
| Adult Social Care & Prevention | Care & Support                 | Revenue Expenditure | 17/12/2024 | Redacted Personal Data       | 9283713 | revenue | 1MK34 | Shared Lives - Adult LD       | #N/A  | 4324.56   |
| Adult Social Care & Prevention | Care & Support                 | Revenue Expenditure | 17/12/2024 | Redacted Personal Data       | 9283679 | revenue | 1MK34 | Shared Lives - Adult LD       | #N/A  | 540.57    |
| Adult Social Care & Prevention | Care & Support                 | Revenue Expenditure | 17/12/2024 | Redacted Personal Data       | 9283720 | revenue | 1MK34 | Shared Lives - Adult LD       | #N/A  | 2162.28   |
| Adult Social Care & Prevention | Care & Support                 | Revenue Expenditure | 17/12/2024 | Redacted Personal Data       | 9283655 | revenue | 1MK34 | Shared Lives - Adult LD       | #N/A  | 1928.32   |
| Adult Social Care & Prevention | Care & Support                 | Revenue Expenditure | 17/12/2024 | Redacted Personal Data       | 9283710 | revenue | 1MK34 | Shared Lives - Adult LD       | #N/A  | 2162.28   |
| Adult Social Care & Prevention | Care & Support                 | Revenue Expenditure | 17/12/2024 | Redacted Personal Data       | 9283624 | revenue | 1MK34 | Shared Lives - Adult LD       | #N/A  | 2162.28   |
| Adult Social Care & Prevention | Care & Support                 | Revenue Expenditure | 17/12/2024 | Redacted Personal Data       | 9283627 | revenue | 1MK34 | Shared Lives - Adult LD       | #N/A  | 2162.28   |
| Adult Social Care & Prevention | Care & Support                 | Revenue Expenditure | 17/12/2024 | Redacted Personal Data       | 9283725 | revenue | 1MK34 | Shared Lives - Adult LD       | #N/A  | 2162.28   |













































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|--------------------------------|-------------------------------|---------------------|---|-----------------|-------|--------------------------------|-------|--------------------|---------|
| Children & Families            | Education                     | Revenue Expenditure | 04/12/2024 Redacted Personal Data             | 9272609 revenue | 1E212 | Transport Special              | #N/A  | 500.00             |         |
| Children & Families            | Education                     | Revenue Expenditure | 16/12/2024 Redacted Personal Data             | 9281937 revenue | 1E212 | Transport Special              | #N/A  | 300.00             |         |
| Children & Families            | Education                     | Revenue Expenditure | 16/12/2024 Redacted Personal Data             | 9282360 revenue | 1E296 | 16-19 Bursary Scheme           | #N/A  | 262.50             |         |
| Children & Families            | Education                     | Revenue Expenditure | 16/12/2024 Redacted Personal Data             | 9282430 revenue | 1E296 | 16-19 Bursary Scheme           | #N/A  | 262.50             |         |
| Children & Families            | Education                     | Revenue Expenditure | 16/12/2024 Redacted Personal Data             | 9282364 revenue | 1E296 | 16-19 Bursary Scheme           | #N/A  | 262.50             |         |
| Children & Families            | Education                     | Revenue Expenditure | 16/12/2024 Redacted Personal Data             | 9282402 revenue | 1E296 | 16-19 Bursary Scheme           | #N/A  | 487.50             |         |
| Children & Families            | Education                     | Revenue Expenditure | 16/12/2024 Redacted Personal Data             | 9282383 revenue | 1E296 | 16-19 Bursary Scheme           | #N/A  | 262.50             |         |
| Children & Families            | Education                     | Revenue Expenditure | 16/12/2024 Redacted Personal Data             | 9282490 revenue | 1E296 | 16-19 Bursary Scheme           | #N/A  | 300.00             |         |
| Children & Families            | Education                     | Revenue Expenditure | 16/12/2024 Redacted Personal Data             | 9282431 revenue | 1E296 | 16-19 Bursary Scheme           | #N/A  | 487.50             |         |
| Children & Families            | Education                     | Revenue Expenditure | 16/12/2024 Redacted Personal Data             | 9282429 revenue | 1E296 | 16-19 Bursary Scheme           | #N/A  | 262.50             |         |
| Children & Families            | Education                     | Revenue Expenditure | 18/12/2024 Redacted Personal Data             | 9284072 revenue | 1E212 | Transport Special              | #N/A  | 300.00             |         |
| Children & Families            | Education                     | Revenue Expenditure | 13/12/2024 Redacted Personal Data             | 9281206 revenue | 1E212 | Transport Special              | #N/A  | 500.00             |         |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 19/12/2024 Redacted Personal Data             | 9285703 revenue | 1E25V | EOTAS EHCP Bespoke Package     | #N/A  | 3680.00            |         |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 19/12/2024 Redacted Personal Data             | 9285548 revenue | 1E25V | EOTAS EHCP Bespoke Package     | #N/A  | 3667.16            |         |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 19/12/2024 Redacted Personal Data             | 9285908 revenue | 1E25V | EOTAS EHCP Bespoke Package     | #N/A  | 1716.00            |         |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 18/12/2024 Redacted Personal Data             | 9284796 revenue | 1E25V | EOTAS EHCP Bespoke Package     | #N/A  | 2080.00            |         |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 18/12/2024 Redacted Personal Data             | 9284746 revenue | 1E25V | EOTAS EHCP Bespoke Package     | #N/A  | 22929.36           |         |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 18/12/2024 Redacted Personal Data             | 9284744 revenue | 1E25V | EOTAS EHCP Bespoke Package     | #N/A  | 7267.00            |         |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 18/12/2024 Redacted Personal Data             | 9284724 revenue | 1E25V | EOTAS EHCP Bespoke Package     | #N/A  | 3289.00            |         |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 18/12/2024 Redacted Personal Data             | 9284739 revenue | 1E25V | EOTAS EHCP Bespoke Package     | #N/A  | 28493.80           |         |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 02/12/2024 Redacted Personal Data             | 9270142 revenue | 1E25V | EOTAS EHCP Bespoke Package     | #N/A  | 1040.00            |         |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 Redacted Personal Data             | 9290385 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 3093.75            |         |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 Redacted Personal Data             | 9290386 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 889.76             |         |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 Redacted Personal Data             | 9290387 revenue | 1EEYH | Under 2YO                      | #N/A  | 1238.74            |         |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 Redacted Personal Data             | 9290381 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 6806.25            |         |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 Redacted Personal Data             | 9290383 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 673.20             |         |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 Redacted Personal Data             | 9290382 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 10677.15           |         |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 Redacted Personal Data             | 9290384 revenue | 1EEYH | Under 2YO                      | #N/A  | 12387.38           |         |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 Redacted Personal Data             | 9290377 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 783.75             |         |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 Redacted Personal Data             | 9290378 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 889.76             |         |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 Redacted Personal Data             | 9290379 revenue | 1EEYH | Under 2YO                      | #N/A  | 3716.21            |         |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 Redacted Personal Data             | 9290421 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 1485.00            |         |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 Redacted Personal Data             | 9290423 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 2669.29            |         |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 Redacted Personal Data             | 9290424 revenue | 1EEYH | Under 2YO                      | #N/A  | 2477.48            |         |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 Redacted Personal Data             | 9290576 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 1526.25            |         |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 Redacted Personal Data             | 9290577 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 3298.05            |         |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 Redacted Personal Data             | 9290578 revenue | 1EEYH | Under 2YO                      | #N/A  | 2477.48            |         |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 Redacted Personal Data             | 9290459 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 6187.50            |         |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 Redacted Personal Data             | 9290460 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 1779.53            |         |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 Redacted Personal Data             | 9290461 revenue | 1EEYH | Under 2YO                      | #N/A  | 1238.74            |         |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 Redacted Personal Data             | 9290491 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 1237.50            |         |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 Redacted Personal Data             | 9290532 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 1320.00            |         |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 Redacted Personal Data             | 9290527 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 889.76             |         |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 Redacted Personal Data             | 9290528 revenue | 1EEYH | Under 2YO                      | #N/A  | 1238.74            |         |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 Redacted Personal Data             | 9290518 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 1779.53            |         |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 27/12/2024 Redacted Personal Data             | 9290519 revenue | 1EEYH | Under 2YO                      | #N/A  | 1238.74            |         |
| Workforce & Development        | Operational HR                | Revenue Expenditure | 10/12/2024 Redacted Personal Data             | 9277810 revenue | 1FP30 | Occupational Health            | #N/A  | 4480.00            |         |
| Housing & Communities          | Fairer Housing Unit           | Capital Expenditure | 20/12/2024 Redacted Personal Data             | 9286375 Capital | 2N101 | Capital Grants                 | #N/A  | 7500.00            |         |
| Housing & Communities          | Fairer Housing Unit           | Capital Expenditure | 18/12/2024 Redacted Personal Data             | 9284759 Capital | 2N101 | Capital Grants                 | #N/A  | 7500.00            |         |
| Housing & Communities          | Fairer Housing Unit           | Capital Expenditure | 18/12/2024 Redacted Personal Data             | 9284741 Capital | 2N101 | Capital Grants                 | #N/A  | 7500.00            |         |
| Housing & Communities          | Fairer Housing Unit           | Capital Expenditure | 18/12/2024 Redacted Personal Data             | 9284742 Capital | 2N101 | Capital Grants                 | #N/A  | 2128.00            |         |
| Housing & Communities          | Fairer Housing Unit           | Revenue Expenditure | 06/12/2024 Redacted Personal Data             | 9274583 revenue | 1VH08 | Rent Deposit Fund              | #N/A  | 1600.00            |         |
| Housing & Communities          | Fairer Housing Unit           | Revenue Expenditure | 05/12/2024 Redacted Personal Data             | 9273642 revenue | 1VH08 | Rent Deposit Fund              | #N/A  | 595.00             |         |
| Housing & Communities          | Fairer Housing Unit           | Revenue Expenditure | 27/12/2024 Redacted Personal Data             | 9270028 revenue | 1VH08 | Rent Deposit Fund              | #N/A  | 595.00             |         |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 17/12/2024 REDESDALE COURT                    | 9283674 revenue | 1MG20 | Residential Care OP            | #N/A  | 3423.68            |         |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 17/12/2024 REDESDALE COURT                    | 9283674 revenue | 1MG20 | Residential Care OP            | #N/A  | -752.00            |         |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 10/12/2024 REDRESS LTD                        | 9277613 revenue | 1MK60 | Ind Day Care LD                | #N/A  | 377.76             |         |
| City Ops, Nghbrhds & Reg Srvc  | Local Services                | Revenue Expenditure | 05/12/2024 REEN TECHNOLOGIES LIMITED          | 9273614 revenue | 1KEAR | Street Services Management     | #N/A  | 5000.00            |         |
| City Ops, Nghbrhds & Reg Srvc  | Business Management           | Revenue Expenditure | 12/12/2024 REGENT FUNERAL SERVICES            | 9280519 revenue | 1FA51 | Coroner                        | #N/A  | 9266.00            |         |
| City Ops, Nghbrhds & Reg Srvc  | Business Management           | Revenue Expenditure | 12/12/2024 REGENT FUNERAL SERVICES            | 9280512 revenue | 1FA52 | Coroners - N Tyneside          | #N/A  | 3762.00            |         |
| City Ops, Nghbrhds & Reg Srvc  | Business Management           | Revenue Expenditure | 05/12/2024 REGENT FUNERAL SERVICES            | 9262785 revenue | 1FA52 | Coroners - N Tyneside          | #N/A  | 3160.00            |         |
| Children & Families            | Early Help and Family Support | Revenue Expenditure | 11/12/2024 RELATE JOINT ADMINISTRATORS PHILIP | 9279773 revenue | 1E45H | Early Years Sector Support     | #N/A  | 435.00             |         |
| Children & Families            | Early Help and Family Support | Revenue Expenditure | 11/12/2024 RELATE JOINT ADMINISTRATORS PHILIP | 9279776 revenue | 1E45H | Early Years Sector Support     | #N/A  | 959.25             |         |
| City Ops, Nghbrhds & Reg Srvc  | Local Services                | Revenue Expenditure | 27/12/2024 RENTOKIL INITIAL UK LIMITED        | 9290165 revenue | 1KE53 | Clinical Waste                 | #N/A  | 7843.07            |         |
| Corporate Budgets              | Commercial Dev & Property     | Revenue Expenditure | 13/12/2024 RENWICK FLOORING LTD               | 9263398 revenue | 1DE50 | i6- Charlotte Square NEC       | #N/A  | 876.00             |         |
| Corporate Budgets              | Commercial Dev & Property     | Revenue Expenditure | 27/12/2024 RENWICK FLOORING LTD               | 9281039 revenue | 1DT15 | Chillingham Rd Ind Est         | #N/A  | 796.00             |         |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 17/12/2024 RESOLVE(CARE NORTHERN)LTD          | 9283677 revenue | 1MK20 | Residential Care LD            | #N/A  | 37267.32           |         |
| Adult Social Care & Prevention | Care & Support                | Revenue Expenditure | 20/12/2024 RESTRAINT REDUCTION NETWORK        | 9263283 revenue | 1MR23 | Continuity & Incident Response | #N/A  | 277.00             |         |
| City Ops, Nghbrhds & Reg Srvc  | Operations                    | Revenue Expenditure | 20/12/2024 REKEL UK LIMITED                   | 9278250 revenue | 1KVEE | Electrical Stand Alone Works   | #N/A  | 465.65             |         |
| City Ops, Nghbrhds & Reg Srvc  | Operations                    | Revenue Expenditure | 30/12/2024 REKEL UK LIMITED                   | 9279633 revenue | 1KVEE | Electrical Stand Alone Works   | #N/A  | 1047.83            |         |
| City Ops, Nghbrhds & Reg Srvc  | Operations                    | Revenue Expenditure | 27/12/2024 REKEL UK LIMITED                   | 9279649 revenue | 1KVEE | Electrical Stand Alone Works   | #N/A  | 252.38             |         |
| City Ops, Nghbrhds & Reg Srvc  | Operations                    | Revenue Expenditure | 27/12/2024 REKEL UK LIMITED                   | 9279653 revenue | 1KVEE | Electrical Stand Alone Works   | #N/A  | 1312.16            |         |
| Corporate Budgets              | Commercial Dev & Property     | Revenue Expenditure | 24/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED | 9279765 revenue | 1OZ16 | Stephenson Rd Benton Road      | #N/A  | 11215.00           |         |
| Housing Revenue Account        | HRA - Public Sector Stock     | Capital Expenditure | 06/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED | 9264509 Capital | 2HE01 | Capital Citywide               | H6045 | Asbestos Programme | 3456.00 |
| Housing Revenue Account        | HRA - Public Sector Stock     | Capital Expenditure | 13/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED | 9272780 Capital | 2HE01 | Capital Citywide               | H6045 | Asbestos Programme | 3704.00 |
| Housing Revenue Account        | HRA - Public Sector Stock     | Capital Expenditure | 27/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED | 9279764 Capital | 2HE01 | Capital Citywide               | H6045 | Asbestos Programme | 8160.00 |
| Housing Revenue Account        | HRA - Public Sector Stock     | Capital Expenditure | 27/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED | 9279765 Capital | 2HE01 | Capital Citywide               | H6045 | Asbestos Programme | 4194.00 |
| Housing Revenue Account        | HRA - Public Sector Stock     | Capital Expenditure | 11/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED | 9279669 Capital | 2HE01 | Capital Citywide               | H6045 | Asbestos Programme | 7644.00 |

|                                  |                                |                     |   |                 |       |                                |       |                               |           |
|----------------------------------|--------------------------------|---------------------|---|-----------------|-------|--------------------------------|-------|-------------------------------|-----------|
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 27/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED       | 9281314 revenue | 1KR12 | DDA                            | #N/A  |                               | 586.00    |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Capital Expenditure | 24/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED       | 9279762 Capital | 2CAPH | Capital Investment             | EMF11 | Various Remed Asbestos Ren    | 5903.00   |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Capital Expenditure | 30/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED       | 9279768 Capital | 2CAPH | Capital Investment             | EMF11 | Various Remed Asbestos Ren    | 683.00    |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Capital Expenditure | 30/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED       | 9279767 Capital | 2CAPH | Capital Investment             | EMF11 | Various Remed Asbestos Ren    | 2550.00   |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Capital Expenditure | 13/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED       | 9271508 Capital | 2CAPH | Capital Investment             | EMF11 | Various Remed Asbestos Ren    | 258.00    |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Capital Expenditure | 11/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED       | 9264579 Capital | 2CAPH | Capital Investment             | EMF11 | Various Remed Asbestos Ren    | 549.00    |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 12/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED       | 9280562 revenue | 1KE15 | Byker HH Waste Recycling R&M   | #N/A  |                               | 275.00    |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 06/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED       | 9274606 revenue | 1KWVC | Minor Works Contracts          | #N/A  |                               | 2332.00   |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 13/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED       | 9281091 revenue | 1KWVC | Minor Works Contracts          | #N/A  |                               | 5319.15   |
| Children & Families              | Education                      | Revenue Expenditure | 03/12/2024 RICHARD SCOTT IR35                       | 9271726 revenue | 1E558 | SB Music Service               | #N/A  |                               | 1814.40   |
| Children & Families              | Education                      | Revenue Expenditure | 18/12/2024 RICHARD SCOTT IR35                       | 9284092 revenue | 1E558 | SB Music Service               | #N/A  |                               | 991.20    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE | 9277652 revenue | 1MG50 | Home Care OP                   | #N/A  |                               | 1052.24   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE | 9277653 revenue | 1MG50 | Home Care OP                   | #N/A  |                               | 558.00    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE | 9277654 revenue | 1MG50 | Home Care OP                   | #N/A  |                               | 664.84    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 30/12/2024 RICKERBY LTD                             | 9284681 revenue | 3KE51 | City Transport Stock           | #N/A  |                               | 2087.64   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 30/12/2024 RICKERBY LTD                             | 9290150 revenue | 3KE51 | City Transport Stock           | #N/A  |                               | 726.12    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 20/12/2024 RIGHT AT HOME TYNESIDE                   | 9287095 revenue | 1MG50 | Home Care OP                   | #N/A  |                               | 37614.08  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 03/12/2024 RIGHT AT HOME TYNESIDE                   | 9271737 revenue | 1MG50 | Home Care OP                   | #N/A  |                               | 128622.21 |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 18/12/2024 RIGHT LET LEEDS                          | 9284073 revenue | 1MF01 | CIC & Care Leavers             | #N/A  |                               | 1352.00   |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 20/12/2024 RIGHT TRAK LTD                           | 9286979 revenue | 1MC02 | External Residential Placement | #N/A  |                               | 22297.12  |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 20/12/2024 RIGHT TRAK LTD                           | 9286980 revenue | 1MC02 | External Residential Placement | #N/A  |                               | 46000.00  |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 20/12/2024 RIGHT TRAK LTD                           | 9286981 revenue | 1MC02 | External Residential Placement | #N/A  |                               | 18795.60  |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 02/12/2024 RIGHT TRAK LTD                           | 9270076 revenue | 1MC02 | External Residential Placement | #N/A  |                               | 17518.64  |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 02/12/2024 RIGHT TRAK LTD                           | 9270077 revenue | 1MC02 | External Residential Placement | #N/A  |                               | 46000.00  |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 02/12/2024 RIGHT TRAK LTD                           | 9270078 revenue | 1MC02 | External Residential Placement | #N/A  |                               | 18795.60  |
| Investment & Growth              | Transport                      | Revenue Expenditure | 05/12/2024 RIGHTON BLACKBURNS GATESHEAD             | 9270178 revenue | 1KEMC | Highways                       | #N/A  |                               | 1559.00   |
| Investment & Growth              | Transport                      | Revenue Expenditure | 11/12/2024 RIGHTON BLACKBURNS GATESHEAD             | 9266846 revenue | 1KEMC | Highways                       | #N/A  |                               | 25.00     |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 11/12/2024 RINGTONS LTD                             | 9279708 revenue | 1KF07 | Banqueting Suite               | #N/A  |                               | 339.47    |
| Adult Social Care & Prevention   | Care & Support                 | Revenue Expenditure | 31/12/2024 RINGTONS LTD                             | 9292061 revenue | 1MW03 | Foodworks Enterprise           | #N/A  |                               | 52.06     |
| Adult Social Care & Prevention   | Care & Support                 | Revenue Expenditure | 31/12/2024 RINGTONS LTD                             | 9292061 revenue | 1MW04 | Foodworks Training             | #N/A  |                               | 243.18    |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 24/12/2024 RISE AND SHINE EARLY YEARS               | 9289700 revenue | 1MD62 | Support to CIC                 | #N/A  |                               | 630.00    |
| Children & Families              | Education                      | Revenue Expenditure | 03/12/2024 RISI'S LTD                               | 9271422 revenue | 1E233 | Educational Psychology Service | #N/A  |                               | 290.00    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 RIVER COTTAGE                            | 9283702 revenue | 1MK20 | Residential Care LD            | #N/A  |                               | 21200.00  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO | 9290309 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  |                               | 6806.25   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO | 9290311 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  |                               | 1514.70   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO | 9290310 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  |                               | 15125.97  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 11/12/2024 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO | 9279735 revenue | 1E20C | SEN Ey Panel Inclusion Fund    | #N/A  |                               | 550.00    |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 27/12/2024 RJ LIFT SERVICE LTD                      | 9279787 revenue | 1DE49 | i4- Quayside NEC               | #N/A  |                               | 183.17    |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 27/12/2024 RJ LIFT SERVICE LTD                      | 9279787 revenue | 1DE50 | i6- Charlotte Square NEC       | #N/A  |                               | 91.58     |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 27/12/2024 RJ LIFT SERVICE LTD                      | 9279787 revenue | 1KXK1 | Civic Centre Direct Costs      | #N/A  |                               | 1621.56   |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 27/12/2024 RJ LIFT SERVICE LTD                      | 9279787 revenue | 1FRAA | Westgate                       | #N/A  |                               | 91.58     |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 27/12/2024 RJ LIFT SERVICE LTD                      | 9279787 revenue | 1DV01 | Charlotte Sq                   | #N/A  |                               | 91.58     |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 27/12/2024 RJ LIFT SERVICE LTD                      | 9279787 revenue | 1V075 | Guildhall                      | #N/A  |                               | 91.58     |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 27/12/2024 RJ LIFT SERVICE LTD                      | 9279787 revenue | 1DE48 | i8 - Lynwood NEC               | #N/A  |                               | 91.58     |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 27/12/2024 RJ LIFT SERVICE LTD                      | 9279787 revenue | 1DR16 | 11-15Clayton St&31-37NelsonSt  | #N/A  |                               | 91.58     |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 11/12/2024 RJ LIFT SERVICE LTD                      | 9259122 revenue | 1DE49 | i4- Quayside NEC               | #N/A  |                               | 306.00    |
| HRA Expenditure                  | Special Services               | Revenue Expenditure | 27/12/2024 RJ LIFT SERVICE LTD                      | 9279787 revenue | 1HP01 | Comm. Centres - Citywide       | #N/A  |                               | 183.16    |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 12/12/2024 RJ LIFT SERVICE LTD                      | 9267736 Capital | 2HE01 | Capital Citywide               | HL127 | Passenger Lifts Light Upgrade | 2360.00   |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 06/12/2024 RJ LIFT SERVICE LTD                      | 9267741 Capital | 2HE01 | Capital Citywide               | HL127 | Passenger Lifts Light Upgrade | 2845.00   |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 06/12/2024 RJ LIFT SERVICE LTD                      | 9274866 Capital | 2HE01 | Capital Citywide               | HL127 | Passenger Lifts Light Upgrade | 2845.00   |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 24/12/2024 RJ LIFT SERVICE LTD                      | 9282684 Capital | 2HE01 | Capital Citywide               | HL127 | Passenger Lifts Light Upgrade | 2845.00   |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 24/12/2024 RJ LIFT SERVICE LTD                      | 9282686 Capital | 2HE01 | Capital Citywide               | HL127 | Passenger Lifts Light Upgrade | 2065.00   |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 24/12/2024 RJ LIFT SERVICE LTD                      | 9286020 Capital | 2HE01 | Capital Citywide               | HL127 | Passenger Lifts Light Upgrade | 2065.00   |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 24/12/2024 RJ LIFT SERVICE LTD                      | 9286021 Capital | 2HE01 | Capital Citywide               | HL127 | Passenger Lifts Light Upgrade | 2065.00   |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 24/12/2024 RJ LIFT SERVICE LTD                      | 9286022 Capital | 2HE01 | Capital Citywide               | HL127 | Passenger Lifts Light Upgrade | 2065.00   |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 05/12/2024 RJ LIFT SERVICE LTD                      | 9267743 Capital | 2HE01 | Capital Citywide               | HL127 | Passenger Lifts Light Upgrade | 850.00    |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 04/12/2024 RJ LIFT SERVICE LTD                      | 9267742 Capital | 2HE01 | Capital Citywide               | HL127 | Passenger Lifts Light Upgrade | 850.00    |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 16/12/2024 RJ LIFT SERVICE LTD                      | 9282679 Capital | 2HE01 | Capital Citywide               | HL127 | Passenger Lifts Light Upgrade | 850.00    |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 13/12/2024 RJ LIFT SERVICE LTD                      | 9267737 Capital | 2HE01 | Capital Citywide               | HL127 | Passenger Lifts Light Upgrade | 2065.00   |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 13/12/2024 RJ LIFT SERVICE LTD                      | 9267739 Capital | 2HE01 | Capital Citywide               | HL127 | Passenger Lifts Light Upgrade | 850.00    |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 27/12/2024 RJ LIFT SERVICE LTD                      | 9282688 Capital | 2HE01 | Capital Citywide               | HL127 | Passenger Lifts Light Upgrade | 1510.00   |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 27/12/2024 RJ LIFT SERVICE LTD                      | 9286023 Capital | 2HE01 | Capital Citywide               | HL127 | Passenger Lifts Light Upgrade | 1215.00   |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 11/12/2024 RJ LIFT SERVICE LTD                      | 9267738 Capital | 2HE01 | Capital Citywide               | HL127 | Passenger Lifts Light Upgrade | 2065.00   |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 11/12/2024 RJ LIFT SERVICE LTD                      | 9267740 Capital | 2HE01 | Capital Citywide               | HL127 | Passenger Lifts Light Upgrade | 2065.00   |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/12/2024 RJ LIFT SERVICE LTD                      | 9279787 revenue | 1KE27 | Bereavement Services Overhead  | #N/A  |                               | 91.58     |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 27/12/2024 RJ LIFT SERVICE LTD                      | 9279790 revenue | 1KR56 | Communal Area & Cyclical Mntce | #N/A  |                               | 12929.08  |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 27/12/2024 RJ LIFT SERVICE LTD                      | 9279787 revenue | 1KEWC | Condercum Road Depot           | #N/A  |                               | 91.58     |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 27/12/2024 RJ LIFT SERVICE LTD                      | 9279787 revenue | 1KE1A | Wentworth Pl & Cherry Tree R&M | #N/A  |                               | 274.75    |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 27/12/2024 RJ LIFT SERVICE LTD                      | 9279787 revenue | 1KE1M | Byker Lodge Centre             | #N/A  |                               | 91.58     |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 27/12/2024 RJ LIFT SERVICE LTD                      | 9279787 revenue | 1KE1V | Allendale Road Depot R&M       | #N/A  |                               | 366.33    |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 27/12/2024 RJ LIFT SERVICE LTD                      | 9279787 revenue | 1KE1D | Denton & Whoope CC R&M         | #N/A  |                               | 91.58     |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 27/12/2024 RJ LIFT SERVICE LTD                      | 9279787 revenue | 1KE15 | Byker HH Waste Recycling R&M   | #N/A  |                               | 91.58     |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 27/12/2024 RJ LIFT SERVICE LTD                      | 9279787 revenue | 1KE1U | Shieldfield Centre R&M         | #N/A  |                               | 183.17    |
| City Ops, Nghbrhds & Reg Svcs    | Parking                        | Revenue Expenditure | 27/12/2024 RJ LIFT SERVICE LTD                      | 9279775 revenue | 1V204 | Car Parking Infrastructure     | #N/A  |                               | 877.75    |
| Children & Families              | Early Help and Family Support  | Revenue Expenditure | 27/12/2024 RJ LIFT SERVICE LTD                      | 9279787 revenue | 1EEG4 | C&N Inner West                 | #N/A  |                               | 91.58     |
| Deputy Chief Executive           | Communities Team               | Revenue Expenditure | 27/12/2024 RJ LIFT SERVICE LTD                      | 9279787 revenue | 1KL28 | Carnegie Building              | #N/A  |                               | 91.58     |
| Deputy Chief Executive           | Communities Team               | Revenue Expenditure | 27/12/2024 RJ LIFT SERVICE LTD                      | 9279787 revenue | 1KL17 | Community Buildings R&M        | #N/A  |                               | 91.58     |
| Deputy Chief Executive           | Education & Skills Services    | Revenue Expenditure | 27/12/2024 RJ LIFT SERVICE LTD                      | 9279787 revenue | 1EA04 | Heaton ASB                     | #N/A  |                               | 91.58     |

|                                  |                                |                     |   |                 |       |                                |       |                             |           |
|----------------------------------|--------------------------------|---------------------|---|-----------------|-------|--------------------------------|-------|-----------------------------|-----------|
| Adult Social Care & Prevention   | Prevention                     | Revenue Expenditure | 31/12/2024 RNIB                                     | 9275920 revenue | 1MG70 | Equip & Adaptations OP         | #N/A  | 4719.40                     |           |
| Public Health Service            | Public Health                  | Revenue Expenditure | 13/12/2024 ROAD TO RECOVERY TRUST                   | 9280920 revenue | 1ML18 | SSMTRG                         | #N/A  | 500.00                      |           |
| Investment & Growth              | Major Projects                 | Capital Expenditure | 20/12/2024 ROBERTSON CE LTD                         | 9286390 Capital | 2CAP1 | Capital Investment             | FP075 | Grainger Market LUF Project | 151927.00 |
| Investment & Growth              | Major Projects                 | Capital Expenditure | 18/12/2024 ROBERTSON CE LTD                         | 9283988 Capital | 2CAP1 | Capital Investment             | DXL04 | Central Gateway Ph2 South A | 44652.51  |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 31/12/2024 ROOF RITE                                | 9239096 revenue | 1DV01 | Charlotte Sq                   | #N/A  | 840.00                      |           |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 27/12/2024 ROOF RITE                                | 9282648 revenue | 1DR53 | Percy Street Temp Shops        | #N/A  | 550.00                      |           |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 02/12/2024 ROOF RITE                                | 9270125 revenue | 1KL84 | Out of Scope Open Space        | #N/A  | 3050.00                     |           |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 05/12/2024 ROOF RITE                                | 9262630 revenue | 1KBM0 | Public & Educ O/H              | #N/A  | 310.00                      |           |
| Public Health Service            | Public Health                  | Revenue Expenditure | 09/12/2024 ROOTS & WINGS CIC                        | 9275433 revenue | 1ML18 | SSMTRG                         | #N/A  | 2800.00                     |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 ROSE TREE CARE HOME                      | 9283727 revenue | 1MG10 | Nursing Care OP                | #N/A  | 3075.36                     |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 17/12/2024 ROSE TREE CARE HOME                      | 9283727 revenue | 1MG10 | Nursing Care OP                | #N/A  | -1278.40                    |           |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 03/12/2024 ROSEWOOD INDEPENDENT SCHOOL LTD          | 9271446 revenue | 1E20A | SB Independent Schools         | #N/A  | 60811.86                    |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 ROSEWOOD VILLA RESIDENTIAL HOME          | 9283756 revenue | 1MG20 | Residential Care OP            | #N/A  | 16886.88                    |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 ROUTES HEALTHCARE (NORTH EAST) LTD       | 9277502 revenue | 1MG50 | Home Care OP                   | #N/A  | 901.18                      |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 ROUTES HEALTHCARE (NORTH EAST) LTD       | 9277502 revenue | 1MK50 | Supported Living LD            | #N/A  | 1417.71                     |           |
| Public Health Service            | Public Health                  | Revenue Expenditure | 30/12/2024 ROWAN LEES                               | 9291552 revenue | 1ML04 | PH - Health Improvement        | #N/A  | 300.00                      |           |
| Housing & Communities            | Housing Capital Prg Mgr        | Revenue Expenditure | 06/12/2024 ROWANWOOD PROFESSIONAL SERVICES LTD      | 9262625 revenue | 1BM01 | Asset Mgmt Team                | #N/A  | 381.50                      |           |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 05/12/2024 ROYAL GRAMMAR SCHOOL                     | 9269089 revenue | 1E20A | SB Independent Schools         | #N/A  | 2030.00                     |           |
| City Ops, Nghbrhds & Reg Svcs    | Business Management            | Revenue Expenditure | 06/12/2024 ROYAL MAIL                               | 9274668 revenue | 1FG03 | Central Post Room              | #N/A  | 353.00                      |           |
| City Ops, Nghbrhds & Reg Svcs    | Business Management            | Revenue Expenditure | 24/12/2024 ROYAL MAIL                               | 9279797 revenue | 1FG03 | Central Post Room              | #N/A  | 254.54                      |           |
| City Ops, Nghbrhds & Reg Svcs    | Business Management            | Revenue Expenditure | 27/12/2024 ROYAL MAIL                               | 9279801 revenue | 1FG03 | Central Post Room              | #N/A  | 294.70                      |           |
| City Ops, Nghbrhds & Reg Svcs    | Business Management            | Revenue Expenditure | 09/12/2024 ROYAL MAIL                               | 9276225 revenue | 1FG03 | Central Post Room              | #N/A  | 262.04                      |           |
| City Ops, Nghbrhds & Reg Svcs    | Business Management            | Revenue Expenditure | 09/12/2024 ROYAL MAIL                               | 9276226 revenue | 1FG03 | Central Post Room              | #N/A  | 311.20                      |           |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/12/2024 ROYAL VOLUNTARY SERVICE                  | 9280442 revenue | 1EJ20 | City Library and Hub           | #N/A  | 2280.00                     |           |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 13/12/2024 ROYSTON LTD                              | 9281408 revenue | 1KR56 | Communal Area & Cyclical Mntce | #N/A  | 299.55                      |           |
| Investment & Growth              | Transport                      | Revenue Expenditure | 12/12/2024 RS COMPONENTS                            | 9269981 revenue | 1KEMC | Highways                       | #N/A  | 554.29                      |           |
| Corporate Budgets                | Corporate Budgets              | Revenue Expenditure | 23/12/2024 RSM UK TAX & ACCOUNTING LTD              | 9288437 revenue | 1RL42 | Third Party Loans              | #N/A  | 7500.00                     |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 RYTON TOWERS                             | 9283860 revenue | 1MG20 | Residential Care OP            | #N/A  | 6786.40                     |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 03/12/2024 RYTON TOWERS                             | 9271577 revenue | 1MG20 | Residential Care OP            | #N/A  | 6786.40                     |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 17/12/2024 RYTON TOWERS                             | 9283860 revenue | 1MG20 | Residential Care OP            | #N/A  | -1538.84                    |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 03/12/2024 RYTON TOWERS                             | 9271577 revenue | 1MG20 | Residential Care OP            | #N/A  | -1538.84                    |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 S.E.L.F. LTD 14/15 PARK VIEW             | 9283644 revenue | 1MK20 | Residential Care LD            | #N/A  | 12825.36                    |           |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 SACRED HEART ACADEMY                     | 9290642 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 9281.25                     |           |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 SACRED HEART ACADEMY                     | 9290695 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 29081.25                    |           |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 SACRED HEART ACADEMY                     | 9290643 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 1262.25                     |           |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 23/12/2024 SAFETY-KLEEN UK LTD                      | 9288523 revenue | 3KE51 | City Transport Stock           | #N/A  | 380.52                      |           |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 20/12/2024 SAFETY-KLEEN UK LTD                      | 9273113 revenue | 3KE51 | City Transport Stock           | #N/A  | 439.04                      |           |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 04/12/2024 SAFETY-KLEEN UK LTD                      | 9272345 revenue | 3KE51 | City Transport Stock           | #N/A  | 820.25                      |           |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 17/12/2024 SAFETY-KLEEN UK LTD                      | 9263010 revenue | 3KE51 | City Transport Stock           | #N/A  | 328.66                      |           |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 09/12/2024 SAMUELS LAW LIMITED                      | 9276055 revenue | 1HCIS | HRA Insurance Services         | #N/A  | 5250.00                     |           |
| Children & Families              | Education                      | Revenue Expenditure | 03/12/2024 SANCTUARY PERSONNEL LTD                  | 9269092 revenue | 1E233 | Educational Psychology Service | #N/A  | 32161.87                    |           |
| City Ops, Nghbrhds & Reg Svcs    | Parking                        | Revenue Expenditure | 11/12/2024 SANDERSON WEATHERALL                     | 9267816 revenue | 1V114 | Eldon Gardens Multi Storey     | #N/A  | 11926.50                    |           |
| Adult Social Care & Prevention   | Prevention                     | Revenue Expenditure | 24/12/2024 SARABEC LTD                              | 9272369 revenue | 1MG70 | Equip & Adaptations OP         | #N/A  | 726.99                      |           |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 19/12/2024 SATCHELL MORAN SOLICITORS                | 9284613 revenue | 1HCIS | HRA Insurance Services         | #N/A  | 10500.00                    |           |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 23/12/2024 SATCHELL MORAN SOLICITORS                | 9288422 revenue | 1HCIS | HRA Insurance Services         | #N/A  | 8500.00                     |           |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 27/12/2024 SATCHELL MORAN SOLICITORS                | 9290087 revenue | 1HCIS | HRA Insurance Services         | #N/A  | 5750.00                     |           |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 13/12/2024 SAVILLS (L&P) LTD                        | 9274813 revenue | 1DT03 | Denmark Street Industrial Est  | #N/A  | 800.00                      |           |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 23/12/2024 SAVILLS CLIENT ACCOUNT                   | 9288562 revenue | 1MF01 | CIC & Care Leavers             | #N/A  | 585.00                      |           |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 16/12/2024 SAVILLS UK LTD                           | 9281203 revenue | 1DR03 | Grainger Market                | #N/A  | 5501.76                     |           |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 13/12/2024 SAVILLS UK LTD                           | 9281204 revenue | 1DR03 | Grainger Market                | #N/A  | 2354.91                     |           |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 13/12/2024 SAVILLS UK LTD                           | 9281205 revenue | 1DR03 | Grainger Market                | #N/A  | 5147.48                     |           |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 13/12/2024 SAVILLS UK LTD                           | 9281211 revenue | 1DR03 | Grainger Market                | #N/A  | 13837.76                    |           |
| Investment & Growth              | Transport                      | Revenue Expenditure | 12/12/2024 SAVILLS UK LTD                           | 9280474 revenue | 1V201 | Eldon Square Bus Station       | #N/A  | 18848.50                    |           |
| Investment & Growth              | Transport                      | Revenue Expenditure | 23/12/2024 SAVILLS UK LTD                           | 9288926 revenue | 1V201 | Eldon Square Bus Station       | #N/A  | 18848.50                    |           |
| Investment & Growth              | Transport                      | Revenue Expenditure | 04/12/2024 SAVILLS UK LTD                           | 9272558 revenue | 1V201 | Eldon Square Bus Station       | #N/A  | 3270.66                     |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 SCARBOROUGH COURT NURSING HOME           | 9283640 revenue | 1MG20 | Residential Care OP            | #N/A  | 2463.48                     |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 17/12/2024 SCARBOROUGH COURT NURSING HOME           | 9283640 revenue | 1MG20 | Residential Care OP            | #N/A  | -1476.40                    |           |
| City Ops, Nghbrhds & Reg Svcs    | ICT                            | Capital Expenditure | 13/12/2024 SCC (COMPQ)                              | 9271401 Capital | 2CITC | IT Services                    | CTC50 | Technical Refresh           | 301520.28 |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 11/12/2024 SCC (COMPQ)                              | 9267921 revenue | 1MC15 | Clapham Avenue                 | #N/A  | 308.14                      |           |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 06/12/2024 SCHNEIDER ELECTRIC                       | 9253303 revenue | 1KE1B | Connie Lewcock House R&M       | #N/A  | 830.00                      |           |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 10/12/2024 SCOT JCB LTD                             | 9277819 revenue | 1KE23 | Sandhills                      | #N/A  | 1009.36                     |           |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 03/12/2024 SCOTSWOOD VILLAGE NURSERY                | 9271408 revenue | 1E20C | SEN EY Panel Inclusion Fund    | #N/A  | 275.00                      |           |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 SCOTSWOOD VILLAGE NURSERY                | 9290300 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 25987.50                    |           |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 SCOTSWOOD VILLAGE NURSERY                | 9290302 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 1598.85                     |           |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 SCOTSWOOD VILLAGE NURSERY                | 9290301 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 16905.49                    |           |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 24/12/2024 SCOTTISH POWER PLC                       | 9289671 revenue | 1HRA8 | HRA - Investment Related Expe  | #N/A  | 688.45                      |           |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Income      | 11/12/2024 SCRIPPI LTD                              | 9274733 revenue | 1KE27 | Bereavement Services Overhead  | #N/A  | 3946.00                     |           |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 09/12/2024 SD ADVERTISING                           | 9276088 revenue | 1KEY2 | BEST 2 Gateshead               | #N/A  | 2475.00                     |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 SEAHAM VIEW                              | 9283714 revenue | 1MK20 | Residential Care LD            | #N/A  | 14646.36                    |           |
| City Ops, Nghbrhds & Reg Svcs    | Parking                        | Revenue Expenditure | 11/12/2024 SECURE MEDIA                             | 9266976 revenue | 1V205 | Car Parking Management         | #N/A  | 1350.00                     |           |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 09/12/2024 SEKURA COMMERCIALS                       | 9274581 revenue | 1KVV6 | Minor Works Contracts          | #N/A  | 1630.80                     |           |
| Deputy Chief Executive           | Education & Skills Services    | Revenue Expenditure | 31/12/2024 SELECTA UK LTD                           | 9279868 revenue | 1EA06 | Westgate ASB                   | #N/A  | 1058.31                     |           |
| Deputy Chief Executive           | Education & Skills Services    | Revenue Expenditure | 31/12/2024 SELECTA UK LTD                           | 9279865 revenue | 1EA06 | Westgate ASB                   | #N/A  | 1071.60                     |           |
| Deputy Chief Executive           | Education & Skills Services    | Revenue Expenditure | 31/12/2024 SELECTA UK LTD                           | 9279870 revenue | 1EA06 | Westgate ASB                   | #N/A  | 1024.23                     |           |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 SERJEANTS INN CHAMBERS                   | 9278247 revenue | 1MM94 | Mental Capacity Act            | #N/A  | 1500.00                     |           |
| Corporate Budgets                | Corporate Budgets              | Revenue Expenditure | 11/12/2024 SEYMOUR CIVIL ENGINEERING CONTRACTORS LT | 9269086 revenue | 1RB48 | Other Corporate Items          | #N/A  | 6083.18                     |           |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 06/12/2024 SGS UNITED KINGDOM LTD                   | 9272248 revenue | 1DY87 | Stephenson Quarter Phase 2     | #N/A  | 700.00                      |           |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 23/12/2024 SGS UNITED KINGDOM LTD                   | 9257501 revenue | 1DZW4 | Bells Close Ind. Est.          | #N/A  | 494.00                      |           |

|                                |                                |                     |   |                 |       |                                |       |                            |
|--------------------------------|--------------------------------|---------------------|---|-----------------|-------|--------------------------------|-------|----------------------------|
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 31/12/2024 SGS UNITED KINGDOM LTD                   | 9271435 revenue | 1KXX1 | Civic Centre Direct Costs      | #N/A  | 1098.00                    |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 27/12/2024 SGS UNITED KINGDOM LTD                   | 9279604 revenue | 1DT02 | Ayton St Workshops             | #N/A  | 700.00                     |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 27/12/2024 SGS UNITED KINGDOM LTD                   | 9279605 revenue | 1DT11 | St Michaels Workshops          | #N/A  | 700.00                     |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 27/12/2024 SGS UNITED KINGDOM LTD                   | 9279614 revenue | 1DT13 | Lynnwood Ind. Est. Units 1 - 5 | #N/A  | 350.00                     |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 27/12/2024 SGS UNITED KINGDOM LTD                   | 9279613 revenue | 1DZW3 | Elliott Terrace Ind. Est.      | #N/A  | 350.00                     |
| Investment & Growth            | Capital Investment & Growth    | Revenue Expenditure | 06/12/2024 SGS UNITED KINGDOM LTD                   | 9257497 revenue | 1V622 | Cuthbert Chambers              | #N/A  | 350.00                     |
| Investment & Growth            | Capital Investment & Growth    | Revenue Expenditure | 06/12/2024 SGS UNITED KINGDOM LTD                   | 9257498 revenue | 1V622 | Cuthbert Chambers              | #N/A  | 1050.00                    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 05/12/2024 SGS UNITED KINGDOM LTD                   | 9257492 revenue | 1KE27 | Bereavement Services Overhead  | #N/A  | 390.00                     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Capital Expenditure | 13/12/2024 SGS UNITED KINGDOM LTD                   | 9268099 Capital | 2CAPI | Capital Investment             | EMF11 | Various Remed Asbestos Ren |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Capital Expenditure | 13/12/2024 SGS UNITED KINGDOM LTD                   | 9268101 Capital | 2CAPI | Capital Investment             | EMF11 | Various Remed Asbestos Ren |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Capital Expenditure | 27/12/2024 SGS UNITED KINGDOM LTD                   | 9279603 Capital | 2CAPI | Capital Investment             | EMF11 | Various Remed Asbestos Ren |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 19/12/2024 SGS UNITED KINGDOM LTD                   | 9268112 revenue | 1FRAW | Premises Contracts             | #N/A  | 350.00                     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 20/12/2024 SGS UNITED KINGDOM LTD                   | 9268115 revenue | 1KE1X | Fenham Library R&M             | #N/A  | 350.00                     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 SGS UNITED KINGDOM LTD                   | 9279600 revenue | 1FRAW | Premises Contracts             | #N/A  | 700.00                     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 SGS UNITED KINGDOM LTD                   | 9279595 revenue | 1FRAW | Premises Contracts             | #N/A  | 264.00                     |
| Housing & Communities          | Fairer Housing Unit            | Capital Expenditure | 27/12/2024 SGS UNITED KINGDOM LTD                   | 9289639 Capital | 2N101 | Capital Grants                 | #N/A  | 950.00                     |
| City Ops, Nghbrhds & Reg Svcs  | Business Management            | Revenue Expenditure | 20/12/2024 SHEFFIELD TEACHING HOSPITALS NHS         | 9272498 revenue | 1FA51 | Coroner                        | #N/A  | 1796.00                    |
| HRA Expenditure                | Repairs & Maintenance          | Revenue Expenditure | 06/12/2024 SHEILA MAYS CARPETS                      | 9258970 revenue | 1HA01 | R&M Gen - Citywide             | #N/A  | 547.20                     |
| HRA Expenditure                | Repairs & Maintenance          | Revenue Expenditure | 06/12/2024 SHEILA MAYS CARPETS                      | 9258969 revenue | 1HA01 | R&M Gen - Citywide             | #N/A  | 565.39                     |
| HRA Expenditure                | Repairs & Maintenance          | Revenue Expenditure | 20/12/2024 SHEILA MAYS CARPETS                      | 9273647 revenue | 1HA01 | R&M Gen - Citywide             | #N/A  | 989.10                     |
| HRA Expenditure                | Repairs & Maintenance          | Revenue Expenditure | 20/12/2024 SHEILA MAYS CARPETS                      | 9273645 revenue | 1HA01 | R&M Gen - Citywide             | #N/A  | 1124.10                    |
| HRA Expenditure                | Repairs & Maintenance          | Revenue Expenditure | 18/12/2024 SHEILA MAYS CARPETS                      | 9273652 revenue | 1HA01 | R&M Gen - Citywide             | #N/A  | 1134.68                    |
| HRA Expenditure                | Repairs & Maintenance          | Revenue Expenditure | 13/12/2024 SHEILA MAYS CARPETS                      | 9273653 revenue | 1HA01 | R&M Gen - Citywide             | #N/A  | 858.00                     |
| HRA Expenditure                | Repairs & Maintenance          | Revenue Expenditure | 11/12/2024 SHEILA MAYS CARPETS                      | 9278261 revenue | 1HA01 | R&M Gen - Citywide             | #N/A  | 796.80                     |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 13/12/2024 SHEILA MAYS CARPETS                      | 9281379 revenue | 1KR01 | Responsive Maintenance         | #N/A  | 29364.60                   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 SHINE ONCARE LTD                         | 9287051 revenue | 1MK50 | Supported Living LD            | #N/A  | 17438.64                   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 SHINING STARS PRE-SCHOOL (STOCKSFIELD)   | 9290371 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 6806.25                    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 SHINING STARS PRE-SCHOOL (STOCKSFIELD)   | 9290566 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 4331.25                    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 SHINING STARS PRE-SCHOOL (STOCKSFIELD)   | 9290373 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 420.75                     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 SHINING STARS PRE-SCHOOL (STOCKSFIELD)   | 9290568 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 1262.25                    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 SHINING STARS PRE-SCHOOL (STOCKSFIELD)   | 9290372 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 9787.39                    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 SHINING STARS PRE-SCHOOL (STOCKSFIELD)   | 9290567 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 13346.44                   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 SHOOTING STARS                           | 9290388 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 9900.00                    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 SHOOTING STARS                           | 9290390 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 673.20                     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 SHOOTING STARS                           | 9290389 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 11566.92                   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 SHOOTING STARS                           | 9290391 revenue | 1EEYH | Under 2YO                      | #N/A  | 9909.90                    |
| City Ops, Nghbrhds & Reg Svcs  | Business Management            | Revenue Expenditure | 30/12/2024 SHRED STATION                            | 9282586 revenue | 1KS03 | Information Governance         | #N/A  | 1219.70                    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/12/2024 SIEMENS FINANCIAL SERVICES LTD           | 9288873 revenue | 1KFP4 | St Cuthberts Academy           | #N/A  | 434.86                     |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/12/2024 SIEMENS FINANCIAL SERVICES LTD           | 9288883 revenue | 1KFR1 | Kenton School Academy          | #N/A  | 374.86                     |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 18/12/2024 SIEMENS FINANCIAL SERVICES LTD           | 9284440 revenue | 1KFP4 | St Cuthberts Academy           | #N/A  | 381.90                     |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 18/12/2024 SIEMENS FINANCIAL SERVICES LTD           | 9284443 revenue | 1KFR1 | Kenton School Academy          | #N/A  | 434.86                     |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 18/12/2024 SIEMENS FINANCIAL SERVICES LTD           | 9284441 revenue | 1KFR1 | Kenton School Academy          | #N/A  | 374.86                     |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 02/12/2024 SILVERSTONE BUILDING CONSULTANCY         | 9270674 revenue | 1DZ11 | Moulton Court Blakeklaw        | #N/A  | 390.00                     |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 09/12/2024 SIMONA MIKOVA                            | 9276085 revenue | 1MD67 | S17 Children in Need           | #N/A  | 500.00                     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 19/12/2024 SMART MULTI ACADEMY TRUST                | 9285823 revenue | 1E25R | AP Inclusion Panel             | #N/A  | 2490.50                    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 SMART MULTI ACADEMY TRUST                | 9290630 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 7425.00                    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 SMART MULTI ACADEMY TRUST                | 9290644 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 21656.25                   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 SMART MULTI ACADEMY TRUST                | 9290652 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 9281.25                    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 SMART MULTI ACADEMY TRUST                | 9290660 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 12375.00                   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 SMART MULTI ACADEMY TRUST                | 9290663 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 30937.50                   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 SMART MULTI ACADEMY TRUST                | 9290682 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 19800.00                   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 SMART MULTI ACADEMY TRUST                | 9290685 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 19181.25                   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 SMART MULTI ACADEMY TRUST                | 9290720 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 32175.00                   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 SMART MULTI ACADEMY TRUST                | 9290632 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 1262.25                    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 SMART MULTI ACADEMY TRUST                | 9290645 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 504.90                     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 SMART MULTI ACADEMY TRUST                | 9290661 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 504.90                     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 SMART MULTI ACADEMY TRUST                | 9290665 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 841.50                     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 SMART MULTI ACADEMY TRUST                | 9290684 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 1178.10                    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 SMART MULTI ACADEMY TRUST                | 9290686 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 1009.80                    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 SMART MULTI ACADEMY TRUST                | 9290631 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 8897.62                    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 SMART MULTI ACADEMY TRUST                | 9290683 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 3914.96                    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 SNAKES & LADDERS PLAYGROUP               | 9290250 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 8868.75                    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 SNAKES & LADDERS PLAYGROUP               | 9290251 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 5338.58                    |
| Adult Social Care & Prevention | Care & Support                 | Revenue Expenditure | 02/12/2024 SOCIAL ABILITY LTD                       | 9270140 revenue | 1MX01 | Welford Resource Centre LD     | #N/A  | 5850.00                    |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 31/12/2024 SORBUS INTERNATIONAL LTD                 | 9291660 revenue | 1KEHA | Arbor Team                     | #N/A  | 513.58                     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 SOUTH CHOWDENE NURSING HOME              | 9283878 revenue | 1MG10 | Nursing Care OP                | #N/A  | 943.52                     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 SOUTH CHOWDENE NURSING HOME              | 9283878 revenue | 1MG30 | Deferred Payments-OP           | #N/A  | 3045.32                    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 SOUTH CHOWDENE NURSING HOME              | 9271594 revenue | 1MG10 | Nursing Care OP                | #N/A  | 943.52                     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 SOUTH CHOWDENE NURSING HOME              | 9271594 revenue | 1MG30 | Deferred Payments-OP           | #N/A  | 3045.32                    |
| Deputy Chief Executive         | Communities Team               | Revenue Expenditure | 09/12/2024 SOUTH NORTHUMBERLAND CRICKET CLUB        | 9275785 revenue | 1FW12 | Gosforth                       | #N/A  | 300.00                     |
| Public Health Service          | Public Health                  | Revenue Expenditure | 06/12/2024 SOUTH TYNESIDE AND SUNDERLAND FOUNDATION | 9274800 revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat  | #N/A  | 66764.00                   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 06/12/2024 SOUTH TYNESIDE AND SUNDERLAND FOUNDATION | 9274801 revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat  | #N/A  | 120568.00                  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 06/12/2024 SOUTH TYNESIDE AND SUNDERLAND FOUNDATION | 9274803 revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat  | #N/A  | 67696.00                   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 05/12/2024 SOUTH TYNESIDE AND SUNDERLAND FOUNDATION | 9273934 revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat  | #N/A  | 74460.00                   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 SOVEREIGN COURT                          | 9283863 revenue | 1MG10 | Nursing Care OP                | #N/A  | 5552.72                    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 SOVEREIGN COURT                          | 9283863 revenue | 1MG20 | Residential Care OP            | #N/A  | 11251.08                   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 SOVEREIGN COURT                          | 9283863 revenue | 1MH20 | Residential Care PD            | #N/A  | 13957.92                   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 SOVEREIGN COURT                          | 9283863 revenue | 1MM20 | Residential Care MH            | #N/A  | 32283.00                   |

|                                |                        |                     |   |                 |       |                              |       |                             |        |
|--------------------------------|------------------------|---------------------|---|-----------------|-------|------------------------------|-------|-----------------------------|--------|
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 10/12/2024 SOVEREIGN COURT                    | 9277509 revenue | 1MG20 | Residential Care OP          | #N/A  | 430.60                      |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 10/12/2024 SOVEREIGN COURT                    | 9277511 revenue | 1MH20 | Residential Care PD          | #N/A  | 861.20                      |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 10/12/2024 SOVEREIGN COURT                    | 9277507 revenue | 1MM20 | Residential Care MH          | #N/A  | 846.00                      |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 10/12/2024 SOVEREIGN COURT                    | 9277508 revenue | 1MM20 | Residential Care MH          | #N/A  | 846.00                      |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 10/12/2024 SOVEREIGN COURT                    | 9277510 revenue | 1MM20 | Residential Care MH          | #N/A  | 846.00                      |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 03/12/2024 SOVEREIGN COURT                    | 9271580 revenue | 1MG10 | Nursing Care OP              | #N/A  | 5552.72                     |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 03/12/2024 SOVEREIGN COURT                    | 9271580 revenue | 1MG20 | Residential Care OP          | #N/A  | 11251.08                    |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 03/12/2024 SOVEREIGN COURT                    | 9271580 revenue | 1MH20 | Residential Care PD          | #N/A  | 28693.39                    |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 03/12/2024 SOVEREIGN COURT                    | 9271580 revenue | 1MM20 | Residential Care MH          | #N/A  | 32283.00                    |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 17/12/2024 SOVEREIGN LODGE CARE HOME          | 9283844 revenue | 1MG10 | Nursing Care OP              | #N/A  | 3499.48                     |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 17/12/2024 SOVEREIGN LODGE CARE HOME          | 9283844 revenue | 1MG20 | Residential Care OP          | #N/A  | 128153.48                   |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 03/12/2024 SOVEREIGN LODGE CARE HOME          | 9271561 revenue | 1MG10 | Nursing Care OP              | #N/A  | 3499.48                     |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 03/12/2024 SOVEREIGN LODGE CARE HOME          | 9271561 revenue | 1MG20 | Residential Care OP          | #N/A  | 146085.65                   |        |
| City Ops, Nghbrhds & Reg Srvc  | Operations             | Capital Expenditure | 20/12/2024 SPATIAL GEOMATICS LTD              | 9275852 Capital | 2CAPI | Capital Investment           | DEPD4 | Walker Riverside MOT & Lice | 830.00 |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 12/12/2024 SPIKE NCL                          | 9280212 revenue | 1MK60 | Ind Day Care LD              | #N/A  | 375.00                      |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 20/12/2024 SPIKE NCL                          | 9285996 revenue | 1MK60 | Ind Day Care LD              | #N/A  | 375.00                      |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 20/12/2024 SPIKE NCL                          | 9285998 revenue | 1MK60 | Ind Day Care LD              | #N/A  | 375.00                      |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 20/12/2024 SPIKE NCL                          | 9285999 revenue | 1MK60 | Ind Day Care LD              | #N/A  | 375.00                      |        |
| Children & Families            | Children's Social Care | Revenue Expenditure | 20/12/2024 SPIKE NCL                          | 9285997 revenue | 1MC20 | In House Foster Care Costs   | #N/A  | 4996.00                     |        |
| Children & Families            | Children's Social Care | Revenue Expenditure | 04/12/2024 SPIKE NCL                          | 9272210 revenue | 1MC20 | In House Foster Care Costs   | #N/A  | 5239.50                     |        |
| Children & Families            | Children's Social Care | Revenue Expenditure | 10/12/2024 SPIKE NCL                          | 9277775 revenue | 1MC20 | In House Foster Care Costs   | #N/A  | 4869.50                     |        |
| Children & Families            | Education              | Revenue Expenditure | 12/12/2024 SPIKE NCL                          | 9280517 revenue | 1E212 | Transport Special            | #N/A  | 1930.00                     |        |
| Children & Families            | Education              | Revenue Expenditure | 04/12/2024 SPIKE NCL                          | 9272773 revenue | 1E212 | Transport Special            | #N/A  | 1870.00                     |        |
| Children & Families            | Education              | Revenue Expenditure | 18/12/2024 SPIKE NCL                          | 9284026 revenue | 1E212 | Transport Special            | #N/A  | 1970.00                     |        |
| Children & Families            | Education              | Revenue Expenditure | 18/12/2024 SPIKE NCL                          | 9284027 revenue | 1E212 | Transport Special            | #N/A  | 1810.00                     |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 20/12/2024 SPRINGFIELD HEALTHCARE GROUP       | 9287111 revenue | 1MG50 | Home Care OP                 | #N/A  | -254.10                     |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 20/12/2024 SPRINGFIELD HEALTHCARE GROUP       | 9287111 revenue | 1MH50 | Home Care PD                 | #N/A  | 12468.20                    |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 20/12/2024 SPRINGFIELD HEALTHCARE GROUP       | 9287111 revenue | 1MK50 | Supported Living LD          | #N/A  | 20560.00                    |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 20/12/2024 SPRINGFIELD HEALTHCARE GROUP       | 9287111 revenue | 1MK51 | Home Care LD                 | #N/A  | -9684.16                    |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 20/12/2024 SPRINGFIELD HEALTHCARE GROUP       | 9287111 revenue | 1MM20 | Residential Care MH          | #N/A  | 380.72                      |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 20/12/2024 SPRINGFIELD HEALTHCARE GROUP       | 9287111 revenue | 1MM50 | Home Care MH                 | #N/A  | 1385.36                     |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 20/12/2024 SPRINGFIELD HEALTHCARE GROUP       | 9287049 revenue | 1MK50 | Supported Living LD          | #N/A  | 12245.99                    |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 20/12/2024 SPRINGFIELD HEALTHCARE GROUP       | 9287049 revenue | 1MK51 | Home Care LD                 | #N/A  | 5047.56                     |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 02/12/2024 SPRINGFIELD HEALTHCARE GROUP       | 9270498 revenue | 1MG50 | Home Care OP                 | #N/A  | 59050.07                    |        |
| Adult Social Care & Prevention | Community Support      | Revenue Income      | 20/12/2024 SPRINGFIELD HEALTHCARE GROUP       | 9287049 revenue | 1MK50 | Supported Living LD          | #N/A  | -726.51                     |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 17/12/2024 SPRINGFIELD HOUSE                  | 9283682 revenue | 1MG20 | Residential Care OP          | #N/A  | 5619.12                     |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 17/12/2024 SPRINGFIELD HOUSE                  | 9283682 revenue | 1MK20 | Residential Care LD          | #N/A  | 2968.24                     |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 17/12/2024 SPRINGFIELD HOUSE                  | 9283682 revenue | 1MG30 | Deferred Payments-OP         | #N/A  | 1678.16                     |        |
| Adult Social Care & Prevention | Community Support      | Revenue Income      | 17/12/2024 SPRINGFIELD HOUSE                  | 9283682 revenue | 1MG20 | Residential Care OP          | #N/A  | -951.24                     |        |
| Adult Social Care & Prevention | Community Support      | Revenue Income      | 17/12/2024 SPRINGFIELD HOUSE                  | 9283682 revenue | 1MK20 | Residential Care LD          | #N/A  | -599.60                     |        |
| City Ops, Nghbrhds & Reg Srvc  | Operations             | Revenue Expenditure | 06/12/2024 SPRINGS ROOFING LTD                | 9274738 revenue | 1KVWC | Minor Works Contracts        | #N/A  | 156904.71                   |        |
| City Ops, Nghbrhds & Reg Srvc  | Operations             | Revenue Expenditure | 16/12/2024 SPRINGS ROOFING LTD                | 9282607 revenue | 1KVWC | Minor Works Contracts        | #N/A  | 169702.86                   |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 20/12/2024 ST AIDENS COTTAGE                  | 9287108 revenue | 1MM20 | Residential Care MH          | #N/A  | 444.24                      |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 17/12/2024 ST AIDENS COTTAGE                  | 9283658 revenue | 1MM20 | Residential Care MH          | #N/A  | 8515.00                     |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 20/12/2024 ST ANNES COMMUNITY SERVICES        | 9287047 revenue | 1MK50 | Supported Living LD          | #N/A  | 29305.83                    |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 20/12/2024 ST ANTHONYS OF PADUA CARE SERVICES | 9287143 revenue | 1MG50 | Home Care OP                 | #N/A  | 25286.66                    |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 20/12/2024 ST ANTHONYS OF PADUA CARE SERVICES | 9287143 revenue | 1MH50 | Home Care PD                 | #N/A  | 9294.55                     |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 20/12/2024 ST ANTHONYS OF PADUA CARE SERVICES | 9287143 revenue | 1MK50 | Supported Living LD          | #N/A  | 788.17                      |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 20/12/2024 ST ANTHONYS OF PADUA CARE SERVICES | 9287143 revenue | 1MM50 | Home Care MH                 | #N/A  | 1721.60                     |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 02/12/2024 ST ANTHONYS OF PADUA CARE SERVICES | 9270491 revenue | 1MG50 | Home Care OP                 | #N/A  | 124592.65                   |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 17/12/2024 ST CATHERINES                      | 9283840 revenue | 1MG10 | Nursing Care OP              | #N/A  | 45778.01                    |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 17/12/2024 ST CATHERINES                      | 9283840 revenue | 1MG20 | Residential Care OP          | #N/A  | 41151.20                    |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 17/12/2024 ST CATHERINES                      | 9283840 revenue | 1MK20 | Residential Care LD          | #N/A  | 3499.48                     |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 17/12/2024 ST CATHERINES                      | 9283840 revenue | 1MG30 | Deferred Payments-OP         | #N/A  | 3499.48                     |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 17/12/2024 ST CATHERINES                      | 9283821 revenue | 1MG10 | Nursing Care OP              | #N/A  | 943.52                      |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 03/12/2024 ST CATHERINES                      | 9271557 revenue | 1MG10 | Nursing Care OP              | #N/A  | 52354.23                    |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 03/12/2024 ST CATHERINES                      | 9271557 revenue | 1MG20 | Residential Care OP          | #N/A  | 19482.08                    |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 03/12/2024 ST CATHERINES                      | 9271557 revenue | 1MK20 | Residential Care LD          | #N/A  | 3499.48                     |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 03/12/2024 ST CATHERINES                      | 9271557 revenue | 1MG30 | Deferred Payments-OP         | #N/A  | 3499.48                     |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 03/12/2024 ST CATHERINES                      | 9271634 revenue | 1MG10 | Nursing Care OP              | #N/A  | 943.52                      |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 20/12/2024 ST CUTHBERTS CARE                  | 9287068 revenue | 1MK50 | Supported Living LD          | #N/A  | 116411.30                   |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 20/12/2024 ST CUTHBERTS CARE                  | 9287068 revenue | 1MM50 | Home Care MH                 | #N/A  | 8054.72                     |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 20/12/2024 ST CUTHBERTS CARE                  | 9287091 revenue | 1MK50 | Supported Living LD          | #N/A  | 350.24                      |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 20/12/2024 ST CUTHBERTS CARE                  | 9287134 revenue | 1MK51 | Home Care LD                 | #N/A  | 847.60                      |        |
| Adult Social Care & Prevention | Community Support      | Revenue Income      | 20/12/2024 ST CUTHBERTS CARE                  | 9287068 revenue | 1MK50 | Supported Living LD          | #N/A  | -6551.28                    |        |
| Children & Families            | Children's Social Care | Revenue Expenditure | 20/12/2024 ST CUTHBERTS CARE                  | 9286957 revenue | 1MC22 | External Foster Care Costs   | #N/A  | 19416.48                    |        |
| Children & Families            | Children's Social Care | Revenue Expenditure | 02/12/2024 ST CUTHBERTS CARE                  | 9270054 revenue | 1MC22 | External Foster Care Costs   | #N/A  | 19416.48                    |        |
| Children & Families            | Education Schools/DSG  | Revenue Expenditure | 18/12/2024 ST CUTHBERTS PLAYGROUP             | 9284774 revenue | 1EEP5 | 2Yr Old Learning & Childcare | #N/A  | 323.55                      |        |
| Children & Families            | Education Schools/DSG  | Revenue Expenditure | 27/12/2024 ST CUTHBERTS PLAYGROUP             | 9290481 revenue | 1E201 | 3- and 4-Year-Old            | #N/A  | 618.75                      |        |
| Children & Families            | Education Schools/DSG  | Revenue Expenditure | 27/12/2024 ST CUTHBERTS PLAYGROUP             | 9290482 revenue | 1EEP5 | 2Yr Old Learning & Childcare | #N/A  | 9787.39                     |        |
| Children & Families            | Education Schools/DSG  | Revenue Expenditure | 18/12/2024 ST GABRIEL'S NURSERY GOSFORTH      | 9284766 revenue | 1EYH  | Under 2YO                    | #N/A  | 450.45                      |        |
| Children & Families            | Education Schools/DSG  | Revenue Expenditure | 27/12/2024 ST GABRIEL'S NURSERY GOSFORTH      | 9290583 revenue | 1E201 | 3- and 4-Year-Old            | #N/A  | 36506.25                    |        |
| Children & Families            | Education Schools/DSG  | Revenue Expenditure | 27/12/2024 ST GABRIEL'S NURSERY GOSFORTH      | 9290584 revenue | 1EEP5 | 2Yr Old Learning & Childcare | #N/A  | 46267.65                    |        |
| Children & Families            | Education Schools/DSG  | Revenue Expenditure | 27/12/2024 ST GABRIEL'S NURSERY GOSFORTH      | 9290585 revenue | 1EYH  | Under 2YO                    | #N/A  | 68130.56                    |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 17/12/2024 ST GEORGES                         | 9283784 revenue | 1MG20 | Residential Care OP          | #N/A  | 3231.12                     |        |
| Adult Social Care & Prevention | Community Support      | Revenue Expenditure | 03/12/2024 ST GEORGES                         | 9271611 revenue | 1MG20 | Residential Care OP          | #N/A  | 3231.12                     |        |
| Adult Social Care & Prevention | Community Support      | Revenue Income      | 17/12/2024 ST GEORGES                         | 9283784 revenue | 1MG20 | Residential Care OP          | #N/A  | -736.76                     |        |
| Adult Social Care & Prevention | Community Support      | Revenue Income      | 03/12/2024 ST GEORGES                         | 9271611 revenue | 1MG20 | Residential Care OP          | #N/A  | -736.76                     |        |

|                                |                                |                     |  |                 |       |                                |       |                               |           |
|--------------------------------|--------------------------------|---------------------|--|-----------------|-------|--------------------------------|-------|-------------------------------|-----------|
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 ST GEORGE'S PRE-SCHOOL LTD              | 9290204 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  |                               | 12993.75  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 ST GEORGE'S PRE-SCHOOL LTD              | 9290205 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  |                               | 2669.29   |
| HRA Expenditure                | General Management             | Revenue Expenditure | 24/12/2024 ST IVES CHAMBERS                        | 9289399 revenue | 1HC1S | HRA Insurance Services         | #N/A  |                               | 312.50    |
| HRA Expenditure                | General Management             | Revenue Expenditure | 04/12/2024 ST IVES CHAMBERS                        | 9272253 revenue | 1HC1S | HRA Insurance Services         | #N/A  |                               | 1000.00   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 11/12/2024 ST JOHN AMBULANCE                       | 9279472 revenue | 1KF07 | Banqueting Suite               | #N/A  |                               | 1739.00   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 ST JOSEPHS                              | 9283861 revenue | 1MG10 | Nursing Care OP                | #N/A  |                               | 27341.87  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 ST JOSEPHS                              | 9283861 revenue | 1MG20 | Residential Care OP            | #N/A  |                               | 28241.64  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 ST JOSEPHS                              | 9283822 revenue | 1MG10 | Nursing Care OP                | #N/A  |                               | 943.52    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 ST JOSEPHS                              | 9271578 revenue | 1MG10 | Nursing Care OP                | #N/A  |                               | -19261.70 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 ST JOSEPHS                              | 9271578 revenue | 1MG20 | Residential Care OP            | #N/A  |                               | 23560.04  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 ST JOSEPHS                              | 9271635 revenue | 1MG10 | Nursing Care OP                | #N/A  |                               | 943.52    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 ST MARGARET'S CARE HOME                 | 9283787 revenue | 1MG20 | Residential Care OP            | #N/A  |                               | 3401.72   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 ST MARGARET'S CARE HOME                 | 9271614 revenue | 1MG20 | Residential Care OP            | #N/A  |                               | 3401.72   |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 17/12/2024 ST MARGARET'S CARE HOME                 | 9283787 revenue | 1MG20 | Residential Care OP            | #N/A  |                               | -1438.36  |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 03/12/2024 ST MARGARET'S CARE HOME                 | 9271614 revenue | 1MG20 | Residential Care OP            | #N/A  |                               | -1438.36  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 ST MARKS COURT                          | 9283669 revenue | 1MG20 | Residential Care OP            | #N/A  |                               | 3261.76   |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 17/12/2024 ST MARKS COURT                          | 9283669 revenue | 1MG20 | Residential Care OP            | #N/A  |                               | -752.00   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 18/12/2024 ST MARTINS CENTRE                       | 9284499 revenue | 1EFWG | Education Food Holidays Grant  | #N/A  |                               | 420.00    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 ST MARTINS CENTRE                       | 9290466 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  |                               | 24750.00  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 ST MARTINS CENTRE                       | 9290468 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  |                               | 3156.90   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 ST MARTINS CENTRE                       | 9290467 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  |                               | 16905.49  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 ST MARYS CARE HOME                      | 9283737 revenue | 1MG10 | Nursing Care OP                | #N/A  |                               | 3240.08   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 ST PETERS COURT                         | 9283862 revenue | 1MG20 | Residential Care OP            | #N/A  |                               | 20289.84  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 ST PETERS COURT                         | 9283800 revenue | 1MG20 | Residential Care OP            | #N/A  |                               | 3277.56   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 ST PETERS COURT                         | 9271579 revenue | 1MG20 | Residential Care OP            | #N/A  |                               | 19294.79  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 ST PETERS COURT                         | 9271627 revenue | 1MG20 | Residential Care OP            | #N/A  |                               | 7374.51   |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 17/12/2024 ST PETERS COURT                         | 9283862 revenue | 1MG20 | Residential Care OP            | #N/A  |                               | -4796.76  |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 03/12/2024 ST PETERS COURT                         | 9271579 revenue | 1MG20 | Residential Care OP            | #N/A  |                               | -4796.76  |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 03/12/2024 STAGECOACH NORTH EAST                   | 9249500 revenue | 1V301 | Travel office Travel Passes    | #N/A  |                               | 2238.00   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 06/12/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE) | 9262712 Capital | 2HE01 | Capital Citywide               | H7040 | Adaptations Programme         | 1033.54   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 20/12/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE) | 9277845 Capital | 2HE01 | Capital Citywide               | H7040 | Adaptations Programme         | 2698.91   |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 20/12/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE) | 9277844 revenue | 1KR56 | Communal Area & Cyclical Mntce | #N/A  |                               | 680.00    |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 27/12/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE) | 9281032 revenue | 1KR56 | Communal Area & Cyclical Mntce | #N/A  |                               | 680.00    |
| Housing & Communities          | Fairer Housing Unit            | Capital Expenditure | 12/12/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE) | 9268270 Capital | 2N101 | Capital Grants                 | #N/A  |                               | 902.66    |
| Housing & Communities          | Fairer Housing Unit            | Capital Expenditure | 12/12/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE) | 9274907 Capital | 2N101 | Capital Grants                 | #N/A  |                               | 2866.56   |
| Housing & Communities          | Fairer Housing Unit            | Capital Expenditure | 06/12/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE) | 9267045 Capital | 2N101 | Capital Grants                 | #N/A  |                               | 5120.81   |
| Housing & Communities          | Fairer Housing Unit            | Capital Expenditure | 19/12/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE) | 9277838 Capital | 2N101 | Capital Grants                 | #N/A  |                               | 3745.73   |
| Housing & Communities          | Fairer Housing Unit            | Capital Expenditure | 23/12/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE) | 9285901 Capital | 2N101 | Capital Grants                 | #N/A  |                               | 4417.76   |
| Housing & Communities          | Fairer Housing Unit            | Capital Expenditure | 20/12/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE) | 9275997 Capital | 2N101 | Capital Grants                 | #N/A  |                               | 5379.97   |
| Housing & Communities          | Fairer Housing Unit            | Capital Expenditure | 20/12/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE) | 9281052 Capital | 2N101 | Capital Grants                 | #N/A  |                               | 5582.13   |
| Housing & Communities          | Fairer Housing Unit            | Capital Expenditure | 30/12/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE) | 9291674 Capital | 2N101 | Capital Grants                 | #N/A  |                               | 1066.66   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 STAPLETON HOUSE                         | 9283776 revenue | 1MG10 | Nursing Care OP                | #N/A  |                               | 3358.92   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 STAPLETON HOUSE                         | 9271604 revenue | 1MG10 | Nursing Care OP                | #N/A  |                               | 3358.92   |
| City Ops, Nghbrhds & Reg Svcs  | Facility Services / Civic Mgt  | Capital Expenditure | 20/12/2024 STEARN ELECTRIC CO LTD                  | 9277856 Capital | 2CAPH | Capital Investment             | KQ401 | NFS Inventories               | 389.88    |
| City Ops, Nghbrhds & Reg Svcs  | Facility Services / Civic Mgt  | Capital Expenditure | 18/12/2024 STEARN ELECTRIC CO LTD                  | 9262006 Capital | 2CAPH | Capital Investment             | KQ401 | NFS Inventories               | 2960.90   |
| Investment & Growth            | Transport                      | Revenue Expenditure | 20/12/2024 STEELCRAFT                              | 9279695 revenue | 1KEMC | Highways                       | #N/A  |                               | 1250.00   |
| Investment & Growth            | Transport                      | Revenue Expenditure | 18/12/2024 STEELCRAFT                              | 9273610 revenue | 1KEMC | Highways                       | #N/A  |                               | 2208.10   |
| Investment & Growth            | Transport                      | Revenue Expenditure | 18/12/2024 STEELCRAFT                              | 9273612 revenue | 1KEMC | Highways                       | #N/A  |                               | 2559.35   |
| Investment & Growth            | Transport                      | Revenue Expenditure | 11/12/2024 STEELCRAFT                              | 9273611 revenue | 1KEMC | Highways                       | #N/A  |                               | 1188.65   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 20/12/2024 STEELCRAFT                              | 9273602 revenue | 1KWVC | Minor Works Contracts          | #N/A  |                               | 29864.15  |
| Children & Families            | Education                      | Revenue Expenditure | 20/12/2024 STEPHEN JOSEPH WEGRZYNSKI               | 9280401 revenue | 1E558 | SB Music Service               | #N/A  |                               | 900.00    |
| Children & Families            | Education                      | Revenue Expenditure | 13/12/2024 STEPHEN JOSEPH WEGRZYNSKI               | 9274808 revenue | 1E558 | SB Music Service               | #N/A  |                               | 1200.00   |
| Children & Families            | Education                      | Revenue Expenditure | 13/12/2024 STEPHEN JOSEPH WEGRZYNSKI               | 9274809 revenue | 1E558 | SB Music Service               | #N/A  |                               | 900.00    |
| Children & Families            | Education                      | Revenue Expenditure | 03/12/2024 STEPNEY BANK STABLES                    | 9271354 revenue | 1E652 | Virtual School                 | #N/A  |                               | 1300.00   |
| Investment & Growth            | Capital Investment & Growth    | Revenue Expenditure | 19/12/2024 STEVE BROCK PHOTOGRAPHY                 | 9285792 revenue | 1FN33 | Place Innovation Programme     | #N/A  |                               | 680.00    |
| City Ops, Nghbrhds & Reg Svcs  | Democratic Services            | Revenue Expenditure | 11/12/2024 STEVE BROCK PHOTOGRAPHY                 | 9279803 revenue | 1FN01 | Lord Mayors Secretariat        | #N/A  |                               | 700.00    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/12/2024 STEVE BROCK PHOTOGRAPHY                 | 9288475 revenue | 1FA53 | Reg of Births Deaths & Margs   | #N/A  |                               | 698.80    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/12/2024 STEVE BROCK PHOTOGRAPHY                 | 9270703 revenue | 1FA53 | Reg of Births Deaths & Margs   | #N/A  |                               | 670.80    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 19/12/2024 STOMPING GROUNDS NORTH EAST             | 9272366 revenue | 1E25R | AP Inclusion Panel             | #N/A  |                               | 1288.00   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 18/12/2024 STOMPING GROUNDS NORTH EAST             | 9284635 revenue | 1E25R | AP Inclusion Panel             | #N/A  |                               | 1936.00   |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 13/12/2024 STONE TECHNICAL SERVICES LTD            | 9274950 revenue | 1DE49 | i4- Quayside NEC               | #N/A  |                               | 1478.75   |
| Investment & Growth            | Transport                      | Revenue Expenditure | 24/12/2024 STONE TECHNICAL SERVICES LTD            | 9274945 revenue | 1KELA | Traffic Sig General O/H        | #N/A  |                               | 964.25    |
| Investment & Growth            | Transport                      | Revenue Expenditure | 24/12/2024 STONE TECHNICAL SERVICES LTD            | 9274946 revenue | 1KELA | Traffic Sig General O/H        | #N/A  |                               | 376.42    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Capital Expenditure | 16/12/2024 STONE TECHNICAL SERVICES LTD            | 9274949 Capital | 2CAP1 | Capital Investment             | EMF19 | Civic Centre Structural Works | 1624.00   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 12/12/2024 STONE TECHNICAL SERVICES LTD            | 9274953 revenue | 1KE1M | Byker Lodge Centre             | #N/A  |                               | 1921.96   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 31/12/2024 STONE TECHNICAL SERVICES LTD            | 9281083 revenue | 1KE1K | Welford Day Centre R&M         | #N/A  |                               | 1925.99   |
| City Ops, Nghbrhds & Reg Svcs  | Public Safety Regulations      | Revenue Expenditure | 24/12/2024 STONE TECHNICAL SERVICES LTD            | 9274947 revenue | 1DS21 | Hackney Carriage & Prive Hire  | #N/A  |                               | 964.25    |
| City Ops, Nghbrhds & Reg Svcs  | Public Safety Regulations      | Revenue Expenditure | 24/12/2024 STONE TECHNICAL SERVICES LTD            | 9274948 revenue | 1DS21 | Hackney Carriage & Prive Hire  | #N/A  |                               | 376.42    |
| Children & Families            | Early Help and Family Support  | Revenue Expenditure | 12/12/2024 STONE TECHNICAL SERVICES LTD            | 9274954 revenue | 1EEG4 | C&FN Inner West                | #N/A  |                               | 588.69    |
| Deputy Chief Executive         | Communities Team               | Revenue Expenditure | 02/12/2024 STONE TECHNICAL SERVICES LTD            | 9270681 revenue | 1KL28 | Carnegie Building              | #N/A  |                               | 1613.84   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 STONHAM                                 | 9287102 revenue | 1MG50 | Home Care OP                   | #N/A  |                               | 525.36    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 STONHAM                                 | 9287102 revenue | 1MH50 | Home Care PD                   | #N/A  |                               | 4027.76   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 STONHAM                                 | 9287102 revenue | 1MM50 | Home Care MH                   | #N/A  |                               | 4701.92   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 STONHAM                                 | 9287040 revenue | 1MK50 | Supported Living LD            | #N/A  |                               | 257249.48 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 STONHAM                                 | 9287040 revenue | 1MK51 | Home Care LD                   | #N/A  |                               | 6776.88   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 STONHAM                                 | 9287040 revenue | 1MM50 | Home Care MH                   | #N/A  |                               | 1059.83   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 STONHAM                                 | 9287075 revenue | 1MK50 | Supported Living LD            | #N/A  |                               | 18488.30  |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 20/12/2024 STONHAM                                 | 9287040 revenue | 1MK50 | Supported Living LD            | #N/A  |                               | -10276.60 |

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| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 20/12/2024 STONHAM                          | 9287040 revenue | 1MK51 | Home Care LD                  | #N/A  |                              | -541.20   |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 20/12/2024 STONHAM                          | 9287075 revenue | 1MK50 | Supported Living LD           | #N/A  |                              | -621.80   |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 24/12/2024 STOTTS ROAD IMPREST              | 9289702 revenue | 1MC53 | Stotts Road                   | #N/A  |                              | 1471.51   |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 03/12/2024 STOTTS ROAD IMPREST              | 9271711 revenue | 1MC53 | Stotts Road                   | #N/A  |                              | 1334.70   |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 18/12/2024 STOTTS ROAD IMPREST              | 9284020 revenue | 1MC53 | Stotts Road                   | #N/A  |                              | 1015.45   |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 11/12/2024 STOTTS ROAD IMPREST              | 9279444 revenue | 1MC53 | Stotts Road                   | #N/A  |                              | 1882.87   |
| Children & Families              | Children's Social Care         | Revenue Income      | 03/12/2024 STOTTS ROAD IMPREST              | 9271711 revenue | 1MC53 | Stotts Road                   | #N/A  |                              | 104.00    |
| Children & Families              | Children's Social Care         | Revenue Income      | 18/12/2024 STOTTS ROAD IMPREST              | 9284020 revenue | 1MC53 | Stotts Road                   | #N/A  |                              | 310.50    |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 17/12/2024 STRAIGHTLINE CONSTRUCTION CO LTD | 9280912 revenue | 1KVC  | Minor Works Contracts         | #N/A  |                              | 41466.23  |
| Investment & Growth              | Transport                      | Capital Expenditure | 20/12/2024 STREETS SYSTEMS LTD              | 9273619 Capital | 2CARI | Capital Investment            | DSFP7 | 54P - Arthur's Hill & Fenham | 3700.00   |
| Investment & Growth              | Transport                      | Capital Expenditure | 20/12/2024 STREETS SYSTEMS LTD              | 9273617 Capital | 2CARI | Capital Investment            | DX035 | Queen Victoria Rd            | 2200.00   |
| Investment & Growth              | Transport                      | Capital Expenditure | 20/12/2024 STREETS SYSTEMS LTD              | 9273618 Capital | 2CARI | Capital Investment            | DX035 | Queen Victoria Rd            | 1100.00   |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 06/12/2024 STRETLE MEMORIALS                | 9271656 revenue | 1KE27 | Bereavement Services Overhead | #N/A  |                              | 500.00    |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 24/12/2024 STUDENT POCKET GUIDE             | 9289498 revenue | 1DR03 | Grainger Market               | #N/A  |                              | 499.00    |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 11/12/2024 SUBSTANCE 2005 LTD               | 9279712 revenue | 1EM10 | Youth Justice Service         | #N/A  |                              | 22703.00  |
| Workforce & Development          | Health and Safety              | Revenue Expenditure | 10/12/2024 SUNDERLAND CITY COUNCIL          | 9249644 revenue | 1FP40 | Health & Safety Team          | #N/A  |                              | 375.00    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 SUNINGDALE CARE HOME             | 9283726 revenue | 1MG10 | Nursing Care OP               | #N/A  |                              | 4800.00   |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 17/12/2024 SUNINGDALE CARE HOME             | 9283726 revenue | 1MG10 | Nursing Care OP               | #N/A  |                              | -965.32   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 SUNNYFIELD CARE HOME             | 9283681 revenue | 1MK20 | Residential Care LD           | #N/A  |                              | 9492.64   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 SUPER KIDZ CHILDCARE             | 9290441 revenue | 1EEP5 | 2Yr Old Learning & Childcare  | #N/A  |                              | 889.76    |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 SUPER KIDZ CHILDCARE             | 9290443 revenue | 1EYH  | Under 2YO                     | #N/A  |                              | 6193.69   |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 02/12/2024 SURE START FOSTERING             | 9270066 revenue | 1MC22 | External Foster Care Costs    | #N/A  |                              | 1141.72   |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 02/12/2024 SURE START FOSTERING             | 9268141 revenue | 1MC22 | External Foster Care Costs    | #N/A  |                              | 2426.14   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 20/12/2024 SURECARE NEWCASTLE LIMITED       | 9287098 revenue | 1MG50 | Home Care OP                  | #N/A  |                              | 1953.29   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 20/12/2024 SURECARE NEWCASTLE LIMITED       | 9287098 revenue | 1MH50 | Home Care OP                  | #N/A  |                              | 11397.64  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 SUSAN FIDDES                     | 9290560 revenue | 1E201 | 3- and 4-Year-Old             | #N/A  |                              | 1856.25   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 SUSAN FIDDES                     | 9290561 revenue | 1EEP5 | 2Yr Old Learning & Childcare  | #N/A  |                              | 2669.29   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 SUTHERLAND COURT                 | 9283673 revenue | 1MG20 | Residential Care OP           | #N/A  |                              | 156424.10 |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 SUTHERLAND COURT                 | 9283673 revenue | 1MH20 | Residential Care PD           | #N/A  |                              | 3745.28   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 SUTHERLAND COURT                 | 9283673 revenue | 1MK20 | Residential Care LD           | #N/A  |                              | 3745.28   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 SUTHERLAND COURT                 | 9283673 revenue | 1MM20 | Residential Care MH           | #N/A  |                              | 4337.68   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 12/12/2024 SWIFT AUTO TRAVEL LTD            | 9280647 revenue | 1MK60 | Ind Day Care LD               | #N/A  |                              | 460.00    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 03/12/2024 SWIFT AUTO TRAVEL LTD            | 9271497 revenue | 1MK60 | Ind Day Care LD               | #N/A  |                              | 460.00    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 18/12/2024 SWIFT AUTO TRAVEL LTD            | 9284718 revenue | 1MK60 | Ind Day Care LD               | #N/A  |                              | 460.00    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 18/12/2024 SWIFT AUTO TRAVEL LTD            | 9284717 revenue | 1MK60 | Ind Day Care LD               | #N/A  |                              | 460.00    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 09/12/2024 SWIFT AUTO TRAVEL LTD            | 9275427 revenue | 1MK60 | Ind Day Care LD               | #N/A  |                              | 460.00    |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 06/12/2024 SWIFT AUTO TRAVEL LTD            | 9274548 revenue | 1MC20 | In House Foster Care Costs    | #N/A  |                              | 440.00    |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 19/12/2024 SWIFT AUTO TRAVEL LTD            | 9284529 revenue | 1MC20 | In House Foster Care Costs    | #N/A  |                              | 440.00    |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 19/12/2024 SWIFT AUTO TRAVEL LTD            | 9284531 revenue | 1MC20 | In House Foster Care Costs    | #N/A  |                              | 550.00    |
| Children & Families              | Education                      | Revenue Expenditure | 16/12/2024 SWIFT AUTO TRAVEL LTD            | 9282017 revenue | 1E212 | Transport Special             | #N/A  |                              | 34841.43  |
| Children & Families              | Education                      | Revenue Expenditure | 16/12/2024 SWIFT AUTO TRAVEL LTD            | 9282593 revenue | 1E212 | Transport Special             | #N/A  |                              | 33633.07  |
| Children & Families              | Education                      | Revenue Expenditure | 16/12/2024 SWIFT AUTO TRAVEL LTD            | 9282598 revenue | 1E212 | Transport Special             | #N/A  |                              | 34744.81  |
| Children & Families              | Education                      | Revenue Expenditure | 13/12/2024 SWIFT AUTO TRAVEL LTD            | 9281398 revenue | 1E212 | Transport Special             | #N/A  |                              | 34234.31  |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 27/12/2024 SWIFT BRAKE & CLUTCH LTD         | 9274049 revenue | 3KE51 | City Transport Stock          | #N/A  |                              | 652.00    |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 20/12/2024 SWIIS FOSTER CARE LTD            | 9286968 revenue | 1MC22 | External Foster Care Costs    | #N/A  |                              | 23096.56  |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 02/12/2024 SWIIS FOSTER CARE LTD            | 9270067 revenue | 1MC22 | External Foster Care Costs    | #N/A  |                              | 13689.20  |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 24/12/2024 T CROSSLING                      | 9272272 revenue | 1KR01 | Responsive Maintenance        | #N/A  |                              | 253.35    |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 20/12/2024 T CROSSLING                      | 9279440 revenue | 1KR01 | Responsive Maintenance        | #N/A  |                              | 284.36    |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 12/12/2024 T CROSSLING                      | 9258851 revenue | 1KVEM | Mechanical Stand Alone Works  | #N/A  |                              | 250.89    |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 06/12/2024 T CROSSLING                      | 9257423 revenue | 1KVEM | Mechanical Stand Alone Works  | #N/A  |                              | 428.02    |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 20/12/2024 T CROSSLING                      | 9267945 revenue | 1KVEM | Mechanical Stand Alone Works  | #N/A  |                              | 1193.22   |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 20/12/2024 T CROSSLING                      | 9279439 revenue | 1KVEM | Mechanical Stand Alone Works  | #N/A  |                              | 753.28    |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 20/12/2024 T CROSSLING                      | 9267973 revenue | 1KVEM | Mechanical Stand Alone Works  | #N/A  |                              | 272.85    |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 20/12/2024 T CROSSLING                      | 9238281 revenue | 1KVEM | Mechanical Stand Alone Works  | #N/A  |                              | 314.11    |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 16/12/2024 T CROSSLING                      | 9282321 revenue | 1KVEM | Mechanical Stand Alone Works  | #N/A  |                              | 260.90    |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 13/12/2024 T CROSSLING                      | 9262804 revenue | 1KVEM | Mechanical Stand Alone Works  | #N/A  |                              | 329.29    |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 27/12/2024 T CROSSLING                      | 9272304 revenue | 1KVEM | Mechanical Stand Alone Works  | #N/A  |                              | 524.26    |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 06/12/2024 T MANNERS & SONS LTD             | 9254988 revenue | 1KVC  | Minor Works Contracts         | #N/A  |                              | 187266.18 |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 16/12/2024 T MANNERS & SONS LTD             | 9282606 revenue | 1KVC  | Minor Works Contracts         | #N/A  |                              | 141573.59 |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 13/12/2024 T SERVICES (N.E) LTD             | 9263528 revenue | 1KE23 | Sandhills                     | #N/A  |                              | 1515.00   |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 18/12/2024 TAIT FARRIER GRAHAM              | 9284115 revenue | 1MD68 | Legal Fees Care               | #N/A  |                              | 300.00    |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 03/12/2024 TALBOT HOUSE                     | 9271457 revenue | 1E20A | SB Independent Schools        | #N/A  |                              | 205953.27 |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 23/12/2024 TARGETED PROVISION LTD           | 9287343 revenue | 1E25A | Alternative Provision         | #N/A  |                              | 980.00    |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 23/12/2024 TARGETED PROVISION LTD           | 9287344 revenue | 1E25A | Alternative Provision         | #N/A  |                              | 1190.00   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 23/12/2024 TARGETED PROVISION LTD           | 9287345 revenue | 1E25A | Alternative Provision         | #N/A  |                              | 450.00    |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 02/12/2024 TARGETED PROVISION LTD           | 9269073 revenue | 1E20A | SB Independent Schools        | #N/A  |                              | 450.00    |
| Investment & Growth              | Transport                      | Revenue Expenditure | 20/12/2024 TARMAC NORTHERN LTD              | 9275413 revenue | 1KEMC | Highways                      | #N/A  |                              | 456.94    |
| Investment & Growth              | Transport                      | Revenue Expenditure | 04/12/2024 TARMAC NORTHERN LTD              | 9240487 revenue | 1KEMC | Highways                      | #N/A  |                              | 455.66    |
| Investment & Growth              | Transport                      | Revenue Expenditure | 04/12/2024 TARMAC NORTHERN LTD              | 9249837 revenue | 1KEMC | Highways                      | #N/A  |                              | 455.45    |
| Investment & Growth              | Transport                      | Revenue Expenditure | 04/12/2024 TARMAC NORTHERN LTD              | 9262867 revenue | 1KEMC | Highways                      | #N/A  |                              | 455.87    |
| Investment & Growth              | Transport                      | Revenue Expenditure | 04/12/2024 TARMAC NORTHERN LTD              | 9272580 revenue | 1KEMC | Highways                      | #N/A  |                              | 456.30    |
| Investment & Growth              | Transport                      | Revenue Expenditure | 18/12/2024 TARMAC NORTHERN LTD              | 9262874 revenue | 1KEMC | Highways                      | #N/A  |                              | 472.46    |
| Investment & Growth              | Transport                      | Revenue Expenditure | 18/12/2024 TARMAC NORTHERN LTD              | 9272581 revenue | 1KEMC | Highways                      | #N/A  |                              | 456.09    |
| Investment & Growth              | Transport                      | Revenue Expenditure | 27/12/2024 TARMAC NORTHERN LTD              | 9277873 revenue | 1KEMC | Highways                      | #N/A  |                              | 456.30    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 TASMIYAH HEALTHCARE LIMITED      | 9277628 revenue | 1MH50 | Home Care PD                  | #N/A  |                              | 419.80    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 TASMIYAH HEALTHCARE LIMITED      | 9277629 revenue | 1MM50 | Home Care MH                  | #N/A  |                              | 1805.16   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 TASMIYAH HEALTHCARE LIMITED      | 9277630 revenue | 1MM50 | Home Care MH                  | #N/A  |                              | 335.84    |
| Investment & Growth              | Capital Investment & Growth    | Revenue Expenditure | 05/12/2024 TATWOOD PUPPETS LTD              | 9261963 revenue | 1FN33 | Place Innovation Programme    | #N/A  |                              | 550.00    |

|                                  |                                |                     |   |                 |       |                                |      |           |
|----------------------------------|--------------------------------|---------------------|---|-----------------|-------|--------------------------------|------|-----------|
| Investment & Growth              | Transport                      | Revenue Expenditure | 04/12/2024 TAY VALLEY LIGHTING                      | 9272482 revenue | 1KEMF | Street Lighting PFI            | #N/A | 594659.22 |
| Public Health Service            | Public Health                  | Revenue Expenditure | 20/12/2024 TD TRAINING & CONSULTANCY LTD            | 9280426 revenue | 1ML18 | SSMTRG                         | #N/A | 300.00    |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 23/12/2024 TEACHER-ME LTD                           | 9287347 revenue | 1E25V | EOTAS EHCP Bespoke Package     | #N/A | 3190.00   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 18/12/2024 TEACHER-ME LTD                           | 9284634 revenue | 1E25V | EOTAS EHCP Bespoke Package     | #N/A | 3190.00   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 02/12/2024 TEACHER-ME LTD                           | 9270243 revenue | 1E25V | EOTAS EHCP Bespoke Package     | #N/A | 3190.00   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 02/12/2024 TEACHER-ME LTD                           | 9270245 revenue | 1E25V | EOTAS EHCP Bespoke Package     | #N/A | 3210.00   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 02/12/2024 TEACHER-ME LTD                           | 9270672 revenue | 1E25V | EOTAS EHCP Bespoke Package     | #N/A | 660.00    |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 02/12/2024 TEACHER-ME LTD                           | 9286269 revenue | 1E25V | EOTAS EHCP Bespoke Package     | #N/A | 3210.00   |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 20/12/2024 TEAM FOSTERING NORTH EAST                | 9286970 revenue | 1MC22 | External Foster Care Costs     | #N/A | 55313.88  |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 02/12/2024 TEAM FOSTERING NORTH EAST                | 9270069 revenue | 1MC22 | External Foster Care Costs     | #N/A | 67376.55  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 TEES GRANGE HEALTH CARE LTD              | 9283792 revenue | 1MH10 | Nursing Care PD                | #N/A | 16914.12  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 TEES GRANGE HEALTH CARE LTD              | 9283792 revenue | 1MH20 | Residential Care PD            | #N/A | 14532.44  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 03/12/2024 TEES GRANGE HEALTH CARE LTD              | 9271619 revenue | 1MH10 | Nursing Care PD                | #N/A | 16914.12  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 03/12/2024 TEES GRANGE HEALTH CARE LTD              | 9271619 revenue | 1MH20 | Residential Care PD            | #N/A | 14532.44  |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 17/12/2024 TEES GRANGE HEALTH CARE LTD              | 9283792 revenue | 1MH20 | Residential Care PD            | #N/A | -618.84   |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 03/12/2024 TEES GRANGE HEALTH CARE LTD              | 9271619 revenue | 1MH20 | Residential Care PD            | #N/A | -618.84   |
| Investment & Growth              | Transport                      | Revenue Expenditure | 18/12/2024 TEESIDE UNIVERSITY                       | 9284597 revenue | 1KE85 | Traffic Management LD          | #N/A | 2250.00   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 20/12/2024 TEES-VALLEY CARE LTD                     | 9287058 revenue | 1MK50 | Supported Living LD            | #N/A | 51248.60  |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 04/12/2024 TERBERG MATEC UK LTD                     | 9256101 revenue | 3KES1 | City Transport Stock           | #N/A | 19043.92  |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 04/12/2024 TERBERG MATEC UK LTD                     | 9256098 revenue | 3KES1 | City Transport Stock           | #N/A | 382.66    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 04/12/2024 TERBERG MATEC UK LTD                     | 9256099 revenue | 3KES1 | City Transport Stock           | #N/A | 385.12    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 04/12/2024 TERBERG MATEC UK LTD                     | 9256100 revenue | 3KES1 | City Transport Stock           | #N/A | 492.70    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 13/12/2024 TERBERG MATEC UK LTD                     | 9267036 revenue | 3KES1 | City Transport Stock           | #N/A | 580.42    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 13/12/2024 TERBERG MATEC UK LTD                     | 9261899 revenue | 3KES1 | City Transport Stock           | #N/A | 632.02    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 13/12/2024 TERBERG MATEC UK LTD                     | 9261901 revenue | 3KES1 | City Transport Stock           | #N/A | 329.94    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 27/12/2024 TERBERG MATEC UK LTD                     | 9272339 revenue | 3KES1 | City Transport Stock           | #N/A | 1988.33   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 27/12/2024 TERBERG MATEC UK LTD                     | 9272338 revenue | 3KES1 | City Transport Stock           | #N/A | 537.50    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 27/12/2024 TERBERG MATEC UK LTD                     | 9272340 revenue | 3KES1 | City Transport Stock           | #N/A | 1015.56   |
| Housing & Communities            | Fairer Housing Unit            | Capital Expenditure | 27/12/2024 TERRY GROUP LTD                          | 9390285 Capital | 2N101 | Capital Grants                 | #N/A | 20282.97  |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 20/12/2024 TESGL LTD                                | 9270111 revenue | 1KEYQ | Energy Unit                    | #N/A | 316.00    |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 18/12/2024 TESGL LTD                                | 9264058 revenue | 1KEYQ | Energy Unit                    | #N/A | 316.00    |
| Adult Social Care & Prevention   | Prevention                     | Revenue Expenditure | 03/12/2024 TEXTANYWHERE LTD                         | 9271424 revenue | 1MX06 | Community Reablement           | #N/A | 399.83    |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 20/12/2024 THE ADOLESCENT AND CHILDRENS TRUST(TACT) | 9286969 revenue | 1MC22 | External Foster Care Costs     | #N/A | 27411.96  |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 02/12/2024 THE ADOLESCENT AND CHILDRENS TRUST(TACT) | 9270068 revenue | 1MC22 | External Foster Care Costs     | #N/A | 29499.78  |
| City Ops, Nghbrhds & Reg Svcs    | Democratic Services            | Revenue Expenditure | 13/12/2024 THE ASSOC. OF ELECTORAL ADMINISTRATORS   | 9272788 revenue | 1FL01 | Electoral Registration Unit    | #N/A | 2055.00   |
| Investment & Growth              | Capital Investment & Growth    | Revenue Expenditure | 24/12/2024 THE BAGHDADDIES                          | 9289392 revenue | 1FN33 | Place Innovation Programme     | #N/A | 1800.00   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 THE BLUE DOOR PROJECT LTD                | 9277564 revenue | 1MK60 | Ind Day Care LD                | #N/A | 442.64    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 THE BLUE DOOR PROJECT LTD                | 9277565 revenue | 1MK60 | Ind Day Care LD                | #N/A | 442.64    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 THE BLUE DOOR PROJECT LTD                | 9277566 revenue | 1MK60 | Ind Day Care LD                | #N/A | 885.28    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 THE BLUE DOOR PROJECT LTD                | 9277567 revenue | 1MK60 | Ind Day Care LD                | #N/A | 940.61    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 THE BLUE DOOR PROJECT LTD                | 9277569 revenue | 1MK60 | Ind Day Care LD                | #N/A | 1106.60   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 THE BLUE DOOR PROJECT LTD                | 9277570 revenue | 1MK60 | Ind Day Care LD                | #N/A | 885.28    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 THE BLUE DOOR PROJECT LTD                | 9277571 revenue | 1MK60 | Ind Day Care LD                | #N/A | 442.64    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 THE BLUE DOOR PROJECT LTD                | 9277572 revenue | 1MK60 | Ind Day Care LD                | #N/A | 663.96    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 THE BLUE DOOR PROJECT LTD                | 9277573 revenue | 1MK60 | Ind Day Care LD                | #N/A | 1106.60   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 THE BLUE DOOR PROJECT LTD                | 9277574 revenue | 1MK60 | Ind Day Care LD                | #N/A | 663.96    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 THE BLUE DOOR PROJECT LTD                | 9277576 revenue | 1MK60 | Ind Day Care LD                | #N/A | 442.64    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 THE BLUE DOOR PROJECT LTD                | 9277577 revenue | 1MK60 | Ind Day Care LD                | #N/A | 663.96    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 THE BLUE DOOR PROJECT LTD                | 9277578 revenue | 1MK60 | Ind Day Care LD                | #N/A | 663.96    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 THE BLUE DOOR PROJECT LTD                | 9277568 revenue | 1MK60 | Ind Day Care LD                | #N/A | 1106.60   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 THE BLUE DOOR PROJECT LTD                | 9277575 revenue | 1MK60 | Ind Day Care LD                | #N/A | 442.64    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 THE BRITISH HOME                         | 9283790 revenue | 1MG10 | Nursing Care OP                | #N/A | 8664.00   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 03/12/2024 THE BRITISH HOME                         | 9271617 revenue | 1MG10 | Nursing Care OP                | #N/A | 8664.00   |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 17/12/2024 THE BRITISH HOME                         | 9283790 revenue | 1MG10 | Nursing Care OP                | #N/A | -888.08   |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 03/12/2024 THE BRITISH HOME                         | 9271617 revenue | 1MG10 | Nursing Care OP                | #N/A | -888.08   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 18/12/2024 THE CEDARS NURSERY                       | 9284786 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 431.40    |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 THE CEDARS NURSERY                       | 9290312 revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 35270.81  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 THE CEDARS NURSERY                       | 9290326 revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 925.65    |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 THE CEDARS NURSERY                       | 9290313 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 18685.01  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 THE CEDARS NURSERY                       | 9290327 revenue | 1EEYH | Under 2YO                      | #N/A | 22297.28  |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 23/12/2024 THE CHILDREN'S SOCIETY                   | 9288567 revenue | 1MC02 | External Residential Placement | #N/A | 12893.00  |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 20/12/2024 THE CHILDREN'S SOCIETY                   | 9265762 revenue | 1MC02 | External Residential Placement | #N/A | 19191.87  |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 20/12/2024 THE CHILDREN'S SOCIETY                   | 9265691 revenue | 1MC02 | External Residential Placement | #N/A | 19487.13  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 18/12/2024 THE CO-OPERATIVE CHILDCARE NEWCASTLE     | 9284791 revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 374.98    |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 18/12/2024 THE CO-OPERATIVE CHILDCARE NEWCASTLE     | 9284792 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 539.25    |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 THE CO-OPERATIVE CHILDCARE NEWCASTLE     | 9290213 revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 31556.25  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 THE CO-OPERATIVE CHILDCARE NEWCASTLE     | 9290216 revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 420.75    |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 THE CO-OPERATIVE CHILDCARE NEWCASTLE     | 9290214 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 23133.82  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 THE CO-OPERATIVE CHILDCARE NEWCASTLE     | 9290217 revenue | 1EEYH | Under 2YO                      | #N/A | 18581.06  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 THE EVERGREENS                           | 9283735 revenue | 1MG20 | Residential Care OP            | #N/A | 3141.84   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 THE EVERGREENS                           | 9283735 revenue | 1MH20 | Residential Care PD            | #N/A | 3141.84   |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 17/12/2024 THE EVERGREENS                           | 9283735 revenue | 1MG20 | Residential Care OP            | #N/A | -740.00   |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 17/12/2024 THE EVERGREENS                           | 9283735 revenue | 1MH20 | Residential Care PD            | #N/A | -494.80   |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 20/12/2024 THE FOSTERING COMPANY NORTH EAST         | 9286961 revenue | 1MC22 | External Foster Care Costs     | #N/A | 43295.97  |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 02/12/2024 THE FOSTERING COMPANY NORTH EAST         | 9270059 revenue | 1MC22 | External Foster Care Costs     | #N/A | 18947.91  |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 10/12/2024 THE FUELCARD COMPANY                     | 9276001 revenue | 1KEND | Fleet Fuel Account             | #N/A | 2250.97   |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/12/2024 THE HIDDEN DISABILITIES SUNFLOWER SCHEME | 9289507 revenue | 1E1J3 | Stock Services                 | #N/A | 350.00    |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 09/12/2024 THE LEATHERWORKS                         | 9276078 revenue | 1MF01 | CIC & Care Leavers             | #N/A | 666.00    |



|                                |                                |                     |   |                 |       |                               |       |           |
|--------------------------------|--------------------------------|---------------------|---|-----------------|-------|-------------------------------|-------|-----------|
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 THE LITTLE HUT PRE SCHOOL                | 9290589 revenue | 1E201 | 3- and 4-Year-Old             | #N/A  | 9517.50   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 THE LITTLE HUT PRE SCHOOL                | 9290591 revenue | 1E201 | 3- and 4-Year-Old             | #N/A  | 1305.60   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 THE LITTLE HUT PRE SCHOOL                | 9290590 revenue | 1EEP5 | 2Yr Old Learning & Childcare  | #N/A  | 7829.92   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 18/12/2024 THE LITTLE LOTUS NURSERY                 | 9284765 revenue | 1EEP5 | 2Yr Old Learning & Childcare  | #N/A  | 539.25    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 THE LITTLE LOTUS NURSERY                 | 9290592 revenue | 1E201 | 3- and 4-Year-Old             | #N/A  | 4950.00   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 THE LITTLE LOTUS NURSERY                 | 9290594 revenue | 1E201 | 3- and 4-Year-Old             | #N/A  | 757.35    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 THE LITTLE LOTUS NURSERY                 | 9290593 revenue | 1EEP5 | 2Yr Old Learning & Childcare  | #N/A  | 8007.86   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 THE LITTLE LOTUS NURSERY                 | 9290597 revenue | 1EEYH | Under 2YO                     | #N/A  | 1238.74   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 THE MANOR HOUSE                          | 9283869 revenue | 1MG20 | Residential Care OP           | #N/A  | 10990.04  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 THE MANOR HOUSE                          | 9283869 revenue | 1MM20 | Residential Care MH           | #N/A  | 3499.48   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 THE MANOR HOUSE                          | 9283869 revenue | 1MG30 | Deferred Payments-OP          | #N/A  | 5900.00   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 THE MANOR HOUSE                          | 9271585 revenue | 1MG20 | Residential Care OP           | #N/A  | 10990.04  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 THE MANOR HOUSE                          | 9271585 revenue | 1MM20 | Residential Care MH           | #N/A  | 3499.48   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 THE MANOR HOUSE                          | 9271585 revenue | 1MG30 | Deferred Payments-OP          | #N/A  | 5900.00   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 THE MILL HOUSE                           | 9283705 revenue | 1MK20 | Residential Care LD           | #N/A  | 37680.00  |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 17/12/2024 THE MILL HOUSE                           | 9283705 revenue | 1MK20 | Residential Care LD           | #N/A  | -626.76   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 THE OLD VICARAGE CARE HOME               | 9283881 revenue | 1MG20 | Residential Care OP           | #N/A  | 3125.20   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 THE OLD VICARAGE CARE HOME               | 9271597 revenue | 1MG20 | Residential Care OP           | #N/A  | 3125.20   |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 17/12/2024 THE OLD VICARAGE CARE HOME               | 9283881 revenue | 1MG20 | Residential Care OP           | #N/A  | -958.36   |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 03/12/2024 THE OLD VICARAGE CARE HOME               | 9271597 revenue | 1MG20 | Residential Care OP           | #N/A  | -958.36   |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Revenue Expenditure | 04/12/2024 THE PROTECTOR GROUP                      | 9270206 revenue | 1KWVC | Minor Works Contracts         | #N/A  | 1080.00   |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Revenue Expenditure | 10/12/2024 THE PROTECTOR GROUP                      | 9268338 revenue | 1KWVC | Minor Works Contracts         | #N/A  | 1080.00   |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Revenue Expenditure | 13/12/2024 THE PROTECTOR GROUP                      | 9276102 revenue | 1KWVC | Minor Works Contracts         | #N/A  | 1080.00   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 13/12/2024 THE RIVESIDE GROUP LTD                   | 9281022 revenue | 1MG55 | Extra Care Housing            | #N/A  | 1021.96   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 12/12/2024 THE SOCIAL CO                            | 9280212 revenue | 1KLF4 | On the Move                   | #N/A  | 720.00    |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 05/12/2024 THE SUZY LAMPLUGH TRUST                  | 9274005 revenue | 1MR64 | CSC Training                  | #N/A  | 2260.00   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/12/2024 THE TWISTING DUCKS THEATRE CO            | 9277562 revenue | 1MK60 | Ind Day Care LD               | #N/A  | 273.00    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 02/12/2024 THE WILDSIDE                             | 9270676 revenue | 1E25A | Alternative Provision         | #N/A  | 5581.19   |
| Investment & Growth            | Transport                      | Capital Expenditure | 23/12/2024 THERMAL ROAD REPAIRS LIMITED             | 9288884 Capital | 2CAPI | Capital Investment            | DX002 | 16235.98  |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Revenue Expenditure | 23/12/2024 THERMOGRAPHIC TECHNOLOGY INT LTD         | 9288558 revenue | 1KR05 | District Heating              | #N/A  | 360.00    |
| Public Health Service          | Public Health                  | Revenue Expenditure | 11/12/2024 THOMAS ORGANISATION                      | 9279429 revenue | 1ML09 | PH - Drugs and alcohol        | #N/A  | 1571.52   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 11/12/2024 THOMAS ORGANISATION                      | 9279430 revenue | 1ML09 | PH - Drugs and alcohol        | #N/A  | 285.73    |
| Public Health Service          | Public Health                  | Revenue Expenditure | 11/12/2024 THOMAS ORGANISATION                      | 9279431 revenue | 1ML09 | PH - Drugs and alcohol        | #N/A  | 261.43    |
| City Ops, Nghbrhds & Reg Srvc  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/12/2024 THOMAS OWEN & SONS LTD                   | 9285408 revenue | 1KJ10 | Caretakers Team               | #N/A  | 614.00    |
| City Ops, Nghbrhds & Reg Srvc  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 THOMAS OWEN & SONS LTD                   | 9276875 revenue | 1KKK1 | Cleaning Direct O/H           | #N/A  | 288.25    |
| City Ops, Nghbrhds & Reg Srvc  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 THOMAS OWEN & SONS LTD                   | 9254819 revenue | 1KKK1 | Cleaning Direct O/H           | #N/A  | 259.00    |
| City Ops, Nghbrhds & Reg Srvc  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 THOMAS OWEN & SONS LTD                   | 9250547 revenue | 1KKK1 | Cleaning Direct O/H           | #N/A  | 329.94    |
| City Ops, Nghbrhds & Reg Srvc  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 18/12/2024 THOMAS OWEN & SONS LTD                   | 9279820 revenue | 1KJ24 | Street Wardens Support        | #N/A  | 1049.31   |
| City Ops, Nghbrhds & Reg Srvc  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 11/12/2024 THOMAS OWEN & SONS LTD                   | 9257551 revenue | 1KKK1 | Cleaning Direct O/H           | #N/A  | 336.80    |
| City Ops, Nghbrhds & Reg Srvc  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 11/12/2024 THOMAS OWEN & SONS LTD                   | 9266616 revenue | 1KKK1 | Cleaning Direct O/H           | #N/A  | 1163.00   |
| City Ops, Nghbrhds & Reg Srvc  | Local Services                 | Revenue Expenditure | 18/12/2024 THOMAS OWEN & SONS LTD                   | 9283903 revenue | 1KR10 | Voids                         | #N/A  | 584.22    |
| City Ops, Nghbrhds & Reg Srvc  | Local Services                 | Revenue Expenditure | 11/12/2024 THOMAS OWEN & SONS LTD                   | 9276888 revenue | 1KM2W | Void Clear West               | #N/A  | 369.00    |
| Adult Social Care & Prevention | Care & Support                 | Revenue Expenditure | 04/12/2024 THOMAS OWEN & SONS LTD                   | 9270222 revenue | 1MG25 | Connie Lewcock House OP       | #N/A  | 789.48    |
| City Ops, Nghbrhds & Reg Srvc  | Local Services                 | Revenue Expenditure | 03/12/2024 THOMAS SHERRIFF & CO LTD                 | 9265844 revenue | 1KEFA | Grounds Maintenance           | #N/A  | 1112.32   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 19/12/2024 THOMAS WALLING PRIMARY ACADEMY           | 9285828 revenue | 1E25R | AP Inclusion Panel            | #N/A  | 4200.00   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 19/12/2024 THOMAS WALLING PRIMARY ACADEMY           | 9285829 revenue | 1E25R | AP Inclusion Panel            | #N/A  | 4200.00   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 19/12/2024 THOMAS WALLING PRIMARY ACADEMY           | 9285830 revenue | 1E25R | AP Inclusion Panel            | #N/A  | 4200.00   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 THOMAS WALLING PRIMARY ACADEMY           | 9290674 revenue | 1E201 | 3- and 4-Year-Old             | #N/A  | 11137.50  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 THOMAS WALLING PRIMARY ACADEMY           | 9290678 revenue | 1E201 | 3- and 4-Year-Old             | #N/A  | 1346.40   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 THOMAS WALLING PRIMARY ACADEMY           | 9290676 revenue | 1EEP5 | 2Yr Old Learning & Childcare  | #N/A  | 8897.62   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 24/12/2024 THOMPSONS OF PRUDHOE LTD                 | 9274068 Capital | 2HE01 | Capital Citywide              | HR251 | 111406.53 |
| Investment & Growth            | Transport                      | Revenue Expenditure | 10/12/2024 THOMPSONS OF PRUDHOE LTD                 | 9277426 revenue | 1KEMC | Highways                      | #N/A  | 1104.45   |
| Investment & Growth            | Transport                      | Revenue Expenditure | 27/12/2024 THOMPSONS OF PRUDHOE LTD                 | 9283402 revenue | 1KEMC | Highways                      | #N/A  | 603.52    |
| City Ops, Nghbrhds & Reg Srvc  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 06/12/2024 THOMPSONS OF PRUDHOE LTD                 | 9272685 revenue | 1KEZ7 | Bereavement Services Overhead | #N/A  | 511.00    |
| City Ops, Nghbrhds & Reg Srvc  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/12/2024 THOMPSONS OF PRUDHOE LTD                 | 9280132 revenue | 1KEZ7 | Bereavement Services Overhead | #N/A  | 304.00    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 THORNBECK COLLEGE                        | 9287069 revenue | 1MK50 | Supported Living LD           | #N/A  | 41015.44  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 THORNBECK COLLEGE                        | 9287135 revenue | 1MK60 | Ind Day Care LD               | #N/A  | 15555.84  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 THORNBECK COLLEGE                        | 9283764 revenue | 1MK20 | Residential Care LD           | #N/A  | 19546.48  |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 20/12/2024 THORNBECK COLLEGE                        | 9287069 revenue | 1MK50 | Supported Living LD           | #N/A  | -1808.20  |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 17/12/2024 THORNBECK COLLEGE                        | 9283764 revenue | 1MK20 | Residential Care LD           | #N/A  | -989.60   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 THORNHOLME UNIT                          | 9283664 revenue | 1MK20 | Residential Care LD           | #N/A  | 18955.96  |
| City Ops, Nghbrhds & Reg Srvc  | Local Services                 | Revenue Expenditure | 13/12/2024 THREE60 MAPPING LTD                      | 9271385 revenue | 1KE24 | Waste Commission              | #N/A  | 3150.00   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 TIME TO CARE SPECIALIST SUPPORT SERVICES | 9287117 revenue | 1MK50 | Supported Living LD           | #N/A  | 14655.56  |
| City Ops, Nghbrhds & Reg Srvc  | Local Services                 | Revenue Expenditure | 18/12/2024 TOTAL CONSTRUCTION NE LTD                | 9284846 revenue | 1KR3C | Planned Central               | #N/A  | 4050.50   |
| City Ops, Nghbrhds & Reg Srvc  | Local Services                 | Revenue Expenditure | 13/12/2024 TOTAL CONSTRUCTION NE LTD                | 9281378 revenue | 1KR01 | Responsive Maintenance        | #N/A  | 13626.05  |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Revenue Expenditure | 19/12/2024 TOTAL PUMP SOLUTIONS LTD                 | 9254018 revenue | 1KR8L | Wide District Heating         | #N/A  | 1832.00   |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Revenue Expenditure | 19/12/2024 TOTAL PUMP SOLUTIONS LTD                 | 9259896 revenue | 1KVEM | Mechanical Stand Alone Works  | #N/A  | 790.00    |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Revenue Expenditure | 19/12/2024 TOTAL PUMP SOLUTIONS LTD                 | 9242920 revenue | 1KVEM | Mechanical Stand Alone Works  | #N/A  | 440.00    |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Revenue Expenditure | 17/12/2024 TOTAL PUMP SOLUTIONS LTD                 | 9239179 revenue | 1KR8L | Wide District Heating         | #N/A  | 2171.00   |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 24/12/2024 TOTAL RESOURCES UK LTD                   | 9272212 revenue | 1DZQ1 | Quayside Market               | #N/A  | 325.00    |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 17/12/2024 TOTAL RESOURCES UK LTD                   | 9268119 revenue | 1DZQ1 | Quayside Market               | #N/A  | 325.00    |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 10/12/2024 TOTAL RESOURCES UK LTD                   | 9275808 revenue | 1DZQ1 | Quayside Market               | #N/A  | 325.00    |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 03/12/2024 TOTAL RESOURCES UK LTD                   | 9262555 revenue | 1DZQ1 | Quayside Market               | #N/A  | 325.00    |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 13/12/2024 TOTAL RESOURCES UK LTD                   | 9281418 revenue | 1DZQ1 | Quayside Market               | #N/A  | 325.00    |
| City Ops, Nghbrhds & Reg Srvc  | Local Services                 | Revenue Expenditure | 24/12/2024 TOTAL RESOURCES UK LTD                   | 9277424 revenue | 1KEHA | Arbor Team                    | #N/A  | 430.00    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 12/12/2024 TOUCAN EDUCATION                         | 9280269 revenue | 1E25A | Alternative Provision         | #N/A  | 5434.99   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 12/12/2024 TOUCAN EDUCATION                         | 9280269 revenue | 1E25V | EOTAS EHCP Bespoke Package    | #N/A  | 2560.00   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 23/12/2024 TOUCAN EDUCATION                         | 9287349 revenue | 1E25A | Alternative Provision         | #N/A  | 2560.00   |

|                               |                                |                     |   |                 |        |                                |      |           |
|-------------------------------|--------------------------------|---------------------|---|-----------------|--------|--------------------------------|------|-----------|
| Children & Families           | Education Schools/DSG          | Revenue Expenditure | 23/12/2024 TOUCAN EDUCATION                         | 9287349 revenue | 1E25V  | EOTAS EHCP Bespoke Package     | #N/A | 5434.99   |
| Children & Families           | Education Schools/DSG          | Revenue Expenditure | 23/12/2024 TOUCAN EDUCATION                         | 9287350 revenue | 1E25A  | Alternative Provision          | #N/A | 2560.00   |
| Children & Families           | Education Schools/DSG          | Revenue Expenditure | 23/12/2024 TOUCAN EDUCATION                         | 9287350 revenue | 1E25V  | EOTAS EHCP Bespoke Package     | #N/A | 5434.99   |
| Children & Families           | Education Schools/DSG          | Revenue Expenditure | 23/12/2024 TOUCAN EDUCATION                         | 9287351 revenue | 1E25A  | Alternative Provision          | #N/A | 2560.00   |
| Children & Families           | Education Schools/DSG          | Revenue Expenditure | 23/12/2024 TOUCAN EDUCATION                         | 9287351 revenue | 1E25V  | EOTAS EHCP Bespoke Package     | #N/A | 5434.99   |
| Children & Families           | Education Schools/DSG          | Revenue Expenditure | 23/12/2024 TOUCAN EDUCATION                         | 9287352 revenue | 1E25A  | Alternative Provision          | #N/A | 2560.00   |
| Children & Families           | Education Schools/DSG          | Revenue Expenditure | 23/12/2024 TOUCAN EDUCATION                         | 9287352 revenue | 1E25V  | EOTAS EHCP Bespoke Package     | #N/A | 5434.99   |
| Children & Families           | Education Schools/DSG          | Revenue Expenditure | 23/12/2024 TOUCAN EDUCATION                         | 9287348 revenue | 1E25V  | EOTAS EHCP Bespoke Package     | #N/A | 1626.60   |
| Children & Families           | Education Schools/DSG          | Revenue Expenditure | 18/12/2024 TOUCAN EDUCATION                         | 9284619 revenue | 1E25V  | EOTAS EHCP Bespoke Package     | #N/A | 1626.60   |
| Children & Families           | Education Schools/DSG          | Revenue Expenditure | 18/12/2024 TOUCAN EDUCATION                         | 9284621 revenue | 1E25V  | EOTAS EHCP Bespoke Package     | #N/A | 1626.60   |
| Children & Families           | Education Schools/DSG          | Revenue Expenditure | 18/12/2024 TOUCAN EDUCATION                         | 9284624 revenue | 1E25V  | EOTAS EHCP Bespoke Package     | #N/A | 478.72    |
| Children & Families           | Education Schools/DSG          | Revenue Expenditure | 18/12/2024 TOUCAN EDUCATION                         | 9284620 revenue | 1E25V  | EOTAS EHCP Bespoke Package     | #N/A | 615.74    |
| Children & Families           | Education Schools/DSG          | Revenue Expenditure | 02/12/2024 TOUCAN EDUCATION                         | 9269072 revenue | 1E25A  | Alternative Provision          | #N/A | 5434.99   |
| Children & Families           | Education Schools/DSG          | Revenue Expenditure | 02/12/2024 TOUCAN EDUCATION                         | 9269072 revenue | 1E25V  | EOTAS EHCP Bespoke Package     | #N/A | 2560.00   |
| Children & Families           | Education Schools/DSG          | Revenue Expenditure | 02/12/2024 TOUCAN EDUCATION                         | 9270670 revenue | 1E25V  | EOTAS EHCP Bespoke Package     | #N/A | 1626.60   |
| Children & Families           | Education Schools/DSG          | Revenue Expenditure | 02/12/2024 TOUCAN EDUCATION                         | 9270246 revenue | 1E25V  | EOTAS EHCP Bespoke Package     | #N/A | 1626.60   |
| Children & Families           | Education Schools/DSG          | Revenue Expenditure | 02/12/2024 TOUCAN EDUCATION                         | 9270244 revenue | 1E25V  | EOTAS EHCP Bespoke Package     | #N/A | 1626.60   |
| Investment & Growth           | Transport                      | Revenue Expenditure | 24/12/2024 TRAINBASE                                | 9288848 revenue | 1KEMC  | Highways                       | #N/A | 680.00    |
| Investment & Growth           | Transport                      | Revenue Expenditure | 31/12/2024 TRAINBASE                                | 9290336 revenue | 1KE12  | Road Activities Permit Scheme  | #N/A | 500.00    |
| City Ops, Nghbrhds & Reg Svcs | Operations                     | Revenue Expenditure | 31/12/2024 TRAINBASE                                | 9282312 revenue | 1KB06  | Citybuild Training             | #N/A | 500.00    |
| City Ops, Nghbrhds & Reg Svcs | Operations                     | Revenue Expenditure | 31/12/2024 TRAINBASE                                | 9280288 revenue | 1KVVOC | Minor Works Contracts          | #N/A | 500.00    |
| Workforce & Development       | Health and Safety              | Revenue Expenditure | 31/12/2024 TRAINBASE                                | 9280279 revenue | 1FP40  | Health & Safety Team           | #N/A | 500.00    |
| City Ops, Nghbrhds & Reg Svcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 09/12/2024 TRAVELLING MAN                           | 9275887 revenue | 1E1J3  | Stock Services                 | #N/A | 536.30    |
| City Ops, Nghbrhds & Reg Svcs | Parking                        | Revenue Expenditure | 24/12/2024 TRAVELPERK UK IRL LTD                    | 9268183 revenue | 1V304  | Travel Office Corporate travel | #N/A | 16807.47  |
| City Ops, Nghbrhds & Reg Svcs | Parking                        | Revenue Expenditure | 05/12/2024 TRAVELPERK UK IRL LTD                    | 9254221 revenue | 1V304  | Travel Office Corporate travel | #N/A | 4755.75   |
| City Ops, Nghbrhds & Reg Svcs | Parking                        | Revenue Expenditure | 13/12/2024 TRAVELPERK UK IRL LTD                    | 9281283 revenue | 1V304  | Travel Office Corporate travel | #N/A | 3281.39   |
| Children & Families           | Education                      | Revenue Expenditure | 06/12/2024 TRETTS OF TYNESIDE                       | 9274867 revenue | 1E212  | Transport Special              | #N/A | 4777.20   |
| Children & Families           | Education                      | Revenue Expenditure | 18/12/2024 TRETTS OF TYNESIDE                       | 9284087 revenue | 1E212  | Transport Special              | #N/A | 4727.20   |
| Children & Families           | Education                      | Revenue Expenditure | 18/12/2024 TRETTS OF TYNESIDE                       | 9284088 revenue | 1E212  | Transport Special              | #N/A | 4527.20   |
| Children & Families           | Education                      | Revenue Expenditure | 13/12/2024 TRETTS OF TYNESIDE                       | 9281393 revenue | 1E212  | Transport Special              | #N/A | 4777.20   |
| Children & Families           | Education Schools/DSG          | Revenue Income      | 23/12/2024 TRINITY ACADEMY NEWCASTLE                | 9288599 revenue | 1E20D  | Special Schools InYear Top Ups | #N/A | 118950.00 |
| HRA Expenditure               | General Management             | Revenue Expenditure | 12/12/2024 TRINITY CHAMBERS                         | 9280392 revenue | 1HCIS  | HRA Insurance Services         | #N/A | 1250.00   |
| HRA Expenditure               | General Management             | Revenue Expenditure | 24/12/2024 TRINITY CHAMBERS                         | 9289401 revenue | 1HCIS  | HRA Insurance Services         | #N/A | 412.50    |
| HRA Expenditure               | General Management             | Revenue Expenditure | 24/12/2024 TRINITY CHAMBERS                         | 9289415 revenue | 1HCIS  | HRA Insurance Services         | #N/A | 1225.00   |
| HRA Expenditure               | General Management             | Revenue Expenditure | 24/12/2024 TRINITY CHAMBERS                         | 9289396 revenue | 1HCIS  | HRA Insurance Services         | #N/A | 1000.00   |
| HRA Expenditure               | General Management             | Revenue Expenditure | 24/12/2024 TRINITY CHAMBERS                         | 9289397 revenue | 1HCIS  | HRA Insurance Services         | #N/A | 300.00    |
| HRA Expenditure               | General Management             | Revenue Expenditure | 24/12/2024 TRINITY CHAMBERS                         | 9289400 revenue | 1HCIS  | HRA Insurance Services         | #N/A | 1750.00   |
| HRA Expenditure               | General Management             | Revenue Expenditure | 24/12/2024 TRINITY CHAMBERS                         | 9289407 revenue | 1HCIS  | HRA Insurance Services         | #N/A | 500.00    |
| HRA Expenditure               | General Management             | Revenue Expenditure | 23/12/2024 TRINITY CHAMBERS                         | 9265735 revenue | 1HCIS  | HRA Insurance Services         | #N/A | 750.00    |
| HRA Expenditure               | General Management             | Revenue Expenditure | 23/12/2024 TRINITY CHAMBERS                         | 9265737 revenue | 1HCIS  | HRA Insurance Services         | #N/A | 750.00    |
| HRA Expenditure               | General Management             | Revenue Expenditure | 23/12/2024 TRINITY CHAMBERS                         | 9265734 revenue | 1HCIS  | HRA Insurance Services         | #N/A | 933.33    |
| HRA Expenditure               | General Management             | Revenue Expenditure | 20/12/2024 TRINITY CHAMBERS                         | 9265736 revenue | 1HCIS  | HRA Insurance Services         | #N/A | 450.00    |
| HRA Expenditure               | General Management             | Revenue Expenditure | 10/12/2024 TRINITY CHAMBERS                         | 9277818 revenue | 1HCIS  | HRA Insurance Services         | #N/A | 1200.00   |
| HRA Expenditure               | General Management             | Revenue Expenditure | 03/12/2024 TRINITY CHAMBERS                         | 9271339 revenue | 1HCIS  | HRA Insurance Services         | #N/A | 400.00    |
| HRA Expenditure               | General Management             | Revenue Expenditure | 18/12/2024 TRINITY CHAMBERS                         | 9284735 revenue | 1HCIS  | HRA Insurance Services         | #N/A | 1100.00   |
| HRA Expenditure               | General Management             | Revenue Expenditure | 31/12/2024 TRINITY CHAMBERS                         | 9272640 revenue | 1HCIS  | HRA Insurance Services         | #N/A | 1066.67   |
| HRA Expenditure               | General Management             | Revenue Expenditure | 27/12/2024 TRINITY CHAMBERS                         | 9290050 revenue | 1HCIS  | HRA Insurance Services         | #N/A | 1000.00   |
| HRA Expenditure               | General Management             | Revenue Expenditure | 11/12/2024 TRINITY CHAMBERS                         | 9279492 revenue | 1HCIS  | HRA Insurance Services         | #N/A | 750.00    |
| HRA Expenditure               | General Management             | Revenue Expenditure | 11/12/2024 TRINITY CHAMBERS                         | 9279491 revenue | 1HCIS  | HRA Insurance Services         | #N/A | 660.00    |
| HRA Expenditure               | General Management             | Revenue Expenditure | 11/12/2024 TRINITY CHAMBERS                         | 9279493 revenue | 1HCIS  | HRA Insurance Services         | #N/A | 1250.00   |
| Children & Families           | Children's Social Care         | Revenue Expenditure | 12/12/2024 TRINITY CHAMBERS                         | 9274571 revenue | 1MD68  | Legal Fees Care                | #N/A | 2470.00   |
| Children & Families           | Children's Social Care         | Revenue Expenditure | 12/12/2024 TRINITY CHAMBERS                         | 9280393 revenue | 1MD68  | Legal Fees Care                | #N/A | 710.00    |
| Children & Families           | Children's Social Care         | Revenue Expenditure | 06/12/2024 TRINITY CHAMBERS                         | 9274558 revenue | 1MD68  | Legal Fees Care                | #N/A | 575.00    |
| Children & Families           | Children's Social Care         | Revenue Expenditure | 06/12/2024 TRINITY CHAMBERS                         | 9274572 revenue | 1MD68  | Legal Fees Care                | #N/A | 1380.00   |
| Children & Families           | Children's Social Care         | Revenue Expenditure | 24/12/2024 TRINITY CHAMBERS                         | 9281517 revenue | 1MD68  | Legal Fees Care                | #N/A | 2400.00   |
| Children & Families           | Children's Social Care         | Revenue Expenditure | 20/12/2024 TRINITY CHAMBERS                         | 9281510 revenue | 1MD68  | Legal Fees Care                | #N/A | 1170.00   |
| Children & Families           | Children's Social Care         | Revenue Expenditure | 20/12/2024 TRINITY CHAMBERS                         | 9281504 revenue | 1MD68  | Legal Fees Care                | #N/A | 1000.00   |
| Children & Families           | Children's Social Care         | Revenue Expenditure | 20/12/2024 TRINITY CHAMBERS                         | 9281505 revenue | 1MD68  | Legal Fees Care                | #N/A | 720.00    |
| Children & Families           | Children's Social Care         | Revenue Expenditure | 20/12/2024 TRINITY CHAMBERS                         | 9281511 revenue | 1MD68  | Legal Fees Care                | #N/A | 765.00    |
| Children & Families           | Children's Social Care         | Revenue Expenditure | 20/12/2024 TRINITY CHAMBERS                         | 9281507 revenue | 1MD68  | Legal Fees Care                | #N/A | 450.00    |
| Children & Families           | Children's Social Care         | Revenue Expenditure | 20/12/2024 TRINITY CHAMBERS                         | 9281500 revenue | 1MD68  | Legal Fees Care                | #N/A | 965.00    |
| Children & Families           | Children's Social Care         | Revenue Expenditure | 13/12/2024 TRINITY CHAMBERS                         | 9274573 revenue | 1MD68  | Legal Fees Care                | #N/A | 1357.50   |
| Children & Families           | Children's Social Care         | Revenue Expenditure | 13/12/2024 TRINITY CHAMBERS                         | 9281502 revenue | 1MD68  | Legal Fees Care                | #N/A | 960.00    |
| Children & Families           | Children's Social Care         | Revenue Expenditure | 13/12/2024 TRINITY CHAMBERS                         | 9281490 revenue | 1MD68  | Legal Fees Care                | #N/A | 720.00    |
| Children & Families           | Children's Social Care         | Revenue Expenditure | 27/12/2024 TRINITY CHAMBERS                         | 9281518 revenue | 1MD68  | Legal Fees Care                | #N/A | 1030.00   |
| Children & Families           | Children's Social Care         | Revenue Expenditure | 27/12/2024 TRINITY CHAMBERS                         | 9281501 revenue | 1MD68  | Legal Fees Care                | #N/A | 720.00    |
| Children & Families           | Children's Social Care         | Revenue Expenditure | 27/12/2024 TRINITY CHAMBERS                         | 9281506 revenue | 1MD68  | Legal Fees Care                | #N/A | 450.00    |
| Children & Families           | Children's Social Care         | Revenue Expenditure | 11/12/2024 TRINITY CHAMBERS                         | 9279650 revenue | 1MD68  | Legal Fees Care                | #N/A | 920.00    |
| Children & Families           | Children's Social Care         | Revenue Expenditure | 11/12/2024 TRINITY CHAMBERS                         | 9279662 revenue | 1MD68  | Legal Fees Care                | #N/A | 3090.00   |
| Children & Families           | Children's Social Care         | Revenue Expenditure | 11/12/2024 TRINITY CHAMBERS                         | 9279872 revenue | 1MD68  | Legal Fees Care                | #N/A | 3810.00   |
| Children & Families           | Education                      | Revenue Expenditure | 20/12/2024 TRINITY CHAMBERS                         | 9269080 revenue | 1E23F  | SEND QA                        | #N/A | 2000.00   |
| Deputy Chief Executive        | Deputy Chief Executive         | Revenue Expenditure | 06/12/2024 TRINITY CHAMBERS                         | 9274968 revenue | 1FD01  | Assistant Chief Executive      | #N/A | 900.00    |
| City Ops, Nghbrhds & Reg Svcs | Operations                     | Revenue Expenditure | 24/12/2024 TRINITY ENGINEERING AND BUILDING SERVICE | 9281138 revenue | 1KVVOC | Minor Works Contracts          | #N/A | 49907.58  |
| Children & Families           | Education Schools/DSG          | Revenue Expenditure | 23/12/2024 TRINITY POST 16 SOLUTIONS LTD            | 9287353 revenue | 1E20P  | High Needs Post16 Funding      | #N/A | 14512.19  |
| Investment & Growth           | Capital Investment & Growth    | Revenue Expenditure | 19/12/2024 TROWERS & HAMLINS                        | 9280448 revenue | 1FQ04  | Byker DHS Project              | #N/A | 26058.00  |
| HRA Expenditure               | General Management             | Revenue Expenditure | 24/12/2024 TRUE SOLICITORS LLP                      | 9289661 revenue | 1HCIS  | HRA Insurance Services         | #N/A | 750.00    |
| HRA Expenditure               | General Management             | Revenue Expenditure | 10/12/2024 TRUE SOLICITORS LLP                      | 9276871 revenue | 1HCIS  | HRA Insurance Services         | #N/A | 500.00    |
| Investment & Growth           | Transport                      | Revenue Expenditure | 06/12/2024 TS PLANT SALES (NE) LTD                  | 9264508 revenue | 1KEMC  | Highways                       | #N/A | 365.14    |

|                                |                                |                     |  |                 |       |                                |       |           |
|--------------------------------|--------------------------------|---------------------|--|-----------------|-------|--------------------------------|-------|-----------|
| City Ops, Nghbrhds & Reg Srvc  | Local Services                 | Revenue Expenditure | 05/12/2024 TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL  | 9248040 revenue | 1KEFA | Grounds Maintenance            | #N/A  | 6146.30   |
| City Ops, Nghbrhds & Reg Srvc  | Local Services                 | Revenue Expenditure | 27/12/2024 TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL  | 9285864 revenue | 1KEFA | Grounds Maintenance            | #N/A  | 533.66    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 TURTLE CHILDCARE LTD                    | 9290435 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 7425.00   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 TURTLE CHILDCARE LTD                    | 9290436 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 6228.34   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 TURTLE CHILDCARE LTD                    | 9290437 revenue | 1EEYH | Under 2YO                      | #N/A  | 6936.93   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 20/12/2024 TYNE COAST COLLEGE                      | 9281307 revenue | 1E20P | High Needs Post16 Funding      | #N/A  | 2000.00   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 02/12/2024 TYNE COAST COLLEGE                      | 9269270 revenue | 1E20P | High Needs Post16 Funding      | #N/A  | 14612.91  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 TYNE GRANGE                             | 9283734 revenue | 1MG10 | Nursing Care OP                | #N/A  | 16013.16  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 TYNE GRANGE                             | 9283734 revenue | 1MH10 | Nursing Care PD                | #N/A  | 18540.76  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 TYNE GRANGE                             | 9283734 revenue | 1MH20 | Residential Care PD            | #N/A  | 16061.08  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 TYNE GRANGE                             | 9283734 revenue | 1MM10 | Nursing Care MH                | #N/A  | 137197.16 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 TYNE GRANGE                             | 9283734 revenue | 1MM20 | Residential Care MH            | #N/A  | 18263.36  |
| Housing & Communities          | Support Serv Active Incl       | Revenue Expenditure | 13/12/2024 TYNE HOUSING ASSOCIATION                | 9280337 revenue | 1VH39 | Rapid Rehousing Pathway/RSI    | #N/A  | 4263.67   |
| Housing & Communities          | Support Serv Active Incl       | Revenue Expenditure | 13/12/2024 TYNE HOUSING ASSOCIATION                | 9280339 revenue | 1VH39 | Rapid Rehousing Pathway/RSI    | #N/A  | 3577.09   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 13/12/2024 TYNE HOUSING ASSOCIATION LIMITED        | 9281207 revenue | 1MN30 | NRPF Adults                    | #N/A  | 3807.87   |
| Housing & Communities          | Support Serv Active Incl       | Revenue Expenditure | 19/12/2024 TYNE HOUSING ASSOCIATION LIMITED        | 9285694 revenue | 1VH26 | Housing Advice Centre          | #N/A  | 436.21    |
| Housing & Communities          | Support Serv Active Incl       | Revenue Expenditure | 19/12/2024 TYNE HOUSING ASSOCIATION LIMITED        | 9285695 revenue | 1VH26 | Housing Advice Centre          | #N/A  | 623.16    |
| Housing & Communities          | Support Serv Active Incl       | Revenue Expenditure | 19/12/2024 TYNE HOUSING ASSOCIATION LIMITED        | 9285696 revenue | 1VH26 | Housing Advice Centre          | #N/A  | 1370.96   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 TYNEDALE HOUSE                          | 9283793 revenue | 1MK20 | Residential Care LD            | #N/A  | 17732.08  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 TYNEDALE HOUSE                          | 9271620 revenue | 1MK20 | Residential Care LD            | #N/A  | 17732.08  |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 17/12/2024 TYNEDALE HOUSE                          | 9283793 revenue | 1MK20 | Residential Care LD            | #N/A  | -516.68   |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 03/12/2024 TYNEDALE HOUSE                          | 9271620 revenue | 1MK20 | Residential Care LD            | #N/A  | -516.68   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 18/12/2024 TYNEMOUTH NURSERY AT CHURCH HIGH        | 9284775 revenue | 1EEYH | Under 2YO                      | #N/A  | 450.45    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 TYNEMOUTH NURSERY AT CHURCH HIGH        | 9290478 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 21136.50  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 TYNEMOUTH NURSERY AT CHURCH HIGH        | 9290479 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 14490.67  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 TYNEMOUTH NURSERY AT CHURCH HIGH        | 9290480 revenue | 1EEYH | Under 2YO                      | #N/A  | 26125.80  |
| Workforce & Development        | Operational HR                 | Revenue Expenditure | 06/12/2024 TYNESIDE AND NORTHUMBERLAND MIND        | 9274900 revenue | 1FP30 | Occupational Health            | #N/A  | 5319.39   |
| Workforce & Development        | Operational HR                 | Revenue Expenditure | 13/12/2024 TYNESIDE AND NORTHUMBERLAND MIND        | 9274708 revenue | 1FP30 | Occupational Health            | #N/A  | 6555.51   |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Revenue Expenditure | 23/12/2024 TYNESIDE FABRICATION LTD                | 9262016 revenue | 1KE1J | The Cowgate Centre R&M         | #N/A  | 8495.00   |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Revenue Expenditure | 27/12/2024 TYNESIDE FABRICATION LTD                | 9276238 revenue | 1KE1P | Newburn Library R&M            | #N/A  | 3172.00   |
| Investment & Growth            | Transport                      | Revenue Expenditure | 19/12/2024 TYNESIDE LOGISTICS                      | 9231021 revenue | 1V093 | Clean Air Zone Transport Remit | #N/A  | 412.50    |
| Investment & Growth            | Capital Investment & Growth    | Revenue Expenditure | 05/12/2024 TYNESIDE LOGISTICS                      | 9252991 revenue | 1FN33 | Place Innovation Programme     | #N/A  | 420.00    |
| Children & Families            | Education                      | Revenue Expenditure | 27/12/2024 UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK | 9290330 revenue | 1E538 | SB Music Service               | #N/A  | 300.00    |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 20/12/2024 UK FOSTERING                            | 9286973 revenue | 1MC22 | External Foster Care Costs     | #N/A  | 4452.72   |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 02/12/2024 UK FOSTERING                            | 9270071 revenue | 1MC22 | External Foster Care Costs     | #N/A  | 4452.72   |
| City Ops, Nghbrhds & Reg Srvc  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/12/2024 UK MASTERCLEAN                          | 9282569 revenue | 1KF07 | Banqueting Suite               | #N/A  | 873.77    |
| Housing & Communities          | Support Serv Active Incl       | Revenue Expenditure | 04/12/2024 UK MASTERCLEAN                          | 9272641 revenue | 1VH22 | Temporary Accommodation Prem   | #N/A  | 317.33    |
| Housing & Communities          | Support Serv Active Incl       | Revenue Expenditure | 18/12/2024 UK MASTERCLEAN                          | 9284598 revenue | 1VH22 | Temporary Accommodation Prem   | #N/A  | 370.59    |
| Public Health Service          | Public Health                  | Revenue Expenditure | 27/12/2024 UK PUBLIC HEALTH REGISTER               | 9281460 revenue | 1ML26 | UKPHR                          | #N/A  | 5765.00   |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 05/12/2024 UK SERVICE LIFTS LTD                    | 9272643 revenue | 1KXK1 | Civic Centre Direct Costs      | #N/A  | 8905.80   |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 12/12/2024 UK TRADE AND INVESTMENT                 | 9280620 revenue | 1RB63 | Small Business Grant Fund      | #N/A  | 299720.00 |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 12/12/2024 UK TRADE AND INVESTMENT                 | 9280620 revenue | 1RB64 | Retail Hosp Leisure Grant Fund | #N/A  | 185000.00 |
| City Ops, Nghbrhds & Reg Srvc  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/12/2024 ULVERSCROFT LARGE PRINT BOOKS LTD       | 9279715 revenue | 1E1J3 | Stock Services                 | #N/A  | 1990.91   |
| City Ops, Nghbrhds & Reg Srvc  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/12/2024 ULVERSCROFT LARGE PRINT BOOKS LTD       | 9285850 revenue | 1E1J3 | Stock Services                 | #N/A  | 2500.79   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 UNDERLEY GARDEN SCHOOL                  | 9283666 revenue | 1MK20 | Residential Care LD            | #N/A  | 11760.40  |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 17/12/2024 UNDERLEY GARDEN SCHOOL                  | 9283666 revenue | 1MK20 | Residential Care LD            | #N/A  | -494.80   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 24/12/2024 UNFOLDING THEATRE                       | 9281482 revenue | 1ML01 | PH - Public Health Main        | #N/A  | 3333.33   |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 05/12/2024 UNIFIED CARE SERVICES LTD               | 9273649 revenue | 1MC02 | External Residential Placement | #N/A  | 2907.27   |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 05/12/2024 UNIFIED CARE SERVICES LTD               | 9273648 revenue | 1MD62 | Support to CIC                 | #N/A  | 1292.00   |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 02/12/2024 UNIFIED CARE SERVICES LTD               | 9270273 revenue | 1MC02 | External Residential Placement | #N/A  | 111149.82 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 24/12/2024 UNISUS GROUP FACTOR                     | 9285686 revenue | 1MH50 | Home Care PD                   | #N/A  | 3820.32   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 24/12/2024 UNISUS GROUP FACTOR                     | 9285686 revenue | 1MM50 | Home Care MH                   | #N/A  | 2896.64   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 11/12/2024 UNISUS GROUP FACTOR                     | 9279548 revenue | 1MH50 | Home Care PD                   | #N/A  | 6758.94   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 UNITED RESPONSE                         | 9287064 revenue | 1MK50 | Supported Living LD            | #N/A  | 190340.08 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 UNITED RESPONSE                         | 9287089 revenue | 1MK50 | Supported Living LD            | #N/A  | 23290.96  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 UNITED RESPONSE                         | 9287129 revenue | 1MK51 | Home Care LD                   | #N/A  | 466.18    |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 20/12/2024 UNITED RESPONSE                         | 9287064 revenue | 1MK50 | Supported Living LD            | #N/A  | -2387.60  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 02/12/2024 UNITED RESPONSE                         | 9269093 revenue | 1E20P | High Needs Post16 Funding      | #N/A  | 4434.27   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 02/12/2024 UNITED RESPONSE                         | 9269094 revenue | 1E20P | High Needs Post16 Funding      | #N/A  | 4434.27   |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 20/12/2024 UNITY FOSTER CARE                       | 9286972 revenue | 1MC22 | External Foster Care Costs     | #N/A  | 3834.41   |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 02/12/2024 UNITY FOSTER CARE                       | 9270070 revenue | 1MC22 | External Foster Care Costs     | #N/A  | 8481.76   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 18/12/2024 UNIVERSAL KIDS CHILDCARE                | 9284503 revenue | 1EFWG | Education Food Holidays Grant  | #N/A  | 300.00    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 UNIVERSAL KIDS CHILDCARE                | 9290218 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 15937.50  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 UNIVERSAL KIDS CHILDCARE                | 9290220 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 1348.95   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 UNIVERSAL KIDS CHILDCARE                | 9290219 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 8007.87   |
| Investment & Growth            | Transport                      | Revenue Expenditure | 27/12/2024 UNIVERSAL SYSTEMS AND SOLUTIONS         | 9276209 revenue | 1V092 | UTMC                           | #N/A  | 942.50    |
| Investment & Growth            | Major Projects                 | Capital Expenditure | 13/12/2024 UNIVERSAL SYSTEMS AND SOLUTIONS         | 9271491 revenue | 2CAPH | Capital Investment             | FP076 | 1149.00   |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Revenue Expenditure | 06/12/2024 UNIVERSAL SYSTEMS AND SOLUTIONS         | 9268025 revenue | 1VP22 | Community Safety Team          | #N/A  | 520.00    |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Revenue Expenditure | 06/12/2024 UNIVERSAL SYSTEMS AND SOLUTIONS         | 9268026 revenue | 1VP22 | Community Safety Team          | #N/A  | 520.00    |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Revenue Expenditure | 19/12/2024 UNIVERSAL SYSTEMS AND SOLUTIONS         | 9276218 revenue | 1VP22 | Community Safety Team          | #N/A  | 520.00    |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Revenue Expenditure | 19/12/2024 UNIVERSAL SYSTEMS AND SOLUTIONS         | 9279829 revenue | 1VP22 | Community Safety Team          | #N/A  | 520.00    |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Revenue Expenditure | 20/12/2024 UNIVERSAL SYSTEMS AND SOLUTIONS         | 9279827 revenue | 1VP22 | Community Safety Team          | #N/A  | 995.00    |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Revenue Expenditure | 13/12/2024 UNIVERSAL SYSTEMS AND SOLUTIONS         | 9268033 revenue | 1VP22 | Community Safety Team          | #N/A  | 1170.00   |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Revenue Expenditure | 13/12/2024 UNIVERSAL SYSTEMS AND SOLUTIONS         | 9268258 revenue | 1VP22 | Community Safety Team          | #N/A  | 3105.00   |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Revenue Expenditure | 27/12/2024 UNIVERSAL SYSTEMS AND SOLUTIONS         | 9290780 revenue | 1D560 | Resilience Planning            | #N/A  | 1045.00   |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Revenue Expenditure | 11/12/2024 UNIVERSAL SYSTEMS AND SOLUTIONS         | 9258344 revenue | 1D507 | Better Lives Project           | #N/A  | 3150.00   |
| City Ops, Nghbrhds & Reg Srvc  | Public Safety Regulations      | Revenue Expenditure | 11/12/2024 UNIVERSAL SYSTEMS AND SOLUTIONS         | 9258889 revenue | 1D559 | Street Enforcement             | #N/A  | 4530.00   |
| City Ops, Nghbrhds & Reg Srvc  | Public Safety Regulations      | Revenue Expenditure | 11/12/2024 UNIVERSAL SYSTEMS AND SOLUTIONS         | 9258345 revenue | 1D559 | Street Enforcement             | #N/A  | 4905.00   |

|                                  |                                |                     |   |                 |       |                               |       |                           |
|----------------------------------|--------------------------------|---------------------|---|-----------------|-------|-------------------------------|-------|---------------------------|
| City Ops, Nghbrhds & Reg Svcs    | Public Safety Regulations      | Revenue Expenditure | 31/12/2024 UNIVERSITY OF DERBY                | 9283989 revenue | 1D504 | Grant Projects                | #N/A  | 3000.00                   |
| City Ops, Nghbrhds & Reg Svcs    | Public Safety Regulations      | Revenue Expenditure | 09/12/2024 UNIVERSITY OF DERBY                | 9276079 revenue | 1D504 | Grant Projects                | #N/A  | 3000.00                   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 11/12/2024 UNIVERSITY OF NORTUMBRIA           | 9279774 revenue | 1ML18 | SSMTRG                        | #N/A  | 13200.00                  |
| Public Health Service            | Public Health                  | Revenue Expenditure | 11/12/2024 UNIVERSITY OF NORTUMBRIA           | 9279774 revenue | 1ML09 | PH - Drugs and alcohol        | #N/A  | 4800.00                   |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 02/12/2024 UNIVERSITY OF NORTUMBRIA           | 9260924 revenue | 1VP22 | Community Safety Team         | #N/A  | 6000.00                   |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 09/12/2024 UNIVERSITY OF THE WEST OF SCOTLAND | 9276075 revenue | 1MF01 | CIC & Care Leavers            | #N/A  | 2242.00                   |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 19/12/2024 URBAN GREEN NEWCASTLE              | 9285814 revenue | 1K1PT | NCC Payment Ncle Parks Trust  | #N/A  | 256581.50                 |
| City Ops, Nghbrhds & Reg Svcs    | Parking                        | Revenue Income      | 12/12/2024 URBAN GREEN NEWCASTLE              | 9280155 revenue | 1V105 | Supervision & Enforcement     | #N/A  | 3100.00                   |
| City Ops, Nghbrhds & Reg Svcs    | Parking                        | Revenue Income      | 12/12/2024 URBAN GREEN NEWCASTLE              | 9280155 revenue | 1V107 | Car Parks in Parks            | #N/A  | 29791.22                  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 VALOUR MULTI - ACADEMY TRUST       | 9290609 revenue | 1E201 | 3- and 4-Year-Old             | #N/A  | 36506.25                  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 VALOUR MULTI - ACADEMY TRUST       | 9290626 revenue | 1E201 | 3- and 4-Year-Old             | #N/A  | 8662.50                   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 VALOUR MULTI - ACADEMY TRUST       | 9290610 revenue | 1E201 | 3- and 4-Year-Old             | #N/A  | 1093.95                   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 VALOUR MULTI - ACADEMY TRUST       | 9290627 revenue | 1E201 | 3- and 4-Year-Old             | #N/A  | 336.60                    |
| CFO Directorate                  | Revenues and Benefits          | Revenue Expenditure | 24/12/2024 VALTECH                            | 9281365 revenue | 1CS00 | Revs and Bens Staffing        | #N/A  | 435.60                    |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 13/12/2024 VALVE SERVICES                     | 9267864 revenue | 1KR05 | District Heating              | #N/A  | 520.00                    |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 06/12/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD | 9264510 Capital | 2HE01 | Capital Citywide              | H6045 | Asbestos Programme        |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 20/12/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD | 9280187 Capital | 2HE01 | Capital Citywide              | H6045 | Asbestos Programme        |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 13/12/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD | 9265641 Capital | 2HE01 | Capital Citywide              | H6045 | Asbestos Programme        |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 27/12/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD | 9289640 Capital | 2HE01 | Capital Citywide              | H6045 | Asbestos Programme        |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 11/12/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD | 9279729 Capital | 2HE01 | Capital Citywide              | H6045 | Asbestos Programme        |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 06/12/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD | 9264512 revenue | 1KR50 | Asbestos                      | #N/A  | 4812.00                   |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 05/12/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD | 9274063 revenue | 1KR50 | Asbestos                      | #N/A  | 4060.00                   |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 05/12/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD | 9274064 revenue | 1KR50 | Asbestos                      | #N/A  | 3248.83                   |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 20/12/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD | 9280186 revenue | 1KR50 | Asbestos                      | #N/A  | 5120.00                   |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 30/12/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD | 9291560 revenue | 1KR50 | Asbestos                      | #N/A  | 3893.16                   |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 13/12/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD | 9265640 revenue | 1KR50 | Asbestos                      | #N/A  | 6934.00                   |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 11/12/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD | 9279730 revenue | 1KR50 | Asbestos                      | #N/A  | 2760.00                   |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 24/12/2024 VERITAS SOLICITORS LLP             | 9289733 revenue | 1HC15 | HRA Insurance Services        | #N/A  | 10000.00                  |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 11/12/2024 VERITAS SOLICITORS LLP             | 9279325 revenue | 1HC15 | HRA Insurance Services        | #N/A  | 260.00                    |
| Adult Social Care & Prevention   | Care & Support                 | Revenue Expenditure | 06/12/2024 VERNACARE LIMITED                  | 9262691 revenue | 1MG25 | Connie Lewcock House OP       | #N/A  | 351.44                    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 VICTORIA HOUSE NORTH EAST LTD      | 9283707 revenue | 1MK20 | Residential Care LD           | #N/A  | 3211.12                   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 VICTORIA HOUSE NORTH EAST LTD      | 9277609 revenue | 1MK51 | Home Care LD                  | #N/A  | 1785.00                   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 11/12/2024 VIDA MORRIS                        | 9278263 revenue | 1MX15 | Safeguarding                  | #N/A  | 550.00                    |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 11/12/2024 VIDEX SECURITY LTD                 | 9279592 revenue | 1KVEE | Electrical Stand Alone Works  | #N/A  | 3792.55                   |
| City Ops, Nghbrhds & Reg Svcs    | Public Safety Regulations      | Revenue Expenditure | 27/12/2024 VIP-SYSTEM LTD                     | 9285699 revenue | 1D521 | Hackney Carriage & Prive Hire | #N/A  | 4214.20                   |
| City Ops, Nghbrhds & Reg Svcs    | ICT                            | Revenue Expenditure | 30/12/2024 VIRGIN MEDIA BUSINESS              | 9291701 revenue | 1CC24 | Telecoms                      | #N/A  | 288.90                    |
| City Ops, Nghbrhds & Reg Svcs    | ICT                            | Revenue Expenditure | 30/12/2024 VIRGIN MEDIA BUSINESS              | 9291696 revenue | 1CC24 | Telecoms                      | #N/A  | 805.85                    |
| City Ops, Nghbrhds & Reg Svcs    | ICT                            | Revenue Expenditure | 03/12/2024 VIRGIN MEDIA BUSINESS              | 9271723 revenue | 1CC24 | Telecoms                      | #N/A  | 288.90                    |
| HRA Expenditure                  | Special Services               | Revenue Expenditure | 17/12/2024 VITAL ENERGI UTILITIES LIMITED     | 9281246 revenue | 1HGA7 | DH - Biomass                  | #N/A  | 38304.35                  |
| HRA Expenditure                  | Special Services               | Revenue Expenditure | 17/12/2024 VITAL ENERGI UTILITIES LIMITED     | 9281247 revenue | 1HGA7 | DH - Biomass                  | #N/A  | 5578.30                   |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/12/2024 VIVEDIA LTD                        | 9282672 revenue | 1KE27 | Bereavement Services Overhead | #N/A  | 1508.00                   |
| City Ops, Nghbrhds & Reg Svcs    | ICT                            | Revenue Expenditure | 16/12/2024 VODAFONE CORPORATE                 | 9282748 revenue | 1CN00 | Mobile Telecommunications     | #N/A  | 1211.66                   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 VOYAGE                             | 9283672 revenue | 1MG10 | Nursing Care OP               | #N/A  | 8982.00                   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 VOYAGE                             | 9283672 revenue | 1MM10 | Nursing Care MH               | #N/A  | 9786.64                   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 VOYAGE                             | 9283672 revenue | 1MM20 | Residential Care MH           | #N/A  | 10382.00                  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 VOYAGE LTD                         | 9277580 revenue | 1MG20 | Residential Care OP           | #N/A  | 1170.00                   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 VOYAGE LTD                         | 9277582 revenue | 1MK50 | Supported Living LD           | #N/A  | 5579.84                   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 VOYAGE LTD                         | 9277583 revenue | 1MK50 | Supported Living LD           | #N/A  | 5925.92                   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 VOYAGE LTD                         | 9277581 revenue | 1MM20 | Residential Care MH           | #N/A  | 348.08                    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 WALLACE HOUSE                      | 9283643 revenue | 1MG20 | Residential Care OP           | #N/A  | 3072.44                   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 WALLACE MEWS                       | 9283660 revenue | 1MK20 | Residential Care LD           | #N/A  | 16265.53                  |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 17/12/2024 WALLACE MEWS                       | 9283660 revenue | 1MK20 | Residential Care LD           | #N/A  | -496.20                   |
| Housing & Communities            | Fairer Housing Unit            | Capital Expenditure | 30/12/2024 WARMWORKS SCOTLAND LLP             | 9282324 Capital | 2CAPI | Capital Investment            | NX340 | Home Upgrade Grant 2 HUG: |
| Housing & Communities            | Fairer Housing Unit            | Capital Expenditure | 31/12/2024 WARMWORKS SCOTLAND LLP             | 9282323 Capital | 2CAPI | Capital Investment            | NX337 | FHU Fuel Poverty Fund     |
| Housing & Communities            | Fairer Housing Unit            | Capital Expenditure | 27/12/2024 WARMWORKS SCOTLAND LLP             | 9282323 Capital | 2CAPI | Capital Investment            | NX337 | FHU Fuel Poverty Fund     |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 06/12/2024 WARREN ACCESS LTD                  | 9258054 revenue | 1KB06 | Citybuild Training            | #N/A  | 660.00                    |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 06/12/2024 WARREN ACCESS LTD                  | 9259000 revenue | 1KESY | External Hires                | #N/A  | 475.00                    |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 06/12/2024 WARREN ACCESS LTD                  | 9259001 revenue | 1KESY | External Hires                | #N/A  | 290.00                    |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 24/12/2024 WARREN ACCESS LTD                  | 9269333 revenue | 1KESY | External Hires                | #N/A  | 290.00                    |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 30/12/2024 WARREN ACCESS LTD                  | 9279399 revenue | 1KESY | External Hires                | #N/A  | 267.00                    |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 10/12/2024 WARREN ACCESS LTD                  | 9261902 revenue | 1KESY | External Hires                | #N/A  | 277.00                    |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 03/12/2024 WARREN ACCESS LTD                  | 9253062 revenue | 1KESY | External Hires                | #N/A  | 750.00                    |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 13/12/2024 WARREN ACCESS LTD                  | 9268290 revenue | 1KESY | External Hires                | #N/A  | 330.00                    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 27/12/2024 WASTE PARTS UK LTD                 | 9271661 revenue | 3KES1 | City Transport Stock          | #N/A  | 252.50                    |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 17/12/2024 WATERSTONES                        | 9283498 revenue | 1KTDX | Architecture Building Design  | #N/A  | 478.72                    |
| Corporate Budgets                | Corporate Budgets              | Revenue Expenditure | 27/12/2024 WAVE LTD                           | 9287419 revenue | 3KS01 | Utilities Control             | #N/A  | 92233.18                  |
| Deputy Chief Executive           | Inclusive Employment           | Revenue Expenditure | 18/12/2024 WAVEHILL LTD                       | 9284819 revenue | 1FN39 | Talent Pools and Pathways     | #N/A  | 6727.00                   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 WAYERLEY HILLCARE                  | 9283887 revenue | 1MG10 | Nursing Care OP               | #N/A  | 51990.16                  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 WAYERLEY HILLCARE                  | 9283887 revenue | 1MG20 | Residential Care OP           | #N/A  | 7077.46                   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 WAYERLEY HILLCARE                  | 9283887 revenue | 1MH10 | Nursing Care PD               | #N/A  | -3099.60                  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 WAYERLEY HILLCARE                  | 9283887 revenue | 1MK10 | Nursing Care LD               | #N/A  | 12633.52                  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 WAYERLEY HILLCARE                  | 9283887 revenue | 1MM20 | Residential Care MH           | #N/A  | 9802.96                   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 WAYERLEY HILLCARE                  | 9283824 revenue | 1MG20 | Residential Care OP           | #N/A  | 3189.28                   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 17/12/2024 WAYERLEY HILLCARE                  | 9283858 revenue | 1MK10 | Nursing Care LD               | #N/A  | 5870.40                   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 WAYERLEY HILLCARE                  | 9277614 revenue | 1MK10 | Nursing Care LD               | #N/A  | 5896.80                   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/12/2024 WAYERLEY HILLCARE                  | 9277615 revenue | 1MK20 | Residential Care LD           | #N/A  | 1263.60                   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 03/12/2024 WAYERLEY HILLCARE                  | 9271602 revenue | 1MG10 | Nursing Care OP               | #N/A  | 56548.96                  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 03/12/2024 WAYERLEY HILLCARE                  | 9271602 revenue | 1MG20 | Residential Care OP           | #N/A  | 25885.21                  |

|                                |                                |                     |   |                 |       |                                |      |          |
|--------------------------------|--------------------------------|---------------------|---|-----------------|-------|--------------------------------|------|----------|
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 WAVERLEY HILLCARE                      | 9271602 revenue | 1MH10 | Nursing Care PD                | #N/A | 5756.40  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 WAVERLEY HILLCARE                      | 9271602 revenue | 1MH20 | Residential Care PD            | #N/A | -1252.93 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 WAVERLEY HILLCARE                      | 9271602 revenue | 1MK10 | Nursing Care LD                | #N/A | 12633.52 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 WAVERLEY HILLCARE                      | 9271602 revenue | 1MM20 | Residential Care MH            | #N/A | 9802.96  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 WAVERLEY HILLCARE                      | 9271637 revenue | 1MG20 | Residential Care OP            | #N/A | 3189.28  |
| Children & Families            | Education                      | Revenue Expenditure | 20/12/2024 WIGHTMANS LLP                          | 9287421 revenue | 1E867 | Academy Conversion & Trusts    | #N/A | 1041.70  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 WELBECK ACADEMY PART OF WISE ACADEMIES | 9290611 revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 24131.25 |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 WELBECK ACADEMY PART OF WISE ACADEMIES | 9290613 revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 1430.55  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 WELBECK ACADEMY PART OF WISE ACADEMIES | 9290612 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 13346.44 |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 WENDY PREEN                            | 9290407 revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 4331.25  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 WENDY PREEN                            | 9290409 revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 252.45   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 WENDY PREEN                            | 9290408 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 5338.58  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 WENDY PREEN                            | 9290410 revenue | 1EEYH | Under 2YO                      | #N/A | 9909.90  |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Revenue Expenditure | 24/12/2024 WERNICK HIRE LTD                       | 9289761 revenue | 1KEWB | Newington Road West Depot      | #N/A | 3575.04  |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Revenue Expenditure | 03/12/2024 WERNICK HIRE LTD                       | 9271725 revenue | 1KEWB | Newington Road West Depot      | #N/A | 660.04   |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Revenue Expenditure | 27/12/2024 WERNICK HIRE LTD                       | 9245510 revenue | 1KEWB | Newington Road West Depot      | #N/A | 600.00   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 03/12/2024 WEST DENTON PLAYGROUP                  | 9271418 revenue | 1E20C | SEN EY Panel Inclusion Fund    | #N/A | 350.00   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 WEST DENTON PLAYGROUP                  | 9290357 revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 5197.50  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 WEST DENTON PLAYGROUP                  | 9290359 revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 1329.46  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 WEST DENTON PLAYGROUP                  | 9290358 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 20428.95 |
| City Ops, Nghbrhds & Reg Srvc  | Local Services                 | Revenue Expenditure | 19/12/2024 WEST END CABINET & JOINERY LTD         | 9262547 revenue | 1KR12 | DDA                            | #N/A | 544.52   |
| City Ops, Nghbrhds & Reg Srvc  | Local Services                 | Revenue Expenditure | 19/12/2024 WEST END CABINET & JOINERY LTD         | 9262550 revenue | 1KR12 | DDA                            | #N/A | 693.15   |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Revenue Expenditure | 19/12/2024 WEST END CABINET & JOINERY LTD         | 9262393 revenue | 1KWVC | Minor Works Contracts          | #N/A | 1843.62  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 WEST FARM CARE CENTRE                  | 9283876 revenue | 1MG20 | Residential Care OP            | #N/A | 10761.80 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 WEST FARM CARE CENTRE                  | 9271592 revenue | 1MG20 | Residential Care OP            | #N/A | 15813.98 |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 17/12/2024 WEST FARM CARE CENTRE                  | 9283876 revenue | 1MG20 | Residential Care OP            | #N/A | -1535.32 |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 03/12/2024 WEST FARM CARE CENTRE                  | 9271592 revenue | 1MG20 | Residential Care OP            | #N/A | -2799.39 |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 WESTFIELD SCHOOL                       | 9290208 revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 9588.15  |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 12/12/2024 WESTGATE CARPETS LTD                   | 9280526 revenue | 1MF01 | CIC & Care Leavers             | #N/A | 820.00   |
| Housing & Communities          | Support Serv Active Incl       | Revenue Expenditure | 30/12/2024 WESTGATE CARPETS LTD                   | 9291366 revenue | 1B703 | Ready to Live Fund             | #N/A | 350.00   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 WESTGATE HILL PRIMARY SCHOOL           | 9290641 revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 43312.50 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 WESTMINSTER HAWTHORNS                  | 9283645 revenue | 1MH10 | Nursing Care PD                | #N/A | 6556.64  |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 17/12/2024 WESTMINSTER HAWTHORNS                  | 9283645 revenue | 1MH10 | Nursing Care PD                | #N/A | -411.40  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 20/12/2024 WESTWOOD LODGE NURSING HOME            | 9287153 revenue | 1MM20 | Residential Care MH            | #N/A | 344.48   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 WESTWOOD LODGE NURSING HOME            | 9283788 revenue | 1MG10 | Nursing Care OP                | #N/A | 9400.48  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 WESTWOOD LODGE NURSING HOME            | 9283788 revenue | 1MG20 | Residential Care OP            | #N/A | 30878.76 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 WESTWOOD LODGE NURSING HOME            | 9283788 revenue | 1MH10 | Nursing Care PD                | #N/A | 18152.35 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 WESTWOOD LODGE NURSING HOME            | 9283788 revenue | 1MH20 | Residential Care PD            | #N/A | 14373.12 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 WESTWOOD LODGE NURSING HOME            | 9283788 revenue | 1MM10 | Nursing Care MH                | #N/A | 22861.64 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 WESTWOOD LODGE NURSING HOME            | 9283788 revenue | 1MM20 | Residential Care MH            | #N/A | 3673.28  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 WESTWOOD LODGE NURSING HOME            | 9283825 revenue | 1MG10 | Nursing Care OP                | #N/A | 1298.00  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 WESTWOOD LODGE NURSING HOME            | 9271615 revenue | 1MG10 | Nursing Care OP                | #N/A | 2752.27  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 WESTWOOD LODGE NURSING HOME            | 9271615 revenue | 1MG20 | Residential Care OP            | #N/A | 39022.44 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 WESTWOOD LODGE NURSING HOME            | 9271615 revenue | 1MH10 | Nursing Care PD                | #N/A | 9720.48  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 WESTWOOD LODGE NURSING HOME            | 9271615 revenue | 1MH20 | Residential Care PD            | #N/A | 12029.55 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 WESTWOOD LODGE NURSING HOME            | 9271615 revenue | 1MM10 | Nursing Care MH                | #N/A | 22861.64 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 WESTWOOD LODGE NURSING HOME            | 9271615 revenue | 1MM20 | Residential Care MH            | #N/A | 3673.28  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 WESTWOOD LODGE NURSING HOME            | 9271638 revenue | 1MG10 | Nursing Care OP                | #N/A | 1298.00  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 13/12/2024 WESTWOOD LODGE NURSING HOME            | 9281020 revenue | 1MM20 | Residential Care MH            | #N/A | 688.96   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 13/12/2024 WESTWOOD LODGE NURSING HOME            | 9281021 revenue | 1MM20 | Residential Care MH            | #N/A | 344.48   |
| City Ops, Nghbrhds & Reg Srvc  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 05/12/2024 WF EDUCATION GROUP LTD                 | 9262027 revenue | 1EJ53 | High Heaton Library and Hub    | #N/A | 765.00   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 WHEATFIELD COURT                       | 9283626 revenue | 1MG10 | Nursing Care OP                | #N/A | 46378.90 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 WHEATFIELD COURT                       | 9283626 revenue | 1MG20 | Residential Care OP            | #N/A | 23246.55 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 WHEATFIELD COURT                       | 9283626 revenue | 1MH10 | Nursing Care PD                | #N/A | 943.52   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 WHEATFIELD COURT                       | 9283813 revenue | 1MG10 | Nursing Care OP                | #N/A | 1887.04  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 02/12/2024 WHICKHAM SCHOOL AND SPORTS COLLEGE     | 9270673 revenue | 1E211 | SB Olea-Extra District Recoup  | #N/A | 3882.98  |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Revenue Expenditure | 31/12/2024 WHITE RIBBON CAMPAIGN                  | 9290335 revenue | 1VP22 | Community Safety Team          | #N/A | 3300.00  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 WHORLTON GRANGE                        | 9283630 revenue | 1MG20 | Residential Care OP            | #N/A | 66941.72 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 WHORLTON GRANGE                        | 9283629 revenue | 1MG20 | Residential Care OP            | #N/A | 22746.62 |
| Workforce & Development        | Employee Services              | Revenue Expenditure | 13/12/2024 WIDER PLAN LTD                         | 9281226 revenue | 1CF00 | Payroll                        | #N/A | 25.91    |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 20/12/2024 WILDCARD UK LTD                        | 9286412 revenue | 1V607 | Biosphere                      | #N/A | 12370.00 |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 18/12/2024 WILDCARD UK LTD                        | 9283488 revenue | 1MC24 | Augusta Close                  | #N/A | 3000.00  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 WILKINSON PARK CARE HOME               | 9283695 revenue | 1MM10 | Nursing Care MH                | #N/A | 15668.32 |
| Investment & Growth            | Capital Investment & Growth    | Revenue Expenditure | 18/12/2024 WILL CRESWICK                          | 9284451 revenue | 1FN33 | Place Innovation Programme     | #N/A | 1500.00  |
| City Ops, Nghbrhds & Reg Srvc  | ICT                            | Revenue Expenditure | 18/12/2024 WILMITE                                | 9283987 revenue | 1CM00 | IT Management & Admin          | #N/A | 15000.00 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 WINDSOR COURT NURSING &                | 9283801 revenue | 1MG10 | Nursing Care OP                | #N/A | 8929.60  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 WINDSOR COURT NURSING &                | 9283801 revenue | 1MG20 | Residential Care OP            | #N/A | 3618.88  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 WINDSOR COURT NURSING &                | 9283801 revenue | 1MM10 | Nursing Care MH                | #N/A | 3618.88  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 WINDSOR COURT NURSING &                | 9271628 revenue | 1MG10 | Nursing Care OP                | #N/A | 10884.92 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 WINDSOR COURT NURSING &                | 9271628 revenue | 1MG20 | Residential Care OP            | #N/A | 3618.88  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/12/2024 WINDSOR COURT NURSING &                | 9271628 revenue | 1MM10 | Nursing Care MH                | #N/A | 3618.88  |
| Housing & Communities          | Support Serv Active Incl       | Revenue Expenditure | 20/12/2024 WINDSOR TELECOM                        | 9287371 revenue | 1VH26 | Housing Advice Centre          | #N/A | 2157.79  |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 20/12/2024 WITHERSLACK GROUP LTD                  | 9286992 revenue | 1MC02 | External Residential Placement | #N/A | 44162.76 |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 20/12/2024 WITHERSLACK GROUP LTD                  | 9286993 revenue | 1MC02 | External Residential Placement | #N/A | 29015.64 |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 20/12/2024 WITHERSLACK GROUP LTD                  | 9286995 revenue | 1MC02 | External Residential Placement | #N/A | 28820.00 |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 20/12/2024 WITHERSLACK GROUP LTD                  | 9286994 revenue | 1MC02 | External Residential Placement | #N/A | 28004.00 |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 02/12/2024 WITHERSLACK GROUP LTD                  | 9270089 revenue | 1MC02 | External Residential Placement | #N/A | 44162.76 |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 02/12/2024 WITHERSLACK GROUP LTD                  | 9270090 revenue | 1MC02 | External Residential Placement | #N/A | 29015.64 |

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|--------------------------------|--------------------------------|---------------------|---|-----------------|-------|--------------------------------|-------|----------|
| Children & Families            | Children's Social Care         | Revenue Expenditure | 02/12/2024 WITHERSLACK GROUP LTD          | 9270092 revenue | 1MC02 | External Residential Placement | #N/A  | 28820.00 |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 02/12/2024 WITHERSLACK GROUP LTD          | 9270091 revenue | 1MC02 | External Residential Placement | #N/A  | 28004.00 |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/12/2024 WM NETWORKS LTD                | 9276891 revenue | 1KE27 | Bereavement Services Overhead  | #N/A  | 635.00   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 30/12/2024 WOLSELEY UK LTD                | 9276240 revenue | 1KR8L | Wide District Heating          | #N/A  | 521.90   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 30/12/2024 WOLSELEY UK LTD                | 9276248 revenue | 1KVEM | Mechanical Stand Alone Works   | #N/A  | 258.75   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 30/12/2024 WOLSELEY UK LTD                | 9276244 revenue | 1KVEM | Mechanical Stand Alone Works   | #N/A  | 570.58   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 30/12/2024 WOLSELEY UK LTD                | 9276243 revenue | 1KVEM | Mechanical Stand Alone Works   | #N/A  | 2194.61  |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 31/12/2024 WOLSELEY UK LTD                | 9276265 revenue | 1KVEM | Mechanical Stand Alone Works   | #N/A  | 607.62   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 13/12/2024 WOLSELEY UK LTD                | 9272766 revenue | 1KR8L | Wide District Heating          | #N/A  | 663.71   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 13/12/2024 WOLSELEY UK LTD                | 9271413 revenue | 1KR8L | Wide District Heating          | #N/A  | 521.90   |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 23/12/2024 WOMBLE BOND DICKINSON LLP      | 9288464 revenue | 1DV16 | Partnership House              | #N/A  | 9194.75  |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 24/12/2024 WOMBLE BOND DICKINSON LLP      | 9289698 revenue | 1RB48 | Other Corporate Items          | #N/A  | 1661.00  |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 24/12/2024 WOMBLE BOND DICKINSON LLP      | 9288461 revenue | 1RL42 | Third Party Loans              | #N/A  | 1008.00  |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 16/12/2024 WOMBLE BOND DICKINSON LLP      | 9282533 revenue | 1RB48 | Other Corporate Items          | #N/A  | 476.50   |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 11/12/2024 WOMBLE BOND DICKINSON LLP      | 9279724 revenue | 1RL42 | Third Party Loans              | #N/A  | 11375.70 |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 11/12/2024 WOMBLE BOND DICKINSON LLP      | 9279722 revenue | 1RL42 | Third Party Loans              | #N/A  | 20843.10 |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 11/12/2024 WOMBLE BOND DICKINSON LLP      | 9279727 revenue | 1RL42 | Third Party Loans              | #N/A  | 8518.00  |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 09/12/2024 WOMBLE BOND DICKINSON LLP      | 9276026 revenue | 1RL42 | Third Party Loans              | #N/A  | 5714.10  |
| Investment & Growth            | Major Projects                 | Capital Expenditure | 10/12/2024 WOMBLE BOND DICKINSON LLP      | 9274764 Capital | 2CAPI | Capital Investment             | NX273 | 965.50   |
| Investment & Growth            | Capital Investment & Growth    | Revenue Expenditure | 24/12/2024 WOMBLE BOND DICKINSON LLP      | 9282691 revenue | 1V619 | Biosphere 2                    | #N/A  | 2502.50  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 24/12/2024 WOMBLE BOND DICKINSON LLP      | 9280344 revenue | 1KE24 | Waste Commission               | #N/A  | 589.00   |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 24/12/2024 WOMBLE BOND DICKINSON LLP      | 9280343 revenue | 1KE24 | Waste Commission               | #N/A  | 331.50   |
| Children & Families            | Education                      | Revenue Expenditure | 24/12/2024 WOMBLE BOND DICKINSON LLP      | 9271706 revenue | 1E31H | BSF Phase 2                    | #N/A  | 331.50   |
| Children & Families            | Education                      | Revenue Expenditure | 24/12/2024 WOMBLE BOND DICKINSON LLP      | 9271706 revenue | 1E31G | BSF Phase 1                    | #N/A  | 331.50   |
| Housing & Communities          | Leisure                        | Capital Expenditure | 24/12/2024 WOMBLE BOND DICKINSON LLP      | 9282692 Capital | 2CAPI | Capital Investment             | KLC97 | 1998.90  |
| Housing & Communities          | Leisure                        | Capital Expenditure | 13/12/2024 WOMBLE BOND DICKINSON LLP      | 9281499 Capital | 2CAPI | Capital Investment             | KLC97 | 1456.60  |
| Housing & Communities          | Leisure                        | Capital Expenditure | 11/12/2024 WOMBLE BOND DICKINSON LLP      | 9279632 Capital | 2CAPI | Capital Investment             | KLC97 | 896.80   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 23/12/2024 WONDLE LTD                     | 9288557 revenue | 1EFVG | Education Food Holidays Grant  | #N/A  | 2820.00  |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 31/12/2024 WONDRIWALL ENERGISE LIMITED    | 9292057 revenue | 1KWVC | Minor Works Contracts          | #N/A  | 17473.68 |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 WONDRIWALL ENERGISE LIMITED    | 9274549 revenue | 1KWVC | Minor Works Contracts          | #N/A  | 9764.84  |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 27/12/2024 WONDRIWALL ENERGISE LIMITED    | 9280205 revenue | 1KWVC | Minor Works Contracts          | #N/A  | 13105.26 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 18/12/2024 WOODFUEL CENTRE                | 9277588 revenue | 1MK60 | Ind Day Care LD                | #N/A  | 326.88   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 18/12/2024 WOODFUEL CENTRE                | 9277589 revenue | 1MK60 | Ind Day Care LD                | #N/A  | 817.20   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 18/12/2024 WOODFUEL CENTRE                | 9277590 revenue | 1MK60 | Ind Day Care LD                | #N/A  | 490.32   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 WOODLANDS PLAYGROUP            | 9290493 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 14847.94 |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 WOODLANDS PLAYGROUP            | 9290508 revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 336.60   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 WOODLANDS PLAYGROUP            | 9290496 revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 9787.39  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 WOODLEY HALL CARE HOME         | 9283765 revenue | 1MG20 | Residential Care OP            | #N/A  | 41843.35 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 WOODLEY HALL CARE HOME         | 9283765 revenue | 1MH20 | Residential Care PD            | #N/A  | 6398.60  |
| Housing & Communities          | Fairer Housing Unit            | Revenue Expenditure | 27/12/2024 WOODYFUEL LTD                  | 9280507 revenue | 1VH07 | Byker Trust Heating Costs      | #N/A  | 27864.06 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 WORDSWORTH HOUSE               | 9283758 revenue | 1MG10 | Nursing Care OP                | #N/A  | 67432.85 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 WORDSWORTH HOUSE               | 9283758 revenue | 1MG20 | Residential Care OP            | #N/A  | 88470.20 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 WORDSWORTH HOUSE               | 9283820 revenue | 1MG10 | Nursing Care OP                | #N/A  | 2830.56  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 WORDSWORTH HOUSE               | 9283757 revenue | 1MG10 | Nursing Care OP                | #N/A  | 2380.18  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 WORDSWORTH HOUSE               | 9283757 revenue | 1MG20 | Residential Care OP            | #N/A  | 0.00     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/12/2024 WORDSWORTH HOUSE               | 9283759 revenue | 1MG20 | Residential Care OP            | #N/A  | 3374.50  |
| Deputy Chief Executive         | Education & Skills Services    | Revenue Expenditure | 27/12/2024 WOVEN INC LTD                  | 9285617 revenue | 1EA15 | Newcastle City Learning Main   | #N/A  | 594.00   |
| City Ops, Nghbrhds & Reg Svcs  | Business Management            | Revenue Expenditure | 06/12/2024 WS HARRISON & SON              | 9272681 revenue | 1FA51 | Coroner                        | #N/A  | 3200.00  |
| City Ops, Nghbrhds & Reg Svcs  | Business Management            | Revenue Expenditure | 06/12/2024 WS HARRISON & SON              | 9274760 revenue | 1FA52 | Coroners - N Tyneside          | #N/A  | 1800.00  |
| City Ops, Nghbrhds & Reg Svcs  | Business Management            | Revenue Expenditure | 27/12/2024 WS HARRISON & SON              | 9273666 revenue | 1FA52 | Coroners - N Tyneside          | #N/A  | 1300.00  |
| HRA Expenditure                | General Management             | Revenue Expenditure | 27/12/2024 WSP UK LIMITED                 | 9249263 revenue | 1HRA3 | Misc Feasibility Study/Survey  | #N/A  | 11989.00 |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/12/2024 WV HOWE LTD                    | 9262542 revenue | 1KFx2 | School Meals Overhead          | #N/A  | 561.42   |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 19/12/2024 WYKEHAM MATURE PLANTS          | 9264414 revenue | 1KEFA | Grounds Maintenance            | #N/A  | 1215.50  |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/12/2024 XENIA RECRUITMENT              | 9291584 revenue | 1KF07 | Banqueting Suite               | #N/A  | 1880.60  |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/12/2024 XENIA RECRUITMENT              | 9280321 revenue | 1KF07 | Banqueting Suite               | #N/A  | 1160.00  |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 13/12/2024 XENIA RECRUITMENT              | 9281245 revenue | 1KF07 | Banqueting Suite               | #N/A  | 1160.00  |
| Investment & Growth            | Major Projects                 | Capital Expenditure | 12/12/2024 XSITE ARCHITECTURE             | 9280439 Capital | 2CAPI | Capital Investment             | FP071 | 865.00   |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 09/12/2024 YARWOOD HOLMES LAW LIMITED     | 9276022 revenue | 1MD62 | Support to CIC                 | #N/A  | 275.00   |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 03/12/2024 YELLOW WELLES - HEBBURN        | 9271734 revenue | 1MD67 | S17 Children in Need           | #N/A  | 308.85   |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 20/12/2024 YMCA NEWCASTLE                 | 9286971 revenue | 1MF01 | CIC & Care Leavers             | #N/A  | 19907.64 |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 20/12/2024 YMCA PEROSNAL MONIES           | 9286975 revenue | 1MF01 | CIC & Care Leavers             | #N/A  | 1433.16  |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 02/12/2024 YMCA WEARSIDE LTD              | 9270073 revenue | 1MF01 | CIC & Care Leavers             | #N/A  | 16685.72 |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 02/12/2024 YMCA WEARSIDE LTD              | 9270072 revenue | 1MF01 | CIC & Care Leavers             | #N/A  | 3200.00  |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 18/12/2024 YORK ST JOHN UNIVERSITY        | 9284841 revenue | 1MF01 | CIC & Care Leavers             | #N/A  | 1839.29  |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 27/12/2024 YORKSHIRE PURCHAS ORGANISATION | 9281371 revenue | 1EJ53 | High Heaton Library and Hub    | #N/A  | 498.49   |
| Deputy Chief Executive         | Education & Skills Services    | Revenue Expenditure | 19/12/2024 YORKSHIRE PURCHAS ORGANISATION | 9264692 revenue | 1EA15 | Newcastle City Learning Main   | #N/A  | 308.88   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 03/12/2024 YOUNG FOUNDATIONS LTD          | 9271448 revenue | 1E20A | SB Independent Schools         | #N/A  | 53580.14 |
| Children & Families            | Education                      | Revenue Expenditure | 18/12/2024 YOUNG GIANTS TUTORING          | 9284627 revenue | 1E652 | Virtual School                 | #N/A  | 1184.00  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 04/12/2024 YOUNG GIANTS TUTORING          | 9272367 revenue | 1E25R | AP Inclusion Panel             | #N/A  | 1094.50  |
| Investment & Growth            | Transport                      | Revenue Expenditure | 24/12/2024 YUNEX LIMITED                  | 9272444 revenue | 1V096 | Clean Air Zone Parking Remit   | #N/A  | 26329.35 |
| Investment & Growth            | Transport                      | Revenue Expenditure | 31/12/2024 YUNEX LIMITED                  | 9272429 revenue | 1KELW | Traffic Sig Northumb Maintce   | #N/A  | 9407.93  |
| Investment & Growth            | Transport                      | Revenue Expenditure | 27/12/2024 YUNEX LIMITED                  | 9272422 revenue | 1KELK | Traffic Sig Gateshead Maintce  | #N/A  | 6615.89  |
| Investment & Growth            | Transport                      | Revenue Expenditure | 27/12/2024 YUNEX LIMITED                  | 9272415 revenue | 1KELM | Traffic Sig S Tyne Maintenance | #N/A  | 6615.89  |
| Investment & Growth            | Transport                      | Revenue Expenditure | 27/12/2024 YUNEX LIMITED                  | 9272413 revenue | 1KELR | Traffic Sig Sunderland Maintce | #N/A  | 10679.23 |
| Investment & Growth            | Transport                      | Revenue Expenditure | 27/12/2024 YUNEX LIMITED                  | 9272414 revenue | 1KELR | Traffic Sig Sunderland Maintce | #N/A  | 6615.89  |
| Investment & Growth            | Transport                      | Revenue Expenditure | 27/12/2024 YUNEX LIMITED                  | 9272412 revenue | 1KELR | Traffic Sig Sunderland Maintce | #N/A  | 6615.89  |
| Investment & Growth            | Transport                      | Revenue Expenditure | 27/12/2024 YUNEX LIMITED                  | 9272417 revenue | 1KELU | Traffic Sig Durham Maintce     | #N/A  | 6038.25  |
| Investment & Growth            | Transport                      | Revenue Expenditure | 27/12/2024 YUNEX LIMITED                  | 9272416 revenue | 1KELU | Traffic Sig Durham Maintce     | #N/A  | 6615.89  |

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| Investment & Growth           | Transport                      | Revenue Expenditure | 27/12/2024 YUNEX LIMITED        | 9272421 revenue | 1KELU | Traffic Sig Durham Maintce    | #N/A | 87949.48 |
| Investment & Growth           | Transport                      | Revenue Expenditure | 27/12/2024 YUNEX LIMITED        | 9272419 revenue | 1KELU | Traffic Sig Durham Maintce    | #N/A | 5926.71  |
| City Ops, Nghbrhds & Reg Srvc | Facilities Serv and Civic Mgmt | Revenue Expenditure | 20/12/2024 ZAGOTA CREATIONS LTD | 9275833 revenue | 1KE27 | Bereavement Services Overhead | #N/A | 895.00   |
| Children & Families           | Education Schools/DSG          | Revenue Expenditure | 27/12/2024 ZEENAT YUNUS LATIF   | 9290458 revenue | 1EEP5 | 2yr Old Learning & Childcare  | #N/A | 1409.38  |
| Investment & Growth           | Capital Investment & Growth    | Revenue Expenditure | 09/12/2024 ZEHRAT (TONI ELWIN)  | 9276065 revenue | 1FN33 | Place Innovation Programme    | #N/A | 300.00   |
| Corporate Budgets             | Commercial Dev & Property      | Revenue Expenditure | 19/12/2024 ZIP HEATERS (UK) LTD | 9281102 revenue | 1KKX1 | Civic Centre Direct Costs     | #N/A | 1106.37  |
| Corporate Budgets             | Corporate Budgets              | Revenue Expenditure | 19/12/2024 ZURICH MUNICIPAL     | 9285798 revenue | 1RB03 | Insurance Provision           | #N/A | 13708.80 |