

Newcastle City Council Invoices over £250 paid in November 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	19/11/2024	18 SEA VIEW VILLAS	9260965	revenue	1MK34	Shared Lives - Adult LD	#N/A		2162.28
Children & Families	Education	Revenue Expenditure	19/11/2024	24X7 LTD	9252665	revenue	1E212	Transport Special	#N/A		46246.47
City Ops, Nighbhrds & Reg Svcs	ICT	Revenue Expenditure	19/11/2024	4NET TECHNOLOGIES LTD	9261207	revenue	1CC24	Telecoms	#N/A		5267.71
City Ops, Nighbhrds & Reg Svcs	ICT	Revenue Expenditure	19/11/2024	4NET TECHNOLOGIES LTD	9261208	revenue	1CC24	Telecoms	#N/A		5680.02
City Ops, Nighbhrds & Reg Svcs	Operations	Revenue Expenditure	01/11/2024	A COOLE ELECTRICAL LTD	9241721	revenue	1KVEE	Electrical Stand Alone Works	#N/A		510.00
City Ops, Nighbhrds & Reg Svcs	Operations	Revenue Expenditure	28/11/2024	A COOLE ELECTRICAL LTD	9261937	revenue	1KVEE	Electrical Stand Alone Works	#N/A		1540.00
Children & Families	Children's Social Care	Revenue Expenditure	27/11/2024	A J TURNBULL	9266802	revenue	1MF01	CIC & Care Leavers	#N/A		400.00
Children & Families	Children's Social Care	Revenue Expenditure	12/11/2024	A J TURNBULL	9256425	revenue	1MF01	CIC & Care Leavers	#N/A		349.99
City Ops, Nighbhrds & Reg Svcs	Local Services	Revenue Expenditure	15/11/2024	A&J KEITH LTD	9259287	revenue	1KR01	Responsive Maintenance	#N/A		83741.62
City Ops, Nighbhrds & Reg Svcs	Local Services	Revenue Expenditure	15/11/2024	A&J KEITH LTD	9259302	revenue	1KR01	Responsive Maintenance	#N/A		87448.98
City Ops, Nighbhrds & Reg Svcs	Local Services	Revenue Expenditure	15/11/2024	A&J KEITH LTD	9259303	revenue	1KR01	Responsive Maintenance	#N/A		36731.80
City Ops, Nighbhrds & Reg Svcs	Local Services	Revenue Expenditure	15/11/2024	A&J KEITH LTD	9259289	revenue	1KR02	Damp and Mould	#N/A		114550.44
City Ops, Nighbhrds & Reg Svcs	Local Services	Revenue Expenditure	15/11/2024	A&J KEITH LTD	9259301	revenue	1KR20	M&E Electrical	#N/A		25886.76
City Ops, Nighbhrds & Reg Svcs	Operations	Revenue Expenditure	26/11/2024	A&J KEITH LTD	9265777	revenue	1KVVW	Minor Works Contracts	#N/A		21741.42
City Ops, Nighbhrds & Reg Svcs	Operations	Revenue Expenditure	14/11/2024	A&J KEITH LTD	9258521	revenue	1KVEE	Electrical Stand Alone Works	#N/A		9133.00
City Ops, Nighbhrds & Reg Svcs	Operations	Revenue Expenditure	11/11/2024	A&J KEITH LTD	9254950	revenue	1KVVW	Minor Works Contracts	#N/A		194510.38
City Ops, Nighbhrds & Reg Svcs	Operations	Revenue Expenditure	11/11/2024	A&J KEITH LTD	9254951	revenue	1KVVW	Minor Works Contracts	#N/A		254591.22
City Ops, Nighbhrds & Reg Svcs	Operations	Revenue Expenditure	25/11/2024	A&J KEITH LTD	9264505	revenue	1KVVW	Minor Works Contracts	#N/A		325952.58
City Ops, Nighbhrds & Reg Svcs	Operations	Revenue Expenditure	25/11/2024	A&J KEITH LTD	9264507	revenue	1KVVW	Minor Works Contracts	#N/A		201180.17
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	21/11/2024	A&S LOCKSMITHS	9263027	revenue	1FQ02	Office Accommodation Review	#N/A		691.20
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024	A1 FOSTER CARE	9250607	revenue	1MC22	External Foster Care Costs	#N/A		4560.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/11/2024	A1 SHEET METAL FLUES T/A A1 FLUE SYSTEMS	9238357	Capital	2HE01	Capital Citywide	HL119	Graham Park Rd Mech Elec A	2829.60
City Ops, Nighbhrds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	15/11/2024	ABACJUS MANAGEMENT & TRAINING CONSULTANCY	9247099	revenue	1D500	Food Safety & Training	#N/A		2035.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024	ABBEYFIELD CASTLE FARM	9251451	revenue	1MG20	Residential Care OP	#N/A		27870.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024	ABBEYFIELD THE GROVE	9251444	revenue	1MG20	Residential Care OP	#N/A		20871.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024	ABBEYMOOR LIFEWAYS	9190863	revenue	1MG10	Nursing Care OP	#N/A		943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024	ABBEYMOOR LIFEWAYS	9190863	revenue	1MH10	Nursing Care PD	#N/A		6965.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024	ABBEYMOOR LIFEWAYS	9190863	revenue	1MM10	Nursing Care MH	#N/A		12425.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024	ABBEYMOOR LIFEWAYS	9209753	revenue	1MG10	Nursing Care OP	#N/A		943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024	ABBEYMOOR LIFEWAYS	9209753	revenue	1MH10	Nursing Care PD	#N/A		23703.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024	ABBEYMOOR LIFEWAYS	9209753	revenue	1MM10	Nursing Care MH	#N/A		12425.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024	ABBEYMOOR LIFEWAYS	9230192	revenue	1MG10	Nursing Care OP	#N/A		943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024	ABBEYMOOR LIFEWAYS	9230192	revenue	1MH10	Nursing Care PD	#N/A		20707.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024	ABBEYMOOR LIFEWAYS	9230192	revenue	1MM10	Nursing Care MH	#N/A		12425.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024	ABBEYMOOR LIFEWAYS	9251488	revenue	1MG10	Nursing Care OP	#N/A		943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024	ABBEYMOOR LIFEWAYS	9251488	revenue	1MH10	Nursing Care PD	#N/A		20707.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024	ABBEYMOOR LIFEWAYS	9251488	revenue	1MM10	Nursing Care MH	#N/A		12425.72
Adult Social Care & Prevention	Community Support	Revenue Income	05/11/2024	ABBEYMOOR LIFEWAYS	9190863	revenue	1MM10	Nursing Care MH	#N/A		-491.80
Adult Social Care & Prevention	Community Support	Revenue Income	05/11/2024	ABBEYMOOR LIFEWAYS	9209753	revenue	1MM10	Nursing Care MH	#N/A		-491.80
Adult Social Care & Prevention	Community Support	Revenue Income	05/11/2024	ABBEYMOOR LIFEWAYS	9230192	revenue	1MM10	Nursing Care MH	#N/A		-491.80
Adult Social Care & Prevention	Community Support	Revenue Income	05/11/2024	ABBEYMOOR LIFEWAYS	9251488	revenue	1MM10	Nursing Care MH	#N/A		-491.80
City Ops, Nighbhrds & Reg Svcs	Local Services	Revenue Expenditure	05/11/2024	ABCA SYSTEMS	9243589	revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		7353.75
Children & Families	Children's Social Care	Capital Expenditure	13/11/2024	ABLE CONSTRUCTION(NORTHERN) LIMITED	9257673	Capital	2CAPI	Capital Investment	ESC08	Slatyford Lne CH Refurbishm	810.00
City Ops, Nighbhrds & Reg Svcs	ICT	Capital Expenditure	29/11/2024	ACADEMIA LTD	9258425	Capital	2CITC	IT Services	CTC50	Technical Refresh	90570.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/11/2024	ACADEMY GEOMATICS LTD	9203222	revenue	1DW21	Shepherd Walker Agreement	#N/A		2250.00
CFD Directorate	Revenues and Benefits	Revenue Expenditure	08/11/2024	ACCESS INDEPENDENT	9253839	revenue	1CS00	Revs and Bens Staffing	#N/A		2493.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024	ACORN CARE & EDUCATION LTD	9250868	revenue	1E20A	SB Independent Schools	#N/A		74483.49
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024	ACORN CARE & EDUCATION LTD	9250869	revenue	1E20P	High Needs Post16 Funding	#N/A		8895.50
City Ops, Nighbhrds & Reg Svcs	Local Services	Revenue Expenditure	01/11/2024	ACORN ENVIRONMENTAL SOLUTIONS	9232655	revenue	1KEFA	Grounds Maintenance	#N/A		207.15
City Ops, Nighbhrds & Reg Svcs	Local Services	Revenue Expenditure	01/11/2024	ACORN ENVIRONMENTAL SOLUTIONS	9232655	revenue	1KEHA	Arbor Team	#N/A		198.85
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024	ACORN HOUSE	9250608	revenue	1MC22	External Foster Care Costs	#N/A		4823.52
City Ops, Nighbhrds & Reg Svcs	ICT	Revenue Expenditure	15/11/2024	ACP	9247988	revenue	1KSCD	External Vehicle Tracking	#N/A		1384.60
City Ops, Nighbhrds & Reg Svcs	ICT	Revenue Expenditure	13/11/2024	ACP	9244243	revenue	1KSCD	External Vehicle Tracking	#N/A		399.25
City Ops, Nighbhrds & Reg Svcs	Operations	Revenue Expenditure	15/11/2024	ACP	9247988	revenue	1KESW	Fleet & Maintce Internal SLA	#N/A		4441.40
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024	ACTION FOR CHILDREN	9250634	revenue	1MC02	External Residential Placement	#N/A		21568.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	14/11/2024	ACTION FOUNDATION	9258322	revenue	1MB31	Voice and Influence	#N/A		1000.00
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024	ACTIVE ARK	9250635	revenue	1MC02	External Residential Placement	#N/A		19343.56
City Ops, Nighbhrds & Reg Svcs	Democratic Services	Revenue Expenditure	22/11/2024	ADARE LTD	9259913	revenue	1FL01	Electoral Registration Unit	#N/A		4474.83
City Ops, Nighbhrds & Reg Svcs	Democratic Services	Revenue Expenditure	22/11/2024	ADARE LTD	9260523	revenue	1FL01	Electoral Registration Unit	#N/A		69191.02
City Ops, Nighbhrds & Reg Svcs	Democratic Services	Revenue Expenditure	29/11/2024	ADARE LTD	9254995	revenue	1FL01	Electoral Registration Unit	#N/A		327.01
City Ops, Nighbhrds & Reg Svcs	Democratic Services	Revenue Expenditure	08/11/2024	ADARE LTD	9251829	revenue	1FL01	Electoral Registration Unit	#N/A		315.00
Children & Families	Children's Social Care	Capital Expenditure	22/11/2024	ADDERSTONE LIVING LTD	9251871	Capital	2CAPI	Capital Investment	ESC06	West Denton Childrens Homr	47710.00
Investment & Growth	Transport	Revenue Expenditure	14/11/2024	ADMEC ENVIRONMENTAL SERVICES LTD	9228520	revenue	1KW32	Gullies Team	#N/A		342.36
Investment & Growth	Transport	Revenue Expenditure	06/11/2024	ADMEC ENVIRONMENTAL SERVICES LTD	9237300	revenue	1KW32	Gullies Team	#N/A		316.32
Investment & Growth	Transport	Revenue Expenditure	12/11/2024	ADMEC ENVIRONMENTAL SERVICES LTD	9191137	revenue	1KW32	Gullies Team	#N/A		364.68
City Ops, Nighbhrds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2024	ADT FIRE & SECURITY	9259212	revenue	1KJ94	Security Services Delegated	#N/A		268.20
City Ops, Nighbhrds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/11/2024	ADT FIRE & SECURITY	9264405	revenue	1KJ94	Security Services Delegated	#N/A		291.10
City Ops, Nighbhrds & Reg Svcs	ICT	Revenue Expenditure	25/11/2024	ADVANCED POWER TECHNOLOGY	9255194	revenue	1CX50	Technical Refresh	#N/A		791.00
City Ops, Nighbhrds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	08/11/2024	ADVANCED TOTAL SUPPLIES LTD	9242634	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	9936.00
City Ops, Nighbhrds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	29/11/2024	ADVANCED TOTAL SUPPLIES LTD	9250915	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	9936.00
City Ops, Nighbhrds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	28/11/2024	ADVANCED TOTAL SUPPLIES LTD	9253870	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	18288.00
City Ops, Nighbhrds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	28/11/2024	ADVANCED TOTAL SUPPLIES LTD	9255077	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	6548.40
City Ops, Nighbhrds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	21/11/2024	ADVANCED TOTAL SUPPLIES LTD	9249657	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	9936.00
City Ops, Nighbhrds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	21/11/2024	ADVANCED TOTAL SUPPLIES LTD	9249662	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	18288.00

City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	21/11/2024	ADVANCED TOTAL SUPPLIES LTD	9249663	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	8880.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	27/11/2024	ADVANCED TOTAL SUPPLIES LTD	9253865	revenue	1VH22	Temporary Accommodation Prem	#N/A		2140.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	20/11/2024	ADVANCED TOTAL SUPPLIES LTD	9248213	revenue	1VH22	Temporary Accommodation Prem	#N/A		692.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	28/11/2024	ADVANCED WATER TECHNOLOGIES	9262795	revenue	1KR05	District Heating	#N/A		1100.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	28/11/2024	ADVANCED WATER TECHNOLOGIES	9262795	revenue	1KR8L	Wide District Heating	#N/A		265.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	21/11/2024	ADVANTX NETWORK SOLUTIONS LTD	9201249	revenue	1KVEE	Electrical Stand Alone Works	#N/A		400.00
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024	ADVOCATE RESIDENTIAL	9250654	revenue	1MC02	External Residential Placement	#N/A		39200.00
Operations & Regulatory Services	Operations	Revenue Expenditure	01/11/2024	AEBI SCHMIDT UK LTD	9231680	revenue	3KES1	City Transport Stock	#N/A		973.17
Operations & Regulatory Services	Operations	Revenue Expenditure	15/11/2024	AEBI SCHMIDT UK LTD	9242767	revenue	3KES1	City Transport Stock	#N/A		754.71
Operations & Regulatory Services	Operations	Revenue Expenditure	15/11/2024	AEBI SCHMIDT UK LTD	9242768	revenue	3KES1	City Transport Stock	#N/A		1088.53
Operations & Regulatory Services	Operations	Revenue Expenditure	14/11/2024	AEBI SCHMIDT UK LTD	9238527	revenue	3KES1	City Transport Stock	#N/A		560.23
Operations & Regulatory Services	Operations	Revenue Expenditure	27/11/2024	AEBI SCHMIDT UK LTD	9251898	revenue	3KES1	City Transport Stock	#N/A		1606.79
Operations & Regulatory Services	Operations	Revenue Expenditure	29/11/2024	AEBI SCHMIDT UK LTD	9254759	revenue	3KES1	City Transport Stock	#N/A		1309.21
Operations & Regulatory Services	Operations	Revenue Expenditure	25/11/2024	AEBI SCHMIDT UK LTD	9264389	revenue	3KES1	City Transport Stock	#N/A		268.30
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	27/11/2024	AG EVENTS	9266975	revenue	1MB31	Voice and Influence	#N/A		580.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/11/2024	AGGREKO UK LTD	9249625	revenue	1CC52	Outer West Library Hub	#N/A		3344.40
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	01/11/2024	AIM PROJECT	9245628	revenue	1MB20	ASC Training	#N/A		2717.78
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	05/11/2024	AIR TECHNIQUE	9204912	revenue	1KVEM	Mechanical Stand Alone Works	#N/A		1440.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	08/11/2024	AJAY MANAGEMENT SERVICES LTD	9248110	revenue	1KVVW	Minor Works Contracts	#N/A		1625.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	08/11/2024	AJAY MANAGEMENT SERVICES LTD	9251022	revenue	1KVVW	Minor Works Contracts	#N/A		1550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024	AKARI CARE	9251423	revenue	1MG20	Residential Care OP	#N/A		9838.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024	AKARI CARE	9251425	revenue	1MG20	Residential Care OP	#N/A		4919.04
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/11/2024	AKW MEDI-CARE LTD	9247207	revenue	1KR12	DDA	#N/A		947.68
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	29/11/2024	AKW MEDI-CARE LTD	9253940	revenue	1KR12	DDA	#N/A		346.04
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	29/11/2024	AKW MEDI-CARE LTD	9253954	revenue	1KR12	DDA	#N/A		375.38
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	29/11/2024	AKW MEDI-CARE LTD	9253955	revenue	1KR12	DDA	#N/A		346.04
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	29/11/2024	AKW MEDI-CARE LTD	9257404	revenue	1KR12	DDA	#N/A		926.76
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	06/11/2024	AKW MEDI-CARE LTD	9237425	revenue	1KM1C	Voids 2.5 Central	#N/A		6334.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/11/2024	AKW MEDI-CARE LTD	9244389	revenue	1KR12	DDA	#N/A		563.16
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	09/11/2024	AKW MEDI-CARE LTD	9244226	revenue	1KR10	Voids	#N/A		285.05
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	08/11/2024	AKW MEDI-CARE LTD	9238368	revenue	1KR12	DDA	#N/A		647.54
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	08/11/2024	AKW MEDI-CARE LTD	9238369	revenue	1KR12	DDA	#N/A		780.21
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	08/11/2024	AKW MEDI-CARE LTD	9238370	revenue	1KR12	DDA	#N/A		780.13
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	08/11/2024	AKW MEDI-CARE LTD	9238585	revenue	1KR12	DDA	#N/A		335.71
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	08/11/2024	AKW MEDI-CARE LTD	9244269	revenue	1KR12	DDA	#N/A		547.08
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/11/2024	ALAN HOLMES BUILDING SURVEYING SERVICES	9258885	revenue	1DZ07	Heaton Park Road	#N/A		1350.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2024	ALARM SUPPLIES SCOTLAND LTD	9254896	revenue	1KJ42	Security Consultancy	#N/A		515.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024	ALBANY HOUSE (WHITLEY BAY)	9251452	revenue	1MM20	Residential Care MH	#N/A		2770.12
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	07/11/2024	ALBANY OFFICE FURNITURE SOLUTIONS	9245531	revenue	1EA04	Heaton ASB	#N/A		1440.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/11/2024	ALBANY OFFICE FURNITURE SOLUTIONS	9242607	revenue	1BP03	HRA Supported Schemes Team	#N/A		404.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	08/11/2024	ALBANY OFFICE FURNITURE SOLUTIONS	9245532	revenue	1FQ02	Office Accommodation Review	#N/A		15660.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/11/2024	ALCIUM SOFTWARE	9249658	revenue	1KEYZ	BEST 2 Project	#N/A		2557.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024	ALDERWOOD	9251503	revenue	1MM10	Nursing Care MH	#N/A		6158.76
Adult Social Care & Prevention	Community Support	Revenue Income	05/11/2024	ALDERWOOD	9251503	revenue	1MM10	Nursing Care MH	#N/A		-432.20
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024	ALEXANDERS HOUSE LTD	9250658	revenue	1MC02	External Residential Placement	#N/A		19200.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	14/11/2024	ALIGN PROPERTY PARTNERS LTD	9251824	revenue	1KEYZ	BEST 2 Project	#N/A		8118.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	08/11/2024	ALIGN PROPERTY PARTNERS LTD	9251826	revenue	1KEYZ	BEST 2 Gateshead	#N/A		5808.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024	ALLAN COURT RESIDENTIAL HOME	9251515	revenue	1MG10	Nursing Care OP	#N/A		-8476.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024	ALLAN COURT RESIDENTIAL HOME	9251515	revenue	1MG20	Residential Care OP	#N/A		99629.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024	ALLAN COURT RESIDENTIAL HOME	9251515	revenue	1MH10	Nursing Care PD	#N/A		3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024	ALLAN COURT RESIDENTIAL HOME	9251515	revenue	1MH20	Residential Care PD	#N/A		3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024	ALLAN COURT RESIDENTIAL HOME	9251515	revenue	1MK10	Nursing Care LD	#N/A		3943.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024	ALLAN COURT RESIDENTIAL HOME	9251515	revenue	1MM10	Nursing Care MH	#N/A		12385.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024	ALLAN COURT RESIDENTIAL HOME	9251515	revenue	1MM20	Residential Care MH	#N/A		3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/11/2024	ALLAN COURT RESIDENTIAL HOME	9241585	revenue	1MG20	Residential Care OP	#N/A		940.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/11/2024	ALLAN COURT RESIDENTIAL HOME	9256342	revenue	1MG20	Residential Care OP	#N/A		940.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/11/2024	ALLAN COURT RESIDENTIAL HOME	9241584	revenue	1MK10	Nursing Care LD	#N/A		338.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/11/2024	ALLAN COURT RESIDENTIAL HOME	9256341	revenue	1MK10	Nursing Care LD	#N/A		338.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/11/2024	ALLAN COURT RESIDENTIAL HOME	9241586	revenue	1MM20	Residential Care MH	#N/A		846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/11/2024	ALLAN COURT RESIDENTIAL HOME	9256343	revenue	1MM20	Residential Care MH	#N/A		846.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	20/11/2024	ALLIANCE DISPOSABLES LTD	9249635	revenue	1MW04	Foodworks Training	#N/A		302.90
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/11/2024	ALLIANCE DISPOSABLES LTD	9253379	revenue	1KFR1	Kenton School Academy	#N/A		525.13
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/11/2024	ALLIANCE DISPOSABLES LTD	9255164	revenue	1KFR1	Kenton School Academy	#N/A		727.70
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/11/2024	ALLIANCE DISPOSABLES LTD	9268108	revenue	1KFR7	Callerton Academy	#N/A		476.62
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/11/2024	ALLIANCE DISPOSABLES LTD	9210900	revenue	1KFN7	Gosforth Junior High Academy	#N/A		335.07
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/11/2024	ALLIANCE DISPOSABLES LTD	9220043	revenue	1KFR5	St Marys RC School	#N/A		925.84
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/11/2024	ALLIANCE DISPOSABLES LTD	9248093	revenue	1KFR5	St Marys RC School	#N/A		508.34
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2024	ALLIANCE DISPOSABLES LTD	9268109	revenue	1KFP9	Gosforth Academy	#N/A		1438.52
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2024	ALLIANCE DISPOSABLES LTD	9257444	revenue	1KFW6	Jesmond Park School	#N/A		868.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2024	ALLIANCE DISPOSABLES LTD	9242860	revenue	1KFWC	Welford Day Centre	#N/A		1351.58
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2024	ALLIANCE DISPOSABLES LTD	9242859	revenue	1KFR1	Kenton School Academy	#N/A		319.46
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/11/2024	ALLIANCE DISPOSABLES LTD	9225991	revenue	1KFR1	Kenton School Academy	#N/A		574.59
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/11/2024	ALLIANCE DISPOSABLES LTD	9225978	revenue	1KFW6	Jesmond Park School	#N/A		1717.60
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/11/2024	ALLIANCE DISPOSABLES LTD	9228069	revenue	1KFW6	Jesmond Park School	#N/A		496.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2024	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	9250002	revenue	1CS00	Revs and Bens Staffing	#N/A		1971.13
CFO Directorate	Revenues and Benefits	Revenue Expenditure	05/11/2024	ALLINGTON HOUSE	9251500	revenue	1MG20	Residential Care OP	#N/A		3468.16
Adult Social Care & Prevention	Community Support	Revenue Income	05/11/2024	ALLINGTON HOUSE	9251500	revenue	1MG20	Residential Care OP	#N/A		-867.84
Operations & Regulatory Services	Operations	Revenue Expenditure	13/11/2024	ALPHA RECOVERY LTD	9257639	revenue	3KES1	City Transport Stock	#N/A		1520.00

Operations & Regulatory Services	Operations	Revenue Expenditure	29/11/2024 ALPHA RECOVERY LTD	9254735	revenue	3KES1	City Transport Stock	#N/A	2655.00
Children & Families	Children's Social Care	Revenue Expenditure	18/11/2024 ALPHABIOLABS	9259307	revenue	1MD68	Legal Fees Care	#N/A	592.42
Children & Families	Children's Social Care	Revenue Expenditure	18/11/2024 ALPHABIOLABS	9259310	revenue	1MD68	Legal Fees Care	#N/A	970.00
Children & Families	Children's Social Care	Revenue Expenditure	18/11/2024 ALPHABIOLABS	9259312	revenue	1MD68	Legal Fees Care	#N/A	674.10
Children & Families	Children's Social Care	Revenue Expenditure	15/11/2024 ALPHABIOLABS	9252206	revenue	1MD68	Legal Fees Care	#N/A	946.16
Children & Families	Children's Social Care	Revenue Expenditure	13/11/2024 ALPHABIOLABS	9257534	revenue	1MD68	Legal Fees Care	#N/A	360.90
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2024 ALS PUBLICATIONS	9248451	revenue	1EJ17	Publications	#N/A	350.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	01/11/2024 ANDREW JENNER LTD. TRADING AS RCD	9194060	revenue	1KEYX	Community Engagement	#N/A	31050.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2024 ANDTECH SYSTEMS	9249897	revenue	1KJ42	Security Consultancy	#N/A	400.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2024 ANDTECH SYSTEMS	9249898	revenue	1KJ42	Security Consultancy	#N/A	400.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2024 ANDTECH SYSTEMS	9249903	revenue	1KJ42	Security Consultancy	#N/A	456.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2024 ANDTECH SYSTEMS	9254894	revenue	1KJ42	Security Consultancy	#N/A	595.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2024 ANDTECH SYSTEMS	9254895	revenue	1KJ42	Security Consultancy	#N/A	400.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/11/2024 ANTHONY COLLINS SOLICITORS	9255045	revenue	1RL42	Third Party Loans	#N/A	6850.00
Investment & Growth	Transport	Revenue Expenditure	29/11/2024 ANTONY G WHARTON LTD T/A WHARLTON LANDSC	9259048	revenue	1KEMC	Highways	#N/A	2135.75
Investment & Growth	Transport	Revenue Expenditure	12/11/2024 ANTONY G WHARTON LTD T/A WHARLTON LANDSC	9256438	revenue	1KEMC	Highways	#N/A	3580.00
HRA Expenditure	General Management	Revenue Expenditure	07/11/2024 ANTONY HODARI SOLICITORS	9253042	revenue	1HCIS	HRA Insurance Services	#N/A	2165.00
HRA Expenditure	General Management	Revenue Expenditure	27/11/2024 ANTONY HODARI SOLICITORS	9267080	revenue	1HCIS	HRA Insurance Services	#N/A	5703.00
HRA Expenditure	General Management	Revenue Expenditure	08/11/2024 ANTONY HODARI SOLICITORS	9253291	revenue	1HCIS	HRA Insurance Services	#N/A	400.00
HRA Expenditure	General Management	Revenue Expenditure	19/11/2024 ANTONY HODARI SOLICITORS	9260492	revenue	1HCIS	HRA Insurance Services	#N/A	7000.00
HRA Expenditure	General Management	Revenue Expenditure	19/11/2024 ANTONY HODARI SOLICITORS	9260493	revenue	1HCIS	HRA Insurance Services	#N/A	650.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	15/11/2024 APEX ACOUSTICS LTD	9248373	revenue	1KVWC	Minor Works Contracts	#N/A	5650.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	06/11/2024 APOLLO DOORS LTD	9248073	revenue	1KR12	DDA	#N/A	4245.00
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	01/11/2024 APOLLO GAS SERVICES	9248060	revenue	1D568	Work in Default Recoverable	#N/A	2165.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	08/11/2024 APSE	9244199	revenue	1KEHA	Arbor Team	#N/A	374.00
Children & Families	Children's Social Care	Revenue Expenditure	07/11/2024 AQA EDUCATION	9253161	revenue	1EM10	Youth Justice Service	#N/A	1272.00
Investment & Growth	Development Management	Revenue Expenditure	01/11/2024 ARBORICULTURAL ASSOCIATION	9240726	revenue	1V032	Strategic Tree Team	#N/A	455.00
Investment & Growth	Development Management	Revenue Expenditure	01/11/2024 ARBORICULTURAL ASSOCIATION	9240728	revenue	1V032	Strategic Tree Team	#N/A	260.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 ARCADEA CIO	9256226	revenue	1MK51	Home Care LD	#N/A	312.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 ARCADEA CIO	9256226	revenue	1MK60	Ind Day Care LD	#N/A	669.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 ARCADEA CIO	9256227	revenue	1MK51	Home Care LD	#N/A	272.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 ARCADEA CIO	9256227	revenue	1MK60	Ind Day Care LD	#N/A	669.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 ARCADEA CIO	9256228	revenue	1MK51	Home Care LD	#N/A	1140.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 ARCADEA CIO	9256232	revenue	1MK51	Home Care LD	#N/A	322.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 ARCADEA CIO	9256232	revenue	1MK60	Ind Day Care LD	#N/A	669.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 ARCADEA CIO	9256233	revenue	1MK51	Home Care LD	#N/A	300.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 ARCADEA CIO	9256233	revenue	1MK60	Ind Day Care LD	#N/A	669.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 ARCADEA CIO	9256234	revenue	1MK51	Home Care LD	#N/A	368.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 ARCADEA CIO	9256234	revenue	1MK60	Ind Day Care LD	#N/A	547.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 ARCADEA CIO	9256235	revenue	1MK51	Home Care LD	#N/A	278.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 ARCADEA CIO	9256235	revenue	1MK60	Ind Day Care LD	#N/A	820.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 ARCADEA CIO	9256236	revenue	1MK51	Home Care LD	#N/A	100.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 ARCADEA CIO	9256236	revenue	1MK60	Ind Day Care LD	#N/A	223.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 ARCADEA CIO	9256237	revenue	1MK51	Home Care LD	#N/A	257.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 ARCADEA CIO	9256237	revenue	1MK60	Ind Day Care LD	#N/A	669.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 ARCADEA CIO	9256238	revenue	1MK51	Home Care LD	#N/A	300.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 ARCADEA CIO	9256238	revenue	1MK60	Ind Day Care LD	#N/A	820.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 ARCADEA CIO	9256239	revenue	1MK51	Home Care LD	#N/A	429.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 ARCADEA CIO	9256239	revenue	1MK60	Ind Day Care LD	#N/A	1091.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 ARCADEA CIO	9256240	revenue	1MK51	Home Care LD	#N/A	300.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 ARCADEA CIO	9256240	revenue	1MK60	Ind Day Care LD	#N/A	669.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 ARCADEA CIO	9256241	revenue	1MK51	Home Care LD	#N/A	929.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 ARCADEA CIO	9256242	revenue	1MK51	Home Care LD	#N/A	257.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 ARCADEA CIO	9256242	revenue	1MK60	Ind Day Care LD	#N/A	820.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 ARCADEA CIO	9256243	revenue	1MK51	Home Care LD	#N/A	500.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 ARCADEA CIO	9256243	revenue	1MK60	Ind Day Care LD	#N/A	1116.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 ARCADEA CIO	9256244	revenue	1MK51	Home Care LD	#N/A	314.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 ARCADEA CIO	9256244	revenue	1MK60	Ind Day Care LD	#N/A	1094.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 ARCADEA CIO	9256229	revenue	1MK60	Ind Day Care LD	#N/A	820.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 ARCADEA CIO	9256230	revenue	1MK60	Ind Day Care LD	#N/A	446.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 ARCADEA CIO	9256231	revenue	1MK60	Ind Day Care LD	#N/A	893.28
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/11/2024 ARCHITECTURAL FIBREGLOSS MOULDINGS LTD	9249781	revenue	1KR01	Responsive Maintenance	#N/A	1880.00
Investment & Growth	Transport	Revenue Expenditure	28/11/2024 ARCO PROFESSIONAL SAFETY SERVICES	9248823	revenue	1KEMC	Highways	#N/A	700.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	19/11/2024 ARJO UK LTD	9253302	revenue	1MX01	Welford Resource Centre LD	#N/A	483.30
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/11/2024 ARNOLD CLARK	9228119	revenue	1KESY	External Hires	#N/A	270.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/11/2024 ARNOLD CLARK	9228907	revenue	1KESY	External Hires	#N/A	526.68
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/11/2024 ARNOLD CLARK	9228908	revenue	1KESY	External Hires	#N/A	308.92
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/11/2024 ARNOLD CLARK	9228909	revenue	1KESY	External Hires	#N/A	307.52
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/11/2024 ARNOLD CLARK	9228910	revenue	1KESY	External Hires	#N/A	307.52
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	26/11/2024 ARNOLD CLARK	9247082	revenue	1KESY	External Hires	#N/A	291.06
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	15/11/2024 ARNOLD CLARK	9238534	revenue	1KESY	External Hires	#N/A	297.92
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	15/11/2024 ARNOLD CLARK	9238535	revenue	1KESY	External Hires	#N/A	296.52
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	15/11/2024 ARNOLD CLARK	9241558	revenue	1KESY	External Hires	#N/A	291.06
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	14/11/2024 ARNOLD CLARK	9237244	revenue	1KESY	External Hires	#N/A	1393.86
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/11/2024 ARNOLD CLARK	9232611	revenue	1KESY	External Hires	#N/A	296.52
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/11/2024 ARNOLD CLARK	9244477	revenue	1KESY	External Hires	#N/A	296.52
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/11/2024 ARNOLD CLARK	9244478	revenue	1KESY	External Hires	#N/A	311.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/11/2024 ARNOLD CLARK	9236518	revenue	1KESY	External Hires	#N/A	263.34

City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	05/11/2024	ARNOLD CLARK	9231684	revenue	1KESY	External Hires	#N/A	296.52	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/11/2024	ARNOLD CLARK	9250773	revenue	1KESY	External Hires	#N/A	297.92	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/11/2024	ARNOLD CLARK	9250774	revenue	1KESY	External Hires	#N/A	296.52	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/11/2024	ARNOLD CLARK	9251917	revenue	1KESY	External Hires	#N/A	291.06	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/11/2024	ARNOLD CLARK	9252614	revenue	1KESY	External Hires	#N/A	432.19	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/11/2024	ARNOLD CLARK	9262999	revenue	1KESY	External Hires	#N/A	331.20	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/11/2024	ARNOLD CLARK	9231685	revenue	1KESY	External Hires	#N/A	291.06	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	08/11/2024	ARNOLD CLARK	9236355	revenue	1KESY	External Hires	#N/A	311.50	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	19/11/2024	ARNOLD CLARK	9241560	revenue	1KESY	External Hires	#N/A	296.52	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	12/11/2024	ARNOLD CLARK	9236359	revenue	1KESY	External Hires	#N/A	291.06	
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	01/11/2024	ARRIVA NORTH EAST	9249849	revenue	1V301	Travel office Travel Passes	#N/A	800.00	
Public Health Service	Public Health	Revenue Expenditure	29/11/2024	ASDA PHARMACY	9257285	revenue	1ML11	PH - Smoking & Tobacco	#N/A	353.91	
Public Health Service	Public Health	Revenue Expenditure	29/11/2024	ASDA STORES LIMITED	9257330	revenue	1ML11	PH - Smoking & Tobacco	#N/A	275.84	
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024	ASHBROOKE SCHOOL	9250864	revenue	1E20A	SB Independent Schools	#N/A	113670.16	
Public Health Service	Public Health	Revenue Expenditure	13/11/2024	ASHCHEM PHARMACY LTD	9257281	revenue	1ML11	PH - Smoking & Tobacco	#N/A	564.34	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024	ASHFIELD COURT	9251453	revenue	1MG20	Residential Care OP	#N/A	10363.56	
Adult Social Care & Prevention	Community Support	Revenue Income	05/11/2024	ASHFIELD COURT	9251453	revenue	1MG20	Residential Care OP	#N/A	-1928.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024	ASHLEIGH COLLEGE	9261058	revenue	1MK20	Residential Care LD	#N/A	14475.48	
Children & Families	Education	Revenue Expenditure	28/11/2024	ASHMOLE MINICOACHES	9267783	revenue	1E212	Transport Special	#N/A	2874.40	
Children & Families	Education	Revenue Expenditure	15/11/2024	ASHMOLE MINICOACHES	9259311	revenue	1E212	Transport Special	#N/A	2874.40	
Children & Families	Education	Revenue Expenditure	06/11/2024	ASHMOLE MINICOACHES	9252527	revenue	1E212	Transport Special	#N/A	2874.40	
Children & Families	Education	Revenue Expenditure	20/11/2024	ASHMOLE MINICOACHES	9261846	revenue	1E212	Transport Special	#N/A	2874.40	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024	ASHTON COURT CARE HOME	9251490	revenue	1MG10	Nursing Care OP	#N/A	34801.13	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024	ASHTON COURT CARE HOME	9251490	revenue	1MG20	Residential Care OP	#N/A	71464.40	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024	ASHTON COURT CARE HOME	9251490	revenue	1MH20	Residential Care PD	#N/A	3499.48	
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024	ASHWOOD CHILDREN'S CARE HOMES LIMITED	9250661	revenue	1MC02	External Residential Placement	#N/A	81200.00	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2024	ASKEWS LIBRARY SERVICES LTD	9242416	revenue	1E113	Stock Services	#N/A	582.32	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2024	ASKEWS LIBRARY SERVICES LTD	9242417	revenue	1E113	Stock Services	#N/A	311.96	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/11/2024	ASKEWS LIBRARY SERVICES LTD	9245754	revenue	1E113	Stock Services	#N/A	638.38	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/11/2024	ASKEWS LIBRARY SERVICES LTD	9245756	revenue	1E113	Stock Services	#N/A	269.93	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/11/2024	ASKEWS LIBRARY SERVICES LTD	9242415	revenue	1E113	Stock Services	#N/A	668.82	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/11/2024	ASKEWS LIBRARY SERVICES LTD	9238642	revenue	1E113	Stock Services	#N/A	672.45	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2024	ASKEWS LIBRARY SERVICES LTD	9249651	revenue	1E113	Stock Services	#N/A	728.68	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2024	ASKEWS LIBRARY SERVICES LTD	9253905	revenue	1E113	Stock Services	#N/A	434.41	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2024	ASKEWS LIBRARY SERVICES LTD	9253899	revenue	1E113	Stock Services	#N/A	702.19	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2024	ASKEWS LIBRARY SERVICES LTD	9253901	revenue	1E113	Stock Services	#N/A	484.26	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024	ASPECTS HOUSE	9261025	revenue	1MM20	Residential Care MH	#N/A	3886.36	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024	ASPIRE HEALTHCARE LTD	9265579	revenue	1MK50	Supported Living LD	#N/A	4750.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024	ASPIRE HEALTHCARE LTD	9256270	revenue	1MH50	Home Care PD	#N/A	4172.05	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024	ASPIRE HEALTHCARE LTD	9256269	revenue	1MK20	Residential Care LD	#N/A	5004.72	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024	ASPIRE HEALTHCARE LTD	9256271	revenue	1MK20	Residential Care LD	#N/A	2939.28	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024	ASPIRE HEALTHCARE LTD	9256272	revenue	1MK20	Residential Care LD	#N/A	4369.20	
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	13/11/2024	ASPIRE TECHNOLOGY SOLUTIONS LTD	9237385	revenue	1CCTP	Telephones Project	#N/A	1181.50	
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	29/11/2024	ASPIRE TECHNOLOGY SOLUTIONS LTD	9262777	revenue	1CCTP	Telephones Project	#N/A	695.00	
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	29/11/2024	ASPIRE TECHNOLOGY SOLUTIONS LTD	9262772	revenue	1CMSB	SB ICT Broadband Connectivity	#N/A	775.50	
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	29/11/2024	ASPIRE TECHNOLOGY SOLUTIONS LTD	9262771	revenue	1CX50	Technical Refresh	#N/A	1636.00	
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	06/11/2024	ASPIRE TECHNOLOGY SOLUTIONS LTD	9252228	revenue	1CMSB	SB ICT Broadband Connectivity	#N/A	825.47	
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024	ASPRIS CHILDRENS SERVICES	9250857	revenue	1E20A	SB Independent Schools	#N/A	6827.94	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024	ASTELL CARE CENTRE	9260953	revenue	1MG10	Nursing Care OP	#N/A	98905.40	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024	ASTELL CARE CENTRE	9260953	revenue	1MG20	Residential Care OP	#N/A	77798.43	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024	ASTELL CARE CENTRE	9260953	revenue	1MH10	Nursing Care PD	#N/A	9080.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024	ASTELL CARE CENTRE	9260953	revenue	1MH20	Residential Care PD	#N/A	-838.32	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024	ASTELL CARE CENTRE	9260953	revenue	1MK10	Nursing Care LD	#N/A	3596.72	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024	ASTELL CARE CENTRE	9260953	revenue	1MM10	Nursing Care MH	#N/A	10024.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024	ASTELL CARE CENTRE	9260953	revenue	1MM20	Residential Care MH	#N/A	3596.72	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024	ASTELL CARE CENTRE	9261077	revenue	1MM10	Nursing Care MH	#N/A	943.52	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024	ASTELL CARE CENTRE	9256188	revenue	1MG10	Nursing Care OP	#N/A	2266.92	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	28/11/2024	ASTOR BANNERMAN (MEDICAL) LTD	9259923	revenue	1KVVC	Minor Works Contracts	#N/A	11706.60	
Operations & Regulatory Services	Operations	Revenue Expenditure	29/11/2024	ATE UK LTD	9254770	revenue	3KE51	City Transport Stock	#N/A	256.15	
Investment & Growth	Major Projects	Capital Expenditure	21/11/2024	ATKINS LTD	9253182	Capital	2CAPI	Capital Investment	FP061	Northumberland St Improver	2862.96
Children & Families	Children's Social Care	Revenue Expenditure	11/11/2024	ATLAS COURIER EXPRESS	9254949	revenue	1MD62	Support to CIC	#N/A	527.00	
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	21/11/2024	AUBREY CORNFoot	9259807	revenue	1VH09	Care & Repair Newcastle	#N/A	476.19	
Children & Families	Children's Social Care	Revenue Expenditure	26/11/2024	AUGUSTA CLOSE IMPREST	9265688	revenue	1MC24	Augusta Close	#N/A	2221.14	
Children & Families	Children's Social Care	Revenue Expenditure	13/11/2024	AUGUSTA CLOSE IMPREST	9257369	revenue	1MC24	Augusta Close	#N/A	1977.34	
Children & Families	Children's Social Care	Revenue Expenditure	05/11/2024	AUGUSTA CLOSE IMPREST	9251838	revenue	1MC24	Augusta Close	#N/A	2567.08	
Children & Families	Children's Social Care	Revenue Expenditure	20/11/2024	AUGUSTA CLOSE IMPREST	9261124	revenue	1MC24	Augusta Close	#N/A	1534.17	
Children & Families	Children's Social Care	Revenue Income	05/11/2024	AUGUSTA CLOSE IMPREST	9251838	revenue	1MC24	Augusta Close	#N/A	355.50	
Children & Families	Education	Revenue Expenditure	20/11/2024	AURA (NCLE) PROJECT COMPANY LTD	9247211	revenue	1E31G	BSF Phase 1	#N/A	895.00	
Children & Families	Education	Revenue Expenditure	20/11/2024	AURA (NCLE) PROJECT COMPANY LTD	9247212	revenue	1E31G	BSF Phase 1	#N/A	1917.67	
Children & Families	Education	Revenue Expenditure	19/11/2024	AURA (NCLE) PROJECT COMPANY LTD	9260505	revenue	1E31G	BSF Phase 1	#N/A	1325628.60	
Children & Families	Education	Revenue Expenditure	26/11/2024	AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9255244	revenue	1E31H	BSF Phase 2	#N/A	979707.20	
Housing & Communities	Leisure	Capital Expenditure	13/11/2024	AURA NEWCASTLE LTD	9257631	Capital	2CAPI	Capital Investment	KLC97	Outer West Leisure Centre	115374.30
Housing & Communities	Leisure	Capital Expenditure	08/11/2024	AURA NEWCASTLE LTD	9244272	Capital	2CAPI	Capital Investment	KLC97	Outer West Leisure Centre	106949.30
Housing & Communities	Leisure	Capital Expenditure	22/11/2024	AURA NEWCASTLE LTD	9254110	Capital	2CAPI	Capital Investment	KLC97	Outer West Leisure Centre	55000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024	AUTISM DIMENSIONS	9265613	revenue	1MK51	Home Care LD	#N/A	3996.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024	AUTISM DIMENSIONS	9265613	revenue	1MK60	Ind Day Care LD	#N/A	840.00	
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	26/11/2024	AUTISM DIMENSIONS	9265774	revenue	1EA01	High Needs	#N/A	929.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024	AUTISM INITIATIVES	9261062	revenue	1MK20	Residential Care LD	#N/A	11098.68	

Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024 AUTISM INITIATIVES	9261062 revenue	1MK20	Residential Care LD	#N/A	-494.80	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 AUTISM NORTH - EASTCLIFFE	9260982 revenue	1MK20	Residential Care LD	#N/A	12869.04	
Workforce & Development	Employee Services	Revenue Expenditure	08/11/2024 AUTOCLOCK SYSTEMS LTD	9253854 revenue	1CF00	Payroll	#N/A	6918.00	
Investment & Growth	Transport	Revenue Expenditure	13/11/2024 AUTOMATICA LTD	9257483 revenue	1V001	Transport Development	#N/A	2000.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 AUTONOMY LIFE LIMITED - THE WILLOWS	9251511 revenue	1MK20	Residential Care LD	#N/A	44999.60	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/11/2024 AVC WISE LTD	9267771 revenue	1RB48	Other Corporate Items	#N/A	5601.29	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/11/2024 AVC WISE LTD	9250908 revenue	1RB48	Other Corporate Items	#N/A	484.29	
Workforce & Development	Operational HR	Revenue Expenditure	22/11/2024 AVENTIS PHARMA LTD	9258506 revenue	1FP30	Occupational Health	#N/A	280.00	
Workforce & Development	Operational HR	Revenue Expenditure	22/11/2024 AVENTIS PHARMA LTD	9258887 revenue	1FP30	Occupational Health	#N/A	280.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 AVENUE COMMUNITY NH LTD	9251470 revenue	1MM10	Nursing Care MH	#N/A	3452.48	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/11/2024 AVOIRA LTD	9244348 revenue	1KEZ7	Bereavement Services Overhead	#N/A	312.10	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/11/2024 AVOIRA LTD	9244348 revenue	1KFZ2	School Meals Overhead	#N/A	786.20	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/11/2024 AVOIRA LTD	9244348 revenue	1KQ20	NFS Commercial Solutions	#N/A	156.05	
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	14/11/2024 AVOIRA LTD	9244348 Capital	2CITC	IT Services	CTC50	312.10	
CFO Directorate	Finance	Revenue Expenditure	21/11/2024 AZTEC COLOUR PRINT	9250874 revenue	1FF51	Finance	#N/A	20842.00	
CFO Directorate	Finance	Revenue Expenditure	21/11/2024 AZTEC COLOUR PRINT	9250878 revenue	1FF51	Finance	#N/A	6646.00	
Deputy Chief Executive	Communication Services	Revenue Expenditure	14/11/2024 AZTEC COLOUR PRINT	9245573 revenue	1FN20	Communication	#N/A	5347.00	
Deputy Chief Executive	Communication Services	Revenue Expenditure	14/11/2024 AZTEC COLOUR PRINT	9245574 revenue	1FN20	Communication	#N/A	3682.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 AZURE	9265587 revenue	1MK50	Supported Living LD	#N/A	81342.94	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 AZURE	9265587 revenue	1MK51	Home Care LD	#N/A	12173.40	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 AZURE	9265601 revenue	1MK50	Supported Living LD	#N/A	10112.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 AZURE	9265622 revenue	1MK50	Supported Living LD	#N/A	-932.96	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 AZURE	9265622 revenue	1MK51	Home Care LD	#N/A	6276.04	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 AZURE	9265622 revenue	1MM50	Home Care MH	#N/A	335.84	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/11/2024 AZURE	9253142 revenue	1MK50	Supported Living LD	#N/A	-1452.11	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/11/2024 AZURE	9253142 revenue	1MK51	Home Care LD	#N/A	6276.04	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/11/2024 AZURE	9253142 revenue	1MM50	Home Care MH	#N/A	335.84	
Adult Social Care & Prevention	Community Support	Revenue Income	26/11/2024 AZURE	9265587 revenue	1MK50	Supported Living LD	#N/A	-2153.60	
Adult Social Care & Prevention	Community Support	Revenue Income	26/11/2024 AZURE	9265587 revenue	1MK51	Home Care LD	#N/A	-516.60	
Adult Social Care & Prevention	Community Support	Revenue Income	26/11/2024 AZURE	9265601 revenue	1MK50	Supported Living LD	#N/A	-525.80	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	12/11/2024 AZURE GARDEN CENTRE	9256467 revenue	1MW02	Nature's Landscape	#N/A	460.04	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2024 BAILEYS BLINDS	9241406 revenue	1KQ20	NFS Commercial Solutions	#N/A	1060.80	
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	01/11/2024 BAILEYS BLINDS	9239531 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1095.60
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	01/11/2024 BAILEYS BLINDS	9239532 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	665.60
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	01/11/2024 BAILEYS BLINDS	9239533 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1427.40
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	01/11/2024 BAILEYS BLINDS	9239534 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	570.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	01/11/2024 BAILEYS BLINDS	9244312 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	415.80
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	15/11/2024 BAILEYS BLINDS	9241408 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	560.40
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	22/11/2024 BAILEYS BLINDS	9257451 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1103.60
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	29/11/2024 BAILEYS BLINDS	9257452 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	963.20
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	29/11/2024 BAILEYS BLINDS	9257453 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	703.40
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	08/11/2024 BAILEYS BLINDS	9239530 revenue	1BT06	Support & Progression	#N/A	586.80	
Adult Social Care & Prevention	Prevention	Capital Expenditure	21/11/2024 BAKARE BEDS LTD	9262801 revenue	1MG70	Equipmt & Adaptations OP	#N/A	4949.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 BALMORAL COURT	9251441 revenue	1MG10	Nursing Care OP	#N/A	64973.19	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 BALMORAL COURT	9251441 revenue	1MG20	Residential Care OP	#N/A	18480.60	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 BALMORAL COURT	9251441 revenue	1MH10	Nursing Care PD	#N/A	24320.13	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 BALMORAL COURT	9251441 revenue	1MH20	Residential Care PD	#N/A	3745.28	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 BALMORAL COURT	9251441 revenue	1MK10	Nursing Care LD	#N/A	13820.60	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 BALMORAL COURT	9251441 revenue	1MK20	Residential Care LD	#N/A	10990.04	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 BALMORAL COURT	9251441 revenue	1MM10	Nursing Care MH	#N/A	4688.80	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 BALMORAL COURT	9251441 revenue	1MM20	Residential Care MH	#N/A	8822.40	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 BALMORAL COURT	9251442 revenue	1MG10	Nursing Care OP	#N/A	4186.43	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 BALMORAL COURT	9256178 revenue	1MG10	Nursing Care OP	#N/A	7234.08	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 BALMORAL COURT	9256183 revenue	1MH20	Residential Care PD	#N/A	7234.08	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 BALMORAL COURT	9256179 revenue	1MK20	Residential Care LD	#N/A	507.60	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 BALMORAL COURT	9256182 revenue	1MK20	Residential Care LD	#N/A	8267.52	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 BALMORAL COURT	9256181 revenue	1MM10	Nursing Care MH	#N/A	1184.40	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 BALMORAL COURT	9256180 revenue	1MM20	Residential Care MH	#N/A	12902.16	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/11/2024 BARBOUR EHS LIMITED	9252619 revenue	1KB00	Head of Citybuild	#N/A	3210.00	
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024 BARNARDOS	9250609 revenue	1MC13	Post 18 Staying Put	#N/A	3702.00	
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024 BARNARDOS	9250609 revenue	1MC22	External Foster Care Costs	#N/A	8204.52	
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024 BARNARDOS	9250806 revenue	1E25R	AP Inclusion Panel	#N/A	12500.00	
Investment & Growth	Development Management	Revenue Expenditure	22/11/2024 BARNES ASSOCIATES	9253898 revenue	1V032	Strategic Tree Team	#N/A	2607.10	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 BARTON BROOK CARE HOME	9261053 revenue	1MG20	Residential Care OP	#N/A	2583.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/11/2024 BCE NORTHERN	9249237 revenue	1KWVC	Minor Works Contracts	#N/A	834.85	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	26/11/2024 BCE NORTHERN	9258499 revenue	1KWVC	Minor Works Contracts	#N/A	44957.29	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 BE CARING LTD	9265608 revenue	1MG50	Home Care OP	#N/A	79522.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 BE CARING LTD	9265608 revenue	1MH50	Home Care PD	#N/A	18555.20	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 BE CARING LTD	9265608 revenue	1MK51	Home Care LD	#N/A	14917.76	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 BE CARING LTD	9265571 revenue	1MK50	Supported Living LD	#N/A	195122.78	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 BE CARING LTD	9265572 revenue	1MK50	Supported Living LD	#N/A	97194.57	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 BE CARING LTD	9265595 revenue	1MK50	Supported Living LD	#N/A	24781.26	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 BE CARING LTD	9265607 revenue	1MK50	Supported Living LD	#N/A	2207.86	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 BE CARING LTD	9265607 revenue	1MK51	Home Care LD	#N/A	14493.96	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 BE CARING LTD	9265607 revenue	1MM50	Home Care MH	#N/A	350.24	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/11/2024 BE CARING LTD	9253325 revenue	1MK50	Supported Living LD	#N/A	217866.18	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/11/2024 BE CARING LTD	9253326 revenue	1MK50	Supported Living LD	#N/A	25158.35	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/11/2024 BE CARING LTD	9253119 revenue	1MK50	Supported Living LD	#N/A	24758.44	

Adult Social Care & Prevention	Community Support	Revenue Income	26/11/2024 BE CARING LTD	9265571 revenue	1MK50	Supported Living LD	#N/A	-3286.13
Adult Social Care & Prevention	Community Support	Revenue Income	26/11/2024 BE CARING LTD	9265572 revenue	1MK50	Supported Living LD	#N/A	-4840.60
Adult Social Care & Prevention	Community Support	Revenue Income	07/11/2024 BE CARING LTD	9253325 revenue	1MK50	Supported Living LD	#N/A	-6665.16
Adult Social Care & Prevention	Community Support	Revenue Income	07/11/2024 BE CARING LTD	9253326 revenue	1MK50	Supported Living LD	#N/A	-6611.45
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/11/2024 BEAL ARCHITECTURAL	9258909 revenue	1KVWC	Minor Works Contracts	#N/A	1176.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 BECOMING VISIBLE	9256376 revenue	1MH50	Home Care PD	#N/A	801.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 BECOMING VISIBLE	9256068 revenue	1MK50	Supported Living LD	#N/A	303.50
Children & Families	Children's Social Care	Revenue Expenditure	27/11/2024 BECOMING VISIBLE	9266954 revenue	1MD62	Support to CIC	#N/A	972.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 BEDE HOUSE CARE HOME	9251499 revenue	1MM10	Nursing Care MH	#N/A	7747.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 BEDE HOUSE CARE HOME	9256333 revenue	1MM20	Residential Care MH	#N/A	762.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 BEDE HOUSE CARE HOME	9256334 revenue	1MM20	Residential Care MH	#N/A	762.40
Children & Families	Children's Social Care	Revenue Expenditure	26/11/2024 BEDEBURN IMPREST	9265760 revenue	1MC41	Bedburn Short Break Unit	#N/A	930.72
Children & Families	Children's Social Care	Revenue Expenditure	13/11/2024 BEDEBURN IMPREST	9257368 revenue	1MC41	Bedburn Short Break Unit	#N/A	832.05
Children & Families	Children's Social Care	Revenue Expenditure	06/11/2024 BEDEBURN IMPREST	9252194 revenue	1MC41	Bedburn Short Break Unit	#N/A	2070.22
Children & Families	Children's Social Care	Revenue Expenditure	20/11/2024 BEDEBURN IMPREST	9261125 revenue	1MC41	Bedburn Short Break Unit	#N/A	1361.01
Children & Families	Children's Social Care	Revenue Income	26/11/2024 BEDEBURN IMPREST	9265760 revenue	1MC41	Bedburn Short Break Unit	#N/A	530.80
Children & Families	Children's Social Care	Revenue Income	06/11/2024 BEDEBURN IMPREST	9252194 revenue	1MC41	Bedburn Short Break Unit	#N/A	584.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 BEDEWELL GRANGE	9261024 revenue	1MG20	Residential Care OP	#N/A	3160.96
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024 BEDEWELL GRANGE	9261024 revenue	1MG20	Residential Care OP	#N/A	-1126.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 BEECH TREE HOUSE	9261049 revenue	1MG10	Nursing Care OP	#N/A	4066.72
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/11/2024 BELL CONTROL SOLUTIONS LTD	9241506 revenue	1KBM0	Public & Educ O/H	#N/A	274.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/11/2024 BELL CONTROL SOLUTIONS LTD	9246978 revenue	1KBM0	Public & Educ O/H	#N/A	432.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/11/2024 BELL CONTROL SOLUTIONS LTD	9258472 revenue	1KVEEM	Mechanical Stand Alone Works	#N/A	811.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/11/2024 BELL DECORATING GROUP	9258220 revenue	1KR10	Voids	#N/A	3510.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/11/2024 BELL DECORATING GROUP	9266958 revenue	1KR10	Voids	#N/A	2820.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/11/2024 BELL DECORATING GROUP	9253866 revenue	1KR52	Internal and External Painting	#N/A	54120.09
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/11/2024 BELL DECORATING GROUP	9240053 revenue	1KR10	Voids	#N/A	3475.00
Operations & Regulatory Services	Operations	Revenue Expenditure	18/11/2024 BELL TRUCK SALES LTD	9247347 revenue	3KE51	City Transport Stock	#N/A	444.83
Operations & Regulatory Services	Operations	Revenue Expenditure	21/11/2024 BELL TRUCK SALES LTD	9244449 revenue	3KE51	City Transport Stock	#N/A	448.92
Operations & Regulatory Services	Operations	Revenue Expenditure	14/11/2024 BELL TRUCK SALES LTD	9238512 revenue	3KE51	City Transport Stock	#N/A	438.75
Operations & Regulatory Services	Operations	Revenue Expenditure	14/11/2024 BELL TRUCK SALES LTD	9238513 revenue	3KE51	City Transport Stock	#N/A	624.43
Operations & Regulatory Services	Operations	Revenue Expenditure	07/11/2024 BELL TRUCK SALES LTD	9236327 revenue	3KE51	City Transport Stock	#N/A	466.49
Operations & Regulatory Services	Operations	Revenue Expenditure	27/11/2024 BELL TRUCK SALES LTD	9247350 revenue	3KE51	City Transport Stock	#N/A	471.90
Operations & Regulatory Services	Operations	Revenue Expenditure	22/11/2024 BELL TRUCK SALES LTD	9247054 revenue	3KE51	City Transport Stock	#N/A	1157.00
Operations & Regulatory Services	Operations	Revenue Expenditure	22/11/2024 BELL TRUCK SALES LTD	9247055 revenue	3KE51	City Transport Stock	#N/A	539.24
Operations & Regulatory Services	Operations	Revenue Expenditure	22/11/2024 BELL TRUCK SALES LTD	9247349 revenue	3KE51	City Transport Stock	#N/A	282.45
Operations & Regulatory Services	Operations	Revenue Expenditure	13/11/2024 BELL TRUCK SALES LTD	9257659 revenue	3KE51	City Transport Stock	#N/A	260.10
Operations & Regulatory Services	Operations	Revenue Expenditure	29/11/2024 BELL TRUCK SALES LTD	9254739 revenue	3KE51	City Transport Stock	#N/A	298.35
Operations & Regulatory Services	Operations	Revenue Expenditure	06/11/2024 BELL TRUCK SALES LTD	9232599 revenue	3KE51	City Transport Stock	#N/A	385.29
Operations & Regulatory Services	Operations	Revenue Expenditure	08/11/2024 BELL TRUCK SALES LTD	9236495 revenue	3KE51	City Transport Stock	#N/A	299.49
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 BELLE VUE HOUSE	9251447 revenue	1MG10	Nursing Care OP	#N/A	91382.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 BELLE VUE HOUSE	9251447 revenue	1MG20	Residential Care OP	#N/A	39256.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 BELLE VUE HOUSE	9251447 revenue	1MK10	Nursing Care LD	#N/A	4688.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 BELLE VUE HOUSE	9251447 revenue	1MG30	Deferred Payments-OP	#N/A	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 BELLE VUE HOUSE	9256184 revenue	1MG10	Nursing Care OP	#N/A	7052.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 BELLE VUE HOUSE	9256185 revenue	1MG10	Nursing Care OP	#N/A	7052.64
Operations & Regulatory Services	Operations	Revenue Expenditure	29/11/2024 BENTON AUTO ELECTRICS	9260555 revenue	3KE51	City Transport Stock	#N/A	684.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	28/11/2024 BENWELL LANE NEWCASTLE SPV LTD	9268195 revenue	2CAPI	Capital Investment	NX335	269302.27
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/11/2024 BERENDSEN	9266872 revenue	1KENB	Fleet Workshops OH	#N/A	1180.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/11/2024 BERNICIA GROUP LTD	9253251 revenue	1MK50	Supported Living LD	#N/A	3070.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/11/2024 BERNICIA GROUP LTD	9253250 revenue	1MK50	Supported Living LD	#N/A	1596.40
Public Health Service	Public Health	Revenue Expenditure	29/11/2024 BESTWAY NATIONAL CHEMISTS LTD T/A WELL	9257337 revenue	1ML11	PH - Smoking & Tobacco	#N/A	340.52
Public Health Service	Public Health	Revenue Expenditure	29/11/2024 BESTWAY NATIONAL CHEMISTS LTD T/A WELL	9257338 revenue	1ML11	PH - Smoking & Tobacco	#N/A	518.46
Public Health Service	Public Health	Revenue Expenditure	29/11/2024 BESTWAY NATIONAL CHEMISTS LTD T/A WELL	9257339 revenue	1ML11	PH - Smoking & Tobacco	#N/A	722.01
Children & Families	Early Help and Family Support	Revenue Expenditure	07/11/2024 BESTWAY WHOLESale LTD	9244335 revenue	1E464	Castle Nursery Shieldfield	#N/A	367.84
Children & Families	Early Help and Family Support	Revenue Expenditure	20/11/2024 BESTWAY WHOLESale LTD	9243627 revenue	1E465	Castle Nursery Willow Ave	#N/A	327.22
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/11/2024 BESTWAY WHOLESale LTD	9244330 revenue	1KFP8	North Gosforth Academy	#N/A	869.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 BETHEL HOUSE CARE HOME	9261060 revenue	1MG20	Residential Care OP	#N/A	3952.48
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024 BETHEL HOUSE CARE HOME	9261060 revenue	1MG20	Residential Care OP	#N/A	-1007.76
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2024 BFS GROUP LTD T/A BIDFOOD	9260936 revenue	1KF07	Banqueting Suite	#N/A	263.98
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2024 BFS GROUP LTD T/A BIDFOOD	9260937 revenue	1KF07	Banqueting Suite	#N/A	747.08
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/11/2024 BGS INTELLIGENT DOOR SOLUTIONS	9248092 revenue	1KR20	M&E Electrical	#N/A	252.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/11/2024 BGS INTELLIGENT DOOR SOLUTIONS	9254017 revenue	2HE01	Capital Citywide	HL128	5453.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/11/2024 BIFFA WASTE SERVICES LTD	9252218 revenue	1E23C	Tree House EY SEND Centre	#N/A	278.91
Children & Families	Education Schools/DSG	Revenue Expenditure	29/11/2024 BIFFA WASTE SERVICES LTD	9262806 revenue	1E23C	Tree House EY SEND Centre	#N/A	278.91
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2024 BIFFA WASTE SERVICES LTD	9248247 revenue	1KQ20	NFS Commercial Solutions	#N/A	251.04
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2024 BIFFA WASTE SERVICES LTD	9253115 revenue	1KE27	Bereavement Services Overhead	#N/A	351.46
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2024 BIFFA WASTE SERVICES LTD	9253116 revenue	1KE27	Bereavement Services Overhead	#N/A	1054.38
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2024 BIFFA WASTE SERVICES LTD	9253301 revenue	1KQ20	NFS Commercial Solutions	#N/A	330.13
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/11/2024 BIFFA WASTE SERVICES LTD	9245535 revenue	1KE25	HWRC Servicing Contract	#N/A	406.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/11/2024 BIFFA WASTE SERVICES LTD	9262818 revenue	1KB40	Citybuild Stores O/H	#N/A	569.47
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/11/2024 BIFFA WASTE SERVICES LTD	9262819 revenue	1KB40	Citybuild Stores O/H	#N/A	3718.88
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/11/2024 BIFFA WASTE SERVICES LTD	9245534 revenue	1KE25	HWRC Servicing Contract	#N/A	679.26
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/11/2024 BIFFA WASTE SERVICES LTD	9245536 revenue	1KE25	HWRC Servicing Contract	#N/A	681.45
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/11/2024 BIFFA WASTE SERVICES LTD	9245537 revenue	1KE25	HWRC Servicing Contract	#N/A	685.13
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/11/2024 BIFFA WASTE SERVICES LTD	9242554 revenue	1KE25	HWRC Servicing Contract	#N/A	106506.51
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/11/2024 BIFFA WASTE SERVICES LTD	9262830 revenue	1V563	Building Control Work Default	#N/A	543.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/11/2024 BIFFA WASTE SERVICES LTD	9258900 revenue	1FRA4	Benton Park Road Office	#N/A	851.88

Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/11/2024	BIFFA WASTE SERVICES LTD	9239180	revenue	1FRA4	Benton Park Road Office	#N/A	906.84	
Investment & Growth	Transport	Revenue Expenditure	29/11/2024	BIFFA WASTE SERVICES LTD	9262807	revenue	1KELA	Traffic Sig General O/H	#N/A	674.03	
Investment & Growth	Transport	Revenue Expenditure	29/11/2024	BIFFA WASTE SERVICES LTD	9262814	revenue	1KEMC	Highways	#N/A	290.53	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	14/11/2024	BIKE2WORK SCHEME LIMITED	9256465	revenue	1V303	Cycle to Work Scheme	#N/A	2228.34	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	22/11/2024	BIKE2WORK SCHEME LIMITED	9248072	revenue	1V303	Cycle to Work Scheme	#N/A	582.50	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	08/11/2024	BIKE2WORK SCHEME LIMITED	9253935	revenue	1V303	Cycle to Work Scheme	#N/A	524.13	
Children & Families	Early Help and Family Support	Revenue Expenditure	04/11/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9249893	revenue	1EEG2	Retained Buildings	#N/A	1701.87	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/11/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9259859	revenue	1KJH2	St Cuthberts Prim Kenton	#N/A	395.08	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/11/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9259861	revenue	1KJJA	St Oswalds RC Sch	#N/A	298.61	
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	11/11/2024	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	9253699	revenue	1KE92	Christmas Lights	#N/A	20700.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/11/2024	BLAYDON COMMUNICATIONS LTD	9245515	revenue	1E892	St Johns Primary Turf Account	#N/A	303.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/11/2024	BLENDED STUDIOS	9258295	revenue	1E25R	AP Inclusion Panel	#N/A	13300.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024	BLENDED STUDIOS	9243546	revenue	1E25R	AP Inclusion Panel	#N/A	13300.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/11/2024	BLOOM PROCUREMENT SERVICES	9268169	revenue	1MG01	Care Management OP	#N/A	12581.05	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/11/2024	BLOOM PROCUREMENT SERVICES	9253224	revenue	1MG01	Care Management OP	#N/A	10349.47	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/11/2024	BLOOM PROCUREMENT SERVICES	9262966	revenue	1MG01	Care Management OP	#N/A	5221.05	
CFO Directorate	Chief Executive	Revenue Expenditure	28/11/2024	BLOOM PROCUREMENT SERVICES	9268169	revenue	1FG51	Chief Executive	#N/A	320.00	
CFO Directorate	Finance	Revenue Expenditure	22/11/2024	BLOOM PROCUREMENT SERVICES	9262966	revenue	1FF51	Finance	#N/A	5150.00	
Children & Families	Children's Social Care	Capital Expenditure	14/11/2024	BLOOM PROCUREMENT SERVICES	9258509	Capital	2CAPI	Capital Investment	ESC08	4220.00	
Children & Families	Children's Social Care	Capital Expenditure	22/11/2024	BLOOM PROCUREMENT SERVICES	9262966	Capital	2CAPI	Capital Investment	ESC08	2110.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/11/2024	BLOOM PROCUREMENT SERVICES	9262972	revenue	1KH54	Discovery Museum	#N/A	6009.75	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/11/2024	BLOOM PROCUREMENT SERVICES	9253224	revenue	1EJ20	City Library and Hub	#N/A	650.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/11/2024	BLOOM PROCUREMENT SERVICES	9253224	revenue	1KQ20	NFS Commercial Solutions	#N/A	1580.00	
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	28/11/2024	BLOOM PROCUREMENT SERVICES	9268169	revenue	1CM00	IT Management & Admin	#N/A	4200.00	
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	22/11/2024	BLOOM PROCUREMENT SERVICES	9262966	revenue	1CM00	IT Management & Admin	#N/A	9600.00	
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	22/11/2024	BLOOM PROCUREMENT SERVICES	9262966	revenue	1EJ10	Digital Newcastle	#N/A	44000.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/11/2024	BLOOM PROCUREMENT SERVICES	9253224	revenue	1KR01	Responsive Maintenance	#N/A	2623.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/11/2024	BLOOM PROCUREMENT SERVICES	9258510	revenue	1KBRM	Sub Contractors R & M	#N/A	3750.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/11/2024	BLOOM PROCUREMENT SERVICES	9253234	revenue	1V620	Pattern Shop	#N/A	5512.50	
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	28/11/2024	BLOOM PROCUREMENT SERVICES	9268169	revenue	1EA15	Newcastle City Learning Main	#N/A	4065.60	
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	07/11/2024	BLOOM PROCUREMENT SERVICES	9253224	revenue	1EA15	Newcastle City Learning Main	#N/A	4065.60	
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	07/11/2024	BLOOM PROCUREMENT SERVICES	9253234	revenue	1EA15	Newcastle City Learning Main	#N/A	639.00	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/11/2024	BLOOM PROCUREMENT SERVICES	9268169	Capital	2HE01	Capital Citywide	HH202	SHDF 2 Low Rise Duo Slabs	6885.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/11/2024	BLOOM PROCUREMENT SERVICES	9268169	Capital	2HE01	Capital Citywide	H7269	Communals Scooter Stores	505.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/11/2024	BLOOM PROCUREMENT SERVICES	9268168	Capital	2HE01	Capital Citywide	H7270	Communal Upgrade Multis 2	382.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/11/2024	BLOOM PROCUREMENT SERVICES	9268168	Capital	2HE01	Capital Citywide	HL120	Graham Park Rd Re-Roof Sch	400.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/11/2024	BLOOM PROCUREMENT SERVICES	9262972	Capital	2HE01	Capital Citywide	HH203	SHDF 2 Heaton Terrace RCS	1128.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/11/2024	BLOOM PROCUREMENT SERVICES	9262972	Capital	2HE01	Capital Citywide	HT102	Lansdowne Terrace Refurb	1000.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/11/2024	BLOOM PROCUREMENT SERVICES	9258510	Capital	2HE01	Capital Citywide	HH203	SHDF 2 Heaton Terrace RCS	2257.90
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/11/2024	BLOOM PROCUREMENT SERVICES	9253224	Capital	2HE01	Capital Citywide	H7299	Waverly & Mather Ventilatio	4421.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/11/2024	BLOOM PROCUREMENT SERVICES	9262966	Capital	2HE01	Capital Citywide	H7270	Communal Upgrade Multis 2	4000.00
HRA Expenditure	General Management	Revenue Expenditure	28/11/2024	BLOOM PROCUREMENT SERVICES	9268169	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	4000.00	
HRA Expenditure	General Management	Revenue Expenditure	28/11/2024	BLOOM PROCUREMENT SERVICES	9268169	revenue	1HDTG	Tenant Involvement Network	#N/A	5485.00	
HRA Expenditure	General Management	Revenue Expenditure	28/11/2024	BLOOM PROCUREMENT SERVICES	9268168	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	4359.82	
HRA Expenditure	General Management	Revenue Expenditure	26/11/2024	BLOOM PROCUREMENT SERVICES	9262972	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	845.00	
HRA Expenditure	General Management	Revenue Expenditure	14/11/2024	BLOOM PROCUREMENT SERVICES	9258509	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	2478.95	
HRA Expenditure	General Management	Revenue Expenditure	14/11/2024	BLOOM PROCUREMENT SERVICES	9258510	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	550.00	
HRA Expenditure	General Management	Revenue Expenditure	07/11/2024	BLOOM PROCUREMENT SERVICES	9232858	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	4410.00	
HRA Expenditure	General Management	Revenue Expenditure	22/11/2024	BLOOM PROCUREMENT SERVICES	9262966	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	8567.37	
HRA Expenditure	General Management	Revenue Expenditure	22/11/2024	BLOOM PROCUREMENT SERVICES	9262966	revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	473.67	
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	28/11/2024	BLOOM PROCUREMENT SERVICES	9268168	revenue	1FN33	Place Innovation Programme	#N/A	17986.36	
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	07/11/2024	BLOOM PROCUREMENT SERVICES	9253224	revenue	1V622	Cuthbert Chambers	#N/A	17081.40	
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	07/11/2024	BLOOM PROCUREMENT SERVICES	9253225	revenue	1FN29	Culture & Creative Zone	#N/A	8000.00	
Investment & Growth	Development Management	Revenue Expenditure	14/11/2024	BLOOM PROCUREMENT SERVICES	9258509	revenue	1V038	Forth Yards Planning Framework	#N/A	7924.27	
Investment & Growth	Development Management	Revenue Expenditure	07/11/2024	BLOOM PROCUREMENT SERVICES	9253224	revenue	1V038	Forth Yards Planning Framework	#N/A	36621.83	
Investment & Growth	Development Management	Revenue Expenditure	07/11/2024	BLOOM PROCUREMENT SERVICES	9232858	revenue	1V038	Forth Yards Planning Framework	#N/A	58925.00	
Investment & Growth	Development Management	Revenue Expenditure	22/11/2024	BLOOM PROCUREMENT SERVICES	9262966	revenue	1V038	Forth Yards Planning Framework	#N/A	25600.00	
Investment & Growth	Major Projects	Capital Expenditure	26/11/2024	BLOOM PROCUREMENT SERVICES	9262972	Capital	2CAPI	Capital Investment	PSD53	PSDS PHASE 2 Net Zero	263.99
Investment & Growth	Major Projects	Capital Expenditure	14/11/2024	BLOOM PROCUREMENT SERVICES	9258509	Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project	4958.33
Investment & Growth	Major Projects	Capital Expenditure	14/11/2024	BLOOM PROCUREMENT SERVICES	9258510	Capital	2CAPI	Capital Investment	PSD53	PSDS PHASE 2 Net Zero	2282.65
Investment & Growth	Major Projects	Capital Expenditure	14/11/2024	BLOOM PROCUREMENT SERVICES	9258510	Capital	2CAPI	Capital Investment	DXL04	Central Gateway Ph2 South A	10447.06
Investment & Growth	Major Projects	Capital Expenditure	07/11/2024	BLOOM PROCUREMENT SERVICES	9253234	Capital	2CAPI	Capital Investment	FP061	Northumberland St Improver	23605.36
Investment & Growth	Major Projects	Capital Expenditure	07/11/2024	BLOOM PROCUREMENT SERVICES	9232858	Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project	9916.66
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	07/11/2024	BLOOM PROCUREMENT SERVICES	9253224	revenue	1DF16	Arts/Dance Connect	#N/A	5585.10	
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	22/11/2024	BLOOM PROCUREMENT SERVICES	9262966	revenue	1DF16	Arts/Dance Connect	#N/A	5585.10	
Investment & Growth	Transport	Capital Expenditure	07/11/2024	BLOOM PROCUREMENT SERVICES	9253224	Capital	2CAPI	Capital Investment	DXXTY	Killingworth Rd Challenge Fu	15505.24
Investment & Growth	Transport	Revenue Expenditure	28/11/2024	BLOOM PROCUREMENT SERVICES	9268169	revenue	1KE11	Highways Planned Maintenance	#N/A	22146.56	
Investment & Growth	Transport	Revenue Expenditure	14/11/2024	BLOOM PROCUREMENT SERVICES	9258509	revenue	1KTC1	Highway Design	#N/A	7844.04	
Investment & Growth	Transport	Revenue Expenditure	14/11/2024	BLOOM PROCUREMENT SERVICES	9258509	revenue	1KE85	Traffic Management	#N/A	10211.60	
Investment & Growth	Transport	Revenue Expenditure	14/11/2024	BLOOM PROCUREMENT SERVICES	9258504	revenue	1KE09	City Bridge	#N/A	5747.01	
Investment & Growth	Transport	Revenue Expenditure	07/11/2024	BLOOM PROCUREMENT SERVICES	9253234	revenue	1KEAV	Flood Management	#N/A	8547.00	
Investment & Growth	Transport	Revenue Expenditure	22/11/2024	BLOOM PROCUREMENT SERVICES	9262966	revenue	1KE11	Highways Planned Maintenance	#N/A	14375.07	
Investment & Growth	Transport	Revenue Expenditure	08/11/2024	BLOOM PROCUREMENT SERVICES	9253842	revenue	1V001	Transport Development	#N/A	2529.29	
Public Health Service	Public Health	Revenue Expenditure	28/11/2024	BLOOM PROCUREMENT SERVICES	9268169	revenue	1KLF4	On the Move	#N/A	22176.75	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/11/2024	BLUE LINE TAXIS	9262753	revenue	1MK60	Ind Day Care LD	#N/A	1152.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/11/2024	BLUE LINE TAXIS	9262755	revenue	1MK60	Ind Day Care LD	#N/A	1440.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/11/2024	BLUE LINE TAXIS	9262756	revenue	1MK60	Ind Day Care LD	#N/A	1725.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/11/2024	BLUE LINE TAXIS	9252673	revenue	1MG60	Day Care OP	#N/A	284.02	

Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/11/2024 BLUE LINE TAXIS	9259219	revenue	1VH22	Temporary Accommodation Prem	#N/A	653.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 BLUEBIRD CARE (NEWCASTLE)	9256281	revenue	1MH50	Home Care PD	#N/A	1993.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 BLUEBIRD CARE (NEWCASTLE)	9256282	revenue	1MH50	Home Care PD	#N/A	1993.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 BLUESKY PROPERTY & ASSESSMENTS	9266970	revenue	1MK10	Nursing Care LD	#N/A	1600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 BLUESKY PROPERTY & ASSESSMENTS	9267078	revenue	1MK10	Nursing Care LD	#N/A	1600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 BLYTH STAR ENTERPRISES LIMITED	9256247	revenue	1MK60	Ind Day Care LD	#N/A	490.32
Public Health Service	Public Health	Revenue Expenditure	15/11/2024 BMJ PUBLISHING GROUP LTD	9258550	revenue	1ML28	Public Health Staffing	#N/A	2513.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/11/2024 BOILER SHOP	9264348	revenue	1KF07	Banqueting Suite	#N/A	598.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	14/11/2024 BOILER SHOP	9258283	revenue	1DS06	Events	#N/A	1500.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2024 BOLINDA DIGITAL LTD	9249653	revenue	1EJ13	Stock Services	#N/A	981.59
HRA Expenditure	General Management	Revenue Expenditure	08/11/2024 BOND TURNER SOLICITORS	9253314	revenue	1HCIS	HRA Insurance Services	#N/A	7650.00
HRA Expenditure	General Management	Revenue Expenditure	08/11/2024 BOND TURNER SOLICITORS	9253324	revenue	1HCIS	HRA Insurance Services	#N/A	750.00
HRA Expenditure	General Management	Revenue Expenditure	04/11/2024 BOND TURNER SOLICITORS	9238496	revenue	1HCIS	HRA Insurance Services	#N/A	1146.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2024 BOOKS ASIA	9253902	revenue	1EJ13	Stock Services	#N/A	302.23
Public Health Service	Public Health	Revenue Expenditure	29/11/2024 BOOTS PHARMACY	9257291	revenue	1ML11	PH - Smoking & Tobacco	#N/A	585.97
Public Health Service	Public Health	Revenue Expenditure	29/11/2024 BOOTS PHARMACY	9257301	revenue	1ML11	PH - Smoking & Tobacco	#N/A	694.65
Public Health Service	Public Health	Revenue Expenditure	29/11/2024 BOOTS PHARMACY	9257304	revenue	1ML11	PH - Smoking & Tobacco	#N/A	1054.92
Public Health Service	Public Health	Revenue Expenditure	29/11/2024 BOOTS PHARMACY	9257305	revenue	1ML11	PH - Smoking & Tobacco	#N/A	443.98
Public Health Service	Public Health	Revenue Expenditure	29/11/2024 BOOTS PHARMACY	9257307	revenue	1ML11	PH - Smoking & Tobacco	#N/A	1277.68
Public Health Service	Public Health	Revenue Expenditure	29/11/2024 BOOTS PHARMACY	9257334	revenue	1ML11	PH - Smoking & Tobacco	#N/A	600.26
Public Health Service	Public Health	Revenue Expenditure	29/11/2024 BOOTS PHARMACY	9257336	revenue	1ML11	PH - Smoking & Tobacco	#N/A	446.31
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	05/11/2024 BORDER HEATING SPARES	9244238	revenue	1KR21	M&E Gas Servicing	#N/A	1335.72
Investment & Growth	Transport	Revenue Expenditure	22/11/2024 BOURNE AMENITY LTD	9252373	revenue	1KEMC	Highways	#N/A	4426.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 BOWLAND LODGE	9251454	revenue	1MG20	Residential Care OP	#N/A	36727.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 BOWLAND LODGE	9251454	revenue	1MH20	Residential Care PD	#N/A	18801.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 BOWLAND LODGE	9251454	revenue	1MM20	Residential Care MH	#N/A	30382.22
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/11/2024 BRAMBLEDOWN LANDSCAPE SERVICES LTD	9245569	Capital	2HE01	Capital Citywide	H7289	34000.00
Investment & Growth	Major Projects	Capital Expenditure	14/11/2024 BRAMBLEDOWN LANDSCAPE SERVICES LTD	9244340	Capital	2CAPH	Capital Investment	FP061	63649.09
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/11/2024 BRAY CRANES LTD	9256408	revenue	1KESY	External Hires	#N/A	1115.50
Operations & Regulatory Services	Operations	Revenue Expenditure	13/11/2024 BRAY CRANES LTD	9257644	revenue	3KES1	City Transport Stock	#N/A	1552.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/11/2024 BREAD ON THE TYNE LTD	9257596	revenue	1KEYZ	BEST 2 Project	#N/A	5195.93
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 BRIARDENE MH	9251467	revenue	1MG10	Nursing Care OP	#N/A	81907.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 BRIARDENE MH	9251467	revenue	1MG20	Residential Care OP	#N/A	65905.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 BRIARDENE MH	9251467	revenue	1MM10	Nursing Care MH	#N/A	-3014.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 BRIARDENE MH	9251467	revenue	1MM20	Residential Care MH	#N/A	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 BRIARWOOD CARE HOME	9261020	revenue	1MG20	Residential Care OP	#N/A	2835.32
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024 BRIARWOOD CARE HOME	9261020	revenue	1MG20	Residential Care OP	#N/A	-1520.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 BRIDGE VIEW	9261031	revenue	1MG10	Nursing Care OP	#N/A	4116.52
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024 BRIDGE VIEW	9261031	revenue	1MG10	Nursing Care OP	#N/A	-943.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2024 BRIDGEALL LIBRARIES LTD	9244369	revenue	1EJ12	ICT	#N/A	10451.00
Children & Families	Children's Social Care	Revenue Expenditure	27/11/2024 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9266963	revenue	1MC21	Fostering Unit	#N/A	256.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 BRILAN CARE HOME	9251482	revenue	1MM20	Residential Care MH	#N/A	14850.36
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/11/2024 BRITISH BINS	9258990	revenue	1KEG5	Food Waste Collection	#N/A	265.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024 BRITISH DYSLEXIA ASSOCIATION	9237065	revenue	1E239	SEND Outreach	#N/A	420.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	13/11/2024 BRITISH GAS TRADING LTD	9257528	revenue	1MW02	Nature's Landscape	#N/A	412.73
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/11/2024 BRITISH GAS TRADING LTD	9254707	revenue	1DT15	Chillingham Rd Ind Est	#N/A	417.05
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/11/2024 BRITISH GAS TRADING LTD	9254708	revenue	1DT15	Chillingham Rd Ind Est	#N/A	417.05
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	07/11/2024 BRITISH GAS TRADING LTD	9253334	revenue	1HA01	R&M Gen - Citywide	#N/A	923.70
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	07/11/2024 BRITISH GAS TRADING LTD	9253335	revenue	1HA01	R&M Gen - Citywide	#N/A	880.19
Public Health Service	Public Health	Revenue Expenditure	11/11/2024 BRITISH RED CROSS	9254952	revenue	1ML18	SSMTRG	#N/A	153750.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2024 BRITISH TELECOM PLC	9259322	revenue	1KKU5	Civic Centre Control	#N/A	5250.56
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/11/2024 BRITISH TELECOM PLC	9236420	revenue	1KKU5	Civic Centre Control	#N/A	3748.87
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/11/2024 BRITISH TELECOM PLC	9261152	revenue	1KKU5	Civic Centre Control	#N/A	7164.57
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	07/11/2024 BRITISH TELECOMMUNICATIONS PLC	9253097	revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	713.16
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	07/11/2024 BRITISH TELECOMMUNICATIONS PLC	9253097	revenue	1MX01	Welford Resource Centre LD	#N/A	336.51
Adult Social Care & Prevention	Integrated Services	Revenue Expenditure	07/11/2024 BRITISH TELECOMMUNICATIONS PLC	9253097	revenue	1MM30	Beech Grove MH Resource Centre	#N/A	125.55
CFO Directorate	Revenues and Benefits	Revenue Expenditure	07/11/2024 BRITISH TELECOMMUNICATIONS PLC	9253097	revenue	1CR01	Revs and Bens Supp&Svs	#N/A	125.55
Children & Families	Children's Social Care	Revenue Expenditure	07/11/2024 BRITISH TELECOMMUNICATIONS PLC	9253097	revenue	1MC05	Slatyford Lane	#N/A	173.29
Children & Families	Children's Social Care	Revenue Expenditure	07/11/2024 BRITISH TELECOMMUNICATIONS PLC	9253097	revenue	1MC41	Bedburn Short Break Unit	#N/A	379.05
Children & Families	Children's Social Care	Revenue Expenditure	07/11/2024 BRITISH TELECOMMUNICATIONS PLC	9253097	revenue	1MC14	Whitbeck Road	#N/A	210.96
Children & Families	Children's Social Care	Revenue Expenditure	07/11/2024 BRITISH TELECOMMUNICATIONS PLC	9253097	revenue	1MC09	Garden Villas	#N/A	379.05
Children & Families	Dir of Children & Families	Revenue Expenditure	07/11/2024 BRITISH TELECOMMUNICATIONS PLC	9253097	revenue	1EP90	Playcare Management	#N/A	125.55
Children & Families	Dir of Children & Families	Revenue Expenditure	07/11/2024 BRITISH TELECOMMUNICATIONS PLC	9253097	revenue	1EPY2	Raby Street	#N/A	411.68
Children & Families	Early Help and Family Support	Revenue Expenditure	07/11/2024 BRITISH TELECOMMUNICATIONS PLC	9253097	revenue	1E464	Castle Nursery Shieldfield	#N/A	71.10
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	07/11/2024 BRITISH TELECOMMUNICATIONS PLC	9253097	revenue	1EY10	Youth Management	#N/A	125.55
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	07/11/2024 BRITISH TELECOMMUNICATIONS PLC	9253097	revenue	1MR52	CES/ASCIS Business Support	#N/A	80.19
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	07/11/2024 BRITISH TELECOMMUNICATIONS PLC	9253097	revenue	1KSCA	Corporate Charges	#N/A	125.55
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/11/2024 BRITISH TELECOMMUNICATIONS PLC	9253097	revenue	1KE27	Bereavement Services Overhead	#N/A	237.21
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/11/2024 BRITISH TELECOMMUNICATIONS PLC	9253097	revenue	1KJ31	Security - Manned Guards	#N/A	251.10
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/11/2024 BRITISH TELECOMMUNICATIONS PLC	9253097	revenue	1KKU5	Civic Centre Control	#N/A	160.58
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/11/2024 BRITISH TELECOMMUNICATIONS PLC	9253097	revenue	1KFP6	Walbottle Campus	#N/A	151.65
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/11/2024 BRITISH TELECOMMUNICATIONS PLC	9253097	revenue	1CC55	West End Library and Hub	#N/A	125.55
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/11/2024 BRITISH TELECOMMUNICATIONS PLC	9253097	revenue	1KFB9	Knop Law Primary School	#N/A	-35.12
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/11/2024 BRITISH TELECOMMUNICATIONS PLC	9253097	revenue	1KFWC	Welford Day Centre	#N/A	-44.34
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/11/2024 BRITISH TELECOMMUNICATIONS PLC	9253097	revenue	1KFR5	St Marys RC School	#N/A	160.58
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/11/2024 BRITISH TELECOMMUNICATIONS PLC	9253097	revenue	1KFMH	Meals at Home	#N/A	238.08
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/11/2024 BRITISH TELECOMMUNICATIONS PLC	9253097	revenue	1KFE2	Canning Street Primary	#N/A	145.02
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/11/2024 BRITISH TELECOMMUNICATIONS PLC	9253097	revenue	1KFK9	West Jesmond Primary School	#N/A	125.55

Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/11/2024 DENTON TRAVEL	9262479 revenue	1MK60	Ind Day Care LD	#N/A	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/11/2024 DENTON TRAVEL	9262480 revenue	1MK60	Ind Day Care LD	#N/A	550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/11/2024 DENTON TRAVEL	9262482 revenue	1MK60	Ind Day Care LD	#N/A	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/11/2024 DENTON TRAVEL	9258116 revenue	1MG60	Day Care OP	#N/A	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/11/2024 DENTON TRAVEL	9258113 revenue	1MK60	Ind Day Care LD	#N/A	420.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/11/2024 DENTON TRAVEL	9258114 revenue	1MK60	Ind Day Care LD	#N/A	1500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/11/2024 DENTON TRAVEL	9258115 revenue	1MK60	Ind Day Care LD	#N/A	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/11/2024 DENTON TRAVEL	9258117 revenue	1MK60	Ind Day Care LD	#N/A	550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/11/2024 DENTON TRAVEL	9258128 revenue	1MK60	Ind Day Care LD	#N/A	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/11/2024 DENTON TRAVEL	9258129 revenue	1MK60	Ind Day Care LD	#N/A	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/11/2024 DENTON TRAVEL	9258132 revenue	1MK60	Ind Day Care LD	#N/A	440.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/11/2024 DENTON TRAVEL	9258136 revenue	1MK60	Ind Day Care LD	#N/A	600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/11/2024 DENTON TRAVEL	9258280 revenue	1MK60	Ind Day Care LD	#N/A	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 DENTON TRAVEL	9262476 revenue	1MK60	Ind Day Care LD	#N/A	750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/11/2024 DENTON TRAVEL	9257409 revenue	1MG60	Day Care OP	#N/A	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 DENTON TRAVEL	9254204 revenue	1MK60	Ind Day Care LD	#N/A	320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 DENTON TRAVEL	9255166 revenue	1MK60	Ind Day Care LD	#N/A	600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 DENTON TRAVEL	9255167 revenue	1MK60	Ind Day Care LD	#N/A	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 DENTON TRAVEL	9255168 revenue	1MK60	Ind Day Care LD	#N/A	440.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 DENTON TRAVEL	9255169 revenue	1MK60	Ind Day Care LD	#N/A	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 DENTON TRAVEL	9255170 revenue	1MK60	Ind Day Care LD	#N/A	550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 DENTON TRAVEL	9255171 revenue	1MK60	Ind Day Care LD	#N/A	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 DENTON TRAVEL	9255172 revenue	1MK60	Ind Day Care LD	#N/A	360.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 DENTON TRAVEL	9255174 revenue	1MK60	Ind Day Care LD	#N/A	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 DENTON TRAVEL	9255175 revenue	1MK60	Ind Day Care LD	#N/A	420.00
Children & Families	Children's Social Care	Revenue Expenditure	27/11/2024 DENTON TRAVEL	9266892 revenue	1MC20	In House Foster Care Costs	#N/A	21037.30
Children & Families	Children's Social Care	Revenue Expenditure	19/11/2024 DENTON TRAVEL	9261176 revenue	1MC20	In House Foster Care Costs	#N/A	20048.80
Children & Families	Education	Revenue Expenditure	21/11/2024 DENTON TRAVEL	9262813 revenue	1E212	Transport Special	#N/A	64409.86
Children & Families	Education	Revenue Expenditure	27/11/2024 DENTON TRAVEL	9267066 revenue	1E212	Transport Special	#N/A	65561.82
Children & Families	Education	Revenue Expenditure	13/11/2024 DENTON TRAVEL	9257683 revenue	1E212	Transport Special	#N/A	62860.60
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	26/11/2024 DENTON TRAVEL	9264429 revenue	1V300	Green Travel office	#N/A	495.00
Investment & Growth	Transport	Revenue Expenditure	22/11/2024 DEPARTMENT FOR TRANSPORT	9253364 revenue	1V096	Clean Air Zone Parking Remit	#N/A	57758.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/11/2024 DERE STREET BARRISTERS	9262670 revenue	1MM94	Mental Capacity Act	#N/A	750.00
Children & Families	Children's Social Care	Revenue Expenditure	15/11/2024 DERE STREET BARRISTERS	9258899 revenue	1MD68	Legal Fees Care	#N/A	1250.00
Children & Families	Children's Social Care	Revenue Expenditure	13/11/2024 DERE STREET BARRISTERS	9257539 revenue	1MD68	Legal Fees Care	#N/A	850.00
Children & Families	Children's Social Care	Revenue Expenditure	05/11/2024 DERE STREET BARRISTERS	9251530 revenue	1MD68	Legal Fees Care	#N/A	300.00
Children & Families	Children's Social Care	Revenue Expenditure	05/11/2024 DERE STREET BARRISTERS	9251531 revenue	1MD68	Legal Fees Care	#N/A	1050.00
Children & Families	Children's Social Care	Revenue Expenditure	05/11/2024 DERE STREET BARRISTERS	9251532 revenue	1MD68	Legal Fees Care	#N/A	550.00
Children & Families	Children's Social Care	Revenue Expenditure	05/11/2024 DERE STREET BARRISTERS	9251533 revenue	1MD68	Legal Fees Care	#N/A	600.00
Children & Families	Children's Social Care	Revenue Expenditure	05/11/2024 DERE STREET BARRISTERS	9251535 revenue	1MD68	Legal Fees Care	#N/A	750.00
Children & Families	Children's Social Care	Revenue Expenditure	05/11/2024 DERE STREET BARRISTERS	9251544 revenue	1MD68	Legal Fees Care	#N/A	875.00
Children & Families	Children's Social Care	Revenue Expenditure	06/11/2024 DERE STREET BARRISTERS	9252207 revenue	1MD68	Legal Fees Care	#N/A	875.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/11/2024 DIAMOND PEOPLE (NE) LTD	9248076 revenue	1KEFA	Grounds Maintenance	#N/A	328.15
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/11/2024 DIAMOND PEOPLE (NE) LTD	9184212 revenue	1KE41	Domestic Refuse Collection	#N/A	656.30
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/11/2024 DIAMOND PEOPLE (NE) LTD	9184212 revenue	1KR11	Voids Clearance	#N/A	43.75
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/11/2024 DIAMOND PEOPLE (NE) LTD	9238275 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	520.00
Investment & Growth	Transport	Revenue Expenditure	21/11/2024 DIAMOND PEOPLE (NE) LTD	9184212 revenue	1KEMC	Highways	#N/A	940.70
Investment & Growth	Transport	Revenue Expenditure	08/11/2024 DIAMOND PEOPLE (NE) LTD	9252299 revenue	1KEMC	Highways	#N/A	328.15
Children & Families	Children's Social Care	Revenue Expenditure	22/11/2024 DIGITAL HEARING CARE SOLUTIONS LTD	9247154 revenue	1EM10	Youth Justice Service	#N/A	4255.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 DIMENSIONS	9266906 revenue	1MK50	Supported Living LD	#N/A	243100.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 DIMENSIONS	9266906 revenue	1MK51	Home Care LD	#N/A	78444.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 DIMENSIONS	9266919 revenue	1MK51	Home Care LD	#N/A	423.80
Adult Social Care & Prevention	Community Support	Revenue Income	27/11/2024 DIMENSIONS	9266906 revenue	1MK50	Supported Living LD	#N/A	-1796.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 DIPTON MANOR CARE HOME	9260999 revenue	1MG20	Residential Care OP	#N/A	3401.72
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024 DIPTON MANOR CARE HOME	9260999 revenue	1MG20	Residential Care OP	#N/A	-752.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	08/11/2024 DIRECT HEALTHCARE GROUP	9242633 revenue	1MP40	Ostara Team	#N/A	1216.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 DISABILITY NORTH PAYROLL	9265791 revenue	1MG40	Direct Payments OP	#N/A	-4274.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 DISABILITY NORTH PAYROLL	9265791 revenue	1MK40	Direct Payments LD	#N/A	25434.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 DISABILITY NORTH PAYROLL	9266876 revenue	1MG40	Direct Payments OP	#N/A	2767.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 DISABILITY NORTH PAYROLL	9266876 revenue	1MH40	Direct Payments PD	#N/A	1899.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 DISABILITY NORTH PAYROLL	9266876 revenue	1MK40	Direct Payments LD	#N/A	836.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 DISABILITY NORTH PAYROLL	9260663 revenue	1MG40	Direct Payments OP	#N/A	134942.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 DISABILITY NORTH PAYROLL	9260663 revenue	1MH40	Direct Payments PD	#N/A	230960.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 DISABILITY NORTH PAYROLL	9260663 revenue	1MK40	Direct Payments LD	#N/A	262465.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 DISABILITY NORTH PAYROLL	9260663 revenue	1MK43	Carers Support Payments LD	#N/A	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 DISABILITY NORTH PAYROLL	9260663 revenue	1MM40	Direct Payments MH	#N/A	20353.58
Adult Social Care & Prevention	Community Support	Revenue Income	26/11/2024 DISABILITY NORTH PAYROLL	9265791 revenue	1MG40	Direct Payments OP	#N/A	676.20
Adult Social Care & Prevention	Community Support	Revenue Income	26/11/2024 DISABILITY NORTH PAYROLL	9265791 revenue	1MK40	Direct Payments LD	#N/A	0.00
Adult Social Care & Prevention	Community Support	Revenue Income	27/11/2024 DISABILITY NORTH PAYROLL	9266876 revenue	1MH40	Direct Payments PD	#N/A	-155.45
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024 DISABILITY NORTH PAYROLL	9260663 revenue	1MG40	Direct Payments OP	#N/A	-12642.70
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024 DISABILITY NORTH PAYROLL	9260663 revenue	1MH40	Direct Payments PD	#N/A	-9115.48
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024 DISABILITY NORTH PAYROLL	9260663 revenue	1MK40	Direct Payments LD	#N/A	-10944.40
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024 DISABILITY NORTH PAYROLL	9260663 revenue	1MM40	Direct Payments MH	#N/A	-1494.16
Children & Families	Children's Social Care	Revenue Expenditure	26/11/2024 DISABILITY NORTH PAYROLL	9265791 revenue	1MD66	CWD Direct Payments	#N/A	10720.32
Children & Families	Children's Social Care	Revenue Expenditure	19/11/2024 DISABILITY NORTH PAYROLL	9260663 revenue	1MD66	CWD Direct Payments	#N/A	90647.26
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	08/11/2024 DORMAKABA UK LTD	9239264 revenue	1V204	Car Parking Infrastructure	#N/A	1280.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/11/2024 DOUGLAS SUPPLIES	9262135 revenue	1KF07	Banqueting Suite	#N/A	569.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 DOVOCOTE	9251458 revenue	1MG20	Residential Care OP	#N/A	2480.56

Adult Social Care & Prevention	Community Support	Revenue Income	05/11/2024 DOVECOTE	9251458 revenue	1MG20	Residential Care OP	#N/A	-845.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/11/2024 DR CHINEDU ONWUEMENA	9268166 revenue	1MM94	Mental Capacity Act	#N/A	322.50
HRA Expenditure	General Management	Revenue Expenditure	08/11/2024 DRISCOLL KINGSTON	9253315 revenue	1HCIS	HRA Insurance Services	#N/A	11000.00
Children & Families	Education	Revenue Expenditure	27/11/2024 DUBIT LTD	9266955 revenue	1EEP1	Short Breaks	#N/A	700.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	27/11/2024 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	9266874 revenue	1VH17	Brownfield Hsing Development	#N/A	4175.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	08/11/2024 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	9243293 revenue	1VH17	Brownfield Hsing Development	#N/A	650.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 DURHAM CARE LINE LTD	9266925 revenue	1MH10	Nursing Care PD	#N/A	425.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 DURHAM CARE LINE LTD	9260998 revenue	1MG10	Nursing Care OP	#N/A	11423.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 DURHAM CARE LINE LTD	9260998 revenue	1MH10	Nursing Care PD	#N/A	-14134.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 DURHAM CARE LINE LTD	9260998 revenue	1MM10	Nursing Care MH	#N/A	12704.08
Adult Social Care & Prevention	Prevention	Revenue Expenditure	19/11/2024 DURHAM COUNTY COUNCIL	9260543 revenue	1MG70	Equipmt & Adaptations OP	#N/A	847.86
Children & Families	Children's Social Care	Revenue Expenditure	22/11/2024 DURHAM COUNTY COUNCIL	9263428 revenue	1MD62	Support to CIC	#N/A	56250.00
Children & Families	Children's Social Care	Revenue Expenditure	22/11/2024 DURHAM COUNTY COUNCIL	9263454 revenue	1MD62	Support to CIC	#N/A	36640.00
Children & Families	Children's Social Care	Revenue Expenditure	29/11/2024 DURHAM COUNTY COUNCIL	9268841 revenue	1MD62	Support to CIC	#N/A	13310.00
Children & Families	Children's Social Care	Revenue Expenditure	29/11/2024 DURHAM COUNTY COUNCIL	9268843 revenue	1MD62	Support to CIC	#N/A	44795.00
Children & Families	Education	Revenue Expenditure	13/11/2024 DURHAM COUNTY COUNCIL	9253697 revenue	1E325	Governor Services	#N/A	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 DURHAM TEES CARE	9265621 revenue	1MG50	Home Care OP	#N/A	34312.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 DURHAM TEES CARE	9265621 revenue	1MH50	Home Care PD	#N/A	7444.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 DURHAM TEES CARE	9265621 revenue	1MM50	Home Care MH	#N/A	3342.78
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024 DWELLCOME HOME	9250977 revenue	1MD67	S17 Children in Need	#N/A	5750.00
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024 DWELLCOME HOME	9250978 revenue	1MD67	S17 Children in Need	#N/A	7000.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/11/2024 DWF LAW LLP	9259298 revenue	1DF71	High Bridge Studios & Gallery	#N/A	1150.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/11/2024 DWF LAW LLP	9267794 revenue	1DG02	Commercialisation	#N/A	525.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/11/2024 DWF LAW LLP	9264457 revenue	1DR03	Grainger Market	#N/A	440.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/11/2024 DWF LAW LLP	9263532 revenue	1V605	Toffee Factory	#N/A	950.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/11/2024 DWF LAW LLP	9257508 revenue	1DF71	High Bridge Studios & Gallery	#N/A	744.30
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/11/2024 DWF LAW LLP	9257509 revenue	1DF71	High Bridge Studios & Gallery	#N/A	850.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/11/2024 DWF LAW LLP	9257510 revenue	1DF71	High Bridge Studios & Gallery	#N/A	1050.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/11/2024 DWF LAW LLP	9257511 revenue	1DF71	High Bridge Studios & Gallery	#N/A	1203.05
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/11/2024 DWF LAW LLP	9257515 revenue	1DF71	High Bridge Studios & Gallery	#N/A	1150.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/11/2024 DWF LAW LLP	9257514 revenue	1DR03	Grainger Market	#N/A	1050.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/11/2024 DWF LAW LLP	9257521 revenue	1DR03	Grainger Market	#N/A	449.70
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/11/2024 DWF LAW LLP	9257516 revenue	1V605	Toffee Factory	#N/A	787.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/11/2024 DWF LAW LLP	9257520 revenue	1V605	Toffee Factory	#N/A	950.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/11/2024 DWF LAW LLP	9251702 revenue	1DR03	Grainger Market	#N/A	952.35
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/11/2024 DWF LAW LLP	9261973 revenue	1V605	Toffee Factory	#N/A	1050.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/11/2024 DWF LAW LLP	9256164 revenue	1DR16	11-15Clayton St&31-37NelsonSt	#N/A	1978.05
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/11/2024 E V SMART (UK) LTD	9257687 revenue	1KEVS	EV Charging Update	#N/A	6782.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	27/11/2024 EARLEY ORNAMENTS LTD	9262026 revenue	1KEFA	Grounds Maintenance	#N/A	5452.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	15/11/2024 EASIBATHE	9239559 revenue	1KR12	DDA	#N/A	632.80
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	07/11/2024 EASIBATHE	9239557 revenue	1KR12	DDA	#N/A	7838.88
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	29/11/2024 EASIBATHE	9258262 revenue	1KR12	DDA	#N/A	3182.05
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	29/11/2024 EASIBATHE	9258297 revenue	1KR12	DDA	#N/A	632.80
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/11/2024 EASIBATHE	9255078 revenue	1KR12	DDA	#N/A	1381.02
Housing & Communities	Fairer Housing Unit	Capital Expenditure	01/11/2024 EASIBATHE	9239556 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants
Housing & Communities	Fairer Housing Unit	Capital Expenditure	15/11/2024 EASIBATHE	9235352 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants
Housing & Communities	Fairer Housing Unit	Capital Expenditure	29/11/2024 EASIBATHE	9257463 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants
Housing & Communities	Fairer Housing Unit	Capital Expenditure	29/11/2024 EASIBATHE	9257465 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants
Housing & Communities	Fairer Housing Unit	Capital Expenditure	29/11/2024 EASIBATHE	9259815 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants
Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/11/2024 EASIBATHE	9239558 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants
Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/11/2024 EASIBATHE	9254225 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/11/2024 EASIBATHE	9229636 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/11/2024 EASIBATHE	9229637 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/11/2024 EASIBATHE	9249864 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/11/2024 EASIBATHE	9255036 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/11/2024 EASIBATHE	9255037 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/11/2024 EASIBATHE	9258431 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 EASIPAY CARPETS	9266961 revenue	1MG50	Home Care OP	#N/A	390.46
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/11/2024 EAST CRAWLINGTON RECYCLED AGGREGATES LTD	9250508 revenue	1KR1E	Response East	#N/A	500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 EASTBOURNE HOUSE CARE HOME	9261005 revenue	1MG20	Residential Care OP	#N/A	13201.92
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024 EASTBOURNE HOUSE CARE HOME	9261005 revenue	1MG20	Residential Care OP	#N/A	-726.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 EASTSIDE GARDENS	9261056 revenue	1MG10	Nursing Care OP	#N/A	7668.92
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024 EASTSIDE GARDENS	9261056 revenue	1MG10	Nursing Care OP	#N/A	-1058.48
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	29/11/2024 ECOBAT RESOURCES UK LIMITED	9254998 revenue	1KE18	Walbottle Recycling Centre	#N/A	274.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/11/2024 EDF ENERGY	9262654 revenue	1DT03	Denmark Street Industrial Est	#N/A	324.76
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/11/2024 EDF ENERGY	9242842 revenue	3KS01	Utilities Control	#N/A	850261.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/11/2024 EDF ENERGY	9263588 revenue	3KS01	Utilities Control	#N/A	729066.80
HRA Expenditure	General Management	Revenue Expenditure	27/11/2024 EDF ENERGY	9266658 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	299.73
Children & Families	Children's Social Care	Revenue Expenditure	07/11/2024 EDGE TRAINING AND CONSULTANCY LTD	9242624 revenue	1MR64	CSC Training	#N/A	875.00
Investment & Growth	Transport	Revenue Expenditure	01/11/2024 EDMUNDSON ELECTRICAL LTD	9242813 revenue	1KELA	Traffic Sig General O/H	#N/A	645.00
Investment & Growth	Transport	Revenue Expenditure	29/11/2024 EDMUNDSON ELECTRICAL LTD	9260929 revenue	1KELA	Traffic Sig General O/H	#N/A	292.50
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	01/11/2024 EE LTD	9234957 revenue	1CN00	Mobile Telecommunications	#N/A	276.98
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	22/11/2024 EE LTD	9263477 revenue	1CN00	Mobile Telecommunications	#N/A	6499.30
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	22/11/2024 EE LTD	9262570 revenue	1CN00	Mobile Telecommunications	#N/A	1332.15
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	08/11/2024 EE LTD	9234961 revenue	1CN00	Mobile Telecommunications	#N/A	6139.68
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	08/11/2024 EE LTD	9234962 revenue	1CN00	Mobile Telecommunications	#N/A	1332.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	13/11/2024 ELECTRIC CENTER	9257406 revenue	1V204	Car Parking Infrastructure	#N/A	520.47
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	13/11/2024 ELECTRIC CENTER	9257408 revenue	1V204	Car Parking Infrastructure	#N/A	1562.01

City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/11/2024 EYRE & ELLISTON LTD T/A EGS	9244603 revenue	1KVEE	Electrical Stand Alone Works	#N/A	18991.24
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/11/2024 EYRE & ELLISTON LTD T/A EGS	9244606 revenue	1KVEE	Electrical Stand Alone Works	#N/A	14964.89
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/11/2024 EYRE & ELLISTON LTD T/A EGS	9244608 revenue	1KVEE	Electrical Stand Alone Works	#N/A	5237.44
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/11/2024 EYRE & ELLISTON LTD T/A EGS	9250432 revenue	1KVEE	Electrical Stand Alone Works	#N/A	420.97
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/11/2024 EYRE & ELLISTON LTD T/A EGS	9250451 revenue	1KVEE	Electrical Stand Alone Works	#N/A	749.54
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/11/2024 EYRE & ELLISTON LTD T/A EGS	9250454 revenue	1KVEE	Electrical Stand Alone Works	#N/A	261.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/11/2024 EYRE & ELLISTON LTD T/A EGS	9250458 revenue	1KVEE	Electrical Stand Alone Works	#N/A	445.33
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/11/2024 EYRE & ELLISTON LTD T/A EGS	9250462 revenue	1KVEE	Electrical Stand Alone Works	#N/A	305.65
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/11/2024 EYRE & ELLISTON LTD T/A EGS	9239011 revenue	1KVEE	Electrical Stand Alone Works	#N/A	393.04
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/11/2024 EYRE & ELLISTON LTD T/A EGS	9239012 revenue	1KVEE	Electrical Stand Alone Works	#N/A	1239.43
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/11/2024 EYRE & ELLISTON LTD T/A EGS	9241838 revenue	1KVEE	Electrical Stand Alone Works	#N/A	681.73
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/11/2024 EYRE & ELLISTON LTD T/A EGS	9250420 revenue	1KVEE	Electrical Stand Alone Works	#N/A	445.58
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/11/2024 EYRE & ELLISTON LTD T/A EGS	9250468 revenue	1KVEE	Electrical Stand Alone Works	#N/A	586.72
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/11/2024 EYRE & ELLISTON LTD T/A EGS	9250671 revenue	1KVEE	Electrical Stand Alone Works	#N/A	17433.27
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/11/2024 EYRE & ELLISTON LTD T/A EGS	9250677 revenue	1KVEE	Electrical Stand Alone Works	#N/A	718.90
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/11/2024 EYRE & ELLISTON LTD T/A EGS	9231200 revenue	1KVEE	Electrical Stand Alone Works	#N/A	1741.84
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/11/2024 EYRE & ELLISTON LTD T/A EGS	9231203 revenue	1KVEE	Electrical Stand Alone Works	#N/A	983.80
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/11/2024 EYRE & ELLISTON LTD T/A EGS	9231213 revenue	1KVEE	Electrical Stand Alone Works	#N/A	443.16
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/11/2024 EYRE & ELLISTON LTD T/A EGS	9231734 revenue	1KVEE	Electrical Stand Alone Works	#N/A	331.10
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/11/2024 EYRE & ELLISTON LTD T/A EGS	9241806 revenue	1KVEE	Electrical Stand Alone Works	#N/A	1037.53
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	08/11/2024 EYRE & ELLISTON LTD T/A EGS	9234254 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A	1355.79
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	08/11/2024 EYRE & ELLISTON LTD T/A EGS	9232659 revenue	1KVEE	Electrical Stand Alone Works	#N/A	655.80
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	08/11/2024 EYRE & ELLISTON LTD T/A EGS	9234248 revenue	1KVEE	Electrical Stand Alone Works	#N/A	505.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	08/11/2024 EYRE & ELLISTON LTD T/A EGS	9236904 revenue	1KVEE	Electrical Stand Alone Works	#N/A	251.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/11/2024 F BAMFORD (ENGINEERING) LTD	9262894 revenue	1KWVC	Minor Works Contracts	#N/A	1442.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 FAIRBURN MEWS HELATH CARE	9251494 revenue	1MM10	Nursing Care MH	#N/A	15709.72
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/11/2024 FAIRHURST LLP	9259052 revenue	1EJ20	City Library and Hub	#N/A	2500.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	07/11/2024 FAIRHURST LLP	9244250 Capital	2CAPI	Capital Investment	NX326	2306.26
HRA Expenditure	General Management	Revenue Expenditure	15/11/2024 FAIRHURST LLP	9259053 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	1950.00
HRA Expenditure	General Management	Revenue Expenditure	15/11/2024 FAIRHURST LLP	9259054 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	1950.00
HRA Expenditure	General Management	Revenue Expenditure	15/11/2024 FAIRHURST LLP	9259240 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	1950.00
Investment & Growth	Development Management	Revenue Expenditure	28/11/2024 FAIRHURST LLP	9255046 revenue	1V030	Development Management	#N/A	4016.25
Public Health Service	Public Health	Revenue Expenditure	13/11/2024 FAIRMAN CHEMISTS	9257306 revenue	1ML11	PH - Smoking & Tobacco	#N/A	473.98
Public Health Service	Public Health	Revenue Expenditure	13/11/2024 FAIRMAN CHEMISTS LTD	9257300 revenue	1ML11	PH - Smoking & Tobacco	#N/A	1085.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 FALMOUTH HOUSE	9260966 revenue	1MG20	Residential Care OP	#N/A	2770.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 FALSTONE COURT	9251512 revenue	1MG10	Nursing Care OP	#N/A	3394.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 FALSTONE COURT	9251512 revenue	1MG20	Residential Care OP	#N/A	3498.96
Adult Social Care & Prevention	Community Support	Revenue Income	05/11/2024 FALSTONE COURT	9251512 revenue	1MG10	Nursing Care OP	#N/A	-752.00
Public Health Service	Public Health	Revenue Expenditure	13/11/2024 FARAH CHEMISTS LTD	9257296 revenue	1ML11	PH - Smoking & Tobacco	#N/A	844.95
Public Health Service	Public Health	Revenue Expenditure	13/11/2024 FARAH CHEMISTS LTD	9257303 revenue	1ML11	PH - Smoking & Tobacco	#N/A	1101.35
Public Health Service	Public Health	Revenue Expenditure	13/11/2024 FAWDON PARK PHARMACY	9257340 revenue	1ML11	PH - Smoking & Tobacco	#N/A	339.84
Operations & Regulatory Services	Operations	Revenue Expenditure	15/11/2024 FENHAM COACHWORKS LTD	9247359 revenue	3KE51	City Transport Stock	#N/A	380.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/11/2024 FENHAM COACHWORKS LTD	9247361 revenue	3KE51	City Transport Stock	#N/A	310.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/11/2024 FENHAM COACHWORKS LTD	9247362 revenue	3KE51	City Transport Stock	#N/A	780.00
Public Health Service	Public Health	Revenue Expenditure	25/11/2024 FENHAM HALL MEDICAL GROUP	9264159 revenue	1ML03	PH - NHS Health Checks	#N/A	552.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 FERGUSON LODGE	9251443 revenue	1MG20	Residential Care OP	#N/A	9149.80
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	15/11/2024 FHS FOOD SAFETY LTD	9259315 revenue	1D500	Food Safety & Training	#N/A	350.00
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	15/11/2024 FHS FOOD SAFETY LTD	9259316 revenue	1D500	Food Safety & Training	#N/A	332.00
Children & Families	Early Help and Family Support	Revenue Expenditure	13/11/2024 FINDER EDUCATION	9245526 revenue	1E463	Castle Nursery Ryehill	#N/A	410.97
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	13/11/2024 FIRE TECHNICAL SERVICES LTD	9252655 revenue	1KR20	M&E Electrical	#N/A	350.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	13/11/2024 FIRE TECHNICAL SERVICES LTD	9252656 revenue	1KR20	M&E Electrical	#N/A	750.00
Children & Families	Children's Social Care	Revenue Expenditure	22/11/2024 FIRST ADVANTAGE EUROPE	9254080 revenue	1MC21	Fostering Unit	#N/A	1629.96
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	29/11/2024 FIRST ADVANTAGE EUROPE	9258501 revenue	1DS21	Hackney Carriage & Private Hire	#N/A	3017.73
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	29/11/2024 FIRST ADVANTAGE EUROPE	9263573 revenue	1DS21	Hackney Carriage & Private Hire	#N/A	13131.00
Workforce & Development	Employee Services	Revenue Expenditure	15/11/2024 FIRST ADVANTAGE EUROPE	9259321 revenue	1CF00	Payroll	#N/A	7681.08
Workforce & Development	Employee Services	Revenue Expenditure	04/11/2024 FIRST ADVANTAGE EUROPE	9243571 revenue	1CF00	Payroll	#N/A	5824.86
Children & Families	Children's Social Care	Revenue Expenditure	27/11/2024 FIRST AID NORTH EAST LTD	9266901 revenue	1MC21	Fostering Unit	#N/A	395.00
Children & Families	Education Schools/DSG	Revenue Expenditure	15/11/2024 FIRST CLASS SUPPLY	9259269 revenue	1E869	Bridgewater Childcare Trading	#N/A	523.12
Children & Families	Education Schools/DSG	Revenue Expenditure	21/11/2024 FIRST CLASS SUPPLY	9253351 revenue	1E869	Bridgewater Childcare Trading	#N/A	653.90
Children & Families	Education Schools/DSG	Revenue Expenditure	14/11/2024 FIRST CLASS SUPPLY	9243353 revenue	1E869	Bridgewater Childcare Trading	#N/A	653.90
Children & Families	Education Schools/DSG	Revenue Expenditure	07/11/2024 FIRST CLASS SUPPLY	9240648 revenue	1E869	Bridgewater Childcare Trading	#N/A	653.90
HRA Expenditure	General Management	Revenue Expenditure	27/11/2024 FIRST DISPUTE MANAGEMENT LTD	9266812 revenue	1HCIS	HRA Insurance Services	#N/A	710.00
HRA Expenditure	General Management	Revenue Expenditure	27/11/2024 FIRST DISPUTE MANAGEMENT LTD	9266904 revenue	1HCIS	HRA Insurance Services	#N/A	7000.00
HRA Expenditure	General Management	Revenue Expenditure	29/11/2024 FIRST DISPUTE MANAGEMENT LTD	9266620 revenue	1HCIS	HRA Insurance Services	#N/A	1350.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 FITZROY SUPPORT	9265590 revenue	1MK50	Supported Living LD	#N/A	5735.40
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024 FIVE RIVERS CHILD CARE LTD	9250647 revenue	1MC02	External Residential Placement	#N/A	27094.64
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024 FIVE RIVERS CHILD CARE LTD	9250613 revenue	1MC13	Post 18 Staying Put	#N/A	1768.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/11/2024 FLAMEFAST (UK) LTD	9204813 revenue	1KXK1	Civic Centre Direct Costs	#N/A	840.00
Operations & Regulatory Services	Operations	Revenue Expenditure	01/11/2024 FLEET FACTORS LTD	9230254 revenue	3KE51	City Transport Stock	#N/A	1014.50
Operations & Regulatory Services	Operations	Revenue Expenditure	15/11/2024 FLEET FACTORS LTD	9241988 revenue	3KE51	City Transport Stock	#N/A	895.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/11/2024 FLEET FACTORS LTD	9241989 revenue	3KE51	City Transport Stock	#N/A	291.88
Operations & Regulatory Services	Operations	Revenue Expenditure	14/11/2024 FLEET FACTORS LTD	9241966 revenue	3KE51	City Transport Stock	#N/A	290.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 FLEMING COURT	9251487 revenue	1MG20	Residential Care OP	#N/A	29856.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/11/2024 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9259037 revenue	1MG50	Home Care OP	#N/A	98134.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9256195 revenue	1MH50	Home Care OP	#N/A	13415.52
Adult Social Care & Prevention	Community Support	Revenue Income	12/11/2024 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9256195 revenue	1MH50	Home Care PD	#N/A	-273.40
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	08/11/2024 FLOWBIRD SMART CITY UK LTD	9242025 revenue	1V204	Car Parking Infrastructure	#N/A	2210.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	08/11/2024 FLOWBIRD SMART CITY UK LTD	9238578 revenue	1V204	Car Parking Infrastructure	#N/A	830.00

City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	18/11/2024 FLOWBIRD SMART CITY UK LTD	9240673 revenue	1V112	Contactless Cards Parking Inc	#N/A		1256.82
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	06/11/2024 FMS INTERIOR SERVICES LTD	9241770 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	2189.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	06/11/2024 FMS INTERIOR SERVICES LTD	9241771 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	11293.60
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	13/11/2024 FMS INTERIOR SERVICES LTD	9244248 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	27825.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	08/11/2024 FMS INTERIOR SERVICES LTD	9253172 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	8413.50
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	11/11/2024 FMS INTERIOR SERVICES LTD	9189025 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	2720.90
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	29/11/2024 FMS INTERIOR SERVICES LTD	9255079 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	13647.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	29/11/2024 FMS INTERIOR SERVICES LTD	9259908 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1650.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	15/11/2024 FMS INTERIOR SERVICES LTD	9247383 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	6201.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	27/11/2024 FMS INTERIOR SERVICES LTD	9254114 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1661.86
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	27/11/2024 FMS INTERIOR SERVICES LTD	9254115 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	10979.70
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	01/11/2024 FMS INTERIOR SERVICES LTD	9241486 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	22392.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/11/2024 FMS INTERIOR SERVICES LTD	9241780 revenue	1BT06	Support & Progression	#N/A		445.20
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/11/2024 FMS INTERIOR SERVICES LTD	9241784 revenue	1VH22	Temporary Accommodation Prem	#N/A		458.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/11/2024 FOAMS4SPORTS	9248061 revenue	1KR12	DDA	#N/A		650.00
Children & Families	Education	Revenue Expenditure	18/11/2024 FOCUS EDUCATION (NEWCASTLE) LTD	9247993 revenue	1E31B	PFI Full Services	#N/A		1055.25
Children & Families	Education	Revenue Expenditure	28/11/2024 FOCUS EDUCATION (NEWCASTLE) LTD	9267804 revenue	1E31B	PFI Full Services	#N/A		249369.58
Children & Families	Education	Revenue Expenditure	11/11/2024 FOCUS EDUCATION (NEWCASTLE) LTD	9253221 revenue	1E31B	PFI Full Services	#N/A		531718.68
Children & Families	Children's Social Care	Revenue Expenditure	13/11/2024 FOCUS MENTAL HEALTH	9257538 revenue	1MD68	Legal Fees Care	#N/A		350.08
Children & Families	Children's Social Care	Revenue Expenditure	06/11/2024 FOCUS MENTAL HEALTH	9252403 revenue	1MD68	Legal Fees Care	#N/A		333.24
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9250954 revenue	1E201	3- and 4-Year-Old	#N/A		6150.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9250668 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		350.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9250955 revenue	1EEP5	2yr Old Learning & Childcare	#N/A		2426.62
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	01/11/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9249616 revenue	1EA15	Newcastle City Learning Main	#N/A		5617.50
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	26/11/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9265740 revenue	1EA15	Newcastle City Learning Main	#N/A		4245.00
Operations & Regulatory Services	Operations	Revenue Expenditure	01/11/2024 FORD AND SLATER BIRTLEY	9228875 revenue	3KES1	City Transport Stock	#N/A		520.00
Operations & Regulatory Services	Operations	Revenue Expenditure	01/11/2024 FORD AND SLATER BIRTLEY	9230243 revenue	3KES1	City Transport Stock	#N/A		535.56
Operations & Regulatory Services	Operations	Revenue Expenditure	01/11/2024 FORD AND SLATER BIRTLEY	9230244 revenue	3KES1	City Transport Stock	#N/A		334.45
Operations & Regulatory Services	Operations	Revenue Expenditure	15/11/2024 FORD AND SLATER BIRTLEY	9241536 revenue	3KES1	City Transport Stock	#N/A		353.89
Operations & Regulatory Services	Operations	Revenue Expenditure	15/11/2024 FORD AND SLATER BIRTLEY	9241977 revenue	3KES1	City Transport Stock	#N/A		1210.96
Operations & Regulatory Services	Operations	Revenue Expenditure	21/11/2024 FORD AND SLATER BIRTLEY	9242765 revenue	3KES1	City Transport Stock	#N/A		255.07
Operations & Regulatory Services	Operations	Revenue Expenditure	07/11/2024 FORD AND SLATER BIRTLEY	9237233 revenue	3KES1	City Transport Stock	#N/A		657.54
Operations & Regulatory Services	Operations	Revenue Expenditure	07/11/2024 FORD AND SLATER BIRTLEY	9242762 revenue	3KES1	City Transport Stock	#N/A		637.54
Operations & Regulatory Services	Operations	Revenue Expenditure	22/11/2024 FORD AND SLATER BIRTLEY	9244457 revenue	3KES1	City Transport Stock	#N/A		629.22
Operations & Regulatory Services	Operations	Revenue Expenditure	22/11/2024 FORD AND SLATER BIRTLEY	9244458 revenue	3KES1	City Transport Stock	#N/A		262.46
Operations & Regulatory Services	Operations	Revenue Expenditure	13/11/2024 FORD AND SLATER BIRTLEY	9241975 revenue	3KES1	City Transport Stock	#N/A		468.25
Operations & Regulatory Services	Operations	Revenue Expenditure	29/11/2024 FORD AND SLATER BIRTLEY	9250763 revenue	3KES1	City Transport Stock	#N/A		475.20
Operations & Regulatory Services	Operations	Revenue Expenditure	08/11/2024 FORD AND SLATER BIRTLEY	9236338 revenue	3KES1	City Transport Stock	#N/A		345.52
Operations & Regulatory Services	Operations	Revenue Expenditure	08/11/2024 FORD AND SLATER BIRTLEY	9236507 revenue	3KES1	City Transport Stock	#N/A		316.96
Operations & Regulatory Services	Operations	Revenue Expenditure	04/11/2024 FORD AND SLATER BIRTLEY	9232602 revenue	3KES1	City Transport Stock	#N/A		710.17
Operations & Regulatory Services	Operations	Revenue Expenditure	12/11/2024 FORD AND SLATER BIRTLEY	9256401 revenue	3KES1	City Transport Stock	#N/A		371.47
Operations & Regulatory Services	Operations	Revenue Expenditure	12/11/2024 FORD AND SLATER BIRTLEY	9256404 revenue	3KES1	City Transport Stock	#N/A		700.02
Operations & Regulatory Services	Operations	Revenue Expenditure	01/11/2024 FORD MOTOR COMPANY	9231668 revenue	3KES1	City Transport Stock	#N/A		384.42
Operations & Regulatory Services	Operations	Revenue Expenditure	15/11/2024 FORD MOTOR COMPANY	9241541 revenue	3KES1	City Transport Stock	#N/A		344.34
Operations & Regulatory Services	Operations	Revenue Expenditure	15/11/2024 FORD MOTOR COMPANY	9241542 revenue	3KES1	City Transport Stock	#N/A		260.88
Operations & Regulatory Services	Operations	Revenue Expenditure	14/11/2024 FORD MOTOR COMPANY	9241540 revenue	3KES1	City Transport Stock	#N/A		261.23
Operations & Regulatory Services	Operations	Revenue Expenditure	22/11/2024 FORD MOTOR COMPANY	9244461 revenue	3KES1	City Transport Stock	#N/A		315.82
Operations & Regulatory Services	Operations	Revenue Expenditure	13/11/2024 FORD MOTOR COMPANY	9257643 revenue	3KES1	City Transport Stock	#N/A		361.73
Operations & Regulatory Services	Operations	Revenue Expenditure	08/11/2024 FORD MOTOR COMPANY	9236508 revenue	3KES1	City Transport Stock	#N/A		290.49
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	01/11/2024 FORENSIC PATHOLOGY LTD	9233764 revenue	1FA51	Coroner	#N/A		551.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	15/11/2024 FORENSIC PATHOLOGY LTD	9249628 revenue	1FA51	Coroner	#N/A		880.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	15/11/2024 FORENSIC PATHOLOGY LTD	9244404 revenue	1FA52	Coroners - N Tyneside	#N/A		276.90
Children & Families	Children's Social Care	Revenue Expenditure	15/11/2024 FORENSIC TESTING SERVICE LTD	9245905 revenue	1MD68	Legal Fees Care	#N/A		601.00
Children & Families	Children's Social Care	Revenue Expenditure	21/11/2024 FORENSIC TESTING SERVICE LTD	9251700 revenue	1MD68	Legal Fees Care	#N/A		289.05
Children & Families	Children's Social Care	Revenue Expenditure	22/11/2024 FORENSIC TESTING SERVICE LTD	9251701 revenue	1MD68	Legal Fees Care	#N/A		961.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 FORESIGHT RESIDENTIAL LTD	9260964 revenue	1MH20	Residential Care PD	#N/A		5705.40
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024 FORESIGHT RESIDENTIAL LTD	9260964 revenue	1MH20	Residential Care PD	#N/A		-527.60
Children & Families	Children's Social Care	Revenue Expenditure	13/11/2024 FOREST RESIDENTIAL CARE LMITED	9257372 revenue	1MC02	External Residential Placement	#N/A		7050.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/11/2024 FORTIFY SOLUTIONS	9263603 revenue	1KVVC	Minor Works Contracts	#N/A		19865.75
Public Health Service	Public Health	Revenue Expenditure	13/11/2024 FORWARD TRUST	9256160 revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	#N/A		3085.71
Public Health Service	Public Health	Revenue Expenditure	12/11/2024 FORWARD TRUST	9256335 revenue	1ML09	PH - Drugs and alcohol	#N/A		3857.13
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024 FOSTER CARES LTD	9250614 revenue	1MC13	Post 18 Staying Put	#N/A		1742.36
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024 FOSTER CARES LTD	9250614 revenue	1MC22	External Foster Care Costs	#N/A		10803.68
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024 FOSTERING PEOPLE LTD	9250616 revenue	1MC22	External Foster Care Costs	#N/A		4600.96
Children & Families	Children's Social Care	Revenue Expenditure	07/11/2024 FOSTERTALK LTD	9253024 revenue	1MC20	In House Foster Care Costs	#N/A		392.30
Children & Families	Children's Social Care	Revenue Expenditure	27/11/2024 FOSTERTALK LTD	9266896 revenue	1MC20	In House Foster Care Costs	#N/A		493.15
Children & Families	Children's Social Care	Revenue Expenditure	27/11/2024 FOSTERTALK LTD	9266900 revenue	1MC20	In House Foster Care Costs	#N/A		546.15
Children & Families	Children's Social Care	Revenue Expenditure	13/11/2024 FOSTERTALK LTD	9250879 revenue	1MC20	In House Foster Care Costs	#N/A		12096.00
Children & Families	Education	Revenue Expenditure	01/11/2024 FRANCOISE MARGARET HARRIS	9249591 revenue	1E558	SB Music Service	#N/A		3074.80
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/11/2024 FUTURE INDUSTRIAL SERVICES LTD	9264511 revenue	1KE27	Bereavement Services Overhead	#N/A		419.73
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/11/2024 G & B CIVIL ENGINEERING LTD	9237658 revenue	1KR01	Responsive Maintenance	#N/A		1378.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/11/2024 G & B CIVIL ENGINEERING LTD	9240400 revenue	1KR01	Responsive Maintenance	#N/A		5247.90
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/11/2024 G & B CIVIL ENGINEERING LTD	9269066 revenue	1KR01	Responsive Maintenance	#N/A		835.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/11/2024 G & B CIVIL ENGINEERING LTD	9257467 revenue	1KVVC	Minor Works Contracts	#N/A		14058.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/11/2024 G & B CIVIL ENGINEERING LTD	9268190 revenue	1KVEM	Mechanical Stand Alone Works	#N/A		636.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	26/11/2024 G & B CIVIL ENGINEERING LTD	9262494 revenue	1KVVC	Minor Works Contracts	#N/A		1850.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/11/2024 G & B CIVIL ENGINEERING LTD	9258975 revenue	1KVVC	Minor Works Contracts	#N/A		1290.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/11/2024 G & B CIVIL ENGINEERING LTD	9258050 revenue	1KVVC	Minor Works Contracts	#N/A		1161.10

City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/11/2024 G & B CIVIL ENGINEERING LTD	9262865 revenue	1KR05	District Heating	#N/A	2352.00	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/11/2024 G & B CIVIL ENGINEERING LTD	9262499 revenue	1KWVC	Minor Works Contracts	#N/A	22737.51	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/11/2024 G & B CIVIL ENGINEERING LTD	9266859 revenue	1KWVC	Minor Works Contracts	#N/A	1000.00	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/11/2024 G & B CIVIL ENGINEERING LTD	9269068 revenue	1KWVC	Minor Works Contracts	#N/A	2130.00	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/11/2024 G & B CIVIL ENGINEERING LTD	9244393 revenue	1KWVC	Minor Works Contracts	#N/A	12940.00	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/11/2024 G & B CIVIL ENGINEERING LTD	9253923 revenue	1KR05	District Heating	#N/A	8415.00	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/11/2024 G & B CIVIL ENGINEERING LTD	9253997 revenue	1KWVC	Minor Works Contracts	#N/A	810.00	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/11/2024 G.M.S.	9250680 revenue	1RB48	Other Corporate Items	#N/A	1600.00	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	13/11/2024 GALFEN LTD	9248078 revenue	1KEAR	Street Services Management	#N/A	670.00	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	08/11/2024 GALFEN LTD	9244175 revenue	1KEAR	Street Services Management	#N/A	3350.00	
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	07/11/2024 GALTEC SOLUTIONS	9242811 revenue	1CX50	Technical Refresh	#N/A	6994.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 GARDEN LODGE	9251449 revenue	1MG20	Residential Care OP	#N/A	114153.92	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	18/11/2024 GARDINER SECURITY LTD	9248205 revenue	1KR20	M&E Electrical	#N/A	335.90	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	29/11/2024 GARDINER SECURITY LTD	9257468 revenue	1KR20	M&E Electrical	#N/A	260.60	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/11/2024 GARDINER SECURITY LTD	9244311 revenue	1KVEE	Electrical Stand Alone Works	#N/A	890.28	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 GARVALD HOME FARM	9261034 revenue	1MK20	Residential Care LD	#N/A	3520.00	
Investment & Growth	Transport	Revenue Expenditure	08/11/2024 GAS DIRECT LIMITED	9165799 revenue	1KEMC	Highways	#N/A	36.06	
Investment & Growth	Transport	Revenue Expenditure	19/11/2024 GAS DIRECT LIMITED	9237068 revenue	1KEMC	Highways	#N/A	41.06	
Operations & Regulatory Services	Operations	Revenue Expenditure	20/11/2024 GAS DIRECT LIMITED	9261884 revenue	3KES1	City Transport Stock	#N/A	374.79	
Operations & Regulatory Services	Operations	Revenue Expenditure	20/11/2024 GAS DIRECT LIMITED	9261885 revenue	3KES1	City Transport Stock	#N/A	362.70	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	25/11/2024 GAS SAFE REGISTER	9240606 revenue	1KR8L	Wide District Heating	#N/A	468.15	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	25/11/2024 GAS SAFE REGISTER	9240606 revenue	1KVEM	Mechanical Stand Alone Works	#N/A	468.15	
Children & Families	Education	Revenue Expenditure	29/11/2024 GATESHEAD CENTRAL TAXIS	9259015 revenue	1E212	Transport Special	#N/A	21296.00	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/11/2024 GATESHEAD COLLEGE	9257561 revenue	1KWVC	Minor Works Contracts	#N/A	4500.00	
Children & Families	Children's Social Care	Revenue Expenditure	27/11/2024 GATESHEAD COUNCIL TAX	9266903 revenue	1MF01	CIC & Care Leavers	#N/A	758.98	
Investment & Growth	Major Projects	Capital Expenditure	22/11/2024 GAVIN JONES LTD	9252552 Capital	2CAPI	Capital Investment	FP061	Northumberland St Improver	20637.54
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	04/11/2024 GB LOCKING SYSTEMS LTD	9251039 revenue	1KVEE	Electrical Stand Alone Works	#N/A	312.00	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	04/11/2024 GB LOCKING SYSTEMS LTD	9251041 revenue	1KVEE	Electrical Stand Alone Works	#N/A	325.00	
Operations & Regulatory Services	Operations	Revenue Expenditure	01/11/2024 GB LUBRICANTS	9241563 revenue	3KES1	City Transport Stock	#N/A	303.40	
Operations & Regulatory Services	Operations	Revenue Expenditure	20/11/2024 GB LUBRICANTS	9244479 revenue	3KES1	City Transport Stock	#N/A	2063.20	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	21/11/2024 GEE TEE BULB COMPANY	9247192 revenue	1KEFA	Grounds Maintenance	#N/A	11052.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024 GEMS NURSERY	9250951 revenue	1E201	3- and 4-Year-Old	#N/A	1030.20	
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024 GEMS NURSERY	9250952 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	6794.54	
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024 GEMS NURSERY	9250953 revenue	1EYH7	Under 2YO	#N/A	8258.25	
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	22/11/2024 GENERATOR NORTH EAST LTD	9254008 revenue	1D506	Events	#N/A	500.00	
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	11/11/2024 GEORGE F WHITE LLP	9253320 revenue	1V204	Car Parking Infrastructure	#N/A	15000.00	
Children & Families	Children's Social Care	Revenue Expenditure	26/11/2024 GET CARTER TAXI	9265770 revenue	1MC20	In House Foster Care Costs	#N/A	700.00	
Children & Families	Children's Social Care	Revenue Expenditure	26/11/2024 GET CARTER TAXI	9265771 revenue	1MC20	In House Foster Care Costs	#N/A	700.00	
Children & Families	Children's Social Care	Revenue Expenditure	26/11/2024 GET CARTER TAXI	9265772 revenue	1MC20	In House Foster Care Costs	#N/A	548.00	
Children & Families	Children's Social Care	Revenue Expenditure	26/11/2024 GET CARTER TAXI	9265773 revenue	1MC20	In House Foster Care Costs	#N/A	548.00	
Children & Families	Children's Social Care	Revenue Expenditure	12/11/2024 GET CARTER TAXI	9256453 revenue	1MC20	In House Foster Care Costs	#N/A	479.50	
Children & Families	Children's Social Care	Revenue Expenditure	12/11/2024 GET CARTER TAXI	9256454 revenue	1MC20	In House Foster Care Costs	#N/A	928.00	
Children & Families	Education	Revenue Expenditure	28/11/2024 GET CARTER TAXI	9267898 revenue	1E212	Transport Special	#N/A	12264.12	
Children & Families	Education	Revenue Expenditure	14/11/2024 GET CARTER TAXI	9258525 revenue	1E212	Transport Special	#N/A	11525.17	
Children & Families	Early Help and Family Support	Revenue Expenditure	27/11/2024 GILLS OF BYKER	9249794 revenue	1EEG5	C&N Outer West	#N/A	280.90	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	15/11/2024 GILLS OF BYKER	9259288 revenue	1KR01	Responsive Maintenance	#N/A	3870.44	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	27/11/2024 GILLS OF BYKER	9249800 revenue	1KE41	Domestic Refuse Collection	#N/A	492.71	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	19/11/2024 GILLS OF BYKER	9260601 revenue	1KWVC	Minor Works Contracts	#N/A	2232.87	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/11/2024 GILLS OF BYKER	9254956 revenue	1KBM0	Public & Educ O/H	#N/A	384.80	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/11/2024 GILLS OF BYKER	9249796 revenue	1DY50	Misc Corporate Estates	#N/A	2022.30	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/11/2024 GILLS OF BYKER	9242803 revenue	1FRAA	Westgate	#N/A	488.38	
HRA Income	Other Rents	Revenue Expenditure	07/11/2024 GILLS OF BYKER	9242474 revenue	1H5A2	Housing Shops Net Rent	#N/A	843.70	
Children & Families	Children's Social Care	Revenue Expenditure	15/11/2024 GLAZING FILMS & BLINDS LTD	9239571 revenue	1MC55	Intensive Family Intervention	#N/A	540.80	
Children & Families	Children's Social Care	Revenue Expenditure	12/11/2024 GLAZING FILMS & BLINDS LTD	9239568 revenue	1MC55	Intensive Family Intervention	#N/A	612.55	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	12/11/2024 GLAZING FILMS & BLINDS LTD	9239569 revenue	1KE11	Cheviot View Centre R&M	#N/A	665.90	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/11/2024 GLAZING FILMS & BLINDS LTD	9239570 revenue	1DR03	Grainger Market	#N/A	1462.50	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/11/2024 GLAZING FILMS & BLINDS LTD	9253949 revenue	1KXK1	Civic Centre Direct Costs	#N/A	16208.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/11/2024 GLAZING FILMS & BLINDS LTD	9222451 revenue	1KXK1	Civic Centre Direct Costs	#N/A	254.45	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/11/2024 GLOBAL HSE SOLUTIONS LTD	9255230 Capital	2HE01	Capital Citywide	HX160	External Wall Assessments	14400.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/11/2024 GLOBAL HSE SOLUTIONS LTD	9258108 Capital	2HE01	Capital Citywide	HX160	External Wall Assessments	3073.68
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	05/11/2024 GMH MINI PLANT HIRE	9244164 revenue	1KR01	Responsive Maintenance	#N/A	2300.00	
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	01/11/2024 GO NORTH EAST	9249916 revenue	1V301	Travel office Travel Passes	#N/A	1260.00	
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	27/11/2024 GO NORTH EAST	9266964 revenue	1V301	Travel office Travel Passes	#N/A	2210.00	
Investment & Growth	Transport	Revenue Expenditure	19/11/2024 GO NORTH EAST	9261097 revenue	1V006	Bus Service Provision	#N/A	4204.00	
Children & Families	Children's Social Care	Revenue Expenditure	21/11/2024 GOLDEN FLEECE	9263440 revenue	1MF01	CIC & Care Leavers	#N/A	1451.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 GOLDIELEA CARE HOME	9251505 revenue	1MG20	Residential Care OP	#N/A	3328.40	
Children & Families	Early Help and Family Support	Revenue Expenditure	05/11/2024 GOMPELS HEALTHCARE LTD	9251651 revenue	1E46H	Castle Nursery Montagu	#N/A	430.27	
Children & Families	Education	Revenue Expenditure	15/11/2024 GRAB A CAB	9258980 revenue	1E212	Transport Special	#N/A	16722.06	
Children & Families	Education	Revenue Expenditure	20/11/2024 GRAB A CAB	9261849 revenue	1E212	Transport Special	#N/A	17529.06	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 GRASMERE LODGE	9261015 revenue	1MM20	Residential Care MH	#N/A	3469.20	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 GREAT NORTH CARE HOME	9265617 revenue	1MG50	Home Care OP	#N/A	7433.12	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 GREAT NORTH CARE HOME	9265617 revenue	1MK50	Supported Living LD	#N/A	18184.28	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/11/2024 GREAT NORTH CARE HOME	9253139 revenue	1MG50	Home Care OP	#N/A	2537.06	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/11/2024 GREAT NORTH CARE HOME	9253139 revenue	1MK50	Supported Living LD	#N/A	18184.28	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/11/2024 GREEN ZONE SURVEYS(UK) LTD	9251672 revenue	1DW12	Walker Industrial Estate (GL)	#N/A	480.00	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/11/2024 GREENS SCAFFOLDING SERVICES LTD	9263594 revenue	1KWVC	Minor Works Contracts	#N/A	441.00	
Investment & Growth	Development Management	Revenue Expenditure	12/11/2024 GREENS SCAFFOLDING SERVICES LTD	9242458 revenue	1V074	Grainger Town & Public Art	#N/A	657.00	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	28/11/2024 GREEN-TECH	8821063 revenue	1KEFA	Grounds Maintenance	#N/A	1440.00	

Investment & Growth	Transport	Revenue Expenditure	25/11/2024 HATTON TRAFFIC MANAGEMENT LTD	9249543 revenue	1V006	Bus Service Provision	#N/A	4325.19	
CFO Directorate	Finance	Revenue Expenditure	19/11/2024 HAYS SPECIALIST RECRUITMENT	9244350 revenue	1FF51	Finance	#N/A	1680.12	
Public Health Service	Public Health	Revenue Expenditure	08/11/2024 HAYS SPECIALIST RECRUITMENT	9254090 revenue	1ML23	Healthcare Public Health	#N/A	4440.30	
Deputy Chief Executive	Legal Services	Revenue Expenditure	15/11/2024 HB EDITORIAL SERVICES LTD	9242590 revenue	1FIX1	Legal Services	#N/A	2495.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 HC ONE	9251518 revenue	1MG10	Nursing Care OP	#N/A	26072.74	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 HC ONE	9251518 revenue	1MG20	Residential Care OP	#N/A	58268.32	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 HC ONE	9251518 revenue	1MH20	Residential Care PD	#N/A	3499.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 HC ONE	9251518 revenue	1MM20	Residential Care MH	#N/A	3499.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 HC ONE LTD	9260986 revenue	1MG20	Residential Care OP	#N/A	10024.36	
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024 HC ONE LTD	9260986 revenue	1MG20	Residential Care OP	#N/A	-2432.76	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/11/2024 HCL SAFETY LTD	9254891 revenue	1KV01	Compliance Team	#N/A	3575.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/11/2024 HCL SAFETY LTD	9242610 revenue	1KWVC	Minor Works Contracts	#N/A	411.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/11/2024 HEADWAY ARTS	9237187 revenue	1MK60	Ind Day Care LD	#N/A	500.04	
Workforce & Development	Operational HR	Revenue Expenditure	29/11/2024 HEALTH ASSURED LTD	9262778 revenue	1FP30	Occupational Health	#N/A	875.00	
Public Health Service	Public Health	Revenue Expenditure	18/11/2024 HEALTH DIAGNOSTICS LTD	9259871 revenue	1ML03	PH - NHS Health Checks	#N/A	271.00	
Public Health Service	Public Health	Revenue Expenditure	18/11/2024 HEALTH DIAGNOSTICS LTD	9259872 revenue	1ML03	PH - NHS Health Checks	#N/A	1437.84	
Public Health Service	Public Health	Revenue Expenditure	18/11/2024 HEALTH DIAGNOSTICS LTD	9259874 revenue	1ML03	PH - NHS Health Checks	#N/A	1763.34	
Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024 HEALTH WORKS NEWCASTLE	9249874 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	550.00	
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	19/11/2024 HEALTH WORKS NEWCASTLE	9260453 revenue	1FN33	Place Innovation Programme	#N/A	3441.21	
Public Health Service	Public Health	Revenue Expenditure	19/11/2024 HEALTH WORKS NEWCASTLE	9261111 revenue	1ML03	PH - NHS Health Checks	#N/A	264.00	
Children & Families	Children's Social Care	Revenue Expenditure	07/11/2024 HEATHER PEARSON IR35	9253009 revenue	1MB15	Ncle Safeguarding Partnership	#N/A	3300.00	
Children & Families	Children's Social Care	Revenue Expenditure	07/11/2024 HEATHER PEARSON IR35	9253038 revenue	1MB15	Ncle Safeguarding Partnership	#N/A	3850.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 HEATHERFIELD	9260972 revenue	1MG10	Nursing Care OP	#N/A	5505.92	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 HEATHERFIELD	9260972 revenue	1MH10	Nursing Care PD	#N/A	3618.88	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 HEATHERFIELD	9260972 revenue	1MH20	Residential Care PD	#N/A	9615.32	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 HEATHERFIELD	9260972 revenue	1MM10	Nursing Care MH	#N/A	5321.80	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 HEATHERFIELD	9256198 revenue	1MG10	Nursing Care OP	#N/A	17640.00	
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024 HEATHERFIELD	9260972 revenue	1MG10	Nursing Care OP	#N/A	1032.38	
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024 HEATHERFIELD	9260972 revenue	1MH10	Nursing Care PD	#N/A	-137.52	
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	13/11/2024 HEATON COMMUNITY CENTRE	9257676 revenue	1EA04	Heaton ASB	#N/A	1866.25	
Children & Families	Children's Social Care	Revenue Expenditure	26/11/2024 HEATON HALL CHILDRENS HALL	9265759 revenue	1MC16	Heaton Hall Road	#N/A	978.78	
Children & Families	Children's Social Care	Revenue Expenditure	13/11/2024 HEATON HALL CHILDRENS HALL	9257363 revenue	1MC16	Heaton Hall Road	#N/A	960.74	
Children & Families	Children's Social Care	Revenue Expenditure	05/11/2024 HEATON HALL CHILDRENS HALL	9251835 revenue	1MC16	Heaton Hall Road	#N/A	2377.25	
Children & Families	Children's Social Care	Revenue Expenditure	20/11/2024 HEATON HALL CHILDRENS HALL	9261165 revenue	1MC16	Heaton Hall Road	#N/A	1389.28	
Children & Families	Children's Social Care	Revenue Income	05/11/2024 HEATON HALL CHILDRENS HALL	9251835 revenue	1MC16	Heaton Hall Road	#N/A	66.00	
Children & Families	Children's Social Care	Revenue Income	20/11/2024 HEATON HALL CHILDRENS HALL	9261165 revenue	1MC16	Heaton Hall Road	#N/A	23.00	
Public Health Service	Public Health	Revenue Expenditure	20/11/2024 HEATON ROAD SURGERY	9248156 revenue	1ML03	PH - NHS Health Checks	#N/A	1200.00	
Children & Families	Education	Revenue Expenditure	29/11/2024 HEEL & TOE CHILDRENS CHARITY	9269006 revenue	1E320	SAR Team	#N/A	672.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/11/2024 HEIGHT FOR HIRE LTD	9251896 revenue	1KESY	External Hires	#N/A	1540.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/11/2024 HEIGHT FOR HIRE LTD	9238524 revenue	1KESY	External Hires	#N/A	990.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/11/2024 HEIGHT FOR HIRE LTD	9256409 revenue	1KESY	External Hires	#N/A	1100.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/11/2024 HEIGHT FOR HIRE LTD	9256410 revenue	1KESY	External Hires	#N/A	3959.82	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 HELPING HANDS COMMUNITY CARE LTD	9245472 revenue	1MG50	Home Care OP	#N/A	444.60	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 HELPING HANDS COMMUNITY CARE LTD	9245472 revenue	1MK51	Home Care LD	#N/A	1679.20	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 HELPING HANDS COMMUNITY CARE LTD	9265624 revenue	1MG50	Home Care OP	#N/A	16346.66	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 HELPING HANDS COMMUNITY CARE LTD	9265624 revenue	1MK51	Home Care LD	#N/A	1679.20	
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	08/11/2024 HESLOP APPLIANCES	9244219 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	355.00
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024 HEXAGON CARE SERVICES LTD	9250649 revenue	1MC02	External Residential Placement	#N/A	27980.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	14/11/2024 HEXHAM PRIORY SCHOOL	9258378 revenue	1E211	SB Olea-Extra District Recoup	#N/A	22455.33	
Children & Families	Education Schools/DSG	Revenue Expenditure	08/11/2024 HEXHAM PRIORY SCHOOL	9253928 revenue	1E211	SB Olea-Extra District Recoup	#N/A	12833.33	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 HF TRUST LIMITED	9266910 revenue	1MK50	Supported Living LD	#N/A	15572.04	
Adult Social Care & Prevention	Community Support	Revenue Income	27/11/2024 HF TRUST LIMITED	9266910 revenue	1MK50	Supported Living LD	#N/A	-1912.16	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 HIGHVIEW HOUSE CARE HOME	9261006 revenue	1MK20	Residential Care LD	#N/A	15416.64	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 HILLCREST CARE HOME	9251493 revenue	1MG20	Residential Care OP	#N/A	3148.64	
Adult Social Care & Prevention	Community Support	Revenue Income	05/11/2024 HILLCREST CARE HOME	9251493 revenue	1MG20	Residential Care OP	#N/A	-1247.36	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 HILLTOP LODGE	9251495 revenue	1MG10	Nursing Care OP	#N/A	2800.00	
Adult Social Care & Prevention	Community Support	Revenue Income	05/11/2024 HILLTOP LODGE	9251495 revenue	1MG10	Nursing Care OP	#N/A	-1623.52	
Investment & Growth	Transport	Revenue Expenditure	22/11/2024 HIRST SIGNS LTD	9254288 revenue	1KEMC	Highways	#N/A	269.65	
Investment & Growth	Transport	Revenue Expenditure	13/11/2024 HIRST SIGNS LTD	9236957 revenue	1KEMC	Highways	#N/A	1263.98	
Investment & Growth	Transport	Revenue Expenditure	13/11/2024 HIRST SIGNS LTD	9236959 revenue	1KEMC	Highways	#N/A	369.85	
Investment & Growth	Transport	Revenue Expenditure	29/11/2024 HIRST SIGNS LTD	9251021 revenue	1KEMC	Highways	#N/A	337.50	
Investment & Growth	Transport	Revenue Expenditure	08/11/2024 HIRST SIGNS LTD	9234409 revenue	1KEMC	Highways	#N/A	679.80	
Investment & Growth	Transport	Revenue Expenditure	08/11/2024 HIRST SIGNS LTD	9234412 revenue	1KEMC	Highways	#N/A	540.00	
Investment & Growth	Transport	Revenue Expenditure	08/11/2024 HIRST SIGNS LTD	9234413 revenue	1KEMC	Highways	#N/A	425.25	
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	22/11/2024 HLG LEISURE & EVENTS LTD T/A PRETTY PICT	9258905 revenue	1DR08	Christmas Market	#N/A	34260.80	
Children & Families	Children's Social Care	Revenue Expenditure	22/11/2024 HM PRISON & PROBATION SERVICE	9261990 revenue	1ME01	Secure Accom (Youth Justice)	#N/A	26610.00	
Children & Families	Children's Social Care	Revenue Expenditure	22/11/2024 HM PRISON & PROBATION SERVICE	9261992 revenue	1ME01	Secure Accom (Youth Justice)	#N/A	2303.00	
Children & Families	Children's Social Care	Revenue Expenditure	22/11/2024 HM PRISON & PROBATION SERVICE	9261993 revenue	1ME01	Secure Accom (Youth Justice)	#N/A	26610.00	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	19/11/2024 HMCTS	9260596 revenue	1V205	Car Parking Management	#N/A	18000.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/11/2024 HOBANS CONTRACTING CARS LTD	9268900 revenue	1MK60	Ind Day Care LD	#N/A	946.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/11/2024 HOBANS CONTRACTING CARS LTD	9268902 revenue	1MK60	Ind Day Care LD	#N/A	1978.00	
Children & Families	Education	Revenue Expenditure	13/11/2024 HOBANS CONTRACTING CARS LTD	9257608 revenue	1E212	Transport Special	#N/A	1591.00	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	28/11/2024 HOLME DODSWORTH (ROCK SALT) LTD	9267761 revenue	1MW02	Nature's Landscape	#N/A	316.40	
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	07/11/2024 HOME GROUP LTD	9252980 revenue	1VH49	Rough Sleeping Accom Programme	#N/A	23125.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 HOMECARE PLUS	9245445 revenue	1MG50	Home Care OP	#N/A	41795.60	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 HOMECARE PLUS	9245445 revenue	1MH50	Home Care PD	#N/A	5888.44	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 HOMECARE PLUS	9245445 revenue	1MM50	Home Care MH	#N/A	587.72	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 HOMECARE PLUS	9265636 revenue	1MG50	Home Care OP	#N/A	68286.02	

Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 HOMECARE PLUS	9265636 revenue	1MH50	Home Care PD	#N/A	5888.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 HOMECARE PLUS	9265636 revenue	1MM50	Home Care MH	#N/A	587.72
Children & Families	Children's Social Care	Revenue Expenditure	05/11/2024 HOMES OR HOUSES LIMITED	9251817 revenue	1MF01	Cic & Care Leavers	#N/A	585.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 HOMES TOGETHER LTD	9265620 revenue	1MK60	Ind Day Care LD	#N/A	620.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/11/2024 HOMES TOGETHER LTD	9253141 revenue	1MK60	Ind Day Care LD	#N/A	944.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 HOMES TOGETHER LTD	9261043 revenue	1MK20	Residential Care LD	#N/A	6909.88
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024 HOMES TOGETHER LTD	9261043 revenue	1MK20	Residential Care LD	#N/A	-494.80
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024 HOPESPRING EDUCATION NEWCASTLE	9250651 revenue	1MC02	External Residential Placement	#N/A	16800.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024 HOPESPRING EDUCATION NEWCASTLE	9250861 revenue	1E20A	SB Independent Schools	#N/A	22125.12
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2024 HOPWELLS LTD	9237253 revenue	1KFP8	North Gosforth Academy	#N/A	589.85
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/11/2024 HOPWELLS LTD	9243326 revenue	1KFP8	North Gosforth Academy	#N/A	297.79
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/11/2024 HOPWELLS LTD	9247101 revenue	1KFG8	St Cuthberts Prim Kenton	#N/A	437.32
Children & Families	Education	Revenue Expenditure	14/11/2024 HOUND DOG MUSIC	9247913 revenue	1E5S8	SB Music Service	#N/A	290.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 HOUSING AND CARE 21	9256330 revenue	1MG55	Extra Care Housing	#N/A	3053.06
HRA Expenditure	General Management	Revenue Expenditure	22/11/2024 HOUSING PAYMENTS BACS	9263570 revenue	1HCIS	HRA Insurance Services	#N/A	560.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/11/2024 HOWDENS JOINERY	9230085 revenue	1KR01	Responsive Maintenance	#N/A	1909.79
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/11/2024 HOWDENS JOINERY	9238470 revenue	1KR01	Responsive Maintenance	#N/A	1789.07
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/11/2024 HOWDENS JOINERY	9238471 revenue	1KR01	Responsive Maintenance	#N/A	638.68
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/11/2024 HOWDENS JOINERY	9238474 revenue	1KR01	Responsive Maintenance	#N/A	1620.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/11/2024 HOWDENS JOINERY	9250693 revenue	1KR01	Responsive Maintenance	#N/A	1831.39
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/11/2024 HOWDENS JOINERY	9234271 revenue	1KR01	Responsive Maintenance	#N/A	1805.42
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/11/2024 HOWDENS JOINERY	9234270 revenue	1KR12	DDA	#N/A	459.23
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/11/2024 HOWDENS JOINERY	9249854 revenue	1KR01	Responsive Maintenance	#N/A	1825.12
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/11/2024 HOWDENS JOINERY	9250678 revenue	1KR01	Responsive Maintenance	#N/A	2312.36
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/11/2024 HOWDENS JOINERY	9250690 revenue	1KR01	Responsive Maintenance	#N/A	288.61
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	08/11/2024 HSBC LTD EPILEPSY AWARENESS LTD	9253971 revenue	1MB20	ASC Training	#N/A	375.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/11/2024 HSL COMPLIANCE LTD	9253162 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	2009.59
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/11/2024 HSL COMPLIANCE LTD	9257472 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	971.74
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/11/2024 HSL COMPLIANCE LTD	9259059 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	485.87
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/11/2024 HSL COMPLIANCE LTD	9259060 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	966.26
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/11/2024 HSL COMPLIANCE LTD	9259063 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	393.37
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/11/2024 HSL COMPLIANCE LTD	9268854 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	986.48
Investment & Growth	Transport	Revenue Expenditure	29/11/2024 HUSQVARNA CONSTRUCTION PRODUCTS LTD	9258442 revenue	1KEMC	Highways	#N/A	540.49
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/11/2024 HUTCHINSON ENVIRONMENTAL SOLUTIONS	9252397 revenue	1KE1K	Welford Day Centre R&M	#N/A	745.10
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/11/2024 HUTCHINSON ENVIRONMENTAL SOLUTIONS	9248088 revenue	1KE1K	Welford Day Centre R&M	#N/A	296.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/11/2024 HYDRO WASH LTD T/A HYDROTECH MAINTENANNC	9249623 revenue	1KR01	Responsive Maintenance	#N/A	6030.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/11/2024 HYDROSURE LTD	9249822 revenue	1KR01	Responsive Maintenance	#N/A	750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 HYLTON GRANGE HEALTH CARE LTD	9261059 revenue	1MM10	Nursing Care MH	#N/A	15067.84
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/11/2024 HYPERKLEAN	9247446 revenue	1KBM0	Public & Educ O/H	#N/A	437.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2024 IAN WOOD MEMORIALS LTD	9266863 revenue	1KE27	Bereavement Services Overhead	#N/A	350.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2024 IAN WOOD MEMORIALS LTD	9266937 revenue	1KE27	Bereavement Services Overhead	#N/A	350.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/11/2024 IBS SECURITY SOLUTIONS	9252268 revenue	1KE27	Bereavement Services Overhead	#N/A	322.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/11/2024 IBS SECURITY SOLUTIONS	9258907 revenue	1KE1B	Connie Lewcock House R&M	#N/A	800.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/11/2024 IBS SECURITY SOLUTIONS	9258906 revenue	1KE1C	Castle Dene Centre R&M	#N/A	400.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	28/11/2024 IBS SECURITY SOLUTIONS	9267841 revenue	1V204	Car Parking Infrastructure	#N/A	8420.14
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/11/2024 IBS SECURITY SOLUTIONS	9255251 revenue	1DR03	Grainger Market	#N/A	3336.17
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/11/2024 IBS SECURITY SOLUTIONS	9255257 revenue	1DR03	Grainger Market	#N/A	8718.86
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/11/2024 IBS SECURITY SOLUTIONS	9255293 revenue	1DR03	Grainger Market	#N/A	2128.28
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/11/2024 IBS SECURITY SOLUTIONS	9259067 revenue	1FRAA	Westgate	#N/A	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/11/2024 IBS SECURITY SOLUTIONS	9267851 revenue	1DR03	Grainger Market	#N/A	1595.61
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/11/2024 IBS SECURITY SOLUTIONS	9267854 revenue	1DV01	Charlotte Sq	#N/A	1554.69
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/11/2024 IBS SECURITY SOLUTIONS	9253828 revenue	1DE46	I2- Byker NEC	#N/A	1530.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	15/11/2024 IBS SECURITY SOLUTIONS	9259065 revenue	1EA06	Westgate ASB	#N/A	325.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/11/2024 ICCM	9251431 revenue	1KE27	Bereavement Services Overhead	#N/A	435.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2024 ICCM	9248281 revenue	1KE27	Bereavement Services Overhead	#N/A	290.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/11/2024 ICCM	9192939 revenue	1KE27	Bereavement Services Overhead	#N/A	290.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/11/2024 ICCM	9207467 revenue	1KE27	Bereavement Services Overhead	#N/A	360.00
CFD Directorate	Finance	Revenue Expenditure	28/11/2024 ICHABODS INDUSTRIES LIMITED	9262072 revenue	1FF51	Finance	#N/A	2100.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024 ID RESIDENTIAL LTD	9250863 revenue	1E20A	SB Independent Schools	#N/A	16572.58
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024 IDEAL FOSTERING	9250617 revenue	1MC13	Post 18 Staying Put	#N/A	1948.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2024 IDENTITY CONSULT LTD	9261964 revenue	1EJ20	City Library and Hub	#N/A	1940.00
Children & Families	Children's Social Care	Revenue Expenditure	14/11/2024 IDS FIRE & SECURITY	9242081 revenue	1MC08	West Denton	#N/A	605.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/11/2024 IDS FIRE & SECURITY	9248474 revenue	1DE50	i6- Charlotte Square NEC	#N/A	1888.36
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/11/2024 IFZW MAINTENANCE LTD	9250487 revenue	1KE27	Bereavement Services Overhead	#N/A	283.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/11/2024 IFZW MAINTENANCE LTD	9249622 revenue	1KE27	Bereavement Services Overhead	#N/A	377.13
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2024 IFZW MAINTENANCE LTD	9244182 revenue	1KE27	Bereavement Services Overhead	#N/A	543.75
Investment & Growth	Major Projects	Capital Expenditure	25/11/2024 IGL00 REGENERATION LTD	9264532 Capital	2CAP1	Capital Investment	FP071	2603.60
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024 IMAGINE CARE LTD	9250659 revenue	1MC02	External Residential Placement	#N/A	35980.00
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024 IMAGINE CARE LTD	9250660 revenue	1MC02	External Residential Placement	#N/A	71960.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/11/2024 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9252321 revenue	1V101	Bus Lane Enforcement	#N/A	469.65
Investment & Growth	Transport	Revenue Expenditure	01/11/2024 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9241715 revenue	1V096	Clean Air Zone Parking Remit	#N/A	572.10
HRA Expenditure	General Management	Revenue Expenditure	11/11/2024 IMPERIUM LAW SOLICITORS LTD	9254953 revenue	1HCIS	HRA Insurance Services	#N/A	13250.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 INCLUDE IN AUTISUM	9265586 revenue	1MK50	Supported Living LD	#N/A	20377.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/11/2024 INDEPENDENT ADVOCACY NORTH EAST	9249303 revenue	1MM94	Mental Capacity Act	#N/A	687.25
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/11/2024 INDUSTRIAL BOILERHOUSE SUPPLIES LTD	9248246 revenue	1KR8L	Wide District Heating	#N/A	287.10
HRA Expenditure	General Management	Revenue Expenditure	04/11/2024 INNER CIRCLE CONSULTING	9225996 revenue	1HDTG	Tenant Involvement Network	#N/A	2758.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 INSPiRED SUPPORT LTD	9256296 revenue	1MK60	Ind Day Care LD	#N/A	1774.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 INSPiRED SUPPORT LTD	9256297 revenue	1MK60	Ind Day Care LD	#N/A	1120.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024	INSPIRED SUPPORT LTD	9256298	revenue	1MK60	Ind Day Care LD	#N/A	280.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024	INSPIRED SUPPORT LTD	9256299	revenue	1MK60	Ind Day Care LD	#N/A	2008.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024	INSPIRED SUPPORT LTD	9256300	revenue	1MK60	Ind Day Care LD	#N/A	1400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024	INSPIRED SUPPORT LTD	9256301	revenue	1MK60	Ind Day Care LD	#N/A	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024	INSPIRED SUPPORT LTD	9256302	revenue	1MK60	Ind Day Care LD	#N/A	560.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024	INSPIRED SUPPORT LTD	9256303	revenue	1MK60	Ind Day Care LD	#N/A	800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024	INSPIRED SUPPORT LTD	9256304	revenue	1MK60	Ind Day Care LD	#N/A	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024	INSPIRED SUPPORT LTD	9256305	revenue	1MK60	Ind Day Care LD	#N/A	1400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024	INSPIRED SUPPORT LTD	9256306	revenue	1MK60	Ind Day Care LD	#N/A	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024	INSPIRED SUPPORT LTD	9256307	revenue	1MK60	Ind Day Care LD	#N/A	560.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	26/11/2024	INSTITUTION OF GAS ENGINEERS & MANAGERS	9265738	revenue	1KR21	M&E Gas Servicing	#N/A	1460.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/11/2024	INTEGRATED WATER SERVICES	9253814	revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	556.76
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/11/2024	INTEGRATED WATER SERVICES	9257535	revenue	1KL61	Parks R&M	#N/A	510.49
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/11/2024	INTEGRATED WATER SERVICES	9253834	revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	2870.75
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/11/2024	INTEGRATED WATER SERVICES	9252557	revenue	1KEWA	Newington Road East Depot	#N/A	424.81
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/11/2024	INTEGRATED WATER SERVICES	9252558	revenue	1KEWB	Newington Road West Depot	#N/A	424.81
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/11/2024	INTEGRATED WATER SERVICES	9249992	revenue	1FRAW	Premises Contracts	#N/A	283.19
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/11/2024	INTEGRATED WATER SERVICES	9257616	revenue	1KXX1	Civic Centre Direct Costs	#N/A	636.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024	INTERACT CARE LTD	9251476	revenue	1MK20	Residential Care LD	#N/A	19800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024	INTERACT CARE LTD	9256264	revenue	1MK20	Residential Care LD	#N/A	10080.00
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024	INTERACT CARE LTD	9250636	revenue	1MC02	External Residential Placement	#N/A	29924.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024	INTERACTIVE DEVELOPMENT SUPPORT LTD	9266907	revenue	1MK50	Supported Living LD	#N/A	25878.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024	INTERACTIVE DEVELOPMENT SUPPORT LTD	9266912	revenue	1MK50	Supported Living LD	#N/A	22694.76
Adult Social Care & Prevention	Community Support	Revenue Income	27/11/2024	INTERACTIVE DEVELOPMENT SUPPORT LTD	9266907	revenue	1MK50	Supported Living LD	#N/A	-786.20
Adult Social Care & Prevention	Community Support	Revenue Income	27/11/2024	INTERACTIVE DEVELOPMENT SUPPORT LTD	9266912	revenue	1MK50	Supported Living LD	#N/A	-1263.60
Children & Families	Children's Social Care	Revenue Expenditure	15/11/2024	INTERNATIONAL CENTRE FOR LIFE	9259205	revenue	1MC20	In House Foster Care Costs	#N/A	1000.00
Children & Families	Education	Revenue Expenditure	06/11/2024	INTERNATIONAL HOUSE	9252658	revenue	1E791	Kaleidoscope	#N/A	720.00
Children & Families	Education	Revenue Expenditure	06/11/2024	INTERNATIONAL HOUSE	9252659	revenue	1E791	Kaleidoscope	#N/A	1440.00
Children & Families	Education	Revenue Expenditure	06/11/2024	INTERNATIONAL HOUSE	9252660	revenue	1E791	Kaleidoscope	#N/A	720.00
Children & Families	Education	Revenue Expenditure	06/11/2024	INTERNATIONAL HOUSE	9252661	revenue	1E791	Kaleidoscope	#N/A	720.00
Children & Families	Education	Revenue Expenditure	05/11/2024	INTERNATIONAL NEWCASTLE CIC	9249889	revenue	1E791	Kaleidoscope	#N/A	5280.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	7364986	revenue	1V204	Car Parking Infrastructure	#N/A	400.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	7151528	revenue	1DR03	Grainger Market	#N/A	5168.32
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	7195970	revenue	1DR03	Grainger Market	#N/A	6054.02
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	7195979	revenue	1DR03	Grainger Market	#N/A	5314.20
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	7227781	revenue	1DR03	Grainger Market	#N/A	5866.46
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	7237915	revenue	1DR03	Grainger Market	#N/A	5147.48
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	7241916	revenue	1DR03	Grainger Market	#N/A	4313.88
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	7263045	revenue	1DR03	Grainger Market	#N/A	5043.28
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	7291753	revenue	1DR03	Grainger Market	#N/A	4793.20
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	7312931	revenue	1DR03	Grainger Market	#N/A	4824.46
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	7333750	revenue	1DR03	Grainger Market	#N/A	5178.74
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	7383880	revenue	1DR03	Grainger Market	#N/A	5105.80
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	7411302	revenue	1DR03	Grainger Market	#N/A	5189.16
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	7443890	revenue	1DR03	Grainger Market	#N/A	5022.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	7477284	revenue	1DR03	Grainger Market	#N/A	4001.28
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	7502826	revenue	1DR03	Grainger Market	#N/A	4511.86
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	7520236	revenue	1DR03	Grainger Market	#N/A	4709.84
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	7576351	revenue	1DR03	Grainger Market	#N/A	3949.18
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	7589090	revenue	1DR03	Grainger Market	#N/A	5595.54
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	7631047	revenue	1DR03	Grainger Market	#N/A	3865.82
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	7672688	revenue	1DR03	Grainger Market	#N/A	4365.98
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	7707738	revenue	1DR03	Grainger Market	#N/A	4918.24
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	7707739	revenue	1DR03	Grainger Market	#N/A	4803.62
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	7745819	revenue	1DR03	Grainger Market	#N/A	3532.38
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	7779289	revenue	1DR03	Grainger Market	#N/A	4324.30
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	7804778	revenue	1DR03	Grainger Market	#N/A	4428.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	7804779	revenue	1DR03	Grainger Market	#N/A	3980.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	7804780	revenue	1DR03	Grainger Market	#N/A	3511.54
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	7930012	revenue	1DR03	Grainger Market	#N/A	7512.82
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	7930013	revenue	1DR03	Grainger Market	#N/A	3553.22
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	7930014	revenue	1DR03	Grainger Market	#N/A	3167.68
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	7958040	revenue	1DR03	Grainger Market	#N/A	3636.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	7980576	revenue	1DR03	Grainger Market	#N/A	3574.06
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	8101635	revenue	1DR03	Grainger Market	#N/A	1604.68
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	8290906	revenue	1DR03	Grainger Market	#N/A	1333.76
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	8291340	revenue	1DR03	Grainger Market	#N/A	2229.88
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	8291341	revenue	1DR03	Grainger Market	#N/A	2250.72
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	8291342	revenue	1DR03	Grainger Market	#N/A	2959.28
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	8291343	revenue	1DR03	Grainger Market	#N/A	4386.82
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	8291344	revenue	1DR03	Grainger Market	#N/A	3553.22
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	8291345	revenue	1DR03	Grainger Market	#N/A	1250.40
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	7249196	revenue	1DX02	Eldon Square	#N/A	17805.76
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	7745820	revenue	1DX02	Eldon Square	#N/A	11383.49
Corporate Budgets	Commercial Dev & Property	Revenue Income	18/11/2024	INTU ELDON SQUARE	9260084	revenue	1DX02	Eldon Square	#N/A	425360.69
Investment & Growth	Transport	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	7933148	revenue	1V201	Eldon Square Bus Station	#N/A	16801.00
Investment & Growth	Transport	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	8028707	revenue	1V201	Eldon Square Bus Station	#N/A	16801.00
Investment & Growth	Transport	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	7721991	revenue	1V201	Eldon Square Bus Station	#N/A	3063.71

Investment & Growth	Transport	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	7721992	revenue	1V201	Eldon Square Bus Station	#N/A	2988.90
Investment & Growth	Transport	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	7721993	revenue	1V201	Eldon Square Bus Station	#N/A	2929.06
Investment & Growth	Transport	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	7725257	revenue	1V201	Eldon Square Bus Station	#N/A	3594.65
Investment & Growth	Transport	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	7918566	revenue	1V201	Eldon Square Bus Station	#N/A	3223.53
Investment & Growth	Transport	Revenue Expenditure	18/11/2024	INTU ELDON SQUARE	7933158	revenue	1V201	Eldon Square Bus Station	#N/A	3583.18
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/11/2024	INTU ELDON SQUARE LIMITEDC/O PRADERA L	9251652	revenue	1DX02	Eldon Square	#N/A	238260.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/11/2024	INTU ELDON SQUARE LIMITEDC/O PRADERA L	9251653	revenue	1DX02	Eldon Square	#N/A	19855.00
Corporate Services	Comm Dev & Property Portfolio	Capital Expenditure	19/11/2024	INTU ELDON SQUARE LIMITEDC/O PRADERA L	9260532	Capital	2CAPI	Capital Investment	FP082	106161.66
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/11/2024	IPL PLASTICS (UK) LTD - T/A IPL HULL	9240735	revenue	1KEG3	Garden Waste Collection Scheme	#N/A	5952.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/11/2024	IPL PLASTICS (UK) LTD - T/A IPL HULL	9249894	revenue	1KE41	Domestic Refuse Collection	#N/A	11640.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/11/2024	IPL PLASTICS (UK) LTD - T/A IPL HULL	9247151	revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	11640.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	05/11/2024	IPL PLASTICS (UK) LTD - T/A IPL HULL	9237073	revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	7200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024	IRWIN MITCHELL TRUST CORPORATION LTD	9260863	revenue	1MH40	Direct Payments PD	#N/A	16035.52
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024	IRWIN MITCHELL TRUST CORPORATION LTD	9260863	revenue	1MH40	Direct Payments PD	#N/A	-254.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024	IYABO MEG OSAGE	9250942	revenue	1EEYH	Under 2YO	#N/A	3303.30
Children & Families	Education	Revenue Expenditure	06/11/2024	J & M TRAVEL	9245853	revenue	1E212	Transport Special	#N/A	16966.90
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/11/2024	J T DOVE LTD	9254049	revenue	1KVWC	Minor Works Contracts	#N/A	384.00
Investment & Growth	Transport	Revenue Expenditure	15/11/2024	J T DOVE LTD	9239173	revenue	1KELA	Traffic Sig General O/H	#N/A	490.20
Investment & Growth	Transport	Revenue Expenditure	15/11/2024	J T DOVE LTD	9239231	revenue	1KEMC	Highways	#N/A	357.31
Investment & Growth	Transport	Revenue Expenditure	15/11/2024	J T DOVE LTD	9239233	revenue	1KEMC	Highways	#N/A	864.00
Investment & Growth	Transport	Revenue Expenditure	22/11/2024	J T DOVE LTD	9254020	revenue	1KEMC	Highways	#N/A	864.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	21/11/2024	JACK MUTTON LTD	9262697	revenue	1FN29	Culture & Creative Zone	#N/A	1000.00
Children & Families	Education	Revenue Expenditure	29/11/2024	JACK MYLCHREEST	9262911	revenue	1E558	SB Music Service	#N/A	1948.80
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	29/11/2024	JAMES EKE	9267780	revenue	1MW02	Nature's Landscape	#N/A	629.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	29/11/2024	JAMES EKE	9267782	revenue	1MW02	Nature's Landscape	#N/A	1190.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	21/11/2024	JANE KOCHANOWSKI	9249860	revenue	1MB26	Complaints&Customer Relations	#N/A	492.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024	JANE PERCY HOUSE	9261039	revenue	1MH20	Residential Care PD	#N/A	6955.04
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024	JANE PERCY HOUSE	9261039	revenue	1MH20	Residential Care PD	#N/A	-868.32
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024	JANICE LILEY	9250949	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	377.47
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024	JANICE LILEY	9250950	revenue	1EEYH	Under 2YO	#N/A	2102.10
Children & Families	Early Help and Family Support	Revenue Expenditure	14/11/2024	JC MAINTENANCE SERVICES LTD	9257736	revenue	1EEG5	C&FN Outer West	#N/A	360.00
Children & Families	Early Help and Family Support	Revenue Expenditure	06/11/2024	JC MAINTENANCE SERVICES LTD	9244130	revenue	1EEG2	Retained Buildings	#N/A	255.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/11/2024	JC MAINTENANCE SERVICES LTD	9260533	revenue	1KQ20	NFS Commercial Solutions	#N/A	2517.14
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/11/2024	JC MAINTENANCE SERVICES LTD	9259295	revenue	1KR01	Responsive Maintenance	#N/A	69548.10
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/11/2024	JC MAINTENANCE SERVICES LTD	9262646	revenue	1KEWB	Newington Road West Depot	#N/A	905.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/11/2024	JC MAINTENANCE SERVICES LTD	9258500	revenue	1KVWC	Minor Works Contracts	#N/A	498.39
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/11/2024	JC MAINTENANCE SERVICES LTD	9235237	revenue	1KEWA	Newington Road East Depot	#N/A	979.08
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/11/2024	JC MAINTENANCE SERVICES LTD	9043064	revenue	1KVWC	Minor Works Contracts	#N/A	1171.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/11/2024	JC MAINTENANCE SERVICES LTD	9117446	revenue	1KVWC	Minor Works Contracts	#N/A	396.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/11/2024	JC MAINTENANCE SERVICES LTD	9264527	revenue	1KVEE	Electrical Stand Alone Works	#N/A	2677.07
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	22/11/2024	JC MAINTENANCE SERVICES LTD	9262011	revenue	1V118	Grainger Town Multi Storey	#N/A	304.35
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/11/2024	JC MAINTENANCE SERVICES LTD	9249274	revenue	1DR03	Grainger Market	#N/A	1814.35
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/11/2024	JC MAINTENANCE SERVICES LTD	9258896	revenue	1DR03	Grainger Market	#N/A	298.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/11/2024	JC MAINTENANCE SERVICES LTD	9262649	revenue	1DT15	Chillingham Rd Ind Est	#N/A	362.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/11/2024	JC MAINTENANCE SERVICES LTD	9262657	revenue	1DZ15	St Anthonys Road Walker	#N/A	1361.27
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/11/2024	JC MAINTENANCE SERVICES LTD	9262644	revenue	1KXX1	Civic Centre Direct Costs	#N/A	572.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/11/2024	JC MAINTENANCE SERVICES LTD	9235234	revenue	1KXX1	Civic Centre Direct Costs	#N/A	977.84
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/11/2024	JC MAINTENANCE SERVICES LTD	9235235	revenue	1KXX1	Civic Centre Direct Costs	#N/A	621.28
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/11/2024	JC MAINTENANCE SERVICES LTD	9032293	revenue	1DT10	Riversdales Court Ind Est	#N/A	4604.66
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/11/2024	JC MAINTENANCE SERVICES LTD	9224267	revenue	1DR03	Grainger Market	#N/A	966.75
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/11/2024	JC MAINTENANCE SERVICES LTD	9224269	revenue	1DT06	Foundry Lane Industrial Estate	#N/A	524.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/11/2024	JC MAINTENANCE SERVICES LTD	9231825	revenue	1KXX1	Civic Centre Direct Costs	#N/A	284.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	14/11/2024	JC MAINTENANCE SERVICES LTD	9257744	revenue	1KL17	Community Buildings R&M	#N/A	544.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	04/11/2024	JC MAINTENANCE SERVICES LTD	9224264	revenue	1EA04	Heaton ASB	#N/A	3914.54
HRA Expenditure	Special Services	Revenue Expenditure	05/11/2024	JC MAINTENANCE SERVICES LTD	9238479	revenue	1HP01	Comm. Centres - Citywide	#N/A	420.00
HRA Income	Other Rents	Revenue Expenditure	21/11/2024	JC MAINTENANCE SERVICES LTD	9262652	revenue	1HS42	Housing Shops Net Rent	#N/A	292.00
HRA Income	Other Rents	Revenue Expenditure	21/11/2024	JC MAINTENANCE SERVICES LTD	9262645	revenue	1HS44	Church Walk House - Retail	#N/A	515.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	29/11/2024	JENNY ARCHER POWER	9258260	revenue	1MB26	Complaints&Customer Relations	#N/A	296.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	29/11/2024	JENNY ARCHER POWER	9258261	revenue	1MB26	Complaints&Customer Relations	#N/A	481.00
Public Health Service	Public Health	Revenue Expenditure	06/11/2024	JESMOND HEALTH PARTNERSHIP	9252553	revenue	1ML03	PH - NHS Health Checks	#N/A	1776.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024	JESMOND NURSERY LTD	9249373	revenue	1E201	3- and 4-Year-Old	#N/A	7608.46
Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024	JESMOND NURSERY LTD	9249395	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	4905.69
Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024	JESMOND NURSERY LTD	9249394	revenue	1EEYH	Under 2YO	#N/A	5253.17
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	08/11/2024	JET (JOBS EDUCATION & TRAINING)	9244151	revenue	1EA35	External Partners	#N/A	7300.00
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	22/11/2024	JET (JOBS EDUCATION & TRAINING)	9245396	revenue	1FN39	Talent Pools and Pathways	#N/A	25401.57
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/11/2024	JEWSONS	9261146	revenue	1KR01	Responsive Maintenance	#N/A	25254.91
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	12/11/2024	JIMMY ANDREW MORRISON	9256420	revenue	1D533	Dog Warden	#N/A	405.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/11/2024	JLA FIRE & SECURITY LIMITED	9254083	revenue	1KXX1	Civic Centre Direct Costs	#N/A	269.91
HRA Expenditure	Special Services	Revenue Expenditure	29/11/2024	JLA FIRE & SECURITY LIMITED	9254071	revenue	1HP01	Comm. Centres - Citywide	#N/A	286.14
HRA Expenditure	Special Services	Revenue Expenditure	06/11/2024	JLA FIRE & SECURITY LIMITED	9231850	revenue	1HR01	HRA Comm Areas-Citywide	#N/A	439.11
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	27/11/2024	JO TEMPLEY	9247282	revenue	1DF16	Arts/Dance Connect	#N/A	750.00
Children & Families	Children's Social Care	Revenue Expenditure	06/11/2024	JOANNE DIXON THERAPY	9252224	revenue	1MD67	S17 Children in Need	#N/A	300.00
Investment & Growth	Transport	Revenue Expenditure	14/11/2024	JOBLING PURSER LTD	9258020	revenue	1KEMC	Highways	#N/A	1687.32
Investment & Growth	Transport	Revenue Expenditure	14/11/2024	JOBLING PURSER LTD	9258024	revenue	1KEMC	Highways	#N/A	873.12
Investment & Growth	Transport	Revenue Expenditure	14/11/2024	JOBLING PURSER LTD	9258033	revenue	1KEMC	Highways	#N/A	682.50
Investment & Growth	Transport	Revenue Expenditure	14/11/2024	JOBLING PURSER LTD	9258034	revenue	1KEMC	Highways	#N/A	658.50
Investment & Growth	Transport	Revenue Expenditure	07/11/2024	JOBLING PURSER LTD	9247902	revenue	1KEMC	Highways	#N/A	1229.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/11/2024	JOHN B SMITH LTD	9242478	revenue	1KVWC	Minor Works Contracts	#N/A	5626.96

Investment & Growth	Transport	Revenue Expenditure	08/11/2024 JOHN DAVIDSON PIPES LTD	9244162 revenue	1KEMC	Highways	#N/A	340.19
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	15/11/2024 JOHN FLOWERS FLAT & INDUSTRIAL LTD	9259306 revenue	1KR01	Responsive Maintenance	#N/A	713.49
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/11/2024 JOHN FLOWERS FLAT & INDUSTRIAL LTD	9237051 revenue	1KVVW	Minor Works Contracts	#N/A	31368.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 JOHN JASPER ASSOCIATES	9256331 revenue	1MK50	Supported Living LD	#N/A	3598.74
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/11/2024 JOHN NIXON LTD	9251890 revenue	1KESY	External Hires	#N/A	363.25
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/11/2024 JOHN NIXON LTD	9251891 revenue	1KESY	External Hires	#N/A	484.19
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/11/2024 JOHN NIXON LTD	9251892 revenue	1KESY	External Hires	#N/A	484.19
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/11/2024 JOHN NIXON LTD	9251893 revenue	1KESY	External Hires	#N/A	484.19
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/11/2024 JOHN NIXON LTD	9251894 revenue	1KESY	External Hires	#N/A	529.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/11/2024 JOHN TAYLOR & CO	9244120 revenue	1KKX1	Civic Centre Direct Costs	#N/A	23670.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/11/2024 JONATHAN BRADLEY	9238432 revenue	1KF07	Banqueting Suite	#N/A	900.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/11/2024 JONES LANG LASALLE	9253253 revenue	1V608	The Lumen (Office A)	#N/A	434897.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/11/2024 JONES LANG LASALLE	9261840 revenue	1DY60	Stephenson Quarter	#N/A	54780.18
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/11/2024 JONES LANG LASALLE	9261841 revenue	1DY60	Stephenson Quarter	#N/A	43085.47
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/11/2024 JONES LANG LASALLE	9261845 revenue	1DY60	Stephenson Quarter	#N/A	49388.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 JOURNEY ENTERPRISES LTD	9265604 revenue	1MK60	Ind Day Care LD	#N/A	41648.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 JOURNEY ENTERPRISES LTD	9265604 revenue	1MM60	Day Care MH	#N/A	2175.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 JOURNEY ENTERPRISES LTD	9265604 revenue	1MH60	Day Care PD	#N/A	6407.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/11/2024 JOURNEY ENTERPRISES LTD	9253135 revenue	1MK60	Ind Day Care LD	#N/A	5060.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/11/2024 JOURNEY ENTERPRISES LTD	9253135 revenue	1MM60	Day Care MH	#N/A	236.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/11/2024 JOURNEY ENTERPRISES LTD	9253135 revenue	1MH60	Day Care PD	#N/A	946.56
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	29/11/2024 JTM SERVICE	9257311 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	783.69
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/11/2024 JTM SERVICE	9253858 revenue	1KE1L	Cheviot View Centre R&M	#N/A	474.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 JUBILEE MEWS	9251460 revenue	1MG10	Nursing Care OP	#N/A	5747.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 JUBILEE MEWS	9251460 revenue	1MM10	Nursing Care MH	#N/A	11494.80
Children & Families	Education	Revenue Expenditure	29/11/2024 JULIE PARKIN	9253811 revenue	1E558	SB Music Service	#N/A	1105.84
Children & Families	Education	Revenue Expenditure	12/11/2024 JULIE PARKIN	9256370 revenue	1E558	SB Music Service	#N/A	1008.84
Children & Families	Education	Revenue Expenditure	28/11/2024 K.S. COACHES	9267131 revenue	1E212	Transport Special	#N/A	975.00
Children & Families	Education	Revenue Expenditure	14/11/2024 K.S. COACHES	9258014 revenue	1E212	Transport Special	#N/A	975.00
Children & Families	Education	Revenue Expenditure	27/11/2024 K.S. COACHES	9266944 revenue	1E212	Transport Special	#N/A	975.00
Investment & Growth	Transport	Capital Expenditure	05/11/2024 KAARBON TECH	9251830 Capital	2CAP1	Capital Investment	DX002	13858.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/11/2024 KAJIMA NEWCASTLE LIBRARIES LTD	9268337 revenue	1EJ20	City Library and Hub	#N/A	344571.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 KARBON HOMES	9256388 revenue	1MM50	Home Care MH	#N/A	356.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/11/2024 KARBON HOMES LTD	9259900 revenue	1MK50	Supported Living LD	#N/A	681.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/11/2024 KARBON HOMES LTD	9259901 revenue	1MK50	Supported Living LD	#N/A	575.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/11/2024 KARBON HOMES LTD	9260069 revenue	1MK50	Supported Living LD	#N/A	404.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/11/2024 KARBON HOMES LTD	9260070 revenue	1MK50	Supported Living LD	#N/A	460.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 KARBON HOMES LTD	9266839 revenue	1MM01	Assess & Care Management MH	#N/A	10516.14
Children & Families	Children's Social Care	Revenue Expenditure	20/11/2024 KARBON HOMES LTD	9261187 revenue	1MD67	S17 Children in Need	#N/A	628.35
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/11/2024 KD BUILDING SOLUTIONS LTD	9222788 revenue	1KE27	Bereavement Services Overhead	#N/A	14269.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	29/11/2024 KD BUILDING SOLUTIONS LTD	9259763 Capital	2XAP1	Capital Investment	NX326	61707.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 KD CARE SERVICES	9266927 revenue	1MG50	Home Care OP	#N/A	2026.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 KD CARE SERVICES	9266927 revenue	1MH50	Home Care PD	#N/A	9403.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 KD CARE SERVICES	9266927 revenue	1MK50	Supported Living LD	#N/A	1427.32
Children & Families	Education	Revenue Expenditure	04/11/2024 KEITHS COACHES LTD	9250970 revenue	1E212	Transport Special	#N/A	3749.65
Children & Families	Education	Revenue Expenditure	04/11/2024 KEITHS COACHES LTD	9250971 revenue	1E212	Transport Special	#N/A	4011.30
Children & Families	Education	Revenue Expenditure	04/11/2024 KEITHS COACHES LTD	9250972 revenue	1E212	Transport Special	#N/A	4294.57
Children & Families	Education	Revenue Expenditure	04/11/2024 KEITHS COACHES LTD	9250973 revenue	1E212	Transport Special	#N/A	4068.72
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	14/11/2024 KELLY PLANT HIRE	9253060 revenue	1KESY	External Hires	#N/A	328.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 KENTON HALL N H	9261057 revenue	1MG10	Nursing Care OP	#N/A	94508.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 KENTON HALL N H	9261057 revenue	1MG20	Residential Care OP	#N/A	36286.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 KENTON HALL N H	9261057 revenue	1MH10	Nursing Care PD	#N/A	4443.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 KENTON HALL N H	9261057 revenue	1MM10	Nursing Care MH	#N/A	4443.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 KENTON HALL N H	9261057 revenue	1MM20	Residential Care MH	#N/A	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 KENTON HALL N H	9261082 revenue	1MG10	Nursing Care OP	#N/A	2830.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/11/2024 KENTON HALL N H	9250480 revenue	1MH10	Nursing Care PD	#N/A	256.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 KENTON HALL N H	9256337 revenue	1MH10	Nursing Care PD	#N/A	253.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 KENTON MANOR NURSING HOME	9260995 revenue	1MG10	Nursing Care OP	#N/A	97871.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 KENTON MANOR NURSING HOME	9260995 revenue	1MG20	Residential Care OP	#N/A	50402.53
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/11/2024 KENYON INTERNATIONAL EMERGENCY SERVICES	9260526 revenue	1D560	Resilience Planning	#N/A	1550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/11/2024 KEYRING LIVING SUPPORT NETWORKS	9253145 revenue	1MG50	Home Care OP	#N/A	335.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/11/2024 KEYRING LIVING SUPPORT NETWORKS	9253145 revenue	1MK51	Home Care LD	#N/A	251.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/11/2024 KEYRING LIVING SUPPORT NETWORKS	9253145 revenue	1MM50	Home Care MH	#N/A	335.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/11/2024 KEYRING LIVING SUPPORT NETWORKS	9253145 revenue	1MG60	Day Care OP	#N/A	722.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9261003 revenue	1MG10	Nursing Care OP	#N/A	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9261003 revenue	1MH10	Nursing Care PD	#N/A	10913.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9261003 revenue	1MM10	Nursing Care MH	#N/A	7136.08
Children & Families	Education Schools/DSG	Revenue Expenditure	27/11/2024 KIDS OT	9258266 revenue	1E25A	Alternative Provision	#N/A	2150.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024 KIDS PLANET KINGSTON PARK	9249322 revenue	1E201	3- and 4-Year-Old	#N/A	14591.19
Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024 KIDS PLANET KINGSTON PARK	9249323 revenue	1E201	3- and 4-Year-Old	#N/A	617.54
Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024 KIDS PLANET KINGSTON PARK	9249363 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	19780.98
Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024 KIDS PLANET KINGSTON PARK	9249365 revenue	1EEYH	Under 2YO	#N/A	48917.70
Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024 KIDS PLANET WESTERHOPE	9249875 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	550.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	18/11/2024 KILLGERM CHEMICALS LTD	9260080 revenue	1KKA4	Pest Control	#N/A	786.27
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	01/11/2024 KILLGERM CHEMICALS LTD	9249880 revenue	1KKA4	Pest Control	#N/A	355.00
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	29/11/2024 KINGDOM L A SUPPORT LTD	9268905 revenue	1D559	Street Enforcement	#N/A	3387.01
Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024 KINGSTON PARK PLAYGROUP	9249366 revenue	1E201	3- and 4-Year-Old	#N/A	1050.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024 KINGSTON PARK PLAYGROUP	9249369 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	6794.55

Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/11/2024 KINGSTON PROPERTY SERVICES	9255034 revenue	1MK02	Allendale Court	#N/A	1476.01
Children & Families	Education Schools/DSG	Revenue Expenditure	06/11/2024 KIP MCGRATH NEWBURN AND WESTERHOPE	9252300 revenue	1E25R	AP Inclusion Panel	#N/A	18275.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 KIRKWOOD COURT	9251472 revenue	1MG20	Residential Care OP	#N/A	172405.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 KIRKWOOD COURT	9251472 revenue	1MK20	Residential Care LD	#N/A	7244.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/11/2024 KML KARE	9259047 revenue	1MG50	Home Care OP	#N/A	294.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 KML KARE	9256338 revenue	1MG50	Home Care OP	#N/A	667.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 KML KARE	9256339 revenue	1MG50	Home Care OP	#N/A	667.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 KML KARE	9256340 revenue	1MG50	Home Care OP	#N/A	481.03
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/11/2024 KNIGHT FRANK LLP	9230109 revenue	1V605	Toffee Factory	#N/A	1800.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/11/2024 KNIGHT FRANK LLP	9265780 revenue	1DF71	High Bridge Studios & Gallery	#N/A	75200.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/11/2024 KNIGHT FRANK LLP	9265787 revenue	1DY49	Wards Building	#N/A	15625.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/11/2024 KNIGHT FRANK LLP	9265781 revenue	1DY85	Higham House	#N/A	42848.29
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/11/2024 KNIGHT FRANK LLP	9264519 revenue	1DY91	Stockbridge	#N/A	6932.41
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/11/2024 KNIGHT FRANK LLP	9265783 revenue	1DY91	Stockbridge	#N/A	14705.98
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/11/2024 KNIGHT FRANK LLP	9265784 revenue	1V606	The Core Building	#N/A	200478.75
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/11/2024 KNIGHT FRANK LLP	9265785 revenue	1V608	The Lumen (Office A)	#N/A	62934.80
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/11/2024 KNIGHT FRANK LLP	9265782 revenue	1V620	Pattern Shop	#N/A	57328.28
Deputy Chief Executive	Communities Team	Revenue Expenditure	05/11/2024 KNIGHT FRANK LLP	9251570 revenue	1V602	Make Your Mark	#N/A	15000.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	04/11/2024 KNIGHT FRANK LLP	9250852 revenue	1V602	Make Your Mark	#N/A	3450.00
Investment & Growth	Transport	Revenue Expenditure	01/11/2024 KNIGHT FRANK LLP	9241758 revenue	1KEMC	Highways	#N/A	433.33
Children & Families	Education	Revenue Expenditure	08/11/2024 KNOWLEDGE EXCHANGE GROUP LTD	9247216 revenue	1E22Z	Access & Inclusion	#N/A	613.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	28/11/2024 KONE PLC	9260915 revenue	1KVVV	Minor Works Contracts	#N/A	490.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	28/11/2024 KONE PLC	9266865 revenue	1KVVV	Minor Works Contracts	#N/A	490.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	21/11/2024 KONE PLC	9253996 revenue	1KVVV	Minor Works Contracts	#N/A	316.38
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/11/2024 KONE PLC	9244268 revenue	1KVVV	Minor Works Contracts	#N/A	504.32
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/11/2024 KONE PLC	9260916 revenue	1KVVV	Minor Works Contracts	#N/A	522.98
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/11/2024 KONE PLC	9260922 revenue	1KVVV	Minor Works Contracts	#N/A	687.88
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	20/11/2024 CONNECT AUDIO	9253347 revenue	1DF16	Arts/Dance Connect	#N/A	1680.00
Investment & Growth	Transport	Revenue Expenditure	29/11/2024 L&S ENGINEERS	9260923 revenue	1KEMC	Highways	#N/A	324.42
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9250946 revenue	1E201	3- and 4-Year-Old	#N/A	321.30
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9250947 revenue	1EEF5	2Yr Old Learning & Childcare	#N/A	4152.22
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9250948 revenue	1EEYH	Under 2YO	#N/A	17865.87
Children & Families	Children's Social Care	Revenue Expenditure	29/11/2024 LANCHESTER COURT CARE HOME	9268847 revenue	1MD66	CWD Direct Payments	#N/A	381.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 LANCHESTER COURT CARE HOME	9260990 revenue	1MK20	Residential Care LD	#N/A	21666.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 LANCHESTER COURT CARE HOME	9260990 revenue	1MM10	Nursing Care MH	#N/A	6824.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 LANCHESTER COURT CARE HOME	9260990 revenue	1MM20	Residential Care MH	#N/A	8831.72
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024 LANCHESTER COURT CARE HOME	9260990 revenue	1MK20	Residential Care LD	#N/A	979.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 LANERCOST HOUSE	9251508 revenue	1MM20	Residential Care MH	#N/A	5916.80
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	12/11/2024 LANES GROUP PLC	9236234 revenue	1KR8L	Wide District Heating	#N/A	765.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/11/2024 LANES GROUP PLC	9245387 revenue	1DT09	Bath Street Workshops	#N/A	490.00
HRA Income	Other Rents	Revenue Expenditure	07/11/2024 LANES GROUP PLC	9253096 revenue	1H5A2	Housing Shops Net Rent	#N/A	812.00
HRA Income	Other Rents	Revenue Expenditure	13/11/2024 LANES GROUP PLC	9257667 revenue	1H5A2	Housing Shops Net Rent	#N/A	975.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/11/2024 LANGUAGE EMPIRE LTD	9260066 revenue	1MG01	Care Management OP	#N/A	69.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/11/2024 LANGUAGE EMPIRE LTD	9260066 revenue	1MG02	Community Health & Social Care	#N/A	6.93
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/11/2024 LANGUAGE EMPIRE LTD	9260066 revenue	1MR08	Directorate Leadership Team	#N/A	128.54
Children & Families	Children's Social Care	Revenue Expenditure	29/11/2024 LANGUAGE EMPIRE LTD	9260066 revenue	1MC20	In House Foster Care Costs	#N/A	11.22
Children & Families	Children's Social Care	Revenue Expenditure	29/11/2024 LANGUAGE EMPIRE LTD	9260066 revenue	1MD62	Support to CIC	#N/A	560.22
Children & Families	Children's Social Care	Revenue Expenditure	29/11/2024 LANGUAGE EMPIRE LTD	9260066 revenue	1MD67	S17 Children in Need	#N/A	3322.92
Children & Families	Children's Social Care	Revenue Expenditure	29/11/2024 LANGUAGE EMPIRE LTD	9260066 revenue	1MN20	Asylum Seekers Families	#N/A	19.80
Children & Families	Children's Social Care	Revenue Expenditure	29/11/2024 LANGUAGE EMPIRE LTD	9260066 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	615.44
Children & Families	Children's Social Care	Revenue Expenditure	29/11/2024 LANGUAGE EMPIRE LTD	9260066 revenue	1MB05	Children With Disabilities	#N/A	62.14
Children & Families	Children's Social Care	Revenue Expenditure	29/11/2024 LANGUAGE EMPIRE LTD	9260066 revenue	1MB29	Family Time Team	#N/A	326.93
Children & Families	Early Help and Family Support	Revenue Expenditure	29/11/2024 LANGUAGE EMPIRE LTD	9260066 revenue	1EEG8	C&FN East	#N/A	25.08
Children & Families	Early Help and Family Support	Revenue Expenditure	29/11/2024 LANGUAGE EMPIRE LTD	9260066 revenue	1EEG4	C&FN Inner West	#N/A	8.91
Children & Families	Early Help and Family Support	Revenue Expenditure	29/11/2024 LANGUAGE EMPIRE LTD	9260066 revenue	1EEG5	C&FN Outer West	#N/A	0.66
Children & Families	Early Help and Family Support	Revenue Expenditure	29/11/2024 LANGUAGE EMPIRE LTD	9260066 revenue	1EEG6	Intensive Family Support	#N/A	34.50
Children & Families	Early Help and Family Support	Revenue Expenditure	29/11/2024 LANGUAGE EMPIRE LTD	9260066 revenue	1EEG9	C&FN North	#N/A	40.10
Children & Families	Education	Revenue Expenditure	29/11/2024 LANGUAGE EMPIRE LTD	9260066 revenue	1E320	SAR Team	#N/A	1678.05
Children & Families	Education	Revenue Expenditure	29/11/2024 LANGUAGE EMPIRE LTD	9260066 revenue	1E233	Educational Psychology Service	#N/A	21.00
Children & Families	Education	Revenue Expenditure	29/11/2024 LANGUAGE EMPIRE LTD	9260066 revenue	1E45C	Admissions & Info Team	#N/A	58.41
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	29/11/2024 LANGUAGE EMPIRE LTD	9260066 revenue	1FA51	Coroner	#N/A	5.28
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	29/11/2024 LANGUAGE EMPIRE LTD	9260066 revenue	1KEG5	Food Waste Collection	#N/A	108.54
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	29/11/2024 LANGUAGE EMPIRE LTD	9260066 revenue	1DS28	Property Licensing	#N/A	21.95
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	29/11/2024 LANGUAGE EMPIRE LTD	9260066 revenue	1VH08	Rent Deposit Fund	#N/A	7.59
Housing & Communities	Regeneration Hsg	Revenue Expenditure	29/11/2024 LANGUAGE EMPIRE LTD	9260066 revenue	1BM03	Regeneration Team	#N/A	1145.34
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	29/11/2024 LANGUAGE EMPIRE LTD	9260066 revenue	1VH22	Temporary Accommodation Prem	#N/A	686.73
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	29/11/2024 LANGUAGE EMPIRE LTD	9260066 revenue	1VH26	Housing Advice Centre	#N/A	103.62
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	29/11/2024 LANGUAGE EMPIRE LTD	9260066 revenue	1VH16	Syrian Resettlement Scheme	#N/A	20.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 LAWNMOWERS INDEPENDANT THEATRE CO LTD	9256332 revenue	1MM60	Day Care MH	#N/A	880.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/11/2024 LCM ENVIRONMENTAL SERVICES LTD	9258893 revenue	1KR05	District Heating	#N/A	4365.69
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/11/2024 LCM ENVIRONMENTAL SERVICES LTD	9247498 revenue	1KR8L	Wide District Heating	#N/A	450.00
Investment & Growth	Development Management	Revenue Expenditure	22/11/2024 LCS	9263414 revenue	1V073	Historic Monuments	#N/A	357.82
Investment & Growth	Major Projects	Capital Expenditure	29/11/2024 LDA DESIGN CONSULTING LTD	9269069 revenue	2CAPI	Capital Investment	FP061 Northumberland St Improver	9552.32
Investment & Growth	Major Projects	Capital Expenditure	20/11/2024 LDA DESIGN CONSULTING LTD	9250485 revenue	2CAPI	Capital Investment	FP061 Northumberland St Improver	14074.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/11/2024 LDF FLOORING CONTRACTS LTD	9249670 revenue	1KE27	Bereavement Services Overhead	#N/A	310.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 LEA GREEN (MALHOTRA)	9261013 revenue	1MG10	Nursing Care OP	#N/A	113275.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 LEA GREEN (MALHOTRA)	9261013 revenue	1MG20	Residential Care OP	#N/A	7244.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 LEA GREEN (MALHOTRA)	9261013 revenue	1MH10	Nursing Care PD	#N/A	4688.80

Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 LEA GREEN (MALHOTRA)	9261080 revenue	1MG10	Nursing Care OP	#N/A	2830.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 LEA GREEN (MALHOTRA)	9256284 revenue	1MG10	Nursing Care OP	#N/A	2072.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 LEA GREEN (MALHOTRA)	9256285 revenue	1MG10	Nursing Care OP	#N/A	2072.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 LEA GREEN (MALHOTRA)	9256286 revenue	1MG10	Nursing Care OP	#N/A	407.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 LEARNING FOR LIFE	9256321 revenue	1MK60	Ind Day Care LD	#N/A	1456.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 LEARNING FOR LIFE	9256326 revenue	1MK60	Ind Day Care LD	#N/A	2184.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 LEARNING FOR LIFE	9256311 revenue	1MK60	Ind Day Care LD	#N/A	3640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 LEARNING FOR LIFE	9256312 revenue	1MK60	Ind Day Care LD	#N/A	4004.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 LEARNING FOR LIFE	9256313 revenue	1MK60	Ind Day Care LD	#N/A	2716.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 LEARNING FOR LIFE	9256314 revenue	1MK60	Ind Day Care LD	#N/A	2716.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 LEARNING FOR LIFE	9256315 revenue	1MK60	Ind Day Care LD	#N/A	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 LEARNING FOR LIFE	9256316 revenue	1MK60	Ind Day Care LD	#N/A	2100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 LEARNING FOR LIFE	9256317 revenue	1MK60	Ind Day Care LD	#N/A	2912.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 LEARNING FOR LIFE	9256318 revenue	1MK60	Ind Day Care LD	#N/A	2184.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 LEARNING FOR LIFE	9256319 revenue	1MK60	Ind Day Care LD	#N/A	1260.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 LEARNING FOR LIFE	9256320 revenue	1MK60	Ind Day Care LD	#N/A	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 LEARNING FOR LIFE	9256322 revenue	1MK60	Ind Day Care LD	#N/A	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 LEARNING FOR LIFE	9256323 revenue	1MK60	Ind Day Care LD	#N/A	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 LEARNING FOR LIFE	9256324 revenue	1MK60	Ind Day Care LD	#N/A	546.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 LEARNING FOR LIFE	9256325 revenue	1MK60	Ind Day Care LD	#N/A	1680.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 LEARNING FOR LIFE	9256327 revenue	1MK60	Ind Day Care LD	#N/A	4368.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 LEARNING FOR LIFE	9256328 revenue	1MK60	Ind Day Care LD	#N/A	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/11/2024 LEAZES HOMES	9249233 revenue	1MK52	LD Concierge Schemes	#N/A	6986.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/11/2024 LEAZES HOMES	9258850 revenue	1MK52	LD Concierge Schemes	#N/A	6986.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 LEAZES HOMES	9258017 revenue	1MK50	Supported Living LD	#N/A	9505.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/11/2024 LEAZES HOMES	9263310 revenue	1MK52	LD Concierge Schemes	#N/A	6986.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/11/2024 LEAZES HOMES	9268788 revenue	1MK52	LD Concierge Schemes	#N/A	5753.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/11/2024 LEAZES HOMES	9253688 revenue	1MK52	LD Concierge Schemes	#N/A	6986.85
Housing & Communities	Fairer Housing Unit	Revenue Income	22/11/2024 LEAZES HOMES	9248174 revenue	1VH14	Domestic Abuse Services	#N/A	22431.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/11/2024 LEES CLEANING CONTRACTORS LLP	9254706 revenue	1MM01	Assess & Care Management MH	#N/A	725.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/11/2024 LEES CLEANING CONTRACTORS LLP	9254210 revenue	1MN30	NRPF Adults	#N/A	495.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/11/2024 LEES CLEANING CONTRACTORS LLP	9255203 revenue	1KR11	Voids Clearance	#N/A	560.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	26/11/2024 LEES CLEANING CONTRACTORS LLP	9254702 revenue	1KVVC	Minor Works Contracts	#N/A	2793.53
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/11/2024 LEES CLEANING CONTRACTORS LLP	9239575 revenue	1KVVC	Minor Works Contracts	#N/A	346.66
Housing & Communities	Head Housing Services	Revenue Expenditure	18/11/2024 LEES CLEANING CONTRACTORS LLP	9246989 revenue	1BL01	Safe Living Team	#N/A	445.00
Housing & Communities	Head Housing Services	Revenue Expenditure	15/11/2024 LEES CLEANING CONTRACTORS LLP	9258356 revenue	1BH04	Tenancy Mgmt Team	#N/A	1895.00
Housing & Communities	Head Housing Services	Revenue Expenditure	15/11/2024 LEES CLEANING CONTRACTORS LLP	9258389 revenue	1BH04	Tenancy Mgmt Team	#N/A	895.00
Housing & Communities	Head Housing Services	Revenue Expenditure	21/11/2024 LEES CLEANING CONTRACTORS LLP	9224216 revenue	1BH04	Tenancy Mgmt Team	#N/A	395.00
Housing & Communities	Head Housing Services	Revenue Expenditure	14/11/2024 LEES CLEANING CONTRACTORS LLP	9250805 revenue	1BH04	Tenancy Mgmt Team	#N/A	2295.00
Housing & Communities	Head Housing Services	Revenue Expenditure	14/11/2024 LEES CLEANING CONTRACTORS LLP	9254704 revenue	1BH04	Tenancy Mgmt Team	#N/A	2895.00
Housing & Communities	Head Housing Services	Revenue Expenditure	07/11/2024 LEES CLEANING CONTRACTORS LLP	9253123 revenue	1BH04	Tenancy Mgmt Team	#N/A	2090.00
Housing & Communities	Head Housing Services	Revenue Expenditure	27/11/2024 LEES CLEANING CONTRACTORS LLP	9266851 revenue	1BH04	Tenancy Mgmt Team	#N/A	395.00
Adult Social Care & Prevention	Prevention	Capital Expenditure	07/11/2024 LEGRAND ELECTRIC LTD	9242468 Capital	2CAP1	Capital Investment	MP401	4200.00
Adult Social Care & Prevention	Prevention	Capital Expenditure	07/11/2024 LEGRAND ELECTRIC LTD	9242469 Capital	2CAP1	Capital Investment	MP401	4158.00
Adult Social Care & Prevention	Prevention	Capital Expenditure	29/11/2024 LEGRAND ELECTRIC LTD	9258385 Capital	2CAP1	Capital Investment	MP401	4116.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/11/2024 LEGRAND ELECTRIC LTD	9249809 revenue	1KR20	M&E Electrical	#N/A	260.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 LENORE CARE HOME	9266684 revenue	1MK20	Residential Care LD	#N/A	1206.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 LENORE CARE HOME	9266682 revenue	1MM20	Residential Care MH	#N/A	1085.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 LENORE CARE HOME	9266683 revenue	1MM20	Residential Care MH	#N/A	1608.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 LENORE CARE HOME	9261004 revenue	1MH20	Residential Care PD	#N/A	3006.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 LENORE CARE HOME	9261004 revenue	1MK20	Residential Care LD	#N/A	7477.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 LENORE CARE HOME	9261004 revenue	1MM20	Residential Care MH	#N/A	24004.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 LENORE CARE HOME	9256275 revenue	1MM20	Residential Care MH	#N/A	1688.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 LENORE CARE HOME	9256276 revenue	1MM20	Residential Care MH	#N/A	1688.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 LENORE CARE HOME	9256277 revenue	1MM20	Residential Care MH	#N/A	1688.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 LENORE CARE HOME	9256278 revenue	1MM20	Residential Care MH	#N/A	7638.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 LENORE CARE HOME	9256279 revenue	1MM20	Residential Care MH	#N/A	4502.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 LENORE CARE HOME	9256280 revenue	1MM20	Residential Care MH	#N/A	321.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 LENORE SPECIALIST CARE LTD	9265584 revenue	1MM50	Home Care MH	#N/A	6672.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/11/2024 LENORE SPECIALIST CARE LTD	9254244 revenue	1MM50	Home Care MH	#N/A	1668.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/11/2024 LENORE SPECIALIST CARE LTD	9254245 revenue	1MM50	Home Care MH	#N/A	1668.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/11/2024 LENORE SPECIALIST CARE LTD	9254247 revenue	1MM50	Home Care MH	#N/A	1668.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 LEONARD CHESHIRE FOUNDATION	9251514 revenue	1MG10	Nursing Care OP	#N/A	18061.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 LEONARD CHESHIRE FOUNDATION	9251514 revenue	1MH10	Nursing Care PD	#N/A	54104.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 LEONARD CHESHIRE FOUNDATION	9251514 revenue	1MK10	Nursing Care LD	#N/A	5931.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 LEONARD CHESHIRE FOUNDATION	9251514 revenue	1MM10	Nursing Care MH	#N/A	8410.72
Adult Social Care & Prevention	Community Support	Revenue Income	05/11/2024 LEONARD CHESHIRE FOUNDATION	9251514 revenue	1MH10	Nursing Care PD	#N/A	-3329.88
Adult Social Care & Prevention	Community Support	Revenue Income	05/11/2024 LEONARD CHESHIRE FOUNDATION	9251514 revenue	1MK10	Nursing Care LD	#N/A	-764.20
Children & Families	Children's Social Care	Revenue Expenditure	01/11/2024 LEXTOX	9236948 revenue	1MD68	Legal Fees Care	#N/A	1005.00
Children & Families	Children's Social Care	Revenue Expenditure	13/11/2024 LEXTOX	9257523 revenue	1MD68	Legal Fees Care	#N/A	750.55
HRA Expenditure	General Management	Revenue Expenditure	29/11/2024 LIBERAY LEGAL LIMITED	9266621 revenue	1HC15	HRA Insurance Services	#N/A	1562.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 LIBERDADE COMMUNITY DEVELOPMENT TRUST	9266924 revenue	1MK60	Ind Day Care LD	#N/A	1370.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 LIFEWAYS COMMUNITY CARE	9265575 revenue	1MK50	Supported Living LD	#N/A	197683.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 LIFEWAYS COMMUNITY CARE	9265597 revenue	1MK50	Supported Living LD	#N/A	12937.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 LIFEWAYS COMMUNITY CARE	9265610 revenue	1MK50	Supported Living LD	#N/A	3043.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 LIFEWAYS COMMUNITY CARE	9265610 revenue	1MK51	Home Care LD	#N/A	9448.00
Adult Social Care & Prevention	Community Support	Revenue Income	26/11/2024 LIFEWAYS COMMUNITY CARE	9265575 revenue	1MK50	Supported Living LD	#N/A	-3273.24
Adult Social Care & Prevention	Community Support	Revenue Income	26/11/2024 LIFEWAYS COMMUNITY CARE	9265597 revenue	1MK50	Supported Living LD	#N/A	-569.80

Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 LIFEWAYS GROUP	9265615	revenue	1MM50	Home Care MH	#N/A	21550.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/11/2024 LIFEWAYS GROUP	9253138	revenue	1MM50	Home Care MH	#N/A	24491.16
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/11/2024 LIGHTHOUSE (UK) LTD	1KE41	revenue	1KE41	Domestic Refuse Collection	#N/A	422.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 LINCOLN HEALTHCARE GROUP LTD	9265606	revenue	1MG50	Home Care OP	#N/A	430.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 LINCOLN HEALTHCARE GROUP LTD	9265606	revenue	1MK50	Supported Living LD	#N/A	1525.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 LINCOLN HEALTHCARE GROUP LTD	9265606	revenue	1MK51	Home Care LD	#N/A	678.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 LINCOLN HEALTHCARE GROUP LTD	9265606	revenue	1MM20	Residential Care MH	#N/A	1311.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 LINCOLN HEALTHCARE GROUP LTD	9265606	revenue	1MM50	Home Care MH	#N/A	-848.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 LINCOLN HEALTHCARE GROUP LTD	9265570	revenue	1MK51	Home Care LD	#N/A	12536.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/11/2024 LINCOLN HEALTHCARE GROUP LTD	9253137	revenue	1MG50	Home Care OP	#N/A	430.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/11/2024 LINCOLN HEALTHCARE GROUP LTD	9253137	revenue	1MK50	Supported Living LD	#N/A	1525.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/11/2024 LINCOLN HEALTHCARE GROUP LTD	9253137	revenue	1MK51	Home Care LD	#N/A	678.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/11/2024 LINCOLN HEALTHCARE GROUP LTD	9253137	revenue	1MM20	Residential Care MH	#N/A	1311.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/11/2024 LINCOLN HEALTHCARE GROUP LTD	9253137	revenue	1MM50	Home Care MH	#N/A	-1709.37
Adult Social Care & Prevention	Community Support	Revenue Income	26/11/2024 LINCOLN HEALTHCARE GROUP LTD	9265570	revenue	1MK51	Home Care LD	#N/A	-73.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 LINCS CARE HOME	9261061	revenue	1MG20	Residential Care OP	#N/A	1113.74
Operations & Regulatory Services	Operations	Revenue Expenditure	28/11/2024 LINDEN FLUID POWER LTD	9250747	revenue	3KE51	City Transport Stock	#N/A	360.00
Operations & Regulatory Services	Operations	Revenue Expenditure	29/11/2024 LINDEN FLUID POWER LTD	9258156	revenue	3KE51	City Transport Stock	#N/A	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 LINDISFARNE CARE HOME - THROCKLEY	9260991	revenue	1MG10	Nursing Care OP	#N/A	20052.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 LINDISFARNE CARE HOME - THROCKLEY	9260991	revenue	1MG20	Residential Care OP	#N/A	33245.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 LINDISFARNE CARE HOME - THROCKLEY	9260991	revenue	1MH10	Nursing Care PD	#N/A	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 LINDISFARNE CARE HOME - THROCKLEY	9260991	revenue	1MM10	Nursing Care MH	#N/A	4688.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 LINDISFARNE CARE HOME - THROCKLEY	9260991	revenue	1MG30	Deferred Payments-OP	#N/A	4032.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 LINDISFARNE CARE HOME - THROCKLEY	9261079	revenue	1MG10	Nursing Care OP	#N/A	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 LINDISFARNE CHESTER LE STREET	9261046	revenue	1MG20	Residential Care OP	#N/A	3104.00
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024 LINDISFARNE CHESTER LE STREET	9261046	revenue	1MG20	Residential Care OP	#N/A	-800.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 LINKAGE COMMUNITY TRUST	9260952	revenue	1MK20	Residential Care LD	#N/A	6518.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 LINKAGE COMMUNITY TRUST	9256187	revenue	1MK51	Home Care LD	#N/A	1300.20
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024 LINKAGE COMMUNITY TRUST	9260952	revenue	1MK20	Residential Care LD	#N/A	-512.20
Children & Families	Education Schools/DSG	Revenue Expenditure	05/11/2024 LISA NICOLSON TUTORING	9251635	revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	1721.25
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024 LISA NICOLSON TUTORING	9250790	revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	1530.00
Children & Families	Children's Social Care	Revenue Expenditure	29/11/2024 LITTLE ANGELS	9256270	revenue	1MD67	S17 Children in Need	#N/A	994.95
Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024 LITTLE BEARS BEARS CHAPEL HOUSE	9249876	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1250.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024 LITTLE BEARS CHILDRENS DAY NURSERY	9250943	revenue	1E201	3- and 4-Year-Old	#N/A	2288.28
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024 LITTLE BEARS CHILDRENS DAY NURSERY	9250944	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	14874.96
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024 LITTLE BEARS CHILDRENS DAY NURSERY	9250945	revenue	1EYH	Under 2YO	#N/A	51847.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 LIVABILITY	9265582	revenue	1MK50	Supported Living LD	#N/A	51760.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 LIVABILITY	9265600	revenue	1MK50	Supported Living LD	#N/A	11350.08
Adult Social Care & Prevention	Community Support	Revenue Income	26/11/2024 LIVABILITY	9265582	revenue	1MK50	Supported Living LD	#N/A	-269.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 LIVEYOU LTD	9260839	revenue	1MH40	Direct Payments PD	#N/A	8263.28
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/11/2024 LIVING WAGE FOUNDATION	9268908	revenue	1RB48	Other Corporate Items	#N/A	400.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/11/2024 LLOYD WORRALL LTD	9249319	revenue	1KR20	M&E Electrical	#N/A	340.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/11/2024 LONE WORKER SOLUTION LTD	9255043	revenue	1MG01	Care Management OP	#N/A	50.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/11/2024 LONE WORKER SOLUTION LTD	9255043	revenue	1MK10	Nursing Care LD	#N/A	50.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/11/2024 LONE WORKER SOLUTION LTD	9255043	revenue	1MM01	Assess & Care Management MH	#N/A	50.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/11/2024 LONE WORKER SOLUTION LTD	9255043	revenue	1MH01	Equipment Team	#N/A	50.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/11/2024 LONE WORKER SOLUTION LTD	9255043	revenue	1MK0A	Learning Disability & Autism	#N/A	50.00
Children & Families	Children's Social Care	Revenue Expenditure	11/11/2024 LONE WORKER SOLUTION LTD	9255043	revenue	1MB22	Initial Response Service Staff	#N/A	150.00
Children & Families	Children's Social Care	Revenue Expenditure	11/11/2024 LONE WORKER SOLUTION LTD	9255043	revenue	1MB30	Long Term Social Work Teams	#N/A	100.00
Children & Families	Children's Social Care	Revenue Expenditure	11/11/2024 LONE WORKER SOLUTION LTD	9255043	revenue	1MC21	Fostering Unit	#N/A	50.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	15/11/2024 LONE WORKER SOLUTION LTD	9243441	revenue	1KS02	Business Management	#N/A	7154.88
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2024 LONE WORKER SOLUTION LTD	9255043	revenue	1KJ10	Caretakers Team	#N/A	50.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/11/2024 LONE WORKER SOLUTION LTD	9255043	revenue	1KJ24	Street Wardens Support	#N/A	150.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/11/2024 LONE WORKER SOLUTION LTD	9255043	revenue	1VP33	Street Marshalls (OPCC)	#N/A	250.00
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	08/11/2024 LOOKERS VAN CENTRE NEWCASTLE	9254287	Capital	2CAPI	Capital Investment	KET01	31921.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/11/2024 LOOKERS VAN CENTRE NEWCASTLE	9254287	revenue	1KESW	Fleet & Maintnce Internal SLA	#N/A	320.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	29/11/2024 LOOMIS UK LTD	9268916	revenue	1CS14	Revs & Bens Small Grants	#N/A	832.23
CFO Directorate	Revenues and Benefits	Revenue Expenditure	06/11/2024 LOOMIS UK LTD	9243572	revenue	1CS14	Revs & Bens Small Grants	#N/A	966.47
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	19/11/2024 LORD ROOFING AND GROUND WORKS LTD	9260490	revenue	1D568	Work in Default Recoverable	#N/A	370.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/11/2024 LORD TECHNICAL LTD	9226313	revenue	1KR01	Responsive Maintenance	#N/A	282.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/11/2024 LOWER STEENBERGS YARD COMPANY	9253329	revenue	1V616	Lower Steenberg's Yard	#N/A	14543.75
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	21/11/2024 LUCY MINTA REEVES	9262688	revenue	1FN33	Place Innovation Programme	#N/A	500.00
Children & Families	Children's Social Care	Revenue Expenditure	27/11/2024 LUGANO GROUP LTD	9267127	revenue	1MF01	CIC & Care Leavers	#N/A	540.00
Deputy Chief Executive	HDRC Project	Revenue Expenditure	08/11/2024 LUMIVERO UK LIMITED	9253953	revenue	1FT90	HDRC Research	#N/A	514.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/11/2024 LUNA PRIVATE HIRE LTD	9254046	revenue	1MK60	Ind Day Care LD	#N/A	2645.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/11/2024 LUNA PRIVATE HIRE LTD	9254051	revenue	1MK60	Ind Day Care LD	#N/A	2185.00
Children & Families	Children's Social Care	Revenue Expenditure	05/11/2024 LUNA PRIVATE HIRE LTD	9251878	revenue	1MC20	In House Foster Care Costs	#N/A	1312.50
Children & Families	Education	Revenue Expenditure	01/11/2024 LUNA PRIVATE HIRE LTD	9229588	revenue	1E212	Transport Special	#N/A	20840.00
Children & Families	Education	Revenue Expenditure	01/11/2024 LUNA PRIVATE HIRE LTD	9249523	revenue	1E212	Transport Special	#N/A	24105.00
Children & Families	Children's Social Care	Revenue Expenditure	05/11/2024 LYNSEY DAVISON SWA LTD	9251845	revenue	1MD68	Legal Fees Care	#N/A	495.40
Children & Families	Early Help and Family Support	Revenue Expenditure	29/11/2024 LYRECO UK LTD	9251777	revenue	1EEG5	C&FN Outer West	#N/A	270.99
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2024 LYRECO UK LTD	9251750	revenue	1EJ20	City Library and Hub	#N/A	335.79
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	29/11/2024 LYRECO UK LTD	9251726	revenue	1CM00	IT Management & Admin	#N/A	280.53
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/11/2024 LYRECO UK LTD	9252266	revenue	1KENB	Fleet Workshops OH	#N/A	239.93
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	29/11/2024 LYRECO UK LTD	9251746	revenue	1EA15	Newcastle City Learning Main	#N/A	426.00
Investment & Growth	Transport	Revenue Expenditure	29/11/2024 LYRECO UK LTD	9252266	revenue	1KEMC	Highways	#N/A	13.90
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	20/11/2024 M J MAPP LTD	9261823	revenue	1VA05	Allerdale House - Parkway	#N/A	5802.20
Investment & Growth	Transport	Revenue Expenditure	20/11/2024 MACHINERY SERVICES NORTH EAST LTD	9252463	revenue	1KEMC	Highways	#N/A	1450.00

Adult Social Care & Prevention	Care & Support	Revenue Expenditure	20/11/2024 MAGNIT GLOBAL GRI LIMITED	9262147 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	270.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/11/2024 MAGNIT GLOBAL GRI LIMITED	9258360 revenue	1MG02	Community Health & Social Care	#N/A	2100.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/11/2024 MAGNIT GLOBAL GRI LIMITED	9258360 revenue	1MH01	Equipment Team	#N/A	2743.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/11/2024 MAGNIT GLOBAL GRI LIMITED	9262147 revenue	1MG02	Community Health & Social Care	#N/A	2100.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/11/2024 MAGNIT GLOBAL GRI LIMITED	9262147 revenue	1MH01	Equipment Team	#N/A	3198.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 MAGNIT GLOBAL GRI LIMITED	9256460 revenue	1MG02	Community Health & Social Care	#N/A	1260.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 MAGNIT GLOBAL GRI LIMITED	9256460 revenue	1MH01	Equipment Team	#N/A	4197.37
CFO Directorate	Finance	Revenue Expenditure	14/11/2024 MAGNIT GLOBAL GRI LIMITED	9258360 revenue	1FF51	Finance	#N/A	1808.59
CFO Directorate	Finance	Revenue Expenditure	20/11/2024 MAGNIT GLOBAL GRI LIMITED	9262147 revenue	1FF51	Finance	#N/A	1950.83
CFO Directorate	Finance	Revenue Expenditure	12/11/2024 MAGNIT GLOBAL GRI LIMITED	9256460 revenue	1FF51	Finance	#N/A	1988.03
CFO Directorate	Procurement	Revenue Expenditure	14/11/2024 MAGNIT GLOBAL GRI LIMITED	9258360 revenue	1CP60	Resources Comm & Procurement	#N/A	2344.86
CFO Directorate	Procurement	Revenue Expenditure	20/11/2024 MAGNIT GLOBAL GRI LIMITED	9262147 revenue	1CP60	Resources Comm & Procurement	#N/A	1359.49
CFO Directorate	Procurement	Revenue Expenditure	12/11/2024 MAGNIT GLOBAL GRI LIMITED	9256460 revenue	1CP60	Resources Comm & Procurement	#N/A	383.21
Children & Families	Children's Social Care	Revenue Expenditure	14/11/2024 MAGNIT GLOBAL GRI LIMITED	9258360 revenue	1MB22	Initial Response Service Staff	#N/A	3088.25
Children & Families	Children's Social Care	Revenue Expenditure	14/11/2024 MAGNIT GLOBAL GRI LIMITED	9258360 revenue	1MB30	Long Term Social Work Teams	#N/A	17329.46
Children & Families	Children's Social Care	Revenue Expenditure	14/11/2024 MAGNIT GLOBAL GRI LIMITED	9258360 revenue	1MC05	Slatyford Lane	#N/A	24797.64
Children & Families	Children's Social Care	Revenue Expenditure	14/11/2024 MAGNIT GLOBAL GRI LIMITED	9258360 revenue	1MC41	Bedburn Short Break Unit	#N/A	42439.54
Children & Families	Children's Social Care	Revenue Expenditure	14/11/2024 MAGNIT GLOBAL GRI LIMITED	9258360 revenue	1MD62	Support to CIC	#N/A	17479.89
Children & Families	Children's Social Care	Revenue Expenditure	14/11/2024 MAGNIT GLOBAL GRI LIMITED	9258360 revenue	1MF02	CIC & Care Leaver Staff	#N/A	5697.98
Children & Families	Children's Social Care	Revenue Expenditure	14/11/2024 MAGNIT GLOBAL GRI LIMITED	9258360 revenue	1MB05	Children With Disabilities	#N/A	1577.75
Children & Families	Children's Social Care	Revenue Expenditure	14/11/2024 MAGNIT GLOBAL GRI LIMITED	9258360 revenue	1MB04	Childrens Standards Unit	#N/A	1364.45
Children & Families	Children's Social Care	Revenue Expenditure	20/11/2024 MAGNIT GLOBAL GRI LIMITED	9262147 revenue	1MB22	Initial Response Service Staff	#N/A	3529.09
Children & Families	Children's Social Care	Revenue Expenditure	20/11/2024 MAGNIT GLOBAL GRI LIMITED	9262147 revenue	1MB30	Long Term Social Work Teams	#N/A	15450.77
Children & Families	Children's Social Care	Revenue Expenditure	20/11/2024 MAGNIT GLOBAL GRI LIMITED	9262147 revenue	1MC05	Slatyford Lane	#N/A	16099.68
Children & Families	Children's Social Care	Revenue Expenditure	20/11/2024 MAGNIT GLOBAL GRI LIMITED	9262147 revenue	1MC41	Bedburn Short Break Unit	#N/A	49001.66
Children & Families	Children's Social Care	Revenue Expenditure	20/11/2024 MAGNIT GLOBAL GRI LIMITED	9262147 revenue	1MD62	Support to CIC	#N/A	9123.55
Children & Families	Children's Social Care	Revenue Expenditure	20/11/2024 MAGNIT GLOBAL GRI LIMITED	9262147 revenue	1MF02	CIC & Care Leaver Staff	#N/A	5731.13
Children & Families	Children's Social Care	Revenue Expenditure	20/11/2024 MAGNIT GLOBAL GRI LIMITED	9262147 revenue	1MB05	Children With Disabilities	#N/A	1562.25
Children & Families	Children's Social Care	Revenue Expenditure	20/11/2024 MAGNIT GLOBAL GRI LIMITED	9262147 revenue	1MB04	Childrens Standards Unit	#N/A	2713.87
Children & Families	Children's Social Care	Revenue Expenditure	12/11/2024 MAGNIT GLOBAL GRI LIMITED	9256460 revenue	1MB22	Initial Response Service Staff	#N/A	3043.50
Children & Families	Children's Social Care	Revenue Expenditure	12/11/2024 MAGNIT GLOBAL GRI LIMITED	9256460 revenue	1MB30	Long Term Social Work Teams	#N/A	14029.67
Children & Families	Children's Social Care	Revenue Expenditure	12/11/2024 MAGNIT GLOBAL GRI LIMITED	9256460 revenue	1MC41	Bedburn Short Break Unit	#N/A	418.90
Children & Families	Children's Social Care	Revenue Expenditure	12/11/2024 MAGNIT GLOBAL GRI LIMITED	9256460 revenue	1MD62	Support to CIC	#N/A	2.03
Children & Families	Children's Social Care	Revenue Expenditure	12/11/2024 MAGNIT GLOBAL GRI LIMITED	9256460 revenue	1MF02	CIC & Care Leaver Staff	#N/A	5473.65
Children & Families	Children's Social Care	Revenue Expenditure	12/11/2024 MAGNIT GLOBAL GRI LIMITED	9256460 revenue	1MB05	Children With Disabilities	#N/A	1544.95
Children & Families	Early Help and Family Support	Revenue Expenditure	14/11/2024 MAGNIT GLOBAL GRI LIMITED	9258360 revenue	1E463	Castle Nursery Ryehill	#N/A	490.85
Children & Families	Early Help and Family Support	Revenue Expenditure	14/11/2024 MAGNIT GLOBAL GRI LIMITED	9258360 revenue	1E464	Castle Nursery Shieldfield	#N/A	390.30
Children & Families	Early Help and Family Support	Revenue Expenditure	20/11/2024 MAGNIT GLOBAL GRI LIMITED	9262147 revenue	1E462	Castle Nursery Dunstanburgh	#N/A	491.15
Children & Families	Early Help and Family Support	Revenue Expenditure	20/11/2024 MAGNIT GLOBAL GRI LIMITED	9262147 revenue	1E46H	Castle Nursery Montagu	#N/A	1171.09
Children & Families	Early Help and Family Support	Revenue Expenditure	20/11/2024 MAGNIT GLOBAL GRI LIMITED	9262147 revenue	1E463	Castle Nursery Ryehill	#N/A	1127.59
Children & Families	Early Help and Family Support	Revenue Expenditure	20/11/2024 MAGNIT GLOBAL GRI LIMITED	9262147 revenue	1E464	Castle Nursery Shieldfield	#N/A	575.41
Children & Families	Early Help and Family Support	Revenue Expenditure	12/11/2024 MAGNIT GLOBAL GRI LIMITED	9256460 revenue	1E462	Castle Nursery Dunstanburgh	#N/A	491.15
Children & Families	Early Help and Family Support	Revenue Expenditure	12/11/2024 MAGNIT GLOBAL GRI LIMITED	9256460 revenue	1E46H	Castle Nursery Montagu	#N/A	1171.09
Children & Families	Early Help and Family Support	Revenue Expenditure	12/11/2024 MAGNIT GLOBAL GRI LIMITED	9256460 revenue	1E463	Castle Nursery Ryehill	#N/A	1127.59
Children & Families	Early Help and Family Support	Revenue Expenditure	12/11/2024 MAGNIT GLOBAL GRI LIMITED	9256460 revenue	1E464	Castle Nursery Shieldfield	#N/A	391.80
Children & Families	Education	Revenue Expenditure	14/11/2024 MAGNIT GLOBAL GRI LIMITED	9258360 revenue	1E22B	Financial Services To Schools	#N/A	434.48
Children & Families	Education	Revenue Expenditure	20/11/2024 MAGNIT GLOBAL GRI LIMITED	9262147 revenue	1E22B	Financial Services To Schools	#N/A	724.13
Children & Families	Education	Revenue Expenditure	12/11/2024 MAGNIT GLOBAL GRI LIMITED	9256460 revenue	1E22B	Financial Services To Schools	#N/A	703.88
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	14/11/2024 MAGNIT GLOBAL GRI LIMITED	9258360 revenue	1MR52	CES/ASCIS Business Support	#N/A	8916.44
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	20/11/2024 MAGNIT GLOBAL GRI LIMITED	9262147 revenue	1MR52	CES/ASCIS Business Support	#N/A	9635.93
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	12/11/2024 MAGNIT GLOBAL GRI LIMITED	9256460 revenue	1MR52	CES/ASCIS Business Support	#N/A	8935.33
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/11/2024 MAGNIT GLOBAL GRI LIMITED	9258360 revenue	1KE41	Domestic Refuse Collection	#N/A	3018.05
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/11/2024 MAGNIT GLOBAL GRI LIMITED	9258360 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	7922.54
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/11/2024 MAGNIT GLOBAL GRI LIMITED	9258360 revenue	1KR01	Responsive Maintenance	#N/A	6015.71
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/11/2024 MAGNIT GLOBAL GRI LIMITED	9258360 revenue	1KR10	Voids	#N/A	1407.33
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/11/2024 MAGNIT GLOBAL GRI LIMITED	9258360 revenue	1KW00	Localised Working	#N/A	2300.95
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/11/2024 MAGNIT GLOBAL GRI LIMITED	9258360 revenue	1KW33	Waste Strategy Transition	#N/A	7145.14
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/11/2024 MAGNIT GLOBAL GRI LIMITED	9262147 revenue	1KE41	Domestic Refuse Collection	#N/A	3470.76
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/11/2024 MAGNIT GLOBAL GRI LIMITED	9262147 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	8657.06
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/11/2024 MAGNIT GLOBAL GRI LIMITED	9262147 revenue	1KR01	Responsive Maintenance	#N/A	13083.15
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/11/2024 MAGNIT GLOBAL GRI LIMITED	9262147 revenue	1KR10	Voids	#N/A	884.81
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/11/2024 MAGNIT GLOBAL GRI LIMITED	9262147 revenue	1KW00	Localised Working	#N/A	1684.97
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/11/2024 MAGNIT GLOBAL GRI LIMITED	9262147 revenue	1KW33	Waste Strategy Transition	#N/A	9214.01
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/11/2024 MAGNIT GLOBAL GRI LIMITED	9256460 revenue	1KE41	Domestic Refuse Collection	#N/A	3334.19
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/11/2024 MAGNIT GLOBAL GRI LIMITED	9256460 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	8868.95
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/11/2024 MAGNIT GLOBAL GRI LIMITED	9256460 revenue	1KR01	Responsive Maintenance	#N/A	5626.84
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/11/2024 MAGNIT GLOBAL GRI LIMITED	9256460 revenue	1KR10	Voids	#N/A	3411.37
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/11/2024 MAGNIT GLOBAL GRI LIMITED	9256460 revenue	1KW00	Localised Working	#N/A	1159.72
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/11/2024 MAGNIT GLOBAL GRI LIMITED	9256460 revenue	1KW33	Waste Strategy Transition	#N/A	9076.06
Deputy Chief Executive	Legal Services	Revenue Expenditure	14/11/2024 MAGNIT GLOBAL GRI LIMITED	9258360 revenue	1FXJ1	Legal Services	#N/A	10591.33
Deputy Chief Executive	Legal Services	Revenue Expenditure	20/11/2024 MAGNIT GLOBAL GRI LIMITED	9262147 revenue	1FXJ1	Legal Services	#N/A	16917.94
Deputy Chief Executive	Legal Services	Revenue Expenditure	12/11/2024 MAGNIT GLOBAL GRI LIMITED	9256460 revenue	1FXJ1	Legal Services	#N/A	10675.52
Investment & Growth	Transport	Revenue Expenditure	14/11/2024 MAGNIT GLOBAL GRI LIMITED	9258360 revenue	1KELA	Traffic Sig General O/H	#N/A	531.54
Investment & Growth	Transport	Revenue Expenditure	14/11/2024 MAGNIT GLOBAL GRI LIMITED	9258360 revenue	1KEMC	Highways	#N/A	1335.10
Investment & Growth	Transport	Revenue Expenditure	14/11/2024 MAGNIT GLOBAL GRI LIMITED	9258360 revenue	1KE03	Unclassified Road Maintenance	#N/A	365.86
Investment & Growth	Transport	Revenue Expenditure	20/11/2024 MAGNIT GLOBAL GRI LIMITED	9262147 revenue	1KELA	Traffic Sig General O/H	#N/A	693.90
Investment & Growth	Transport	Revenue Expenditure	20/11/2024 MAGNIT GLOBAL GRI LIMITED	9262147 revenue	1KEMC	Highways	#N/A	1310.38
Investment & Growth	Transport	Revenue Expenditure	20/11/2024 MAGNIT GLOBAL GRI LIMITED	9262147 revenue	1KE03	Unclassified Road Maintenance	#N/A	-2.26

Investment & Growth	Transport	Revenue Expenditure	12/11/2024	MAGNIT GLOBAL GRI LIMITED	9256460	revenue	1KELA	Traffic Sig General O/H	#N/A	687.47	
Investment & Growth	Transport	Revenue Expenditure	12/11/2024	MAGNIT GLOBAL GRI LIMITED	9256460	revenue	1KEMC	Highways	#N/A	1416.12	
Investment & Growth	Transport	Revenue Expenditure	12/11/2024	MAGNIT GLOBAL GRI LIMITED	9256460	revenue	1KE03	Unclassified Road Maintenance	#N/A	405.64	
Public Health Service	Public Health	Revenue Expenditure	14/11/2024	MAGNIT GLOBAL GRI LIMITED	9258360	revenue	1ML28	Public Health Staffing	#N/A	2702.43	
Public Health Service	Public Health	Revenue Expenditure	20/11/2024	MAGNIT GLOBAL GRI LIMITED	9262147	revenue	1ML28	Public Health Staffing	#N/A	2451.14	
Public Health Service	Public Health	Revenue Expenditure	12/11/2024	MAGNIT GLOBAL GRI LIMITED	9256460	revenue	1ML28	Public Health Staffing	#N/A	2838.65	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024	MANOR HOUSE	9251474	revenue	1MG20	Residential Care OP	#N/A	3704.12	
Adult Social Care & Prevention	Community Support	Revenue Income	05/11/2024	MANOR HOUSE	9251474	revenue	1MG20	Residential Care OP	#N/A	-1274.36	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024	MARIAMA CARE LTD	9265758	revenue	1MK50	Supported Living LD	#N/A	16082.24	
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	01/11/2024	MARK ONE87	9231116	revenue	1DF09	West Denton Underpass Art Proj	#N/A	5000.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/11/2024	MARLEY PAUL SMITH ROOFING SERVICES LTD	9249428	revenue	1DY50	Misc Corporate Estates	#N/A	1225.00	
Investment & Growth	Transport	Revenue Expenditure	01/11/2024	MARSHALLS GROUP PLC	9241606	revenue	1KEMC	Highways	#N/A	3325.04	
Investment & Growth	Transport	Revenue Expenditure	01/11/2024	MARSHALLS GROUP PLC	9241607	revenue	1KEMC	Highways	#N/A	512.41	
Investment & Growth	Transport	Revenue Expenditure	28/11/2024	MARSHALLS GROUP PLC	9267775	revenue	1KEMC	Highways	#N/A	40.00	
Investment & Growth	Transport	Revenue Expenditure	21/11/2024	MARSHALLS GROUP PLC	9249855	revenue	1KEMC	Highways	#N/A	5351.42	
Investment & Growth	Transport	Revenue Expenditure	27/11/2024	MARSHALLS GROUP PLC	9255055	revenue	1KEMC	Highways	#N/A	125.00	
Investment & Growth	Transport	Revenue Expenditure	27/11/2024	MARSHALLS GROUP PLC	9255054	revenue	1KEMC	Highways	#N/A	40.00	
Investment & Growth	Transport	Revenue Expenditure	22/11/2024	MARSHALLS GROUP PLC	9252389	revenue	1KEMC	Highways	#N/A	5351.42	
Investment & Growth	Transport	Revenue Expenditure	29/11/2024	MARSHALLS GROUP PLC	9258148	revenue	1KEMC	Highways	#N/A	40.00	
Investment & Growth	Transport	Revenue Expenditure	25/11/2024	MARSHALLS GROUP PLC	9232564	revenue	1KEMC	Highways	#N/A	40.00	
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	12/11/2024	MARTA COHEN LTD	9244412	revenue	1FA51	Coroner	#N/A	595.90	
Children & Families	Education	Revenue Expenditure	28/11/2024	MATHS INTERVENTION INVOICE	9267862	revenue	1E652	Virtual School	#N/A	262.50	
Children & Families	Education	Revenue Expenditure	28/11/2024	MATHS INTERVENTION INVOICE	9268250	revenue	1E652	Virtual School	#N/A	1500.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024	MATHS INTERVENTION INVOICE	9248752	revenue	1E25R	AP Inclusion Panel	#N/A	5940.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024	MATHS INTERVENTION INVOICE	9250818	revenue	1E25R	AP Inclusion Panel	#N/A	5670.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	11/11/2024	MATHS INTERVENTION INVOICE	9255246	revenue	1E25R	AP Inclusion Panel	#N/A	5670.00	
Children & Families	Children's Social Care	Revenue Expenditure	28/11/2024	MATRIX DIAGNOSTICS LTD	9268185	revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	1054.00	
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	29/11/2024	MATTS MONITORS LTD	9241704	revenue	1D543	Environment	#N/A	2700.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/11/2024	MAXHIRE LTD	9251918	revenue	1KESY	External Hires	#N/A	295.00	
Deputy Chief Executive	Communities Team	Revenue Expenditure	11/11/2024	MAXIMO'S DELI	9254941	revenue	1FW16	Lemington	#N/A	469.10	
Children & Families	Education	Revenue Expenditure	15/11/2024	MAYNARDS TRAVEL	9258981	revenue	1E212	Transport Special	#N/A	6285.80	
Children & Families	Education	Revenue Expenditure	20/11/2024	MAYNARDS TRAVEL	9261117	revenue	1E212	Transport Special	#N/A	6413.80	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/11/2024	MCCONECHY'S TYRE & AUTO CENTRES	9254768	revenue	1KESY	External Hires	#N/A	6621.40	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/11/2024	MCCONECHY'S TYRE & AUTO CENTRES	9254767	revenue	1KESY	External Hires	#N/A	1729.82	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/11/2024	MCCONECHY'S TYRE & AUTO CENTRES	9238537	revenue	1KESY	External Hires	#N/A	3157.60	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/11/2024	MCCONECHY'S TYRE & AUTO CENTRES	9241561	revenue	1KESY	External Hires	#N/A	2184.40	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/11/2024	MCCONECHY'S TYRE & AUTO CENTRES	9264345	revenue	1KESY	External Hires	#N/A	6740.20	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024	MEADBANK CARE HOME	9251496	revenue	1MG20	Residential Care OP	#N/A	3200.00	
Adult Social Care & Prevention	Community Support	Revenue Income	05/11/2024	MEADBANK CARE HOME	9251496	revenue	1MG20	Residential Care OP	#N/A	-2091.28	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024	MEADOW PARK	9260977	revenue	1MG20	Residential Care OP	#N/A	3102.12	
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024	MEADOW PARK	9260977	revenue	1MG20	Residential Care OP	#N/A	-752.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/11/2024	MEDIC MIND LTD	9263543	revenue	1E25A	Alternative Provision	#N/A	5000.00	
Public Health Service	Public Health	Revenue Expenditure	29/11/2024	MEDICENTRE NEWCASTLE LTD	9257292	revenue	1ML11	PH - Smoking & Tobacco	#N/A	1155.86	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/11/2024	MEKLEC CARS	9258911	revenue	1MK60	Ind Day Care LD	#N/A	1840.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024	MELDAN HOUSE	9261041	revenue	1MK20	Residential Care LD	#N/A	16493.56	
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024	MELDAN HOUSE	9261041	revenue	1MK20	Residential Care LD	#N/A	-551.24	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/11/2024	MELORUM CONSTRUCTION SERVICES LTD	9262569	Capital	2HE01	Capital Citywide	HX146	City Road Balcony Replaceme	16390.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024	MELROSE HOUSE CULLERCOATS LTD	9261040	revenue	1MM20	Residential Care MH	#N/A	5662.24	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024	MELTON HOUSE	9261010	revenue	1MG10	Nursing Care OP	#N/A	35684.83	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024	MELTON HOUSE	9261010	revenue	1MG20	Residential Care OP	#N/A	75084.28	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024	MELTON HOUSE	9261010	revenue	1MH10	Nursing Care PD	#N/A	3745.28	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/11/2024	MENTAL HEALTH CONCERN	9268813	revenue	1MG50	Home Care OP	#N/A	479.08	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/11/2024	MENTAL HEALTH CONCERN	9268813	revenue	1MM50	Home Care MH	#N/A	5101.16	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/11/2024	MENTAL HEALTH MATTERS	9250474	revenue	1MM50	Home Care MH	#N/A	24398.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024	MERIT HOME CARE SERVICES	9265639	revenue	1MG50	Home Care OP	#N/A	51100.51	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024	MERIT HOME CARE SERVICES	9265632	revenue	1MG55	Extra Care Housing	#N/A	27748.93	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024	MERIT HOME CARE SERVICES	9265632	revenue	1MK50	Supported Living LD	#N/A	1435.20	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024	MERIT HOME CARE SERVICES	9265632	revenue	1MM50	Home Care MH	#N/A	3519.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024	MERIT HOME CARE SERVICES	9265633	revenue	1MG55	Extra Care Housing	#N/A	27305.20	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024	MERIT HOME CARE SERVICES	9265633	revenue	1MK50	Supported Living LD	#N/A	2182.38	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024	MERIT HOME CARE SERVICES	9265633	revenue	1MM50	Home Care MH	#N/A	8621.63	
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	22/11/2024	MGM LTD	9259765	Capital	2CAPH	Capital Investment	NX326	Bereavement Infrastructure	18750.04
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/11/2024	MGM LTD	9259294	revenue	1KR02	Damp and Mould	#N/A	51532.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/11/2024	MGM LTD	9247191	revenue	1KR01	Responsive Maintenance	#N/A	3636.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	26/11/2024	MGM LTD	9258516	revenue	1KVVK	Minor Works Contracts	#N/A	51149.64	
Investment & Growth	Transport	Revenue Expenditure	29/11/2024	MH SOUTHERN & CO LTD	9259898	revenue	1KEMC	Highways	#N/A	315.00	
Investment & Growth	Major Projects	Capital Expenditure	08/11/2024	MICHAEL GRUBB STUDIO LTD	9242488	Capital	2CAPH	Capital Investment	FP061	Northumberland St Improver	1212.50
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024	MICHELLE HASTINGS	9250940	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	754.94	
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024	MICHELLE HASTINGS	9250941	revenue	1EYH	Under 2YO	#N/A	1051.05	
Children & Families	Children's Social Care	Revenue Expenditure	15/11/2024	MICROLINK PC (UK) LIMITED	9249814	revenue	1EM10	Youth Justice Service	#N/A	1100.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024	MILLDENE CARE HOME	9261008	revenue	1MG10	Nursing Care OP	#N/A	20037.44	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024	MILLDENE CARE HOME	9261008	revenue	1MK20	Residential Care LD	#N/A	4750.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024	MILLDENE CARE HOME	9261008	revenue	1MM10	Nursing Care MH	#N/A	17290.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024	MILLDENE CARE HOME	9256283	revenue	1MK10	Nursing Care LD	#N/A	1695.20	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/11/2024	MILLER HOMES LIMITED	9266941	Capital	2HE01	Capital Citywide	HT088	Acquisition Callerton	276000.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	28/11/2024	MILLIN CHARITY	9267762	revenue	1FN38	Localised Provision Project	#N/A	4997.04	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024	MILTON LODGE	9251459	revenue	1MK20	Residential Care LD	#N/A	5662.24	
Investment & Growth	Transport	Revenue Expenditure	04/11/2024	MINES RESCUE SERVICE LTD	9237049	revenue	1KEMC	Highways	#N/A	540.00	

Investment & Growth	Capital Investment & Growth	Revenue Expenditure	08/11/2024 MISCELLANEOUS PAYMENTS BACS	9254128 revenue	1FN37	Community Partnership Develop	#N/A	3218.21
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	08/11/2024 MISCELLANEOUS PAYMENTS BACS	9254129 revenue	1FN37	Community Partnership Develop	#N/A	13791.62
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	08/11/2024 MISCELLANEOUS PAYMENTS BACS	9254240 revenue	1FN38	Localised Provision Project	#N/A	780.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	04/11/2024 MISCELLANEOUS PAYMENTS BACS	9251016 revenue	1FN37	Community Partnership Develop	#N/A	11891.43
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	04/11/2024 MISCELLANEOUS PAYMENTS BACS	9251017 revenue	1FN37	Community Partnership Develop	#N/A	4971.91
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	04/11/2024 MISCELLANEOUS PAYMENTS BACS	9251018 revenue	1FN37	Community Partnership Develop	#N/A	4143.94
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	11/11/2024 MISCELLANEOUS PAYMENTS BACS	9254974 revenue	1FN29	Culture & Creative Zone	#N/A	1094.35
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	11/11/2024 MISCELLANEOUS PAYMENTS BACS	9254786 revenue	1FN37	Community Partnership Develop	#N/A	7279.20
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	11/11/2024 MISCELLANEOUS PAYMENTS BACS	9254787 revenue	1FN37	Community Partnership Develop	#N/A	7089.03
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	12/11/2024 MISCELLANEOUS PAYMENTS BACS	9256462 revenue	1FN37	Community Partnership Develop	#N/A	1036.01
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	12/11/2024 MISCELLANEOUS PAYMENTS BACS	9256463 revenue	1FN37	Community Partnership Develop	#N/A	11946.37
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	25/11/2024 MISCELLANEOUS PAYMENTS BACS	9264009 revenue	1FN38	Localised Provision Project	#N/A	780.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	25/11/2024 MISCELLANEOUS PAYMENTS BACS	9264157 revenue	1FN38	Localised Provision Project	#N/A	275.00
Investment & Growth	Economic Development	Capital Expenditure	26/11/2024 MISCELLANEOUS PAYMENTS BACS	9265675 Capital	2CAPI	Capital Investment	CE001 Tyne Theatre Grand Saloon P	119035.87
Investment & Growth	Economic Development	Capital Expenditure	06/11/2024 MISCELLANEOUS PAYMENTS BACS	9252625 Capital	2CAPI	Capital Investment	CLD03 PIP- Inner East High St REFCU	4000.00
Investment & Growth	Economic Development	Capital Expenditure	06/11/2024 MISCELLANEOUS PAYMENTS BACS	9252626 Capital	2CAPI	Capital Investment	CLD03 PIP- Inner East High St REFCU	25000.00
Investment & Growth	Economic Development	Capital Expenditure	07/11/2024 MISCELLANEOUS PAYMENTS BACS	9253050 Capital	2CAPI	Capital Investment	CLD03 PIP- Inner East High St REFCU	800.00
Investment & Growth	Economic Development	Capital Expenditure	08/11/2024 MISCELLANEOUS PAYMENTS BACS	9254130 Capital	2CAPI	Capital Investment	CLD06 Kenton Park Sports Centre	23824.71
Investment & Growth	Economic Development	Capital Expenditure	11/11/2024 MISCELLANEOUS PAYMENTS BACS	9255223 Capital	2CAPI	Capital Investment	CLD09 Newburn Riverside Internals	6176.28
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/11/2024 MISCELLANEOUS PAYMENTS CHQ	9260087 revenue	1RB03	Insurance Provision	#N/A	1208.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/11/2024 MISCELLANEOUS PAYMENTS CHQ	9260088 revenue	1RB03	Insurance Provision	#N/A	455.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/11/2024 MISCELLANEOUS PAYMENTS CHQ	9260091 revenue	1RB03	Insurance Provision	#N/A	342.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/11/2024 MISCELLANEOUS PAYMENTS CHQ	9268249 revenue	1RB03	Insurance Provision	#N/A	2310.77
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/11/2024 MISCELLANEOUS PAYMENTS CHQ	9265672 revenue	1RB03	Insurance Provision	#N/A	7500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/11/2024 MISCELLANEOUS PAYMENTS CHQ	9265682 revenue	1RB03	Insurance Provision	#N/A	257.81
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/11/2024 MISCELLANEOUS PAYMENTS CHQ	9259348 revenue	1RB03	Insurance Provision	#N/A	1155.29
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/11/2024 MISCELLANEOUS PAYMENTS CHQ	9266791 revenue	1RB03	Insurance Provision	#N/A	806.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/11/2024 MISCELLANEOUS PAYMENTS CHQ	9266792 revenue	1RB03	Insurance Provision	#N/A	302.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/11/2024 MISCELLANEOUS PAYMENTS CHQ	9266793 revenue	1RB03	Insurance Provision	#N/A	828.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/11/2024 MISCELLANEOUS PAYMENTS CHQ	9266794 revenue	1RB03	Insurance Provision	#N/A	743.33
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/11/2024 MISCELLANEOUS PAYMENTS CHQ	9266796 revenue	1RB03	Insurance Provision	#N/A	806.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/11/2024 MISCELLANEOUS PAYMENTS CHQ	9252627 revenue	1RB03	Insurance Provision	#N/A	5018.60
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/11/2024 MISCELLANEOUS PAYMENTS CHQ	9262138 revenue	1RB03	Insurance Provision	#N/A	617.99
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/11/2024 MISCELLANEOUS PAYMENTS CHQ	9254233 revenue	1RB03	Insurance Provision	#N/A	1648.77
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/11/2024 MISCELLANEOUS PAYMENTS CHQ	9254236 revenue	1RB03	Insurance Provision	#N/A	1676.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/11/2024 MISCELLANEOUS PAYMENTS CHQ	9254237 revenue	1RB03	Insurance Provision	#N/A	434.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/11/2024 MISCELLANEOUS PAYMENTS CHQ	9254250 revenue	1RB03	Insurance Provision	#N/A	540.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/11/2024 MISCELLANEOUS PAYMENTS CHQ	9250901 revenue	1RB03	Insurance Provision	#N/A	648.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/11/2024 MITCHELL DIESEL LTD	9250765 revenue	3KE51	City Transport Stock	#N/A	791.28
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/11/2024 MIV SOLICITORS	9253290 revenue	1HC1S	HRA Insurance Services	#N/A	1500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/11/2024 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	9256287 revenue	1MG50	Home Care OP	#N/A	4083.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/11/2024 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	9256288 revenue	1MG50	Home Care OP	#N/A	3944.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/11/2024 MOBIUS NETWORKS LTD	9250907 revenue	1V092	UTMC	#N/A	1968.10
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/11/2024 MOLINEUX PHARMACY	9257341 revenue	1ML11	PH - Smoking & Tobacco	#N/A	1840.64
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/11/2024 MONITOR COMPUTER SYSTEMS	9247327 revenue	1KKU5	Civic Centre Control	#N/A	1738.08
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/11/2024 MONITOR COMPUTER SYSTEMS	9252225 revenue	1KKU5	Civic Centre Control	#N/A	5595.12
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/11/2024 MONUMENT DESIGN & BUILD LTD	9249688 revenue	1EEG4	C&F Inner West	#N/A	1330.31
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/11/2024 MONUMENT DESIGN & BUILD LTD	9254135 revenue	1EEG5	C&F Outer West	#N/A	1255.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/11/2024 MONUMENT DESIGN & BUILD LTD	9249718 revenue	1EEG8	C&F East	#N/A	1785.19
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/11/2024 MONUMENT DESIGN & BUILD LTD	9251814 revenue	1EEG5	C&F Outer West	#N/A	344.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/11/2024 MONUMENT DESIGN & BUILD LTD	9249717 revenue	1KL84	Out of Scope Open Space	#N/A	7076.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/11/2024 MONUMENT DESIGN & BUILD LTD	9251813 revenue	1KL84	Out of Scope Open Space	#N/A	1937.25
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/11/2024 MONUMENT DESIGN & BUILD LTD	9242005 revenue	1KE1G	Rye Hill Community Nursery R&M	#N/A	1852.55
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/11/2024 MONUMENT DESIGN & BUILD LTD	9247130 revenue	1KE1Q	Outer West Centre Library R&M	#N/A	790.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/11/2024 MONUMENT DESIGN & BUILD LTD	9249685 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A	6075.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/11/2024 MONUMENT DESIGN & BUILD LTD	9231901 revenue	1KE1B	Connie Lewcock House R&M	#N/A	334.88
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/11/2024 MONUMENT DESIGN & BUILD LTD	9249692 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A	385.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/11/2024 MONUMENT DESIGN & BUILD LTD	9249690 revenue	1KE1G	Rye Hill Community Nursery R&M	#N/A	1595.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/11/2024 MONUMENT DESIGN & BUILD LTD	9251807 revenue	1KE1D	Denton & Whoope CC R&M	#N/A	1477.55
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/11/2024 MONUMENT DESIGN & BUILD LTD	9251808 revenue	1KEWA	Newington Road East Depot	#N/A	2580.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/11/2024 MONUMENT DESIGN & BUILD LTD	9249712 revenue	1KE1F	Shieldfield Community Nursery	#N/A	685.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/11/2024 MONUMENT DESIGN & BUILD LTD	9247290 revenue	1KE1M	Byker Lodge Centre	#N/A	785.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/11/2024 MONUMENT DESIGN & BUILD LTD	9247123 revenue	1DR03	Grainger Market	#N/A	315.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/11/2024 MONUMENT DESIGN & BUILD LTD	9247129 revenue	1DZ15	St Anthonys Road Walker	#N/A	1310.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/11/2024 MONUMENT DESIGN & BUILD LTD	9247127 revenue	1DZ19	Corner Shops	#N/A	3283.75
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/11/2024 MONUMENT DESIGN & BUILD LTD	9247134 revenue	1DV01	Charlotte Sq	#N/A	530.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/11/2024 MONUMENT DESIGN & BUILD LTD	9247133 revenue	1DY87	Stephenson Quarter Phase 2	#N/A	480.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/11/2024 MONUMENT DESIGN & BUILD LTD	9249244 revenue	1DE46	i2- Byker NEC	#N/A	985.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/11/2024 MONUMENT DESIGN & BUILD LTD	9249242 revenue	1DR03	Grainger Market	#N/A	2054.88
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/11/2024 MONUMENT DESIGN & BUILD LTD	9249248 revenue	1DR03	Grainger Market	#N/A	4997.55
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/11/2024 MONUMENT DESIGN & BUILD LTD	9249243 revenue	1DV01	Charlotte Sq	#N/A	275.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/11/2024 MONUMENT DESIGN & BUILD LTD	9249247 revenue	1DY87	Stephenson Quarter Phase 2	#N/A	267.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/11/2024 MONUMENT DESIGN & BUILD LTD	9247160 revenue	1DZ19	Corner Shops	#N/A	3661.62
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/11/2024 MONUMENT DESIGN & BUILD LTD	9247137 revenue	1DE49	i4- Quayside NEC	#N/A	368.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/11/2024 MONUMENT DESIGN & BUILD LTD	9247132 revenue	1DE50	i6- Charlotte Square NEC	#N/A	1450.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/11/2024 MONUMENT DESIGN & BUILD LTD	9247141 revenue	1DT10	Riversdales Court Ind Est	#N/A	415.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/11/2024 MONUMENT DESIGN & BUILD LTD	9256346 revenue	1DY50	Misc Corporate Estates	#N/A	950.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/11/2024 MONUMENT DESIGN & BUILD LTD	9247113 revenue	1DY50	Misc Corporate Estates	#N/A	955.00

Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/11/2024 MONUMENT DESIGN & BUILD LTD	9247042 revenue	1DY54	Blackfriars	#N/A	645.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/11/2024 MONUMENT DESIGN & BUILD LTD	9247118 revenue	1DE49	i4- Quayside NEC	#N/A	1175.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/11/2024 MONUMENT DESIGN & BUILD LTD	9254143 revenue	1DR03	Grainger Market	#N/A	300.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	18/11/2024 MONUMENT DESIGN & BUILD LTD	9247128 revenue	1KL17	Community Buildings R&M	#N/A	2155.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	22/11/2024 MONUMENT DESIGN & BUILD LTD	9245848 revenue	1KL17	Community Buildings R&M	#N/A	3460.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	22/11/2024 MONUMENT DESIGN & BUILD LTD	9245508 revenue	1EA04	Heaton ASB	#N/A	6822.75
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	22/11/2024 MONUMENT DESIGN & BUILD LTD	9249245 revenue	1EA04	Heaton ASB	#N/A	3006.93
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	22/11/2024 MONUMENT DESIGN & BUILD LTD	9249246 revenue	1EA04	Heaton ASB	#N/A	720.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	22/11/2024 MONUMENT DESIGN & BUILD LTD	9254132 revenue	1EA06	Westgate ASB	#N/A	330.00
HRA Expenditure	Special Services	Revenue Expenditure	13/11/2024 MONUMENT DESIGN & BUILD LTD	9247139 revenue	1HP01	Comm. Centres - Citywide	#N/A	370.00
HRA Income	Other Rents	Revenue Expenditure	13/11/2024 MONUMENT DESIGN & BUILD LTD	9247140 revenue	1HS43	E & P Ground Rents	#N/A	2575.00
HRA Income	Other Rents	Revenue Expenditure	13/11/2024 MONUMENT DESIGN & BUILD LTD	9247131 revenue	1HS44	Church Walk House - Retail	#N/A	600.00
Children & Families	Children's Social Care	Revenue Expenditure	21/11/2024 MOONRISE	9262805 revenue	1MD66	CWD Direct Payments	#N/A	900.00
Children & Families	Children's Social Care	Revenue Expenditure	21/11/2024 MOONRISE	9262811 revenue	1MD66	CWD Direct Payments	#N/A	1350.00
Children & Families	Children's Social Care	Revenue Expenditure	21/11/2024 MOONRISE	9262812 revenue	1MD66	CWD Direct Payments	#N/A	2250.00
Children & Families	Children's Social Care	Revenue Expenditure	21/11/2024 MOONRISE	9262815 revenue	1MD66	CWD Direct Payments	#N/A	900.00
Children & Families	Children's Social Care	Revenue Expenditure	07/11/2024 MOONRISE	9253177 revenue	1MD66	CWD Direct Payments	#N/A	900.00
Children & Families	Children's Social Care	Revenue Expenditure	07/11/2024 MOONRISE	9253178 revenue	1MD66	CWD Direct Payments	#N/A	900.00
Children & Families	Children's Social Care	Revenue Expenditure	07/11/2024 MOONRISE	9253193 revenue	1MD66	CWD Direct Payments	#N/A	360.00
Children & Families	Children's Social Care	Revenue Expenditure	07/11/2024 MOONRISE	9253332 revenue	1MD66	CWD Direct Payments	#N/A	1260.00
Children & Families	Children's Social Care	Revenue Expenditure	27/11/2024 MOONRISE	9263311 revenue	1MD66	CWD Direct Payments	#N/A	900.00
Children & Families	Children's Social Care	Revenue Expenditure	22/11/2024 MOONRISE	9263313 revenue	1MD66	CWD Direct Payments	#N/A	900.00
Children & Families	Children's Social Care	Revenue Expenditure	05/11/2024 MOONRISE	9251658 revenue	1MD66	CWD Direct Payments	#N/A	1980.00
Children & Families	Children's Social Care	Revenue Expenditure	29/11/2024 MOONRISE	9268845 revenue	1MD62	Support to CIC	#N/A	1608.00
Children & Families	Children's Social Care	Revenue Expenditure	06/11/2024 MOONRISE	9252457 revenue	1MD66	CWD Direct Payments	#N/A	1980.00
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024 MOONRISE 24 HOUR RECRUITMENT LIMITED	9250653 revenue	1MC02	External Residential Placement	#N/A	67680.00
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024 MOONRISE PROPERTY SERVICES LIMITED	9250657 revenue	1MC02	External Residential Placement	#N/A	3080.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 MOORFIELD HOUSE	9260955 revenue	1MG10	Nursing Care OP	#N/A	30553.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 MOORFIELD HOUSE	9260955 revenue	1MG20	Residential Care OP	#N/A	18993.01
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/11/2024 MORGAN LAMBERT LTD	9262796 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	672.00
Public Health Service	Public Health	Revenue Expenditure	13/11/2024 MORROW PHARMACY LTD	9257313 revenue	1ML11	PH - Smoking & Tobacco	#N/A	551.28
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	22/11/2024 MOSEDALE GILLIAT ARCHITECTS	9262709 revenue	1FN29	Culture & Creative Zone	#N/A	1000.00
Operations & Regulatory Services	Operations	Revenue Expenditure	01/11/2024 MOTORMAN LTD	9230236 revenue	3KES1	City Transport Stock	#N/A	1160.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/11/2024 MOTT MACDONALD UK LTD	9244279 revenue	1KE24	Waste Commission	#N/A	8031.10
Investment & Growth	Transport	Capital Expenditure	01/11/2024 MOTT MACDONALD UK LTD	9235247 Capital	2CAPP	Capital Investment	DXXTB	IT S TCF Non-NCC 46957.28
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	15/11/2024 MR WILSONS SECOND LINERS	9243212 revenue	1FN33	Place Innovation Programme	#N/A	500.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	22/11/2024 MR WILSONS SECOND LINERS	9262693 revenue	1FN33	Place Innovation Programme	#N/A	2336.00
HRA Expenditure	General Management	Revenue Expenditure	13/11/2024 MURRAY HEINING	9257702 revenue	1HCIS	HRA Insurance Services	#N/A	372.00
Children & Families	Education	Revenue Expenditure	08/11/2024 MUSIC SALES DIGITAL SERV LLC	9253893 revenue	1E558	SB Music Service	#N/A	1543.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 MY HOMECARE DURHAM	9265637 revenue	1MG50	Home Care OP	#N/A	13567.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 MY HOMECARE DURHAM	9265637 revenue	1MK50	Supported Living LD	#N/A	1050.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 MY HOMECARE DURHAM	9265583 revenue	1MK50	Supported Living LD	#N/A	63368.03
Adult Social Care & Prevention	Community Support	Revenue Income	26/11/2024 MY HOMECARE DURHAM	9265583 revenue	1MK50	Supported Living LD	#N/A	-2539.00
Investment & Growth	Transport	Revenue Expenditure	14/11/2024 NAL LTD	9253175 revenue	1KELM	Traffic Sig S Tyne Maintenance	#N/A	3573.83
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	13/11/2024 NAPPER ARCHITECTS	9257692 revenue	1FN29	Culture & Creative Zone	#N/A	1000.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	21/11/2024 NATHAN WHITE	9262687 revenue	1FN33	Place Innovation Programme	#N/A	1500.00
Children & Families	Education	Revenue Expenditure	28/11/2024 NATIONAL ASSOCIATION VIRTUAL SCHOOL HEAD	9268321 revenue	1E652	Virtual School	#N/A	3000.00
Children & Families	Education	Revenue Expenditure	13/11/2024 NATIONAL ASSOCIATION VIRTUAL SCHOOL HEAD	9257371 revenue	1E652	Virtual School	#N/A	409.00
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024 NATIONAL FOSTERING AGENCY	9250620 revenue	1MC22	External Foster Care Costs	#N/A	5180.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/11/2024 NATIONWIDE CHIMNEY COMPONENTS LTD	9238359 revenue	1KVEF	Mechanical Stand Alone Works	#N/A	3349.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/11/2024 NATIONWIDE CHIMNEY COMPONENTS LTD	9260456 revenue	1KR8L	Wide District Heating	#N/A	985.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/11/2024 NATURAL ABILITY	9253244 revenue	1MK50	Supported Living LD	#N/A	1155.20
Investment & Growth	Development Management	Revenue Income	29/11/2024 NATURAL CAPITAL SOLUTIONS LTD	9262917 revenue	1V033	S106 Rev Monitoring	#N/A	8198.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/11/2024 NATURAL GAS SERVICES TRAINING (NCLE)LD	9241920 revenue	1KR21	M&E Gas Servicing	#N/A	886.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/11/2024 NATURAL GAS SERVICES TRAINING (NCLE)LD	9244166 revenue	1KR21	M&E Gas Servicing	#N/A	295.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/11/2024 NATURAL GAS SERVICES TRAINING (NCLE)LD	9247221 revenue	1KR21	M&E Gas Servicing	#N/A	295.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/11/2024 NATURAL GAS SERVICES TRAINING (NCLE)LD	9253356 revenue	1KR21	M&E Gas Servicing	#N/A	310.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/11/2024 NATURAL GAS SERVICES TRAINING (NCLE)LD	9253357 revenue	1KR21	M&E Gas Servicing	#N/A	310.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/11/2024 NAVIGATOR SIGNING SOLUTIONS LTD	9244264 revenue	1EJ20	City Library and Hub	#N/A	798.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	22/11/2024 NCFE	9262916 revenue	1EA15	Newcastle City Learning Main	#N/A	1315.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9264443 revenue	1MH50	Home Care PD	#N/A	342.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9258093 revenue	1MK60	Ind Day Care LD	#N/A	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9258237 revenue	1MK60	Ind Day Care LD	#N/A	399.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9232664 revenue	1MK60	Ind Day Care LD	#N/A	875.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9232666 revenue	1MK60	Ind Day Care LD	#N/A	376.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9250843 revenue	1MK60	Ind Day Care LD	#N/A	875.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9250845 revenue	1MK60	Ind Day Care LD	#N/A	332.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9240410 revenue	1MK60	Ind Day Care LD	#N/A	305.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9240411 revenue	1MK60	Ind Day Care LD	#N/A	875.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/11/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9264455 revenue	1MH50	Home Care PD	#N/A	333.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/11/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9264449 revenue	1MK60	Ind Day Care LD	#N/A	311.50
Children & Families	Education	Revenue Expenditure	26/11/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9247908 revenue	1E212	Transport Special	#N/A	360.00
Children & Families	Education	Revenue Expenditure	05/11/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9232209 revenue	1E212	Transport Special	#N/A	400.00
Children & Families	Education	Revenue Expenditure	19/11/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9242687 revenue	1E212	Transport Special	#N/A	400.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/11/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9251806 revenue	1KF07	Banqueting Suite	#N/A	291.10
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	28/11/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9268123 revenue	1V305	Travel Office Taxi travel	#N/A	442.80
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	05/11/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9234907 revenue	1V305	Travel Office Taxi travel	#N/A	337.60
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	08/11/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9238456 revenue	1V305	Travel Office Taxi travel	#N/A	673.80

City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	08/11/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9242483 revenue	1V305	Travel Office Taxi travel	#N/A	940.90
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	26/11/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9258244 revenue	1EA15	Newcastle City Learning Main	#N/A	1034.20
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	05/11/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9238572 revenue	1EA15	Newcastle City Learning Main	#N/A	906.20
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	05/11/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9238573 revenue	1EA15	Newcastle City Learning Main	#N/A	294.80
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	19/11/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9250838 revenue	1EA15	Newcastle City Learning Main	#N/A	340.90
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	19/11/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9250839 revenue	1EA15	Newcastle City Learning Main	#N/A	823.10
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	12/11/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9240415 revenue	1EA15	Newcastle City Learning Main	#N/A	287.20
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	12/11/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9240417 revenue	1EA15	Newcastle City Learning Main	#N/A	953.50
Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024 NEAT ACADEMY TRUST	9249878 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1400.00
Public Health Service	Public Health	Revenue Expenditure	15/11/2024 NELSON TRUST	9259044 revenue	1ML09	PH - Drugs and alcohol	#N/A	591.29
Public Health Service	Public Health	Revenue Expenditure	15/11/2024 NELSON TRUST	9259045 revenue	1ML09	PH - Drugs and alcohol	#N/A	1760.59
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	28/11/2024 NETCALL TECHNOLOGY LIMITED	9268271 revenue	1CM00	IT Management & Admin	#N/A	1185.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	28/11/2024 NETCALL TECHNOLOGY LIMITED	9239374 revenue	1CM00	IT Management & Admin	#N/A	45920.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	13/11/2024 NETCALL TECHNOLOGY LIMITED	9257605 revenue	1CX50	Technical Refresh	#N/A	209831.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 NEW BEGINNINGS (N.E.) LTD	9265612 revenue	1MH50	Home Care PD	#N/A	839.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 NEW BEGINNINGS (N.E.) LTD	9265612 revenue	1MK50	Supported Living LD	#N/A	14288.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 NEW BEGINNINGS (N.E.) LTD	9265612 revenue	1MK51	Home Care LD	#N/A	7967.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 NEW BEGINNINGS (N.E.) LTD	9265612 revenue	1MM50	Home Care MH	#N/A	1070.49
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 NEW BEGINNINGS (N.E.) LTD	9265577 revenue	1MK50	Supported Living LD	#N/A	654794.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 NEW BEGINNINGS (N.E.) LTD	9265598 revenue	1MK50	Supported Living LD	#N/A	35730.87
Adult Social Care & Prevention	Community Support	Revenue Income	26/11/2024 NEW BEGINNINGS (N.E.) LTD	9265612 revenue	1MK50	Supported Living LD	#N/A	-522.00
Adult Social Care & Prevention	Community Support	Revenue Income	26/11/2024 NEW BEGINNINGS (N.E.) LTD	9265612 revenue	1MK51	Home Care LD	#N/A	-195.40
Adult Social Care & Prevention	Community Support	Revenue Income	26/11/2024 NEW BEGINNINGS (N.E.) LTD	9265577 revenue	1MK50	Supported Living LD	#N/A	-17788.33
Investment & Growth	Transport	Revenue Expenditure	08/11/2024 NEW COLLEGE DURHAM	9252663 revenue	1KEMC	Highways	#N/A	2850.00
Workforce & Development	Organisational Development	Revenue Expenditure	25/11/2024 NEW GUARD MENTAL HEALTH TRAINING DELIVER	9258390 revenue	1FP55	Wellbeing & Health	#N/A	1600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 NEW KEY SUPPORT LTD	9266914 revenue	1MH50	Home Care PD	#N/A	5977.16
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024 NEW KEY SUPPORT LTD	9250640 revenue	1MC02	External Residential Placement	#N/A	5325.00
Children & Families	Education Schools/DSG	Revenue Expenditure	05/11/2024 NEW LEAF ASP LTD	9251574 revenue	1E25A	Alternative Provision	#N/A	450.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024 NEW LEAF ASP LTD	9250792 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	270.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024 NEW LEAF ASP LTD	9250793 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	270.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/11/2024 NEW PROSPECTS ASSOCIATION LTD	9253120 revenue	1MK50	Supported Living LD	#N/A	5644.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 NEW PROSPECTS ASSOCIATION LTD	9266929 revenue	1MH50	Home Care PD	#N/A	1007.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 NEW PROSPECTS ASSOCIATION LTD	9266929 revenue	1MK50	Supported Living LD	#N/A	-2904.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 NEW PROSPECTS ASSOCIATION LTD	9266929 revenue	1MK51	Home Care LD	#N/A	18986.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 NEW PROSPECTS ASSOCIATION LTD	9266909 revenue	1MK50	Supported Living LD	#N/A	349949.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 NEW PROSPECTS ASSOCIATION LTD	9266909 revenue	1MK51	Home Care LD	#N/A	62434.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 NEW PROSPECTS ASSOCIATION LTD	9266909 revenue	1MM50	Home Care MH	#N/A	762.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 NEW PROSPECTS ASSOCIATION LTD	9266916 revenue	1MK50	Supported Living LD	#N/A	75641.92
Adult Social Care & Prevention	Community Support	Revenue Income	27/11/2024 NEW PROSPECTS ASSOCIATION LTD	9266929 revenue	1MK51	Home Care LD	#N/A	-659.40
Adult Social Care & Prevention	Community Support	Revenue Income	27/11/2024 NEW PROSPECTS ASSOCIATION LTD	9266909 revenue	1MK50	Supported Living LD	#N/A	-2913.38
Adult Social Care & Prevention	Community Support	Revenue Income	27/11/2024 NEW PROSPECTS ASSOCIATION LTD	9266909 revenue	1MK51	Home Care LD	#N/A	-216.56
Adult Social Care & Prevention	Community Support	Revenue Income	27/11/2024 NEW PROSPECTS ASSOCIATION LTD	9266916 revenue	1MK50	Supported Living LD	#N/A	-3807.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 NEW WARLANDS FARM SHORT BREAKS	9261017 revenue	1MK20	Residential Care LD	#N/A	890.08
Public Health Service	Public Health	Revenue Expenditure	13/11/2024 NEWBURN PHARMACY	9257286 revenue	1ML11	PH - Smoking & Tobacco	#N/A	305.05
Children & Families	Children's Social Care	Revenue Expenditure	01/11/2024 NEWCASTLE CARPETS AND BEDS	9249797 revenue	1MF01	CiC & Care Leavers	#N/A	980.00
Children & Families	Education	Revenue Expenditure	27/11/2024 NEWCASTLE CIRCUS ARTS CIC	9266869 revenue	1E558	SB Music Service	#N/A	300.00
Children & Families	Children's Social Care	Revenue Expenditure	01/11/2024 NEWCASTLE CITY RENTALS CLIENT ACCOUNT	9249911 revenue	1MN20	Asylum Seekers Families	#N/A	550.00
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	18/11/2024 NEWCASTLE DOG & CAT SHELTER & ANIMAL	9259846 revenue	1DS33	Dog Warden	#N/A	1047.20
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/11/2024 NEWCASTLE FLOORING LTD	9257474 revenue	1KR12	DDA	#N/A	426.01
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/11/2024 NEWCASTLE FLOORING LTD	9257475 revenue	1KR12	DDA	#N/A	251.28
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/11/2024 NEWCASTLE FLOORING LTD	9257476 revenue	1KR12	DDA	#N/A	344.91
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/11/2024 NEWCASTLE FLOORING LTD	9257477 revenue	1KR12	DDA	#N/A	348.57
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/11/2024 NEWCASTLE FLOORING LTD	9257478 revenue	1KR12	DDA	#N/A	272.38
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/11/2024 NEWCASTLE FLOORING LTD	9257479 revenue	1KR12	DDA	#N/A	288.57
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/11/2024 NEWCASTLE FLOORING LTD	9258967 revenue	1KR12	DDA	#N/A	329.12
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/11/2024 NEWCASTLE FLOORING LTD	9259049 revenue	1KVVC	Minor Works Contracts	#N/A	17956.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2024 NEWCASTLE GATESHEAD INITIATIVE	9257480 revenue	1KF07	Banqueting Suite	#N/A	1405.67
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2024 NEWCASTLE GATESHEAD INITIATIVE	9244339 revenue	1KF07	Banqueting Suite	#N/A	1602.97
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	29/11/2024 NEWCASTLE GATESHEAD INITIATIVE	9251545 revenue	1FN10	Policy Strat&Com-Specialists	#N/A	6468.23
Public Health Service	Public Health	Revenue Expenditure	27/11/2024 NEWCASTLE MEDICAL CENTRE	9247098 revenue	1ML03	PH - NHS Health Checks	#N/A	2688.00
Investment & Growth	Major Projects	Capital Expenditure	19/11/2024 NEWCASTLE NE1 LTD	9260528 revenue	2CAPI	Capital Investment	FPO61	5000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024 NEWCASTLE PREPARATORY SCHOOL	9249328 revenue	1E201	3- and 4-Year-Old	#N/A	19425.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024 NEWCASTLE SCHOOL FOR BOYS	9249321 revenue	1E201	3- and 4-Year-Old	#N/A	10500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	29/11/2024 NEWCASTLE SCHOOL FOR BOYS	9269050 revenue	1E20A	SB Independent Schools	#N/A	4156.98
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	04/11/2024 NEWCASTLE SCIENCE CENTRAL MANAGEMENT LIP	9250491 revenue	1FN14	TIF/ADZ/Enterprise Zones	#N/A	50000.00
Workforce & Development	Operational HR	Revenue Expenditure	08/11/2024 NEWCASTLE SPORTS INJURY CLINIC	9253174 revenue	1FP30	Occupational Health	#N/A	6300.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	14/11/2024 NEWCASTLE UNITED FC LTD	9237264 revenue	1V116	NUFC Stadium	#N/A	74755.53
Children & Families	Education	Revenue Expenditure	29/11/2024 NEWCASTLE UNIVERSITY	9258422 revenue	1E233	Educational Psychology Service	#N/A	19960.00
Children & Families	Education	Revenue Expenditure	29/11/2024 NEWCASTLE UNIVERSITY	9258426 revenue	1E233	Educational Psychology Service	#N/A	19960.00
Investment & Growth	Development Management	Revenue Expenditure	28/11/2024 NEWCASTLE UNIVERSITY	9249979 revenue	1V030	Development Management	#N/A	5400.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/11/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9265840 revenue	1CC54	Kenton Library and Hub	#N/A	871373.76
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/11/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9265839 revenue	1CC56	Walker Churchwalk LIFT	#N/A	34541.79
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/11/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9265838 revenue	1CC57	Gosforth Library and Hub	#N/A	102911.53
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9258486 revenue	1CC53	East End Library and Hub	#N/A	24943.93
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9258481 revenue	1CC54	Kenton Library and Hub	#N/A	45365.20
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9258484 revenue	1CC55	West End Library and Hub	#N/A	52760.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9258483 revenue	1CC56	Walker Churchwalk LIFT	#N/A	19881.84
Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024 NEWCASTLEUPONTNYNE HOSPITALTRUST	9249352 revenue	1E201	3- and 4-Year-Old	#N/A	16053.55

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Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9249350 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	28802.34
Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9249347 revenue	1EYH	Under 2YO	#N/A	36860.91
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	21/11/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9262934 revenue	1FA51	Coroner	#N/A	732.39
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	27/11/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9266838 revenue	1FA52	Coroners - N Tyneside	#N/A	19301.00
Public Health Service	Public Health	Revenue Expenditure	27/11/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9266827 revenue	1ML27	Health Inequal-ComplexCareNeed	#N/A	12798.00
Children & Families	Children's Social Care	Revenue Expenditure	07/11/2024 NEWCROSS HEALTHCARE	9253129 revenue	1MD66	CWD Direct Payments	#N/A	4323.00
Children & Families	Children's Social Care	Revenue Expenditure	07/11/2024 NEWCROSS HEALTHCARE	9253130 revenue	1MD66	CWD Direct Payments	#N/A	4455.00
Children & Families	Children's Social Care	Revenue Expenditure	07/11/2024 NEWCROSS HEALTHCARE	9253134 revenue	1MD66	CWD Direct Payments	#N/A	4323.00
Children & Families	Children's Social Care	Revenue Expenditure	07/11/2024 NEWCROSS HEALTHCARE	9253209 revenue	1MD66	CWD Direct Payments	#N/A	4112.00
Children & Families	Children's Social Care	Revenue Expenditure	25/11/2024 NEWCROSS HEALTHCARE	9263935 revenue	1MD66	CWD Direct Payments	#N/A	4323.00
Children & Families	Children's Social Care	Revenue Expenditure	25/11/2024 NEWCROSS HEALTHCARE	9263942 revenue	1MD66	CWD Direct Payments	#N/A	4334.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	27/11/2024 NEXUS	9266806 revenue	1V301	Travel office Travel Passes	#N/A	670.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	29/11/2024 NEXUS	9268989 revenue	1V301	Travel office Travel Passes	#N/A	6120.00
Investment & Growth	Transport	Capital Expenditure	06/11/2024 NEXUS	9218346 Capital	2CAPI	Capital Investment	DX012	8000.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	14/11/2024 NICEIC SALES	9258519 revenue	1KVEE	Electrical Stand Alone Works	#N/A	400.00
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	26/11/2024 NOMINET UK	9262066 revenue	1CX50	Technical Refresh	#N/A	323.38
Children & Families	Children's Social Care	Revenue Expenditure	08/11/2024 NORDOFF ROBBINS	9253173 revenue	1EM10	Youth Justice Service	#N/A	2250.00
Children & Families	Children's Social Care	Revenue Expenditure	01/11/2024 NORTH EAST AUTISM SOCIETY	9249884 revenue	1MD66	CWD Direct Payments	#N/A	1335.12
Children & Families	Children's Social Care	Revenue Expenditure	07/11/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9253187 revenue	1MD66	CWD Direct Payments	#N/A	737.04
Children & Families	Children's Social Care	Revenue Expenditure	07/11/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9253333 revenue	1MD66	CWD Direct Payments	#N/A	1968.00
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9250633 revenue	1MC02	External Residential Placement	#N/A	16193.64
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9250876 revenue	1E20A	SB Independent Schools	#N/A	4525.63
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9250877 revenue	1E20P	High Needs Post16 Funding	#N/A	7722.98
Investment & Growth	Transport	Revenue Expenditure	29/11/2024 NORTH EAST CONCRETE	9067642 revenue	1KEMC	Highways	#N/A	1488.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2024 NORTH EAST RADIO COMMS LTD	9261930 revenue	1KKU5	Civic Centre Control	#N/A	357.00
Children & Families	Children's Social Care	Revenue Expenditure	07/11/2024 NORTH EAST SUPPORTED TENANCIES LTD	9253204 revenue	1MD62	Support to CIC	#N/A	5592.84
Children & Families	Children's Social Care	Revenue Expenditure	07/11/2024 NORTH EAST SUPPORTED TENANCIES LTD	9253206 revenue	1MD62	Support to CIC	#N/A	6712.58
Children & Families	Children's Social Care	Revenue Expenditure	07/11/2024 NORTH EAST SUPPORTED TENANCIES LTD	9253203 revenue	1MD62	Support to CIC	#N/A	8890.00
Children & Families	Children's Social Care	Revenue Expenditure	07/11/2024 NORTH EAST SUPPORTED TENANCIES LTD	9253205 revenue	1MD62	Support to CIC	#N/A	8890.00
Investment & Growth	Transport	Capital Expenditure	21/11/2024 NORTH EAST TRAFFIC DATA COLLECTION LTD	9262544 Capital	2CAPI	Capital Investment	DX007	858.00
Operations & Regulatory Services	Operations	Revenue Expenditure	01/11/2024 NORTH EAST TRUCK & VAN LTD	9228876 revenue	3KES1	City Transport Stock	#N/A	270.32
Operations & Regulatory Services	Operations	Revenue Expenditure	08/11/2024 NORTH EAST TRUCK & VAN LTD	9236504 revenue	3KES1	City Transport Stock	#N/A	592.87
Operations & Regulatory Services	Operations	Revenue Expenditure	08/11/2024 NORTH EAST TRUCK & VAN LTD	9236505 revenue	3KES1	City Transport Stock	#N/A	302.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/11/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9232999 revenue	1MN30	NRRP Adults	#N/A	380.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/11/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9233000 revenue	1MN30	NRRP Adults	#N/A	397.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/11/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9259197 revenue	1MN30	NRRP Adults	#N/A	397.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/11/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9259198 revenue	1MN30	NRRP Adults	#N/A	397.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/11/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9232996 revenue	1MN30	NRRP Adults	#N/A	380.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9259196 revenue	1MN30	NRRP Adults	#N/A	380.62
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/11/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9242895 revenue	1VH26	Housing Advice Centre	#N/A	306.08
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/11/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9244193 revenue	1VH26	Housing Advice Centre	#N/A	376.47
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/11/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9244200 revenue	1VH26	Housing Advice Centre	#N/A	380.62
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/11/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9244202 revenue	1VH26	Housing Advice Centre	#N/A	397.29
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/11/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9244205 revenue	1VH26	Housing Advice Centre	#N/A	397.29
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	29/11/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9252271 revenue	1VH26	Housing Advice Centre	#N/A	410.13
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	29/11/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9252275 revenue	1VH26	Housing Advice Centre	#N/A	668.18
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	08/11/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9239191 revenue	1VH26	Housing Advice Centre	#N/A	255.40
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	08/11/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9239192 revenue	1VH26	Housing Advice Centre	#N/A	255.40
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024 NORTH LAKES CHILDRENS SERVICES	9250648 revenue	1MC02	External Residential Placement	#N/A	38760.36
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024 NORTH LAKES CHILDRENS SERVICES	9250870 revenue	1E20A	SB Independent Schools	#N/A	6875.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 NORTHBOURNE	9260963 revenue	1MG20	Residential Care OP	#N/A	2923.40
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024 NORTHBOURNE	9260963 revenue	1MG20	Residential Care OP	#N/A	-698.28
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/11/2024 NORTHEAST ROOFING CONTRACTORS	9253974 revenue	1KVVW	Minor Works Contracts	#N/A	11807.53
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/11/2024 NORTHEAST ROOFING CONTRACTORS	9253983 revenue	1KVVW	Minor Works Contracts	#N/A	6110.53
Children & Families	Early Help and Family Support	Revenue Expenditure	06/11/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9241709 revenue	1EEG5	C&F N Outer West	#N/A	720.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/11/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9252577 revenue	1KVVW	Minor Works Contracts	#N/A	325.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	08/11/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9253926 revenue	1KVVW	Minor Works Contracts	#N/A	1610.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	15/11/2024 NORTHERN GAS NETWORKS LTD	9258573 revenue	1KVVW	Minor Works Contracts	#N/A	2592.05
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	14/11/2024 NORTHERN GAS NETWORKS LTD	9258281 revenue	1KVVW	Minor Works Contracts	#N/A	3778.24
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2024 NORTHERN HERITAGE SERVICES LTD	9250984 revenue	1EJ17	Publications	#N/A	731.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 NORTHERN LIFE CARE LTD	9265602 revenue	1MK50	Supported Living LD	#N/A	28548.60
Adult Social Care & Prevention	Community Support	Revenue Income	26/11/2024 NORTHERN LIFE CARE LTD	9265602 revenue	1MK50	Supported Living LD	#N/A	-659.40
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	14/11/2024 NORTHERN POWERGRID NORTHEAST LTD	9253231 revenue	1DR08	Christmas Market	#N/A	1251.70
Investment & Growth	Transport	Revenue Expenditure	05/11/2024 NORTHERN POWERGRID NORTHEAST LTD	9243431 revenue	1KELP	Traffic Sig N Tyme Maintenance	#N/A	613.59
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/11/2024 NORTHGATE VEHICLE HIRE LTD	9237248 revenue	1KESY	External Hires	#N/A	411.88
Children & Families	Early Help and Family Support	Revenue Expenditure	06/11/2024 NORTHUMBERLAND COUNTY COUNCIL	9252383 revenue	1E45H	Early Years Sector Support	#N/A	16500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	05/11/2024 NORTHUMBERLAND COUNTY COUNCIL	9251575 revenue	1E211	SB Olea-Extra District Recoup	#N/A	3579.00
Investment & Growth	Development Management	Revenue Expenditure	07/11/2024 NORTHUMBERLAND WILDLIFE TRUST	9253328 revenue	1V033	S106 Rev Monitoring	#N/A	1433.83
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2024 NORTHUMBRIA GROUP LTD	9253904 revenue	1EJ13	Stock Services	#N/A	727.45
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	11/11/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9254923 revenue	1FA51	Coroner	#N/A	4240.39
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	11/11/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9254921 revenue	1FA52	Coroners - N Tyneside	#N/A	3416.14
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	28/11/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9267085 revenue	1V307	Vehicle Salary Sacrifice	#N/A	507.28
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	28/11/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9267086 revenue	1V307	Vehicle Salary Sacrifice	#N/A	713.61
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	28/11/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9267088 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9162.70
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	28/11/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9267089 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8303.01
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	28/11/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9267098 revenue	1V307	Vehicle Salary Sacrifice	#N/A	5147.70
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	28/11/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9267100 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7513.49
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	28/11/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9267104 revenue	1V307	Vehicle Salary Sacrifice	#N/A	504.09

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/11/2024 NORTHUMBRIAN WATER	9257376	Capital	2HE01	Capital Citywide	HT100	LAHF Acquisitions	525.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/11/2024 NORTHUMBRIAN WATER	9257377	Capital	2HE01	Capital Citywide	HT100	LAHF Acquisitions	525.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/11/2024 NORTHUMBRIAN WATER	9257378	Capital	2HE01	Capital Citywide	HT100	LAHF Acquisitions	525.50
HRA Expenditure	General Management	Revenue Expenditure	26/11/2024 NORTHUMBRIAN WATER	9265832	revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A		439.32
HRA Expenditure	General Management	Revenue Expenditure	14/11/2024 NORTHUMBRIAN WATER	9257405	revenue	1HRA1	HRA-General	#N/A		449.00
HRA Expenditure	General Management	Revenue Expenditure	29/11/2024 NORTHUMBRIAN WATER	9248616	revenue	1HFA7	HRA A&P RTB	#N/A		1147.00
HRA Expenditure	General Management	Revenue Expenditure	29/11/2024 NORTHUMBRIAN WATER	9259845	revenue	1HRA1	HRA-General	#N/A		1272.00
HRA Expenditure	General Management	Revenue Expenditure	12/11/2024 NORTHUMBRIAN WATER	9265503	revenue	1HRA1	HRA-General	#N/A		395.50
HRA Expenditure	Special Services	Revenue Expenditure	27/11/2024 NORTHUMBRIAN WATER	9261956	revenue	1HRO1	HRA Comm Areas-Citywide	#N/A		698.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 NORWOOD RAVENSWOOD SERVICES LTD	9261066	revenue	1MK20	Residential Care LD	#N/A		8629.76
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024 NORWOOD RAVENSWOOD SERVICES LTD	9261066	revenue	1MK20	Residential Care LD	#N/A		-494.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/11/2024 NOVA GROUP LTD	9257679	revenue	1KVWC	Minor Works Contracts	#N/A		1906.90
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/11/2024 NRG FLEET SERVICES LTD	9252616	revenue	1KESY	External Hires	#N/A		3310.60
Operations & Regulatory Services	Operations	Revenue Expenditure	13/11/2024 NRG FLEET SERVICES LTD	9257657	revenue	3KES1	City Transport Stock	#N/A		3310.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/11/2024 NRG LIMITED	9242702	revenue	1KEND	Fleet Fuel Account	#N/A		13403.53
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/11/2024 NRG LIMITED	9258234	revenue	1KEND	Fleet Fuel Account	#N/A		2062.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/11/2024 NRG LIMITED	9258056	revenue	1KEND	Fleet Fuel Account	#N/A		11803.36
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/11/2024 NRG LIMITED	9258057	revenue	1KEND	Fleet Fuel Account	#N/A		4193.45
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/11/2024 NRG LIMITED	9262556	revenue	1KEND	Fleet Fuel Account	#N/A		15671.63
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/11/2024 NRG LIMITED	9252677	revenue	1KEND	Fleet Fuel Account	#N/A		13880.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/11/2024 NRG LIMITED	9252678	revenue	1KEND	Fleet Fuel Account	#N/A		12549.25
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/11/2024 NRG LIMITED	9255240	revenue	1KEND	Fleet Fuel Account	#N/A		11468.66
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/11/2024 NRG LIMITED	9255241	revenue	1KEND	Fleet Fuel Account	#N/A		6226.82
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/11/2024 NRG LIMITED	9260481	revenue	1KEND	Fleet Fuel Account	#N/A		6328.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/11/2024 NRG LIMITED	9260483	revenue	1KEND	Fleet Fuel Account	#N/A		4751.10
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/11/2024 NRG LIMITED	9243430	revenue	1KEND	Fleet Fuel Account	#N/A		4724.55
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/11/2024 NRG LIMITED	9252303	revenue	1KEND	Fleet Fuel Account	#N/A		2076.32
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/11/2024 NRG LIMITED	9252269	revenue	1KEND	Fleet Fuel Account	#N/A		10777.31
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/11/2024 NRG LIMITED	9252679	revenue	1KEND	Fleet Fuel Account	#N/A		5360.07
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/11/2024 NRG LIMITED	9252680	revenue	1KEND	Fleet Fuel Account	#N/A		5901.33
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	20/11/2024 NTA MONITOR LTD	9249624	revenue	1CX50	Technical Refresh	#N/A		9600.00
Children & Families	Children's Social Care	Revenue Expenditure	29/11/2024 NUDGE EDUCATION LIMITED	9261958	revenue	1MD67	S17 Children in Need	#N/A		1123.29
Children & Families	Education	Revenue Expenditure	22/11/2024 NUDGE EDUCATION LIMITED	9247452	revenue	1E652	Virtual School	#N/A		682.68
Children & Families	Education Schools/DSG	Revenue Expenditure	27/11/2024 NUDGE EDUCATION LIMITED	9260141	revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		944.28
Children & Families	Education Schools/DSG	Revenue Expenditure	27/11/2024 NUDGE EDUCATION LIMITED	9260142	revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		682.68
Children & Families	Education Schools/DSG	Revenue Expenditure	27/11/2024 NUDGE EDUCATION LIMITED	9260143	revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		2518.08
Children & Families	Education Schools/DSG	Revenue Expenditure	20/11/2024 NUDGE EDUCATION LIMITED	9258372	revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		3462.36
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024 NUDGE EDUCATION LIMITED	9250794	revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		1194.69
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	27/11/2024 NUDGE EDUCATION LIMITED	9253868	revenue	1EA01	High Needs	#N/A		1194.69
Public Health Service	Public Health	Revenue Expenditure	13/11/2024 NUNSMOOR PHARMACY	9257314	revenue	1ML11	PH - Smoking & Tobacco	#N/A		421.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 NURTURED CARE NE LTD	9265638	revenue	1MG50	Home Care OP	#N/A		-2562.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 NURTURED CARE NE LTD	9265638	revenue	1MH50	Home Care PD	#N/A		587.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 NURTURED CARE NE LTD	9265638	revenue	1MM50	Home Care MH	#N/A		4198.00
Children & Families	Children's Social Care	Revenue Expenditure	20/11/2024 O COMMUNICATIONS LTD	9261181	revenue	1MC17	Children's Homes General	#N/A		375.00
HRA Expenditure	General Management	Revenue Expenditure	19/11/2024 OCTOPUS ENERGY	9259367	revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A		689.63
Children & Families	Education	Revenue Expenditure	20/11/2024 OGRE STUDIO	9261172	revenue	1E558	SB Music Service	#N/A		294.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/11/2024 OLD SARUM MANOR	9252278	revenue	1MG20	Residential Care OP	#N/A		5992.22
Adult Social Care & Prevention	Community Support	Revenue Income	06/11/2024 OLD SARUM MANOR	9252278	revenue	1MG20	Residential Care OP	#N/A		-2263.07
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	29/11/2024 OLM SYSTEMS LTD	9268949	Capital	2CAPI	Capital Investment	CTC50	Technical Refresh	10000.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	05/11/2024 OMFAX SYSTEMS LTD	9225762	revenue	1CM20	Contact Centre	#N/A		1000.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2024 ON A ROLL SANDWICH CO LTD	9247991	revenue	1KFS1	Walker Technology College	#N/A		669.42
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2024 ON A ROLL SANDWICH CO LTD	9249838	revenue	1KFG9	St John Vianney RC Primary	#N/A		723.55
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/11/2024 ON A ROLL SANDWICH CO LTD	9262661	revenue	1KFS1	Walker Technology College	#N/A		499.40
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2024 ON A ROLL SANDWICH CO LTD	9255198	revenue	1KFG9	St John Vianney RC Primary	#N/A		552.78
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2024 ON A ROLL SANDWICH CO LTD	9262010	revenue	1KFS1	Walker Technology College	#N/A		499.40
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/11/2024 ON A ROLL SANDWICH CO LTD	9243576	revenue	1KFS1	Walker Technology College	#N/A		754.70
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2024 ON A ROLL SANDWICH CO LTD	9247236	revenue	1KFG9	St John Vianney RC Primary	#N/A		422.25
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2024 ONE STOP HIRE LIMITED	9254151	revenue	1KE27	Bereavement Services Overhead	#N/A		273.06
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/11/2024 ONE STOP HIRE LIMITED	9254147	revenue	1KL84	Out of Scope Open Space	#N/A		300.84
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/11/2024 ONE STOP HIRE LIMITED	9254153	revenue	1KE1V	Allendale Road Depot R&M	#N/A		1013.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/11/2024 ONE STOP HIRE LIMITED	9254152	revenue	1DE50	i6- Charlotte Square NEC	#N/A		337.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/11/2024 ONE STOP HIRE LIMITED	9254150	revenue	1KXX1	Civic Centre Direct Costs	#N/A		763.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/11/2024 OPENVIEW SECURITY SOLUTIONS LTD	9251640	revenue	1KVEE	Electrical Stand Alone Works	#N/A		24200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/11/2024 OPTIMAL DECORATING CONTRACTORS LTD	9249993	revenue	1MK02	Allendale Court	#N/A		10414.00
Children & Families	Early Help and Family Support	Revenue Expenditure	12/11/2024 OPTIMAL DECORATING CONTRACTORS LTD	9233588	revenue	1EEG4	C&F Inner West	#N/A		1440.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	01/11/2024 OPTIMAL DECORATING CONTRACTORS LTD	9249558	revenue	1EA06	Westgate ASB	#N/A		3104.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2024 OPTIONS MANAGEMENT LTD	9259237	revenue	1KFR1	Kenton School Academy	#N/A		310.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 ORCHARD VIEW	9261055	revenue	1MG10	Nursing Care OP	#N/A		23444.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 ORCHARD VIEW	9261055	revenue	1MG20	Residential Care OP	#N/A		7000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 ORCHARD VIEW	9261055	revenue	1MH10	Nursing Care PD	#N/A		12476.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 ORCHARD VIEW	9261055	revenue	1MM10	Nursing Care MH	#N/A		12830.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 ORCHARD VIEW	9261055	revenue	1MM20	Residential Care MH	#N/A		22636.80
Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024 OUSEBURN COMMUNITY CENTRE	9249585	revenue	1E870	Hotspur Childcare Trading	#N/A		900.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024 OUSEBURN COMMUNITY CENTRE	9249637	revenue	1E870	Hotspur Childcare Trading	#N/A		1200.00
Children & Families	Education Schools/DSG	Revenue Expenditure	29/11/2024 OUSEBURN COMMUNITY CENTRE	9262878	revenue	1E870	Hotspur Childcare Trading	#N/A		876.00
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024 OUTDOOR CARE LTD	9250629	revenue	1MC02	External Residential Placement	#N/A		20378.12
Children & Families	Children's Social Care	Revenue Expenditure	01/11/2024 OUTDOOR-AMBITION LTD	9249868	revenue	1MD66	CWD Direct Payments	#N/A		1440.00
Children & Families	Children's Social Care	Revenue Expenditure	01/11/2024 OUTDOOR-AMBITION LTD	9249869	revenue	1MD66	CWD Direct Payments	#N/A		3080.00

Children & Families	Children's Social Care	Revenue Expenditure	01/11/2024	OUTDOOR-AMBITION LTD	9249870	revenue	1MD66	CWD Direct Payments	#N/A	2200.00	
Children & Families	Children's Social Care	Revenue Expenditure	01/11/2024	OUTDOOR-AMBITION LTD	9249873	revenue	1MD66	CWD Direct Payments	#N/A	660.00	
Children & Families	Children's Social Care	Revenue Expenditure	15/11/2024	OUTDOOR-AMBITION LTD	9259204	revenue	1MD66	CWD Direct Payments	#N/A	1980.00	
Investment & Growth	Transport	Revenue Expenditure	28/11/2024	OVE ARUP & PARTNERS LTD	9255531	revenue	1KEAV	Flood Management	#N/A	21156.69	
Investment & Growth	Transport	Revenue Expenditure	28/11/2024	OVE ARUP & PARTNERS LTD	9255532	revenue	1KEAV	Flood Management	#N/A	13490.34	
Investment & Growth	Transport	Revenue Expenditure	28/11/2024	OVE ARUP & PARTNERS LTD	9255535	revenue	1KEAV	Flood Management	#N/A	3217.40	
Investment & Growth	Transport	Revenue Expenditure	29/11/2024	OVE ARUP & PARTNERS LTD	9252981	revenue	1KEAV	Flood Management	#N/A	8880.84	
Investment & Growth	Transport	Revenue Expenditure	29/11/2024	OVE ARUP & PARTNERS LTD	9252982	revenue	1KEAV	Flood Management	#N/A	15254.51	
HRA Expenditure	General Management	Revenue Expenditure	29/11/2024	OVO ENERGY	9267942	revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	430.60	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/11/2024	OXYGEN FINANCE LIMITED	9253032	revenue	1R843	Oxygen Project	#N/A	21252.48	
Investment & Growth	Transport	Revenue Expenditure	18/11/2024	P A MOODY RECYCLING LIMITED	9259791	revenue	1KELA	Traffic Sig General O/H	#N/A	992.40	
Investment & Growth	Transport	Revenue Expenditure	29/11/2024	P A MOODY RECYCLING LIMITED	9259790	revenue	1KELA	Traffic Sig General O/H	#N/A	370.40	
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	13/11/2024	PALATINE BEDS	9257711	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	2320.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	13/11/2024	PALATINE BEDS	9257712	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	3960.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	13/11/2024	PALATINE BEDS	9257713	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	3240.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	13/11/2024	PALATINE BEDS	9257714	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	3245.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	13/11/2024	PALATINE BEDS	9257715	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1830.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	13/11/2024	PALATINE BEDS	9257717	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	610.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	13/11/2024	PALATINE BEDS	9257719	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	2100.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	29/11/2024	PALATINE BEDS	9248736	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1220.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024	PALMERSDEN RESIDENTIAL HOME (ANCHOR TRU	9260978	revenue	1MG20	Residential Care OP	#N/A	5038.38	
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024	PALMERSDEN RESIDENTIAL HOME (ANCHOR TRU	9260978	revenue	1MG20	Residential Care OP	#N/A	-2202.22	
Public Health Service	Public Health	Revenue Expenditure	13/11/2024	PARKSIDE PHARMACY	9257282	revenue	1ML11	PH - Smoking & Tobacco	#N/A	743.62	
Public Health Service	Public Health	Revenue Expenditure	13/11/2024	PARKSIDE PHARMACY	9257290	revenue	1ML11	PH - Smoking & Tobacco	#N/A	1200.79	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024	PARKVALE	9261028	revenue	1MK20	Residential Care LD	#N/A	5662.24	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024	PARKVALE	9256329	revenue	1MK20	Residential Care LD	#N/A	15967.44	
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024	PARTNERS IN CARE LTD	9250650	revenue	1MC02	External Residential Placement	#N/A	16825.12	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024	PARTNERSHIPS IN CARE LTD	9251455	revenue	1MG10	Nursing Care OP	#N/A	12530.40	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024	PARTNERSHIPS IN CARE LTD	9251455	revenue	1MM10	Nursing Care MH	#N/A	52427.32	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024	PARTNERSHIPS IN CARE LTD	9251455	revenue	1MM20	Residential Care MH	#N/A	4969.04	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	29/11/2024	PATROL	9267817	revenue	1V101	Bus Lane Enforcement	#N/A	2428.25	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	29/11/2024	PATROL	9264435	revenue	1V205	Car Parking Management	#N/A	6349.50	
Investment & Growth	Transport	Revenue Expenditure	29/11/2024	PATROL	9264437	revenue	1V096	Clean Air Zone Parking Remit	#N/A	3083.25	
Investment & Growth	Transport	Capital Expenditure	29/11/2024	PAVEMENT TESTING SERVICES LTD	9268167	Capital	2CAPI	Capital Investment	DX002	Road & Footpath Maintenance	3647.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024	PAVILION COURT CARE HOME	9260967	revenue	1MG10	Nursing Care OP	#N/A	111753.61	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024	PAVILION COURT CARE HOME	9260967	revenue	1MG20	Residential Care OP	#N/A	60865.79	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024	PAVILION COURT CARE HOME	9260967	revenue	1MH10	Nursing Care PD	#N/A	3499.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024	PAVILION COURT CARE HOME	9260967	revenue	1MH20	Residential Care PD	#N/A	3745.28	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024	PAVILLION RESIDENTIAL AND NURSING HOME	9261052	revenue	1MG20	Residential Care OP	#N/A	3385.96	
CFO Directorate	Revenues and Benefits	Revenue Expenditure	06/11/2024	PAY 360 LIMITED	9241695	revenue	1CR01	Revs and Bens Supp&Svs	#N/A	1375.24	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	13/11/2024	PAYBYPHONE LIMITED	9257641	revenue	1V213	Pay by Phone Parking Income	#N/A	33370.97	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/11/2024	PAYPOINT NETWORK LTD	9249719	revenue	1MG01	Care Management OP	#N/A	441.20	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/11/2024	PAYPOINT NETWORK LTD	9249719	revenue	1MN30	NRPF Adults	#N/A	1532.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/11/2024	PAYPOINT NETWORK LTD	9259318	revenue	1MG01	Care Management OP	#N/A	498.10	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/11/2024	PAYPOINT NETWORK LTD	9259318	revenue	1MK10	Nursing Care LD	#N/A	25.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/11/2024	PAYPOINT NETWORK LTD	9259318	revenue	1MK50	Supported Living LD	#N/A	77.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/11/2024	PAYPOINT NETWORK LTD	9253046	revenue	1MG01	Care Management OP	#N/A	368.75	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024	PAYPOINT NETWORK LTD	9266784	revenue	1MG01	Care Management OP	#N/A	332.35	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024	PAYPOINT NETWORK LTD	9266784	revenue	1MM01	Assess & Care Management MH	#N/A	-20.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024	PAYPOINT NETWORK LTD	9266784	revenue	1MN30	NRPF Adults	#N/A	29.30	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/11/2024	PAYPOINT NETWORK LTD	9262083	revenue	1MG01	Care Management OP	#N/A	1197.60	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/11/2024	PAYPOINT NETWORK LTD	9262083	revenue	1MK50	Supported Living LD	#N/A	100.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/11/2024	PAYPOINT NETWORK LTD	9262083	revenue	1MM50	Home Care MH	#N/A	395.50	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/11/2024	PAYPOINT NETWORK LTD	9262083	revenue	1MN30	NRPF Adults	#N/A	878.49	
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	15/11/2024	PAYPOINT NETWORK LTD	9259318	revenue	1MB26	Complaints&Customer Relations	#N/A	150.00	
CFO Directorate	Revenues and Benefits	Revenue Expenditure	01/11/2024	PAYPOINT NETWORK LTD	9249719	revenue	1CS18	QCV Vouchers	#N/A	225.00	
CFO Directorate	Revenues and Benefits	Revenue Expenditure	15/11/2024	PAYPOINT NETWORK LTD	9259318	revenue	1CS18	QCV Vouchers	#N/A	100.00	
CFO Directorate	Revenues and Benefits	Revenue Expenditure	07/11/2024	PAYPOINT NETWORK LTD	9253046	revenue	1CS18	QCV Vouchers	#N/A	140.00	
CFO Directorate	Revenues and Benefits	Revenue Expenditure	27/11/2024	PAYPOINT NETWORK LTD	9266784	revenue	1CS18	QCV Vouchers	#N/A	150.00	
CFO Directorate	Revenues and Benefits	Revenue Expenditure	20/11/2024	PAYPOINT NETWORK LTD	9262083	revenue	1CS18	QCV Vouchers	#N/A	180.00	
Children & Families	Children's Social Care	Revenue Expenditure	01/11/2024	PAYPOINT NETWORK LTD	9249719	revenue	1EM10	Youth Justice Service	#N/A	148.40	
Children & Families	Children's Social Care	Revenue Expenditure	01/11/2024	PAYPOINT NETWORK LTD	9249719	revenue	1MD62	Support to CIC	#N/A	1386.29	
Children & Families	Children's Social Care	Revenue Expenditure	01/11/2024	PAYPOINT NETWORK LTD	9249719	revenue	1MD66	CWD Direct Payments	#N/A	100.00	
Children & Families	Children's Social Care	Revenue Expenditure	01/11/2024	PAYPOINT NETWORK LTD	9249719	revenue	1MD67	S17 Children in Need	#N/A	3070.64	
Children & Families	Children's Social Care	Revenue Expenditure	01/11/2024	PAYPOINT NETWORK LTD	9249719	revenue	1MF01	CIC & Care Leavers	#N/A	2399.86	
Children & Families	Children's Social Care	Revenue Expenditure	01/11/2024	PAYPOINT NETWORK LTD	9249719	revenue	1MN20	Asylum Seekers Families	#N/A	200.00	
Children & Families	Children's Social Care	Revenue Expenditure	01/11/2024	PAYPOINT NETWORK LTD	9249719	revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	24.96	
Children & Families	Children's Social Care	Revenue Expenditure	01/11/2024	PAYPOINT NETWORK LTD	9249719	revenue	1MR68	Greggs & Brough Charitable Tr	#N/A	100.00	
Children & Families	Children's Social Care	Revenue Expenditure	01/11/2024	PAYPOINT NETWORK LTD	9249719	revenue	1EM11	Moj Turnaround Programme	#N/A	-100.00	
Children & Families	Children's Social Care	Revenue Expenditure	15/11/2024	PAYPOINT NETWORK LTD	9259318	revenue	1MD62	Support to CIC	#N/A	836.28	
Children & Families	Children's Social Care	Revenue Expenditure	15/11/2024	PAYPOINT NETWORK LTD	9259318	revenue	1MD67	S17 Children in Need	#N/A	1354.20	
Children & Families	Children's Social Care	Revenue Expenditure	15/11/2024	PAYPOINT NETWORK LTD	9259318	revenue	1MF01	CIC & Care Leavers	#N/A	3789.23	
Children & Families	Children's Social Care	Revenue Expenditure	15/11/2024	PAYPOINT NETWORK LTD	9259318	revenue	1MN20	Asylum Seekers Families	#N/A	1480.00	
Children & Families	Children's Social Care	Revenue Expenditure	15/11/2024	PAYPOINT NETWORK LTD	9259318	revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	65.83	
Children & Families	Children's Social Care	Revenue Expenditure	15/11/2024	PAYPOINT NETWORK LTD	9259318	revenue	1MR68	Greggs & Brough Charitable Tr	#N/A	500.00	
Children & Families	Children's Social Care	Revenue Expenditure	15/11/2024	PAYPOINT NETWORK LTD	9259318	revenue	1MD70	Multi Systemic Therapies	#N/A	62.95	
Children & Families	Children's Social Care	Revenue Expenditure	07/11/2024	PAYPOINT NETWORK LTD	9253046	revenue	1MB30	Long Term Social Work Teams	#N/A	35.00	
Children & Families	Children's Social Care	Revenue Expenditure	07/11/2024	PAYPOINT NETWORK LTD	9253046	revenue	1MD62	Support to CIC	#N/A	2223.02	

Children & Families	Children's Social Care	Revenue Expenditure	07/11/2024 PAYPOINT NETWORK LTD	9253046 revenue	1MD66	CWD Direct Payments	#N/A	259.00
Children & Families	Children's Social Care	Revenue Expenditure	07/11/2024 PAYPOINT NETWORK LTD	9253046 revenue	1MD67	S17 Children in Need	#N/A	1478.03
Children & Families	Children's Social Care	Revenue Expenditure	07/11/2024 PAYPOINT NETWORK LTD	9253046 revenue	1MF01	CIC & Care Leavers	#N/A	2387.23
Children & Families	Children's Social Care	Revenue Expenditure	07/11/2024 PAYPOINT NETWORK LTD	9253046 revenue	1MN20	Asylum Seekers Families	#N/A	1135.00
Children & Families	Children's Social Care	Revenue Expenditure	07/11/2024 PAYPOINT NETWORK LTD	9253046 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	20.75
Children & Families	Children's Social Care	Revenue Expenditure	07/11/2024 PAYPOINT NETWORK LTD	9253046 revenue	1MC15	Clapham Avenue	#N/A	100.00
Children & Families	Children's Social Care	Revenue Expenditure	27/11/2024 PAYPOINT NETWORK LTD	9266784 revenue	1EM10	Youth Justice Service	#N/A	100.00
Children & Families	Children's Social Care	Revenue Expenditure	27/11/2024 PAYPOINT NETWORK LTD	9266784 revenue	1MD62	Support to CIC	#N/A	1079.27
Children & Families	Children's Social Care	Revenue Expenditure	27/11/2024 PAYPOINT NETWORK LTD	9266784 revenue	1MD66	CWD Direct Payments	#N/A	59.90
Children & Families	Children's Social Care	Revenue Expenditure	27/11/2024 PAYPOINT NETWORK LTD	9266784 revenue	1MD67	S17 Children in Need	#N/A	2142.71
Children & Families	Children's Social Care	Revenue Expenditure	27/11/2024 PAYPOINT NETWORK LTD	9266784 revenue	1MF01	CIC & Care Leavers	#N/A	3128.08
Children & Families	Children's Social Care	Revenue Expenditure	27/11/2024 PAYPOINT NETWORK LTD	9266784 revenue	1MN20	Asylum Seekers Families	#N/A	1229.00
Children & Families	Children's Social Care	Revenue Expenditure	27/11/2024 PAYPOINT NETWORK LTD	9266784 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	118.12
Children & Families	Children's Social Care	Revenue Expenditure	27/11/2024 PAYPOINT NETWORK LTD	9266784 revenue	1MR68	Greggs & Brough Charitable Tr	#N/A	200.00
Children & Families	Children's Social Care	Revenue Expenditure	27/11/2024 PAYPOINT NETWORK LTD	9266784 revenue	1MB29	Family Time Team	#N/A	330.30
Children & Families	Children's Social Care	Revenue Expenditure	27/11/2024 PAYPOINT NETWORK LTD	9266784 revenue	1MD70	Multi Systemic Therapies	#N/A	10.20
Children & Families	Children's Social Care	Revenue Expenditure	20/11/2024 PAYPOINT NETWORK LTD	9262083 revenue	1EM10	Youth Justice Service	#N/A	155.00
Children & Families	Children's Social Care	Revenue Expenditure	20/11/2024 PAYPOINT NETWORK LTD	9262083 revenue	1MD62	Support to CIC	#N/A	1496.02
Children & Families	Children's Social Care	Revenue Expenditure	20/11/2024 PAYPOINT NETWORK LTD	9262083 revenue	1MD67	S17 Children in Need	#N/A	937.26
Children & Families	Children's Social Care	Revenue Expenditure	20/11/2024 PAYPOINT NETWORK LTD	9262083 revenue	1MF01	CIC & Care Leavers	#N/A	2415.93
Children & Families	Children's Social Care	Revenue Expenditure	20/11/2024 PAYPOINT NETWORK LTD	9262083 revenue	1MN20	Asylum Seekers Families	#N/A	1310.90
Children & Families	Children's Social Care	Revenue Expenditure	20/11/2024 PAYPOINT NETWORK LTD	9262083 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	225.00
Children & Families	Children's Social Care	Revenue Expenditure	20/11/2024 PAYPOINT NETWORK LTD	9262083 revenue	1MC15	Clapham Avenue	#N/A	26.00
Children & Families	Children's Social Care	Revenue Expenditure	20/11/2024 PAYPOINT NETWORK LTD	9262083 revenue	1MD70	Multi Systemic Therapies	#N/A	135.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	20/11/2024 PAYPOINT NETWORK LTD	9262083 revenue	1V101	Bus Lane Enforcement	#N/A	66.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	20/11/2024 PAYPOINT NETWORK LTD	9262083 revenue	1V105	Supervision & Enforcement	#N/A	66.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	01/11/2024 PAYPOINT NETWORK LTD	9249719 revenue	1V101	Bus Lane Enforcement	#N/A	70.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	01/11/2024 PAYPOINT NETWORK LTD	9249719 revenue	1V105	Supervision & Enforcement	#N/A	35.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	15/11/2024 PAYPOINT NETWORK LTD	9259318 revenue	1V101	Bus Lane Enforcement	#N/A	35.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	15/11/2024 PAYPOINT NETWORK LTD	9259318 revenue	1V105	Supervision & Enforcement	#N/A	35.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	27/11/2024 PAYPOINT NETWORK LTD	9266784 revenue	1V101	Bus Lane Enforcement	#N/A	35.00
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Income	15/11/2024 PAYPOINT NETWORK LTD	9259318 revenue	1D559	Street Enforcement	#N/A	75.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/11/2024 PAYPOINT NETWORK LTD	9253046 revenue	1RB82	Bellwin Scheme (Violet Close)	#N/A	400.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/11/2024 PAYPOINT NETWORK LTD	9262083 revenue	1RB82	Bellwin Scheme (Violet Close)	#N/A	590.00
Deputy Chief Executive	Communication Services	Revenue Expenditure	07/11/2024 PAYPOINT NETWORK LTD	9253046 revenue	1FN40	Cust Insight & Engmnt	#N/A	16.90
Deputy Chief Executive	Communication Services	Revenue Expenditure	27/11/2024 PAYPOINT NETWORK LTD	9266784 revenue	1FN40	Cust Insight & Engmnt	#N/A	30.00
Housing & Communities	Head Housing Services	Revenue Expenditure	01/11/2024 PAYPOINT NETWORK LTD	9249719 revenue	1BD01	Head Housing Services	#N/A	701.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/11/2024 PAYPOINT NETWORK LTD	9249719 revenue	1VH23	Asylum Dispersal	#N/A	1755.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/11/2024 PAYPOINT NETWORK LTD	9249719 revenue	1BT03	Ready to Live Fund	#N/A	20.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/11/2024 PAYPOINT NETWORK LTD	9249719 revenue	1BT05	Staying Close	#N/A	249.76
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/11/2024 PAYPOINT NETWORK LTD	9249719 revenue	1BP01	Housing Plus Team	#N/A	50.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/11/2024 PAYPOINT NETWORK LTD	9249719 revenue	1BT07	A&S - Syrian Refugees	#N/A	250.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/11/2024 PAYPOINT NETWORK LTD	9259318 revenue	1VH33	Homes for Ukraine Scheme	#N/A	90.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/11/2024 PAYPOINT NETWORK LTD	9259318 revenue	1VH23	Asylum Dispersal	#N/A	955.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/11/2024 PAYPOINT NETWORK LTD	9259318 revenue	1BT05	Staying Close	#N/A	118.90
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/11/2024 PAYPOINT NETWORK LTD	9253046 revenue	1VH33	Homes for Ukraine Scheme	#N/A	90.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/11/2024 PAYPOINT NETWORK LTD	9253046 revenue	1VH23	Asylum Dispersal	#N/A	1440.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/11/2024 PAYPOINT NETWORK LTD	9253046 revenue	1BT05	Staying Close	#N/A	9.45
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/11/2024 PAYPOINT NETWORK LTD	9253046 revenue	1BT07	A&S - Syrian Refugees	#N/A	200.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	27/11/2024 PAYPOINT NETWORK LTD	9266784 revenue	1VH33	Homes for Ukraine Scheme	#N/A	200.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	27/11/2024 PAYPOINT NETWORK LTD	9266784 revenue	1VH23	Asylum Dispersal	#N/A	1395.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	27/11/2024 PAYPOINT NETWORK LTD	9266784 revenue	1BT04	Afghan Refugees	#N/A	269.05
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	27/11/2024 PAYPOINT NETWORK LTD	9266784 revenue	1BT05	Staying Close	#N/A	147.34
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	27/11/2024 PAYPOINT NETWORK LTD	9266784 revenue	1BP01	Housing Plus Team	#N/A	120.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	20/11/2024 PAYPOINT NETWORK LTD	9262083 revenue	1VH23	Asylum Dispersal	#N/A	777.20
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	20/11/2024 PAYPOINT NETWORK LTD	9262083 revenue	1BT05	Staying Close	#N/A	90.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	20/11/2024 PAYPOINT NETWORK LTD	9262083 revenue	1BT06	Support & Progression	#N/A	70.00
Housing & Communities	Support Serv Active Incl	Revenue Income	20/11/2024 PAYPOINT NETWORK LTD	9262083 revenue	1VH23	Asylum Dispersal	#N/A	70.00
Housing & Communities	Support Serv Active Incl	Long Term Liabilities	20/11/2024 PAYPOINT NETWORK LTD	9262083 revenue	1VH33	Homes for Ukraine Scheme	#N/A	13.00
Housing & Communities	Support Serv Active Incl	Long Term Liabilities	20/11/2024 PAYPOINT NETWORK LTD	9262083 revenue	1VH23	Asylum Dispersal	#N/A	100.00
HRA Expenditure	General Management	Revenue Expenditure	01/11/2024 PAYPOINT NETWORK LTD	9249719 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	-40.00
HRA Expenditure	General Management	Revenue Expenditure	01/11/2024 PAYPOINT NETWORK LTD	9249719 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	-132.00
HRA Expenditure	General Management	Revenue Expenditure	07/11/2024 PAYPOINT NETWORK LTD	9253046 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	80.00
HRA Expenditure	General Management	Revenue Expenditure	27/11/2024 PAYPOINT NETWORK LTD	9266784 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	-10.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	01/11/2024 PAYPOINT NETWORK LTD	9249719 revenue	1HA01	R&M Gen - Citywide	#N/A	838.78
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	15/11/2024 PAYPOINT NETWORK LTD	9259318 revenue	1HA01	R&M Gen - Citywide	#N/A	810.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	07/11/2024 PAYPOINT NETWORK LTD	9253046 revenue	1HA01	R&M Gen - Citywide	#N/A	587.50
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	27/11/2024 PAYPOINT NETWORK LTD	9266784 revenue	1HA01	R&M Gen - Citywide	#N/A	337.50
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	20/11/2024 PAYPOINT NETWORK LTD	9262083 revenue	1HA01	R&M Gen - Citywide	#N/A	1022.35
Investment & Growth	Transport	Revenue Income	01/11/2024 PAYPOINT NETWORK LTD	9249719 revenue	1V096	Clean Air Zone Parking Remit	#N/A	120.00
Public Health Service	Public Health	Revenue Expenditure	15/11/2024 PAYPOINT NETWORK LTD	9259318 revenue	1ML09	PH - Drugs and alcohol	#N/A	4.00
Public Health Service	Public Health	Revenue Expenditure	07/11/2024 PAYPOINT NETWORK LTD	9253046 revenue	1ML09	PH - Drugs and alcohol	#N/A	8.00
Workforce & Development	Employability Team	Revenue Expenditure	01/11/2024 PAYPOINT NETWORK LTD	9249719 revenue	1FP20	Employability	#N/A	655.50
Workforce & Development	Employability Team	Revenue Expenditure	15/11/2024 PAYPOINT NETWORK LTD	9259318 revenue	1FP20	Employability	#N/A	993.80
Workforce & Development	Employability Team	Revenue Expenditure	07/11/2024 PAYPOINT NETWORK LTD	9253046 revenue	1FP20	Employability	#N/A	695.90
Workforce & Development	Employability Team	Revenue Expenditure	27/11/2024 PAYPOINT NETWORK LTD	9266784 revenue	1FP20	Employability	#N/A	31.80
Workforce & Development	Employability Team	Revenue Expenditure	20/11/2024 PAYPOINT NETWORK LTD	9262083 revenue	1FP20	Employability	#N/A	1425.75
Workforce & Development	Employability Team	Revenue Income	01/11/2024 PAYPOINT NETWORK LTD	9249719 revenue	1FP20	Employability	#N/A	-17.50

Workforce & Development	Employability Team	Revenue Income	15/11/2024 PAYPOINT NETWORK LTD	9259318 revenue	1FP20	Employability	#N/A	-10.40
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	28/11/2024 PCC SYSTEMS	9255200 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	#N/A	1155.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	05/11/2024 PCC SYSTEMS	9251803 revenue	1KTDX	Architecture Building Design	#N/A	1250.00
Workforce & Development	Health and Safety	Revenue Expenditure	08/11/2024 PCC SYSTEMS	9248031 revenue	1FP40	Health & Safety Team	#N/A	385.00
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024 PEAR TREE PROJECTS LTD	9250662 revenue	1MC02	External Residential Placement	#N/A	16829.16
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	08/11/2024 PEARSON EDUCATION	9253937 revenue	1EA15	Newcastle City Learning Main	#N/A	683.10
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024 PEGS PRE-SCHOOL	9250937 revenue	1E201	3- and 4-Year-Old	#N/A	1887.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 PELE TOWER	9265599 revenue	1MM50	Home Care MH	#N/A	596.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 PEMBROKE LODGE	9261032 revenue	1MH20	Residential Care PD	#N/A	4621.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 PEMBROKE LODGE	9261032 revenue	1MM20	Residential Care MH	#N/A	65355.48
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024 PEMBROKE LODGE	9261032 revenue	1MH20	Residential Care PD	#N/A	-494.80
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024 PEMBROKE LODGE	9261032 revenue	1MM20	Residential Care MH	#N/A	-764.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 PENDERELS TRUST	9260876 revenue	1MH40	Direct Payments PD	#N/A	1298.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 PEOPLE PLUS GROUP	9260808 revenue	1MG40	Direct Payments OP	#N/A	14239.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 PEOPLE PLUS GROUP	9260808 revenue	1MH40	Direct Payments PD	#N/A	22515.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 PEOPLE PLUS GROUP	9260808 revenue	1MK40	Direct Payments LD	#N/A	46228.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 PEOPLE PLUS GROUP	9260808 revenue	1MM40	Direct Payments MH	#N/A	7205.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 PEOPLE PLUS GROUP	9260808 revenue	1MK40	Direct Payments LD	#N/A	1537.20
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024 PEOPLE PLUS GROUP	9260808 revenue	1MG40	Direct Payments OP	#N/A	-1469.96
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024 PEOPLE PLUS GROUP	9260808 revenue	1MH40	Direct Payments PD	#N/A	-1678.48
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024 PEOPLE PLUS GROUP	9260808 revenue	1MM40	Direct Payments MH	#N/A	-514.84
Children & Families	Children's Social Care	Revenue Expenditure	19/11/2024 PEOPLE PLUS GROUP	9260808 revenue	1MD66	CWD Direct Payments	#N/A	11056.72
Children & Families	Children's Social Care	Revenue Expenditure	19/11/2024 PEOPLE PLUS GROUP	9260808 revenue	1MD66	CWD Direct Payments	#N/A	372.72
Children & Families	Education Schools/DSG	Revenue Expenditure	19/11/2024 PEOPLE PLUS GROUP	9260808 revenue	1E20P	High Needs Post16 Funding	#N/A	491.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/11/2024 PERCY HEDLEY CENTRE	9259038 revenue	1MK60	Ind Day Care LD	#N/A	1059.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/11/2024 PERCY HEDLEY CENTRE	9263363 revenue	1MK60	Ind Day Care LD	#N/A	2135.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/11/2024 PERCY HEDLEY CENTRE	9263364 revenue	1MK60	Ind Day Care LD	#N/A	436.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/11/2024 PERCY HEDLEY CENTRE	9263365 revenue	1MK60	Ind Day Care LD	#N/A	4886.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/11/2024 PERCY HEDLEY CENTRE	9268814 revenue	1MK60	Ind Day Care LD	#N/A	1732.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/11/2024 PERCY HEDLEY CENTRE	9268815 revenue	1MK60	Ind Day Care LD	#N/A	2129.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 PERCY HEDLEY CENTRE	9260980 revenue	1MG20	Residential Care OP	#N/A	5729.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 PERCY HEDLEY CENTRE	9260980 revenue	1MK20	Residential Care LD	#N/A	47972.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 PERCY HEDLEY CENTRE	9256220 revenue	1MH60	Day Care PD	#N/A	5830.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 PERCY HEDLEY CENTRE	9256200 revenue	1MH60	Day Care PD	#N/A	3574.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 PERCY HEDLEY CENTRE	9256214 revenue	1MH60	Day Care PD	#N/A	1419.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 PERCY HEDLEY CENTRE	9256224 revenue	1MK50	Supported Living LD	#N/A	2300.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 PERCY HEDLEY CENTRE	9256199 revenue	1MK60	Ind Day Care LD	#N/A	1018.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 PERCY HEDLEY CENTRE	9256201 revenue	1MK60	Ind Day Care LD	#N/A	1377.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 PERCY HEDLEY CENTRE	9256204 revenue	1MK60	Ind Day Care LD	#N/A	2425.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 PERCY HEDLEY CENTRE	9256221 revenue	1MK60	Ind Day Care LD	#N/A	2664.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 PERCY HEDLEY CENTRE	9256222 revenue	1MK60	Ind Day Care LD	#N/A	6182.81
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 PERCY HEDLEY CENTRE	9256223 revenue	1MK60	Ind Day Care LD	#N/A	6065.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 PERCY HEDLEY CENTRE	9256202 revenue	1MK60	Ind Day Care LD	#N/A	2424.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 PERCY HEDLEY CENTRE	9256203 revenue	1MK60	Ind Day Care LD	#N/A	307.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 PERCY HEDLEY CENTRE	9256205 revenue	1MK60	Ind Day Care LD	#N/A	1906.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 PERCY HEDLEY CENTRE	9256206 revenue	1MK60	Ind Day Care LD	#N/A	2390.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 PERCY HEDLEY CENTRE	9256207 revenue	1MK60	Ind Day Care LD	#N/A	2764.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 PERCY HEDLEY CENTRE	9256208 revenue	1MK60	Ind Day Care LD	#N/A	1535.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 PERCY HEDLEY CENTRE	9256209 revenue	1MK60	Ind Day Care LD	#N/A	4048.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 PERCY HEDLEY CENTRE	9256210 revenue	1MK60	Ind Day Care LD	#N/A	1228.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 PERCY HEDLEY CENTRE	9256211 revenue	1MK60	Ind Day Care LD	#N/A	1438.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 PERCY HEDLEY CENTRE	9256212 revenue	1MK60	Ind Day Care LD	#N/A	2932.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 PERCY HEDLEY CENTRE	9256213 revenue	1MK60	Ind Day Care LD	#N/A	448.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 PERCY HEDLEY CENTRE	9256215 revenue	1MK60	Ind Day Care LD	#N/A	3562.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 PERCY HEDLEY CENTRE	9256216 revenue	1MK60	Ind Day Care LD	#N/A	1998.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 PERCY HEDLEY CENTRE	9256217 revenue	1MK60	Ind Day Care LD	#N/A	2932.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 PERCY HEDLEY CENTRE	9256218 revenue	1MK60	Ind Day Care LD	#N/A	4924.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 PERCY HEDLEY CENTRE	9256219 revenue	1MK60	Ind Day Care LD	#N/A	2247.78
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024 PERCY HEDLEY CENTRE	9260980 revenue	1MG20	Residential Care OP	#N/A	-736.00
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024 PERCY HEDLEY CENTRE	9260980 revenue	1MK20	Residential Care LD	#N/A	-1616.36
Adult Social Care & Prevention	Community Support	Revenue Income	12/11/2024 PERCY HEDLEY CENTRE	9256224 revenue	1MK50	Supported Living LD	#N/A	-273.66
Children & Families	Education Schools/DSG	Revenue Expenditure	08/11/2024 PERCY HEDLEY CENTRE	9251626 revenue	1E20A	SB Independent Schools	#N/A	10000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024 PERCY HEDLEY CENTRE	9250880 revenue	1E20A	SB Independent Schools	#N/A	254745.92
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024 PERCY HEDLEY CENTRE	9250881 revenue	1E20P	High Needs Post16 Funding	#N/A	172185.37
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024 PERCY HEDLEY FOUNDATION	9250882 revenue	1E20A	SB Independent Schools	#N/A	113568.51
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024 PERCY HEDLEY FOUNDATION	9250883 revenue	1E20P	High Needs Post16 Funding	#N/A	69113.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 PERCY HOUSE	9260956 revenue	1MM20	Residential Care MH	#N/A	5933.12
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	15/11/2024 PERMATT FORK LIFT TRUCKS LTD	9241556 revenue	1KESY	External Hires	#N/A	563.33
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	04/11/2024 PEST ARREST	9241745 revenue	1KE1B	Connie Lewcock House R&M	#N/A	260.00
Public Health Service	Public Health	Revenue Expenditure	13/11/2024 PHARMACY EXPRESS	9257284 revenue	1ML11	PH - Smoking & Tobacco	#N/A	377.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 PHILIP CUSSENS HOUSE	9260993 revenue	1MG20	Residential Care OP	#N/A	20996.88
Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024 PHILIPPA GIBBON	9249346 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	377.47
Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024 PHILIPPA GIBBON	9249345 revenue	1EEYH	Under 2YO	#N/A	3003.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 PHILIPS COURT NURSING HOME	9251517 revenue	1MG10	Nursing Care OP	#N/A	25332.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 PHILIPS COURT NURSING HOME	9251517 revenue	1MM10	Nursing Care MH	#N/A	9344.52
Adult Social Care & Prevention	Community Support	Revenue Income	05/11/2024 PHILIPS COURT NURSING HOME	9251517 revenue	1MG10	Nursing Care OP	#N/A	-1085.40
Children & Families	Education	Revenue Expenditure	29/11/2024 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9269003 revenue	1E212	Transport Special	#N/A	30509.60
Children & Families	Education	Revenue Expenditure	20/11/2024 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9261850 revenue	1E212	Transport Special	#N/A	30546.00

Children & Families	Education	Revenue Expenditure	12/11/2024 PHOENIX COACHES' (NE) LTD T/A LIBERTY COA	9256423	revenue	1E212	Transport Special	#N/A	30509.60
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/11/2024 PHOENIX EYE LTD	9258232	revenue	1KJ31	Security - Manned Guards	#N/A	735.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/11/2024 PHOENIX EYE LTD	9257482	revenue	1KWVC	Minor Works Contracts	#N/A	5433.95
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	22/11/2024 PHOENIX SOFTWARE LTD	9260600	Capital	2CITC	IT Services	CTC50	4733.76
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	29/11/2024 PHOENIX SOFTWARE LTD	9260603	revenue	1CX50	Technical Refresh	#N/A	8908.34
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/11/2024 PHOENIX SOFTWARE LTD	9244222	revenue	1KEYZ	BEST 2 Project	#N/A	329.84
Deputy Chief Executive	Communication Services	Revenue Expenditure	13/11/2024 PHOENIX SOFTWARE LTD	9245529	revenue	1FN20	Communication	#N/A	352.59
CFO Directorate	Revenues and Benefits	Revenue Expenditure	07/11/2024 PINNACLE RESPONSE LTD	9242563	revenue	1CS14	Revs & Bens Small Grants	#N/A	2235.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/11/2024 PINNACLE RESPONSE LTD	9242564	revenue	1KJ24	Street Wardens Support	#N/A	5230.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/11/2024 PINNACLE RESPONSE LTD	9262762	revenue	1V204	Car Parking Infrastructure	#N/A	3000.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/11/2024 PIONEER FOODSERVICE	9247997	revenue	1KF07	Banqueting Suite	#N/A	341.98
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2024 PIONEER FOODSERVICE	9248022	revenue	1KF07	Banqueting Suite	#N/A	599.71
Investment & Growth	Development Management	Revenue Expenditure	06/11/2024 PIRANHA PRINT	9252404	revenue	1V034	North East Community Forest	#N/A	391.98
Operations & Regulatory Services	Operations	Revenue Expenditure	21/11/2024 PIRTEK (TYNE & WEAR)	9244482	revenue	3KES1	City Transport Stock	#N/A	596.80
Operations & Regulatory Services	Operations	Revenue Expenditure	13/11/2024 PIRTEK (TYNE & WEAR)	9238538	revenue	3KES1	City Transport Stock	#N/A	301.84
Investment & Growth	Transport	Capital Expenditure	26/11/2024 POLARIS REAL ESTATE	9259755	Capital	2CAPI	Capital Investment	DX031	18750.00
Investment & Growth	Transport	Capital Expenditure	26/11/2024 POLARIS REAL ESTATE	9259756	Capital	2CAPI	Capital Investment	DX031	2000.00
Investment & Growth	Transport	Capital Expenditure	08/11/2024 POLARIS REAL ESTATE	9253698	Capital	2CAPI	Capital Investment	DX031	3000.00
Investment & Growth	Transport	Revenue Expenditure	29/11/2024 POLE PRODUCTS T/A HYDRO EXTRUSION BV	9254960	revenue	1KELA	Traffic Sig General O/H	#N/A	90.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 PONTELAND MANOR	9251461	revenue	1MG10	Nursing Care OP	#N/A	4116.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 PONTELAND MANOR	9251461	revenue	1MG20	Residential Care OP	#N/A	6346.00
Adult Social Care & Prevention	Community Support	Revenue Income	05/11/2024 PONTELAND MANOR	9251461	revenue	1MG20	Residential Care OP	#N/A	-920.16
Children & Families	Education Schools/DSG	Revenue Expenditure	22/11/2024 PONTELAND MIDDLE SCHOOL	9258264	revenue	1E211	SB Olea-Extra District Recoup	#N/A	1111.54
Children & Families	Education Schools/DSG	Revenue Expenditure	22/11/2024 PONTELAND MIDDLE SCHOOL	9258265	revenue	1E211	SB Olea-Extra District Recoup	#N/A	2226.92
Children & Families	Education Schools/DSG	Revenue Expenditure	22/11/2024 PONTELAND MIDDLE SCHOOL	9260764	revenue	1E211	SB Olea-Extra District Recoup	#N/A	10504.88
Public Health Service	Public Health	Revenue Expenditure	13/11/2024 PONTELAND ROAD PHARMACY	9257279	revenue	1ML11	PH - Smoking & Tobacco	#N/A	790.57
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2024 PORTAKABIN LIMITED	9262612	revenue	1CC52	Outer West Library Hub	#N/A	4827.31
Investment & Growth	Development Management	Revenue Income	14/11/2024 PORTAL PLAN QUEST LTD	9258269	revenue	1V030	Development Management	#N/A	578.00
Investment & Growth	Development Management	Revenue Income	14/11/2024 PORTAL PLAN QUEST LTD	9258282	revenue	1V030	Development Management	#N/A	578.00
Investment & Growth	Development Management	Revenue Income	14/11/2024 PORTAL PLAN QUEST LTD	9258321	revenue	1V030	Development Management	#N/A	578.00
Investment & Growth	Development Management	Revenue Income	22/11/2024 PORTAL PLAN QUEST LTD	9263395	revenue	1V030	Development Management	#N/A	285.00
Investment & Growth	Development Management	Revenue Income	13/11/2024 PORTAL PLAN QUEST LTD	9257512	revenue	1V030	Development Management	#N/A	293.00
Investment & Growth	Development Management	Revenue Income	06/11/2024 PORTAL PLAN QUEST LTD	9252460	revenue	1V030	Development Management	#N/A	578.00
Investment & Growth	Development Management	Revenue Income	19/11/2024 PORTAL PLAN QUEST LTD	9261102	revenue	1V030	Development Management	#N/A	258.00
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	26/11/2024 POSEIDON COMMUNICATIONS LTD	9265842	Capital	2CITC	IT Services	CTC50	510.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	15/11/2024 POST OFFICE LTD	9259220	revenue	1CSFS	HSF Fuel Support	#N/A	77000.00
Children & Families	Children's Social Care	Revenue Expenditure	28/11/2024 POSTURITE	9249976	revenue	1MB05	Children With Disabilities	#N/A	263.47
Housing & Communities	Head Housing Services	Revenue Expenditure	13/11/2024 POSTURITE	9245538	revenue	1BH04	Tenancy Mgmt Team	#N/A	566.66
Children & Families	Children's Social Care	Revenue Expenditure	01/11/2024 POTTS PRINTERS LTD	9249294	revenue	1MB30	Long Term Social Work Teams	#N/A	475.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	08/11/2024 POTTS PRINTERS LTD	9250515	revenue	1K507	Sponsorships	#N/A	700.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/11/2024 PPG ARCHITECTURAL COATINGS UK LTD	9241740	revenue	1KR05	District Heating	#N/A	376.46
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	26/11/2024 PPSL-DISTRICT HEATING LTD	9265661	revenue	1KR05	District Heating	#N/A	15656.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 PREMIER NURSING HOMES LTD	9261042	revenue	1MG20	Residential Care OP	#N/A	23010.67
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	29/11/2024 PREMIER PAPER GROUP LTD	9269067	revenue	1CP17	Digital Printing	#N/A	778.80
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	06/11/2024 PREMIER PAPER GROUP LTD	9252435	revenue	1CP17	Digital Printing	#N/A	554.70
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	08/11/2024 PREMIER PAPER GROUP LTD	9254155	revenue	1CP17	Digital Printing	#N/A	1350.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	08/11/2024 PREMIER PAPER GROUP LTD	9254159	revenue	1CP17	Digital Printing	#N/A	339.00
Children & Families	Education	Revenue Expenditure	07/11/2024 PREMIER TRANSPORT	9252971	revenue	1E212	Transport Special	#N/A	8270.00
Children & Families	Education	Revenue Expenditure	19/11/2024 PREMIER TRANSPORT	9260599	revenue	1E212	Transport Special	#N/A	8195.00
Children & Families	Education	Revenue Expenditure	04/11/2024 PREMIER TRANSPORT	9247285	revenue	1E212	Transport Special	#N/A	8270.00
Children & Families	Education	Revenue Expenditure	25/11/2024 PREMIER TRANSPORT	9261843	revenue	1E212	Transport Special	#N/A	8270.00
Children & Families	Education	Revenue Expenditure	18/11/2024 PRESTIGE EXECUTIVE LTD	9258013	revenue	1E212	Transport Special	#N/A	11654.15
Children & Families	Education	Revenue Expenditure	01/11/2024 PRESTIGE EXECUTIVE LTD	9249551	revenue	1E212	Transport Special	#N/A	12164.22
Children & Families	Education	Revenue Expenditure	20/11/2024 PRESTIGE EXECUTIVE LTD	9261119	revenue	1E212	Transport Special	#N/A	11830.70
Investment & Growth	Transport	Capital Expenditure	08/11/2024 PRICEBUY LTD	9253751	Capital	2CAPI	Capital Investment	DX007	380.00
Investment & Growth	Transport	Capital Expenditure	27/11/2024 PRICEBUY LTD	9264530	Capital	2CAPI	Capital Investment	DSFP7	300.00
Investment & Growth	Transport	Capital Expenditure	25/11/2024 PRICEBUY LTD	9264422	Capital	2CAPI	Capital Investment	DX007	300.00
Investment & Growth	Transport	Revenue Expenditure	29/11/2024 PRICEBUY LTD	9268832	revenue	1V209	5.278 Developers Works	#N/A	480.00
Children & Families	Children's Social Care	Revenue Expenditure	18/11/2024 PRIMARY CARE RECRUITMENT LTD	9259777	revenue	1MD67	S17 Children in Need	#N/A	1347.50
Children & Families	Children's Social Care	Revenue Expenditure	18/11/2024 PRIMARY CARE RECRUITMENT LTD	9259778	revenue	1MD67	S17 Children in Need	#N/A	1347.50
Children & Families	Children's Social Care	Revenue Expenditure	22/11/2024 PRIMARY CARE RECRUITMENT LTD	9259774	revenue	1MD67	S17 Children in Need	#N/A	1375.00
Children & Families	Children's Social Care	Revenue Expenditure	22/11/2024 PRIMARY CARE RECRUITMENT LTD	9259775	revenue	1MD67	S17 Children in Need	#N/A	1186.80
Children & Families	Children's Social Care	Revenue Expenditure	29/11/2024 PRIMARY CARE RECRUITMENT LTD	9259771	revenue	1MD67	S17 Children in Need	#N/A	1182.50
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024 PRIMARY CARE RECRUITMENT LTD	9250656	revenue	1MC02	External Residential Placement	#N/A	58748.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 PRIMROSE HOUSE	9261033	revenue	1MG10	Nursing Care OP	#N/A	7258.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 PRIMROSE HOUSE	9261081	revenue	1MG10	Nursing Care OP	#N/A	943.52
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024 PRIMROSE HOUSE	9261033	revenue	1MG10	Nursing Care OP	#N/A	-41.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 PRIMROSE LODGE	9260958	revenue	1MG10	Nursing Care OP	#N/A	3217.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 PRIMROSE LODGE	9260958	revenue	1MH10	Nursing Care PD	#N/A	3217.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 PRIMROSE LODGE	9260958	revenue	1MM10	Nursing Care MH	#N/A	3217.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 PRIMROSE LODGE	9261078	revenue	1MM10	Nursing Care MH	#N/A	943.52
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024 PRIMROSE LODGE	9260958	revenue	1MG10	Nursing Care OP	#N/A	-784.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 PRINCES COURT AKARICARE	9251462	revenue	1MG10	Nursing Care OP	#N/A	8647.76
Housing & Communities	Fairer Housing Unit	Capital Expenditure	01/11/2024 PRISM MEDICAL UK	9249293	Capital	2N101	Capital Grants	NG018	3277.64
Housing & Communities	Fairer Housing Unit	Capital Expenditure	13/11/2024 PRISM MEDICAL UK	9256428	Capital	2N101	Capital Grants	NG018	1371.48
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/11/2024 PRISM MEDICAL UK	9257625	Capital	2HE01	Capital Citywide	H7040	2414.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/11/2024 PRISM MEDICAL UK	9268965	Capital	2HE01	Capital Citywide	H7040	8931.68
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/11/2024 PRO CATERING EQUIPMENT LTD	9258418	revenue	1KVEM	Mechanical Stand Alone Works	#N/A	605.70

City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	08/11/2024 PROBRAND LTD	9244172	revenue	1CX50	Technical Refresh	#N/A	1736.00
Investment & Growth	Transport	Revenue Expenditure	20/11/2024 PROBST HANDLING EQUIPMENT	9254102	revenue	1KEMC	Highways	#N/A	988.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	15/11/2024 PROOFSTAND LTD T/AADDOORÁCENTREÁNORTHÁEAS	9259305	revenue	1KR01	Responsive Maintenance	#N/A	902.51
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	29/11/2024 PROPERTY CARE ASSOCIATION	9254815	revenue	1KR02	Damp and Mould	#N/A	290.00
Children & Families	Education	Revenue Expenditure	08/11/2024 PROSPER LEARNING TRUST	9233118	revenue	1E652	Virtual School	#N/A	3832.50
Children & Families	Education	Revenue Expenditure	08/11/2024 PROSPER LEARNING TRUST	9233119	revenue	1E652	Virtual School	#N/A	6935.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024 PROSPERO GROUP	9240421	revenue	1E25R	AP Inclusion Panel	#N/A	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024 PROSPERO GROUP	9240422	revenue	1E25R	AP Inclusion Panel	#N/A	522.50
Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024 PROSPERO GROUP	9240424	revenue	1E25R	AP Inclusion Panel	#N/A	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024 PROSPERO GROUP	9240430	revenue	1E25R	AP Inclusion Panel	#N/A	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024 PROSPERO GROUP	9240431	revenue	1E25R	AP Inclusion Panel	#N/A	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024 PROSPERO GROUP	9240432	revenue	1E25R	AP Inclusion Panel	#N/A	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024 PROSPERO GROUP	9240433	revenue	1E25R	AP Inclusion Panel	#N/A	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024 PROSPERO GROUP	9240434	revenue	1E25R	AP Inclusion Panel	#N/A	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024 PROSPERO GROUP	9240437	revenue	1E25R	AP Inclusion Panel	#N/A	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024 PROSPERO GROUP	9240438	revenue	1E25R	AP Inclusion Panel	#N/A	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024 PROSPERO GROUP	9240439	revenue	1E25R	AP Inclusion Panel	#N/A	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024 PROSPERO GROUP	9248825	revenue	1E25R	AP Inclusion Panel	#N/A	8112.50
Children & Families	Education Schools/DSG	Revenue Expenditure	15/11/2024 PROSPERO GROUP	9248237	revenue	1E25R	AP Inclusion Panel	#N/A	7672.50
Children & Families	Education Schools/DSG	Revenue Expenditure	29/11/2024 PROSPERO GROUP	9268836	revenue	1E25R	AP Inclusion Panel	#N/A	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	29/11/2024 PROSPERO GROUP	9268837	revenue	1E25R	AP Inclusion Panel	#N/A	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	08/11/2024 PROSPERO GROUP	9252301	revenue	1E25R	AP Inclusion Panel	#N/A	5472.50
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	13/11/2024 PROTECTING RIGHTS IN A CARING ENVIRON	9257634	revenue	1MG27	Regulated Compliance	#N/A	1595.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	22/11/2024 PROTECTING RIGHTS IN A CARING ENVIRONMEN	9260522	revenue	1MG27	Regulated Compliance	#N/A	1595.00
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024 PROTECTIVE CARE GROUP	9250652	revenue	1MC02	External Residential Placement	#N/A	86233.36
Investment & Growth	Transport	Revenue Expenditure	01/11/2024 PROTEUS EQUIPMENT LTD	9241462	revenue	1KEMC	Highways	#N/A	647.00
Children & Families	Children's Social Care	Revenue Expenditure	29/11/2024 PSYCHREP UK LTD	9269091	revenue	1MD68	Legal Fees Care	#N/A	1375.80
Children & Families	Children's Social Care	Revenue Expenditure	06/11/2024 PSYCHREP UK LTD	9252212	revenue	1MD68	Legal Fees Care	#N/A	370.61
Children & Families	Children's Social Care	Revenue Expenditure	19/11/2024 PSYCHREP UK LTD	9260455	revenue	1MD68	Legal Fees Care	#N/A	923.79
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	20/11/2024 PUBLIC ANALYST SCIENTIFIC SERVICES	9244421	revenue	1D500	Food Safety & Training	#N/A	376.96
City Ops, Nghbrhds & Reg Srvc	ICT	Capital Expenditure	27/11/2024 PURE DATA SOLUTIONS LTD	9253171	Capital	2C1TC	IT Services	CTC50	Technical Refresh
City Ops, Nghbrhds & Reg Srvc	Operations	Capital Expenditure	22/11/2024 PYROCEL LTD	9263014	Capital	2C2AP1	Capital Investment	EMF21	Castle Dene Fire Separation
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	21/11/2024 PYROCEL LTD	9222996	revenue	1KVEE	Electrical Stand Alone Works	#N/A	430.80
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	14/11/2024 PYROCEL LTD	9123822	revenue	1KVEE	Electrical Stand Alone Works	#N/A	1086.33
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	14/11/2024 PYROCEL LTD	9123824	revenue	1KVEE	Electrical Stand Alone Works	#N/A	1086.33
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/11/2024 PYROCEL LTD	9262428	revenue	1KX01	Civic Centre Direct Costs	#N/A	372.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	14/11/2024 QUADIANT FINANCE UK LTD	9257309	revenue	1FG03	Central Post Room	#N/A	1156.51
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	06/11/2024 QUADIANT FINANCE UK LTD	9252379	revenue	1FG03	Central Post Room	#N/A	1156.51
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	06/11/2024 QUADIANT FINANCE UK LTD	9252377	revenue	1FG03	Central Post Room	#N/A	481.74
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	13/11/2024 QUADIANT UK LTD	9257593	revenue	1FG03	Central Post Room	#N/A	19000.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	29/11/2024 QUALS DIRECT LIMITED	9261972	revenue	1EA15	Newcastle City Learning Main	#N/A	420.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/11/2024 QUAY TIMBER	9250888	revenue	1KE27	Bereavement Services Overhead	#N/A	297.27
Investment & Growth	Transport	Revenue Expenditure	04/11/2024 QUAY TIMBER	9250500	revenue	1KEMC	Highways	#N/A	316.80
Operations & Regulatory Services	Operations	Revenue Expenditure	28/11/2024 QUICKCO SUNDERLAND	9250752	revenue	3KES1	City Transport Stock	#N/A	306.72
Operations & Regulatory Services	Operations	Revenue Expenditure	15/11/2024 QUICKCO SUNDERLAND	9238517	revenue	3KES1	City Transport Stock	#N/A	386.38
Operations & Regulatory Services	Operations	Revenue Expenditure	15/11/2024 QUICKCO SUNDERLAND	9238518	revenue	3KES1	City Transport Stock	#N/A	386.38
Operations & Regulatory Services	Operations	Revenue Expenditure	15/11/2024 QUICKCO SUNDERLAND	9238519	revenue	3KES1	City Transport Stock	#N/A	386.38
Operations & Regulatory Services	Operations	Revenue Expenditure	21/11/2024 QUICKCO SUNDERLAND	9247056	revenue	3KES1	City Transport Stock	#N/A	1363.69
Operations & Regulatory Services	Operations	Revenue Expenditure	14/11/2024 QUICKCO SUNDERLAND	9238514	revenue	3KES1	City Transport Stock	#N/A	302.27
Operations & Regulatory Services	Operations	Revenue Expenditure	22/11/2024 QUICKCO SUNDERLAND	9244453	revenue	3KES1	City Transport Stock	#N/A	284.71
Operations & Regulatory Services	Operations	Revenue Expenditure	29/11/2024 QUICKCO SUNDERLAND	9256072	revenue	3KES1	City Transport Stock	#N/A	276.13
Operations & Regulatory Services	Operations	Revenue Expenditure	08/11/2024 QUICKSILVER	9236334	revenue	3KES1	City Transport Stock	#N/A	464.66
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	26/11/2024 QUICKSILVER	9264672	revenue	1VH23	Asylum Dispersal	#N/A	260.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/11/2024 QUICKSILVER	9252644	revenue	1VH23	Asylum Dispersal	#N/A	484.27
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	15/11/2024 R J UTILITY SERVICES LTD	9233813	revenue	1KR01	Responsive Maintenance	#N/A	590.00
Investment & Growth	Transport	Capital Expenditure	29/11/2024 R2P UK SYSTEMS LTD	9269355	Capital	2C2AP1	Capital Investment	DXXT7	ITS01b Priority & RTP1 Non-N
Investment & Growth	Transport	Capital Expenditure	29/11/2024 R2P UK SYSTEMS LTD	9269356	Capital	2C2AP1	Capital Investment	DXXT7	ITS01b Priority & RTP1 Non-N
Investment & Growth	Transport	Capital Expenditure	29/11/2024 R2P UK SYSTEMS LTD	9269357	Capital	2C2AP1	Capital Investment	DXXT7	ITS01b Priority & RTP1 Non-N
Investment & Growth	Transport	Capital Expenditure	29/11/2024 R2P UK SYSTEMS LTD	9269358	Capital	2C2AP1	Capital Investment	DXXT7	ITS01b Priority & RTP1 Non-N
Investment & Growth	Transport	Capital Expenditure	21/11/2024 R2P UK SYSTEMS LTD	9247103	Capital	2C2AP1	Capital Investment	DXXT7	ITS01b Priority & RTP1 Non-N
Investment & Growth	Transport	Capital Expenditure	21/11/2024 R2P UK SYSTEMS LTD	9247104	Capital	2C2AP1	Capital Investment	DXXT7	ITS01b Priority & RTP1 Non-N
Investment & Growth	Transport	Capital Expenditure	21/11/2024 R2P UK SYSTEMS LTD	9247105	Capital	2C2AP1	Capital Investment	DXXT7	ITS01b Priority & RTP1 Non-N
Investment & Growth	Transport	Capital Expenditure	20/11/2024 R2P UK SYSTEMS LTD	9225515	Capital	2C2AP1	Capital Investment	DXXT7	ITS01b Priority & RTP1 Non-N
Investment & Growth	Transport	Capital Expenditure	20/11/2024 R2P UK SYSTEMS LTD	9232870	Capital	2C2AP1	Capital Investment	DXXT7	ITS01b Priority & RTP1 Non-N
Investment & Growth	Transport	Capital Expenditure	20/11/2024 R2P UK SYSTEMS LTD	9235249	Capital	2C2AP1	Capital Investment	DXXT7	ITS01b Priority & RTP1 Non-N
Investment & Growth	Transport	Capital Expenditure	20/11/2024 R2P UK SYSTEMS LTD	9235250	Capital	2C2AP1	Capital Investment	DXXT7	ITS01b Priority & RTP1 Non-N
Investment & Growth	Transport	Capital Expenditure	20/11/2024 R2P UK SYSTEMS LTD	9249277	Capital	2C2AP1	Capital Investment	DXXT7	ITS01b Priority & RTP1 Non-N
Investment & Growth	Transport	Capital Expenditure	20/11/2024 R2P UK SYSTEMS LTD	9249278	Capital	2C2AP1	Capital Investment	DXXT7	ITS01b Priority & RTP1 Non-N
Investment & Growth	Transport	Capital Expenditure	20/11/2024 R2P UK SYSTEMS LTD	9257627	Capital	2C2AP1	Capital Investment	DXXT8	ITS01b On-Board Units Non-†
Investment & Growth	Transport	Capital Expenditure	20/11/2024 R2P UK SYSTEMS LTD	9261959	Capital	2C2AP1	Capital Investment	DXXT8	ITS01b On-Board Units Non-†
Investment & Growth	Transport	Capital Expenditure	22/11/2024 R2P UK SYSTEMS LTD	9263508	Capital	2C2AP1	Capital Investment	DXXT8	ITS01b On-Board Units Non-†
Investment & Growth	Development Management	Revenue Expenditure	13/11/2024 RA INFORMATION SYSTEMS	9244357	revenue	1V031	Landscaping	#N/A	881.00
Investment & Growth	Development Management	Revenue Expenditure	13/11/2024 RA INFORMATION SYSTEMS	9244358	revenue	1V031	Landscaping	#N/A	1763.00
Investment & Growth	Transport	Capital Expenditure	07/11/2024 RAINTON CONSTRUCTION LTD	9253249	Capital	2C2AP1	Capital Investment	DX002	Road & Footpath Maintenance
Investment & Growth	Transport	Capital Expenditure	05/11/2024 RAINTON CONSTRUCTION LTD	9241909	Capital	2C2AP1	Capital Investment	DX035	Queen Victoria Rd
Investment & Growth	Transport	Capital Expenditure	05/11/2024 RAINTON CONSTRUCTION LTD	9241909	Capital	2C2AP1	Capital Investment	FP060	TCF City Centre
Investment & Growth	Transport	Capital Expenditure	05/11/2024 RAINTON CONSTRUCTION LTD	9241909	Capital	2C2AP1	Capital Investment	DX001	Bridge Maintenance
Investment & Growth	Transport	Capital Expenditure	05/11/2024 RAINTON CONSTRUCTION LTD	9241909	Capital	2C2AP1	Capital Investment	DX002	Road & Footpath Maintenance

Investment & Growth	Transport	Revenue Expenditure	07/11/2024 RAINTON CONSTRUCTION LTD	9253249 revenue	1KEMC	Highways	#N/A	78192.20
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	13/11/2024 RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	9257594 revenue	1D509	Late Night Levy	#N/A	12054.28
HRA Expenditure	General Management	Revenue Expenditure	01/11/2024 RAPLEYS LLP	9249507 revenue	1HRA1	HRA-General	#N/A	18204.00
HRA Expenditure	General Management	Revenue Expenditure	06/11/2024 RAPLEYS LLP	9252262 revenue	1HRA1	HRA-General	#N/A	32264.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/11/2024 RATED ROOFING LTD	9259293 revenue	1KR01	Responsive Maintenance	#N/A	23120.01
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	08/11/2024 ROI (UK) HOLDINGS LTD	9242616 revenue	1CX50	Technical Refresh	#N/A	2062.71
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/11/2024 RE:GEN GROUP LIMITED	9263346 Capital	2HE01	Capital Citywide	HH201	34722.09
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/11/2024 RE:GEN GROUP LIMITED	9263347 Capital	2HE01	Capital Citywide	HH201	35940.11
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024 REACH OUT CARE LTD	9250621 revenue	1MC22	External Foster Care Costs	#N/A	6970.58
Deputy Chief Executive	Communication Services	Revenue Expenditure	26/11/2024 REACH PUBLISHING LTD	9249747 revenue	1FN20	Communication	#N/A	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	26/11/2024 REACH PUBLISHING LTD	9249748 revenue	1FN20	Communication	#N/A	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	26/11/2024 REACH PUBLISHING LTD	9249749 revenue	1FN20	Communication	#N/A	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	26/11/2024 REACH PUBLISHING LTD	9249750 revenue	1FN20	Communication	#N/A	408.52
Deputy Chief Executive	Communication Services	Revenue Expenditure	26/11/2024 REACH PUBLISHING LTD	9249751 revenue	1FN20	Communication	#N/A	705.84
Deputy Chief Executive	Communication Services	Revenue Expenditure	26/11/2024 REACH PUBLISHING LTD	9249752 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	26/11/2024 REACH PUBLISHING LTD	9249753 revenue	1FN20	Communication	#N/A	408.52
Deputy Chief Executive	Communication Services	Revenue Expenditure	26/11/2024 REACH PUBLISHING LTD	9249754 revenue	1FN20	Communication	#N/A	379.34
Deputy Chief Executive	Communication Services	Revenue Expenditure	26/11/2024 REACH PUBLISHING LTD	9249756 revenue	1FN20	Communication	#N/A	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	26/11/2024 REACH PUBLISHING LTD	9249759 revenue	1FN20	Communication	#N/A	437.70
Deputy Chief Executive	Communication Services	Revenue Expenditure	26/11/2024 REACH PUBLISHING LTD	9249760 revenue	1FN20	Communication	#N/A	379.34
Deputy Chief Executive	Communication Services	Revenue Expenditure	26/11/2024 REACH PUBLISHING LTD	9249761 revenue	1FN20	Communication	#N/A	262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	26/11/2024 REACH PUBLISHING LTD	9249762 revenue	1FN20	Communication	#N/A	583.60
Deputy Chief Executive	Communication Services	Revenue Expenditure	26/11/2024 REACH PUBLISHING LTD	9249764 revenue	1FN20	Communication	#N/A	933.76
Deputy Chief Executive	Communication Services	Revenue Expenditure	26/11/2024 REACH PUBLISHING LTD	9255191 revenue	1FN20	Communication	#N/A	1868.40
Deputy Chief Executive	Communication Services	Revenue Expenditure	26/11/2024 REACH PUBLISHING LTD	9255192 revenue	1FN20	Communication	#N/A	1313.10
Deputy Chief Executive	Communication Services	Revenue Expenditure	26/11/2024 REACH PUBLISHING LTD	9255256 revenue	1FN20	Communication	#N/A	496.06
Deputy Chief Executive	Communication Services	Revenue Expenditure	26/11/2024 REACH PUBLISHING LTD	9257419 revenue	1FN20	Communication	#N/A	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	05/11/2024 REACH PUBLISHING LTD	9232243 revenue	1FN20	Communication	#N/A	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	05/11/2024 REACH PUBLISHING LTD	9233723 revenue	1FN20	Communication	#N/A	262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	05/11/2024 REACH PUBLISHING LTD	9233724 revenue	1FN20	Communication	#N/A	262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	05/11/2024 REACH PUBLISHING LTD	9233725 revenue	1FN20	Communication	#N/A	262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	05/11/2024 REACH PUBLISHING LTD	9233726 revenue	1FN20	Communication	#N/A	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	05/11/2024 REACH PUBLISHING LTD	9233776 revenue	1FN20	Communication	#N/A	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	05/11/2024 REACH PUBLISHING LTD	9233780 revenue	1FN20	Communication	#N/A	262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	05/11/2024 REACH PUBLISHING LTD	9233781 revenue	1FN20	Communication	#N/A	262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	05/11/2024 REACH PUBLISHING LTD	9233782 revenue	1FN20	Communication	#N/A	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	05/11/2024 REACH PUBLISHING LTD	9233784 revenue	1FN20	Communication	#N/A	1138.02
Deputy Chief Executive	Communication Services	Revenue Expenditure	05/11/2024 REACH PUBLISHING LTD	9233787 revenue	1FN20	Communication	#N/A	1225.56
Deputy Chief Executive	Communication Services	Revenue Expenditure	29/11/2024 REACH PUBLISHING LTD	9255186 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	29/11/2024 REACH PUBLISHING LTD	9255187 revenue	1FN20	Communication	#N/A	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	29/11/2024 REACH PUBLISHING LTD	9255188 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	29/11/2024 REACH PUBLISHING LTD	9255190 revenue	1FN20	Communication	#N/A	262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	29/11/2024 REACH PUBLISHING LTD	9255255 revenue	1FN20	Communication	#N/A	846.22
Deputy Chief Executive	Communication Services	Revenue Expenditure	19/11/2024 REACH PUBLISHING LTD	9249695 revenue	1FN20	Communication	#N/A	262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	19/11/2024 REACH PUBLISHING LTD	9249696 revenue	1FN20	Communication	#N/A	1269.33
Deputy Chief Executive	Communication Services	Revenue Expenditure	19/11/2024 REACH PUBLISHING LTD	9249697 revenue	1FN20	Communication	#N/A	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	19/11/2024 REACH PUBLISHING LTD	9249698 revenue	1FN20	Communication	#N/A	1050.48
Deputy Chief Executive	Communication Services	Revenue Expenditure	19/11/2024 REACH PUBLISHING LTD	9249699 revenue	1FN20	Communication	#N/A	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	19/11/2024 REACH PUBLISHING LTD	9249700 revenue	1FN20	Communication	#N/A	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	19/11/2024 REACH PUBLISHING LTD	9249701 revenue	1FN20	Communication	#N/A	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	19/11/2024 REACH PUBLISHING LTD	9249702 revenue	1FN20	Communication	#N/A	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	19/11/2024 REACH PUBLISHING LTD	9249703 revenue	1FN20	Communication	#N/A	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	19/11/2024 REACH PUBLISHING LTD	9249704 revenue	1FN20	Communication	#N/A	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	19/11/2024 REACH PUBLISHING LTD	9249705 revenue	1FN20	Communication	#N/A	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	19/11/2024 REACH PUBLISHING LTD	9249706 revenue	1FN20	Communication	#N/A	612.78
Deputy Chief Executive	Communication Services	Revenue Expenditure	12/11/2024 REACH PUBLISHING LTD	9237085 revenue	1FN20	Communication	#N/A	437.70
Deputy Chief Executive	Communication Services	Revenue Expenditure	12/11/2024 REACH PUBLISHING LTD	9237086 revenue	1FN20	Communication	#N/A	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	12/11/2024 REACH PUBLISHING LTD	9237087 revenue	1FN20	Communication	#N/A	408.52
Deputy Chief Executive	Communication Services	Revenue Expenditure	12/11/2024 REACH PUBLISHING LTD	9237088 revenue	1FN20	Communication	#N/A	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	12/11/2024 REACH PUBLISHING LTD	9237089 revenue	1FN20	Communication	#N/A	1867.52
Deputy Chief Executive	Communication Services	Revenue Expenditure	12/11/2024 REACH PUBLISHING LTD	9237090 revenue	1FN20	Communication	#N/A	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	12/11/2024 REACH PUBLISHING LTD	9237091 revenue	1FN20	Communication	#N/A	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	12/11/2024 REACH PUBLISHING LTD	9237092 revenue	1FN20	Communication	#N/A	466.88
Deputy Chief Executive	Communication Services	Revenue Expenditure	12/11/2024 REACH PUBLISHING LTD	9237093 revenue	1FN20	Communication	#N/A	291.80
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/11/2024 REACTEC LTD	9233728 revenue	1KR01	Responsive Maintenance	#N/A	363.58
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/11/2024 REACTEC LTD	9249302 revenue	1KR01	Responsive Maintenance	#N/A	1030.85
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/11/2024 REACTEC LTD	9249302 revenue	1KR10	Voids	#N/A	1030.85
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/11/2024 REACTEC LTD	9249302 revenue	1KVWC	Minor Works Contracts	#N/A	1030.85
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/11/2024 REACTEC LTD	9201439 revenue	1KVWC	Minor Works Contracts	#N/A	363.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 READYPAY LTD	9249281 revenue	1MK60	Ind Day Care LD	#N/A	792.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 READYPAY LTD	9249282 revenue	1MK60	Ind Day Care LD	#N/A	990.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 READYPAY LTD	9249285 revenue	1MK60	Ind Day Care LD	#N/A	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 READYPAY LTD	9249286 revenue	1MK60	Ind Day Care LD	#N/A	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 READYPAY LTD	9249292 revenue	1MK60	Ind Day Care LD	#N/A	640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 READYPAY LTD	9249295 revenue	1MK60	Ind Day Care LD	#N/A	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 READYPAY LTD	9249300 revenue	1MK60	Ind Day Care LD	#N/A	320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 READYPAY LTD	9249301 revenue	1MK60	Ind Day Care LD	#N/A	684.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/11/2024 READYPAY LTD	9258055 revenue	1MK60	Ind Day Care LD	#N/A	320.00

Children & Families	Children's Social Care	Revenue Expenditure	19/11/2024 Redacted Personal Data	9260765 revenue	1MD66	CWD Direct Payments	#N/A	2915.40
Children & Families	Children's Social Care	Revenue Expenditure	19/11/2024 Redacted Personal Data	9260818 revenue	1MD66	CWD Direct Payments	#N/A	1092.28
Children & Families	Children's Social Care	Revenue Expenditure	19/11/2024 Redacted Personal Data	9260761 revenue	1MD66	CWD Direct Payments	#N/A	526.92
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024 Redacted Personal Data	9250976 revenue	1MF01	CIC & Care Leavers	#N/A	666.00
Children & Families	Children's Social Care	Revenue Expenditure	19/11/2024 Redacted Personal Data	9260885 revenue	1MD66	CWD Direct Payments	#N/A	323.04
Children & Families	Children's Social Care	Revenue Expenditure	19/11/2024 Redacted Personal Data	9260857 revenue	1MD66	CWD Direct Payments	#N/A	346.48
Children & Families	Children's Social Care	Revenue Expenditure	19/11/2024 Redacted Personal Data	9260778 revenue	1MD66	CWD Direct Payments	#N/A	930.76
Children & Families	Children's Social Care	Revenue Expenditure	12/11/2024 Redacted Personal Data	9250975 revenue	1MF01	CIC & Care Leavers	#N/A	800.75
Children & Families	Children's Social Care	Revenue Expenditure	19/11/2024 Redacted Personal Data	9260836 revenue	1MD66	CWD Direct Payments	#N/A	981.84
Children & Families	Children's Social Care	Revenue Expenditure	19/11/2024 Redacted Personal Data	9260710 revenue	1MD66	CWD Direct Payments	#N/A	526.92
Children & Families	Children's Social Care	Revenue Expenditure	19/11/2024 Redacted Personal Data	9260837 revenue	1MD66	CWD Direct Payments	#N/A	6400.00
Children & Families	Children's Social Care	Revenue Expenditure	19/11/2024 Redacted Personal Data	9260760 revenue	1MD66	CWD Direct Payments	#N/A	422.76
Children & Families	Children's Social Care	Revenue Expenditure	15/11/2024 Redacted Personal Data	9259221 revenue	1MF01	CIC & Care Leavers	#N/A	400.00
Children & Families	Children's Social Care	Revenue Expenditure	19/11/2024 Redacted Personal Data	9260835 revenue	1MD66	CWD Direct Payments	#N/A	1020.00
Children & Families	Children's Social Care	Revenue Expenditure	19/11/2024 Redacted Personal Data	9260898 revenue	1MD66	CWD Direct Payments	#N/A	528.04
Children & Families	Children's Social Care	Revenue Expenditure	25/11/2024 Redacted Personal Data	9263943 revenue	1MD66	CWD Direct Payments	#N/A	750.00
Children & Families	Children's Social Care	Revenue Expenditure	19/11/2024 Redacted Personal Data	9260891 revenue	1MD66	CWD Direct Payments	#N/A	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	06/11/2024 Redacted Personal Data	9252222 revenue	1MF01	CIC & Care Leavers	#N/A	400.00
Children & Families	Children's Social Care	Revenue Expenditure	27/11/2024 Redacted Personal Data	9267068 revenue	1MB05	Children With Disabilities	#N/A	300.00
Children & Families	Education	Revenue Expenditure	12/11/2024 Redacted Personal Data	9256053 revenue	1E296	16-19 Bursary Scheme	#N/A	373.14
Children & Families	Education	Revenue Expenditure	28/11/2024 Redacted Personal Data	9267993 revenue	1E558	SB Music Service	#N/A	436.80
Children & Families	Education	Revenue Expenditure	27/11/2024 Redacted Personal Data	9266721 revenue	1E212	Transport Special	#N/A	418.95
Children & Families	Education	Revenue Expenditure	18/11/2024 Redacted Personal Data	9260078 revenue	1E212	Transport Special	#N/A	300.00
Children & Families	Education	Revenue Expenditure	11/11/2024 Redacted Personal Data	9255092 revenue	1E212	Transport Special	#N/A	300.00
Children & Families	Education	Revenue Expenditure	25/11/2024 Redacted Personal Data	9264528 revenue	1E212	Transport Special	#N/A	300.00
Children & Families	Education	Revenue Expenditure	27/11/2024 Redacted Personal Data	9266952 revenue	1E212	Transport Special	#N/A	300.00
Children & Families	Education	Revenue Expenditure	07/11/2024 Redacted Personal Data	9252970 revenue	1E212	Transport Special	#N/A	1000.00
Children & Families	Education	Revenue Expenditure	20/11/2024 Redacted Personal Data	9261839 revenue	1E212	Transport Special	#N/A	500.00
Children & Families	Education	Revenue Expenditure	21/11/2024 Redacted Personal Data	9262586 revenue	1E296	16-19 Bursary Scheme	#N/A	300.00
Children & Families	Education	Revenue Expenditure	01/11/2024 Redacted Personal Data	9249867 revenue	1E558	SB Music Service	#N/A	571.20
Children & Families	Education	Revenue Expenditure	18/11/2024 Redacted Personal Data	9259782 revenue	1E320	SAR Team	#N/A	3500.00
Children & Families	Education	Revenue Expenditure	27/11/2024 Redacted Personal Data	9266763 revenue	1E212	Transport Special	#N/A	268.55
Children & Families	Education	Revenue Expenditure	12/11/2024 Redacted Personal Data	9256057 revenue	1E296	16-19 Bursary Scheme	#N/A	300.00
Children & Families	Education	Revenue Expenditure	21/11/2024 Redacted Personal Data	9262590 revenue	1E296	16-19 Bursary Scheme	#N/A	300.00
Children & Families	Education	Revenue Expenditure	27/11/2024 Redacted Personal Data	9266747 revenue	1E212	Transport Special	#N/A	466.15
Children & Families	Education	Revenue Expenditure	12/11/2024 Redacted Personal Data	9256055 revenue	1E296	16-19 Bursary Scheme	#N/A	300.00
Children & Families	Education	Revenue Expenditure	27/11/2024 Redacted Personal Data	9266873 revenue	1E212	Transport Special	#N/A	300.00
Children & Families	Education	Revenue Expenditure	20/11/2024 Redacted Personal Data	9261826 revenue	1E212	Transport Special	#N/A	300.00
Children & Families	Education	Revenue Expenditure	12/11/2024 Redacted Personal Data	9256362 revenue	1E212	Transport Special	#N/A	300.00
Children & Families	Education	Revenue Expenditure	11/11/2024 Redacted Personal Data	9254946 revenue	1E212	Transport Special	#N/A	300.00
Children & Families	Education	Revenue Expenditure	12/11/2024 Redacted Personal Data	9256061 revenue	1E296	16-19 Bursary Scheme	#N/A	300.00
Children & Families	Education	Revenue Expenditure	27/11/2024 Redacted Personal Data	9266760 revenue	1E212	Transport Special	#N/A	396.45
Children & Families	Education	Revenue Expenditure	28/11/2024 Redacted Personal Data	9268328 revenue	1E212	Transport Special	#N/A	300.00
Children & Families	Education	Revenue Expenditure	26/11/2024 Redacted Personal Data	9265761 revenue	1E212	Transport Special	#N/A	300.00
Children & Families	Education	Revenue Expenditure	21/11/2024 Redacted Personal Data	9262702 revenue	1E791	Kaleidoscope	#N/A	1650.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024 Redacted Personal Data	9250959 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	754.95
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024 Redacted Personal Data	9250960 revenue	1EEYH	Under 2YO	#N/A	525.52
Children & Families	Education Schools/DSG	Revenue Expenditure	20/11/2024 Redacted Personal Data	9261974 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	1560.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/11/2024 Redacted Personal Data	9259781 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	3680.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/11/2024 Redacted Personal Data	9266959 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	9708.68
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	01/11/2024 Redacted Personal Data	9241697 revenue	1FA51	Coroner	#N/A	500.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	15/11/2024 Redacted Personal Data	9252541 revenue	1FA51	Coroner	#N/A	275.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	15/11/2024 Redacted Personal Data	9248137 revenue	1FA51	Coroner	#N/A	440.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	15/11/2024 Redacted Personal Data	9249627 revenue	1FA51	Coroner	#N/A	1102.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/11/2024 Redacted Personal Data	9247332 revenue	1KE27	Bereavement Services Overhead	#N/A	3960.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/11/2024 Redacted Personal Data	9247331 revenue	1KE27	Bereavement Services Overhead	#N/A	3146.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/11/2024 Redacted Personal Data	9247333 revenue	1KE27	Bereavement Services Overhead	#N/A	2948.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/11/2024 Redacted Personal Data	9269001 revenue	1RB82	Bellwin Scheme (Violet Close)	#N/A	3736.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	28/11/2024 Redacted Personal Data	9268162 Capital	2N101	Capital Grants	NG018	7500.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	27/11/2024 Redacted Personal Data	9267096 revenue	1VH08	Rent Deposit Fund	#N/A	1050.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	28/11/2024 Redacted Personal Data	9268158 revenue	1VH08	Rent Deposit Fund	#N/A	450.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	22/11/2024 Redacted Personal Data	9262957 revenue	1FN33	Place Innovation Programme	#N/A	2100.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	06/11/2024 Redacted Personal Data	9231810 revenue	1FN33	Place Innovation Programme	#N/A	2100.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	05/11/2024 Redacted Personal Data	9251689 revenue	1FN33	Place Innovation Programme	#N/A	1666.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	18/11/2024 Redacted Personal Data	9259784 revenue	1FN33	Place Innovation Programme	#N/A	1200.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	11/11/2024 Redacted Personal Data	9248080 revenue	1DF16	Arts/Dance Connect	#N/A	260.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	01/11/2024 Redacted Personal Data	9249475 revenue	1DF12	Gopshopt Art Residency	#N/A	2286.64
Public Health Service	Public Health	Revenue Expenditure	06/11/2024 Redacted Personal Data	9244361 revenue	1ML01	PH - Public Health Main	#N/A	2500.00
Workforce & Development	Operational HR	Revenue Expenditure	11/11/2024 Redacted Personal Data	9254809 revenue	1FP30	Occupational Health	#N/A	5600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 REDESDALE COURT	9260989 revenue	1MG20	Residential Care OP	#N/A	3423.68
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024 REDESDALE COURT	9260989 revenue	1MG20	Residential Care OP	#N/A	-752.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 REDRESS LTD	9256293 revenue	1MK60	Ind Day Care LD	#N/A	377.76
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/11/2024 REEN TECHNOLOGIES LIMITED	9258051 revenue	1KW00	Localised Working	#N/A	4648.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/11/2024 REEN TECHNOLOGIES LIMITED	9255023 revenue	1KW00	Localised Working	#N/A	4648.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/11/2024 REEN TECHNOLOGIES LIMITED	9256427 revenue	1KW00	Localised Working	#N/A	4648.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	14/11/2024 REGENT FUNERAL SERVICES	9258195 revenue	1FA51	Coroner	#N/A	400.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	22/11/2024 RENDERLOFT LTD	9263451 revenue	1FN33	Place Innovation Programme	#N/A	7300.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/11/2024 RENEWABLE ENERGY ASSURANCE LTD	9257636 revenue	1KE14	Waste Disposal General O/H	#N/A	980.00

City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	25/11/2024 RENTOKIL INITIAL UK LIMITED	9263389 revenue	1KE53	Clinical Waste	#N/A	8004.43
HRA Income	Other Rents	Revenue Expenditure	22/11/2024 RENTOKIL PEST CONTROL	9251641 revenue	1H5A2	Housing Shops Net Rent	#N/A	575.50
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	29/11/2024 RENTON WICK FLOORING LTD	9263426 revenue	1EA04	Heaton ASB	#N/A	312.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 RESOLVE(CARE NORTHERN)LTD	9260992 revenue	1MK20	Residential Care LD	#N/A	37267.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/11/2024 RESOLVE(CARE NORTHERN)LTD	9250477 revenue	1MK20	Residential Care LD	#N/A	2286.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/11/2024 RESOLVE(CARE NORTHERN)LTD	9250478 revenue	1MK20	Residential Care LD	#N/A	2286.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/11/2024 RESOLVE(CARE NORTHERN)LTD	9250475 revenue	1MK60	Ind Day Care LD	#N/A	1135.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/11/2024 RESOLVE(CARE NORTHERN)LTD	9250476 revenue	1MK60	Ind Day Care LD	#N/A	1135.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 RESOLVE(CARE NORTHERN)LTD	9256250 revenue	1MK20	Residential Care LD	#N/A	2286.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 RESOLVE(CARE NORTHERN)LTD	9256249 revenue	1MK60	Ind Day Care LD	#N/A	1135.20
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/11/2024 RESPIRATORY PROTECTIVE ASSESSMENT LTD	9244353 revenue	1KVVV	Minor Works Contracts	#N/A	685.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/11/2024 REKEL UK LIMITED	9239586 revenue	1KVEE	Electrical Stand Alone Works	#N/A	400.30
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/11/2024 REKEL UK LIMITED	9253381 revenue	1KVEE	Electrical Stand Alone Works	#N/A	465.33
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/11/2024 REKEL UK LIMITED	9239592 revenue	1KBAA	Building Contracts	#N/A	393.75
City Ops, Nghbrhds & Reg Srvc	Operations	Capital Expenditure	15/11/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9255204 Capital	2CAPI	Capital Investment	EMF11	3544.00
City Ops, Nghbrhds & Reg Srvc	Operations	Capital Expenditure	14/11/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9247396 Capital	2CAPI	Capital Investment	EMF11	363.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/11/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9268993 revenue	1KVVV	Minor Works Contracts	#N/A	1226.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/11/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9247389 Capital	2HE01	Capital Citywide	H6045	7963.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/11/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9249863 Capital	2HE01	Capital Citywide	H6045	9085.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/11/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9261965 Capital	2HE01	Capital Citywide	H6045	6068.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/11/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9244278 Capital	2HE01	Capital Citywide	H6045	4754.00
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	11/11/2024 RHWE	9247481 revenue	1FN39	Talent Pools and Pathways	#N/A	11934.89
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	25/11/2024 RHWE	9264028 revenue	1FN38	Localised Provision Project	#N/A	21224.31
Operations & Regulatory Services	Operations	Revenue Expenditure	29/11/2024 RICKERBY LTD	9251906 revenue	3KE51	City Transport Stock	#N/A	255.36
Operations & Regulatory Services	Operations	Revenue Expenditure	29/11/2024 RICKERBY LTD	9252586 revenue	3KE51	City Transport Stock	#N/A	268.95
CFO Directorate	Property Services	Revenue Expenditure	05/11/2024 RICS	9251398 revenue	1DTS1	I&D Property Services	#N/A	558.00
CFO Directorate	Property Services	Revenue Expenditure	05/11/2024 RICS	9251399 revenue	1DTS1	I&D Property Services	#N/A	558.00
CFO Directorate	Property Services	Revenue Expenditure	05/11/2024 RICS	9251400 revenue	1DTS1	I&D Property Services	#N/A	558.00
CFO Directorate	Property Services	Revenue Expenditure	05/11/2024 RICS	9251402 revenue	1DTS1	I&D Property Services	#N/A	558.00
CFO Directorate	Property Services	Revenue Expenditure	05/11/2024 RICS	9251403 revenue	1DTS1	I&D Property Services	#N/A	558.00
CFO Directorate	Property Services	Revenue Expenditure	05/11/2024 RICS	9251404 revenue	1DTS1	I&D Property Services	#N/A	558.00
CFO Directorate	Property Services	Revenue Expenditure	05/11/2024 RICS	9251405 revenue	1DTS1	I&D Property Services	#N/A	558.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 RIGHT AT HOME TYNESIDE	9265635 revenue	1MG50	Home Care OP	#N/A	37614.08
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024 RIGHT TRAK LTD	9250630 revenue	1MC02	External Residential Placement	#N/A	3865.84
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024 RIGHT TRAK LTD	9250631 revenue	1MC02	External Residential Placement	#N/A	46000.00
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024 RIGHT TRAK LTD	9250632 revenue	1MC02	External Residential Placement	#N/A	18795.60
Investment & Growth	Transport	Revenue Expenditure	27/11/2024 RIGHTON BLACKBURNS GATESHEAD	9266835 revenue	1KEMC	Highways	#N/A	1037.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	01/11/2024 RINGTONS LTD	9244346 revenue	1MW03	Foodworks Enterprise	#N/A	164.46
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	01/11/2024 RINGTONS LTD	9244346 revenue	1MW04	Foodworks Training	#N/A	238.95
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	21/11/2024 RINGTONS LTD	9262563 revenue	1MW03	Foodworks Enterprise	#N/A	269.61
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	21/11/2024 RINGTONS LTD	9262563 revenue	1MW04	Foodworks Training	#N/A	172.94
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/11/2024 RINGTONS LTD	9250586 revenue	1KF07	Banqueting Suite	#N/A	880.13
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/11/2024 RINGTONS LTD	9254208 revenue	1KF07	Banqueting Suite	#N/A	603.55
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	29/11/2024 RIONED UK LTD	9269287 revenue	1KR01	Responsive Maintenance	#N/A	544.00
Children & Families	Children's Social Care	Revenue Expenditure	22/11/2024 RISE AND SHINE EARLY YEARS	9263456 revenue	1MD62	Support to CIC	#N/A	315.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	27/11/2024 RITHERDON AND COMPANY LTD	9252372 revenue	1DR08	Christmas Market	#N/A	7388.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 RIVER COTTAGE	9261012 revenue	1MK20	Residential Care LD	#N/A	21200.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	05/11/2024 RIVERDALE PAPER PLC	9251554 revenue	1KE14	Waste Disposal General O/H	#N/A	1829.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	29/11/2024 RIVERDALE PAPER PLC	9258223 revenue	1KE14	Waste Disposal General O/H	#N/A	2246.00
Children & Families	Early Help and Family Support	Revenue Expenditure	21/11/2024 RJ LIFT SERVICE LTD	9262136 revenue	1EEG4	C&FN Inner West	#N/A	91.58
Children & Families	Early Help and Family Support	Revenue Expenditure	29/11/2024 RJ LIFT SERVICE LTD	9259086 revenue	1EEG4	C&FN Inner West	#N/A	91.58
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/11/2024 RJ LIFT SERVICE LTD	9262136 revenue	1KE27	Bereavement Services Overhead	#N/A	91.58
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2024 RJ LIFT SERVICE LTD	9259086 revenue	1KE27	Bereavement Services Overhead	#N/A	91.58
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	07/11/2024 RJ LIFT SERVICE LTD	9239147 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	260.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/11/2024 RJ LIFT SERVICE LTD	9263527 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	2257.02
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	29/11/2024 RJ LIFT SERVICE LTD	9262606 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	12929.08
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/11/2024 RJ LIFT SERVICE LTD	9255067 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	646.31
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/11/2024 RJ LIFT SERVICE LTD	9261104 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	625.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	19/11/2024 RJ LIFT SERVICE LTD	9261105 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	562.50
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	11/11/2024 RJ LIFT SERVICE LTD	9242041 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	670.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	21/11/2024 RJ LIFT SERVICE LTD	9262136 revenue	1KEWC	Condercum Road Depot	#N/A	91.58
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	21/11/2024 RJ LIFT SERVICE LTD	9262136 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A	274.75
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	21/11/2024 RJ LIFT SERVICE LTD	9262136 revenue	1KE1M	Byker Lodge Centre	#N/A	91.58
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	21/11/2024 RJ LIFT SERVICE LTD	9262136 revenue	1KE1V	Allendale Road Depot R&M	#N/A	366.33
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	21/11/2024 RJ LIFT SERVICE LTD	9262136 revenue	1KE1D	Denton & Whope CC R&M	#N/A	91.58
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	21/11/2024 RJ LIFT SERVICE LTD	9262136 revenue	1KE1S	Byker HH Waste Recycling R&M	#N/A	91.58
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	21/11/2024 RJ LIFT SERVICE LTD	9262136 revenue	1KE1U	Shieldfield Centre R&M	#N/A	183.17
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/11/2024 RJ LIFT SERVICE LTD	9259086 revenue	1KEWC	Condercum Road Depot	#N/A	91.58
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/11/2024 RJ LIFT SERVICE LTD	9259086 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A	274.75
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/11/2024 RJ LIFT SERVICE LTD	9259086 revenue	1KE1M	Byker Lodge Centre	#N/A	91.58
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/11/2024 RJ LIFT SERVICE LTD	9259086 revenue	1KE1V	Allendale Road Depot R&M	#N/A	366.33
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/11/2024 RJ LIFT SERVICE LTD	9259086 revenue	1KE1D	Denton & Whope CC R&M	#N/A	91.58
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/11/2024 RJ LIFT SERVICE LTD	9259086 revenue	1KE1S	Byker HH Waste Recycling R&M	#N/A	91.58
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/11/2024 RJ LIFT SERVICE LTD	9259086 revenue	1KE1U	Shieldfield Centre R&M	#N/A	183.17
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	15/11/2024 RJ LIFT SERVICE LTD	9241410 revenue	1V204	Car Parking Infrastructure	#N/A	660.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	21/11/2024 RJ LIFT SERVICE LTD	9247415 revenue	1V204	Car Parking Infrastructure	#N/A	1220.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	29/11/2024 RJ LIFT SERVICE LTD	9253764 revenue	1V204	Car Parking Infrastructure	#N/A	982.25
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/11/2024 RJ LIFT SERVICE LTD	9262136 revenue	1DE49	i4- Quayside NEC	#N/A	183.17

Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/11/2024 RJ LIFT SERVICE LTD	9262136 revenue	1DE50	i6- Charlotte Square NEC	#N/A	91.58	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/11/2024 RJ LIFT SERVICE LTD	9262136 revenue	1KXX1	Civic Centre Direct Costs	#N/A	1621.56	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/11/2024 RJ LIFT SERVICE LTD	9262136 revenue	1FRAA	Westgate	#N/A	91.58	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/11/2024 RJ LIFT SERVICE LTD	9262136 revenue	1DV01	Charlotte Sq	#N/A	91.58	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/11/2024 RJ LIFT SERVICE LTD	9262136 revenue	1V075	Guildhall	#N/A	91.58	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/11/2024 RJ LIFT SERVICE LTD	9262136 revenue	1DE48	i8 - Lynwood NEC	#N/A	91.58	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/11/2024 RJ LIFT SERVICE LTD	9262136 revenue	1DR16	11-15Clayton St&31-37NelsonSt	#N/A	91.58	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/11/2024 RJ LIFT SERVICE LTD	9259086 revenue	1DE49	i4- Quayside NEC	#N/A	183.17	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/11/2024 RJ LIFT SERVICE LTD	9259086 revenue	1DE50	i6- Charlotte Square NEC	#N/A	91.58	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/11/2024 RJ LIFT SERVICE LTD	9259086 revenue	1KXX1	Civic Centre Direct Costs	#N/A	1621.56	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/11/2024 RJ LIFT SERVICE LTD	9259086 revenue	1FRAA	Westgate	#N/A	91.58	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/11/2024 RJ LIFT SERVICE LTD	9259086 revenue	1DV01	Charlotte Sq	#N/A	91.58	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/11/2024 RJ LIFT SERVICE LTD	9259086 revenue	1V075	Guildhall	#N/A	91.58	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/11/2024 RJ LIFT SERVICE LTD	9259086 revenue	1DE48	i8 - Lynwood NEC	#N/A	91.58	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/11/2024 RJ LIFT SERVICE LTD	9259086 revenue	1DR16	11-15Clayton St&31-37NelsonSt	#N/A	91.58	
Deputy Chief Executive	Communities Team	Revenue Expenditure	21/11/2024 RJ LIFT SERVICE LTD	9262136 revenue	1KL28	Carnegie Building	#N/A	91.58	
Deputy Chief Executive	Communities Team	Revenue Expenditure	21/11/2024 RJ LIFT SERVICE LTD	9262136 revenue	1KL17	Community Buildings R&M	#N/A	91.58	
Deputy Chief Executive	Communities Team	Revenue Expenditure	29/11/2024 RJ LIFT SERVICE LTD	9259086 revenue	1KL28	Carnegie Building	#N/A	91.58	
Deputy Chief Executive	Communities Team	Revenue Expenditure	29/11/2024 RJ LIFT SERVICE LTD	9259086 revenue	1KL17	Community Buildings R&M	#N/A	91.58	
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	21/11/2024 RJ LIFT SERVICE LTD	9262136 revenue	1EA04	Heaton ASB	#N/A	91.58	
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	29/11/2024 RJ LIFT SERVICE LTD	9259086 revenue	1EA04	Heaton ASB	#N/A	91.58	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/11/2024 RJ LIFT SERVICE LTD	9266807 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2065.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/11/2024 RJ LIFT SERVICE LTD	9266808 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2845.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/11/2024 RJ LIFT SERVICE LTD	9266809 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/11/2024 RJ LIFT SERVICE LTD	9266810 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2845.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/11/2024 RJ LIFT SERVICE LTD	9266811 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2845.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/11/2024 RJ LIFT SERVICE LTD	9266812 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2845.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/11/2024 RJ LIFT SERVICE LTD	9266813 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	1700.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/11/2024 RJ LIFT SERVICE LTD	9266814 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/11/2024 RJ LIFT SERVICE LTD	9266816 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	1215.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/11/2024 RJ LIFT SERVICE LTD	9266817 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2360.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/11/2024 RJ LIFT SERVICE LTD	9266819 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/11/2024 RJ LIFT SERVICE LTD	9266828 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/11/2024 RJ LIFT SERVICE LTD	9266829 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	1700.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/11/2024 RJ LIFT SERVICE LTD	9266830 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2845.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/11/2024 RJ LIFT SERVICE LTD	9266831 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2065.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/11/2024 RJ LIFT SERVICE LTD	9266832 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2845.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/11/2024 RJ LIFT SERVICE LTD	9266833 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2360.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/11/2024 RJ LIFT SERVICE LTD	9266960 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2845.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/11/2024 RJ LIFT SERVICE LTD	9266962 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/11/2024 RJ LIFT SERVICE LTD	9263544 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2845.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/11/2024 RJ LIFT SERVICE LTD	9263545 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/11/2024 RJ LIFT SERVICE LTD	9263546 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2845.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/11/2024 RJ LIFT SERVICE LTD	9263547 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2065.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/11/2024 RJ LIFT SERVICE LTD	9263548 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2360.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/11/2024 RJ LIFT SERVICE LTD	9263549 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2360.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/11/2024 RJ LIFT SERVICE LTD	9263550 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	1700.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/11/2024 RJ LIFT SERVICE LTD	9263551 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2845.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/11/2024 RJ LIFT SERVICE LTD	9263552 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	1700.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/11/2024 RJ LIFT SERVICE LTD	9263553 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	1215.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/11/2024 RJ LIFT SERVICE LTD	9263554 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/11/2024 RJ LIFT SERVICE LTD	9263555 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	850.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/11/2024 RJ LIFT SERVICE LTD	9263556 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	850.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/11/2024 RJ LIFT SERVICE LTD	9263557 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/11/2024 RJ LIFT SERVICE LTD	9263558 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/11/2024 RJ LIFT SERVICE LTD	9263559 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	1700.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/11/2024 RJ LIFT SERVICE LTD	9263560 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	850.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/11/2024 RJ LIFT SERVICE LTD	9263561 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	1995.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/11/2024 RJ LIFT SERVICE LTD	9263562 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/11/2024 RJ LIFT SERVICE LTD	9263563 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	850.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/11/2024 RJ LIFT SERVICE LTD	9263564 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	1700.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/11/2024 RJ LIFT SERVICE LTD	9263565 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	1700.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/11/2024 RJ LIFT SERVICE LTD	9263566 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	850.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/11/2024 RJ LIFT SERVICE LTD	9268120 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/11/2024 RJ LIFT SERVICE LTD	9268121 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/11/2024 RJ LIFT SERVICE LTD	9268122 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	1700.00
HRA Expenditure	Special Services	Revenue Expenditure	21/11/2024 RJ LIFT SERVICE LTD	9262136 revenue	1HP01	Comm. Centres - Citywide	#N/A	183.16	
HRA Expenditure	Special Services	Revenue Expenditure	29/11/2024 RJ LIFT SERVICE LTD	9259086 revenue	1HP01	Comm. Centres - Citywide	#N/A	183.16	
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	18/11/2024 RMS ESTATE AGENTS LTD	9259852 revenue	1VH08	Rent Deposit Fund	#N/A	1152.00	
Public Health Service	Public Health	Revenue Expenditure	13/11/2024 ROAD TO RECOVERY TRUST	9244366 revenue	1ML18	SSMTRG	#N/A	16800.00	
Investment & Growth	Major Projects	Capital Expenditure	19/11/2024 ROBERTSON CE LTD	9261112 Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project	45496.00
City Ops, Nighbhrds & Reg Svcs	Operations	Capital Expenditure	04/11/2024 ROOF RITE	9194561 Capital	2CAPI	Capital Investment	EMF17	Newington Rd W Roof/Struct	6350.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 ROSE TREE CARE HOME	9261038 revenue	1MG10	Nursing Care OP	#N/A	3075.36	
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024 ROSE TREE CARE HOME	9261038 revenue	1MG10	Nursing Care OP	#N/A	-1278.40	
Investment & Growth	Transport	Revenue Expenditure	01/11/2024 ROSEHILL POLYMERS LIMITED	9249631 revenue	1KEMC	Highways	#N/A	2286.27	
Investment & Growth	Transport	Revenue Expenditure	15/11/2024 ROSEHILL POLYMERS LIMITED	9249798 revenue	1KEMC	Highways	#N/A	9923.58	
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024 ROSEWOOD INDEPENDENT SCHOOL LTD	9250858 revenue	1E20A	SB Independent Schools	#N/A	58547.24	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 ROSEWOOD VILLA RESIDENTIAL HOME	9261063 revenue	1MG20	Residential Care OP	#N/A	16886.88	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/11/2024 ROUTES HEALTHCARE (NORTH EAST) LTD	9259036 revenue	1MG50	Home Care OP	#N/A	703.37	

Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/11/2024 ROUTES HEALTHCARE (NORTH EAST) LTD	9259036 revenue	1MK50	Supported Living LD	#N/A	1890.48
Housing & Communities	Housing Capital Prg Mgr	Revenue Expenditure	26/11/2024 ROWANWOOD PROFESSIONAL SERVICES LTD	9252307 revenue	1BM01	Asset Mgmt Team	#N/A	3262.00
Housing & Communities	Housing Capital Prg Mgr	Revenue Expenditure	05/11/2024 ROWANWOOD PROFESSIONAL SERVICES LTD	9233839 revenue	1BM01	Asset Mgmt Team	#N/A	294.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	05/11/2024 ROYAL MAIL	9251392 revenue	1FG03	Central Post Room	#N/A	310.10
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	06/11/2024 ROYAL MAIL	9231993 revenue	1FG03	Central Post Room	#N/A	291.13
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	20/11/2024 ROYAL MAIL	9246938 revenue	1FG03	Central Post Room	#N/A	253.04
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	13/11/2024 ROYAL MAIL	9257533 revenue	1FLO3	Elections Delivery	#N/A	2289.72
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	12/11/2024 ROYAL MAIL	9256496 revenue	1FK03	Municipal Elections	#N/A	970.48
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/11/2024 ROYSTON LTD	9223016 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	1518.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/11/2024 ROYSTON LTD	9225741 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	534.90
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/11/2024 ROYSTON LTD	9225742 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	320.26
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/11/2024 ROYSTON LTD	9225744 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	286.65
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/11/2024 ROYSTON LTD	9225745 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	286.65
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/11/2024 ROYSTON LTD	9225746 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	366.27
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	06/11/2024 RS COMPONENTS	9239389 Capital	2CITC	IT Services	CTC50	329.10
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/11/2024 RS COMPONENTS	9252544 revenue	1KVEE	Electrical Stand Alone Works	#N/A	873.41
Investment & Growth	Transport	Revenue Expenditure	14/11/2024 RS COMPONENTS	9251031 revenue	1KEMC	Highways	#N/A	791.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 RYTON TOWERS	9251463 revenue	1MG20	Residential Care OP	#N/A	6786.40
Adult Social Care & Prevention	Community Support	Revenue Income	05/11/2024 RYTON TOWERS	9251463 revenue	1MG20	Residential Care OP	#N/A	-1538.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 S.E.L.F. LTD 14/15 PARK VIEW	9260961 revenue	1MK20	Residential Care LD	#N/A	12825.36
Operations & Regulatory Services	Operations	Revenue Expenditure	15/11/2024 SAFETY-KLEEN UK LTD	9241992 revenue	3KES1	City Transport Stock	#N/A	328.66
Operations & Regulatory Services	Operations	Revenue Expenditure	20/11/2024 SAFETY-KLEEN UK LTD	9244481 revenue	3KES1	City Transport Stock	#N/A	439.04
Operations & Regulatory Services	Operations	Revenue Expenditure	19/11/2024 SAFETY-KLEEN UK LTD	9260588 revenue	3KES1	City Transport Stock	#N/A	439.04
Investment & Growth	Transport	Capital Expenditure	29/11/2024 SAFINAH GROUP	9253027 Capital	2CAPI	Capital Investment	DX031	18070.00
Investment & Growth	Transport	Capital Expenditure	05/11/2024 SAFINAH GROUP	9228132 Capital	2CAPI	Capital Investment	DX031	9431.50
Investment & Growth	Transport	Capital Expenditure	12/11/2024 SAFINAH GROUP	9255529 Capital	2CAPI	Capital Investment	DX031	9807.50
Investment & Growth	Transport	Capital Expenditure	12/11/2024 SAFINAH GROUP	9255530 Capital	2CAPI	Capital Investment	DX031	15147.50
Public Health Service	Public Health	Revenue Expenditure	14/11/2024 SALLY CRAY ASSOCIATES LTD	9258366 revenue	1ML26	UKPHR	#N/A	3570.00
Public Health Service	Public Health	Revenue Expenditure	29/11/2024 SALLY CRAY ASSOCIATES LTD	9257718 revenue	1ML26	UKPHR	#N/A	1125.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	05/11/2024 SALLY SALON SERVICES	9228807 revenue	1EA15	Newcastle City Learning Main	#N/A	949.86
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	08/11/2024 SALLY SOUTHERN	9254248 revenue	1FN33	Place Innovation Programme	#N/A	1200.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	06/11/2024 SALLY SOUTHERN	9242457 revenue	1OF22	Seed Fund & Development	#N/A	625.00
HRA Expenditure	General Management	Revenue Expenditure	15/11/2024 SAMUELS LAW LIMITED	9257678 revenue	1HCIS	HRA Insurance Services	#N/A	620.00
HRA Expenditure	General Management	Revenue Expenditure	19/11/2024 SAMUELS LAW LIMITED	9260482 revenue	1HCIS	HRA Insurance Services	#N/A	5000.00
Children & Families	Education	Revenue Expenditure	14/11/2024 SANCTUARY PERSONNEL LTD	9258370 revenue	1E233	Educational Psychology Service	#N/A	23698.22
Children & Families	Education	Revenue Expenditure	14/11/2024 SANCTUARY PERSONNEL LTD	9258371 revenue	1E233	Educational Psychology Service	#N/A	32161.87
Children & Families	Education	Revenue Expenditure	14/11/2024 SANCTUARY PERSONNEL LTD	9258373 revenue	1E233	Educational Psychology Service	#N/A	23698.22
Children & Families	Education	Revenue Expenditure	14/11/2024 SANCTUARY PERSONNEL LTD	9258375 revenue	1E233	Educational Psychology Service	#N/A	23698.22
Children & Families	Education	Revenue Expenditure	06/11/2024 SANCTUARY PERSONNEL LTD	9252223 revenue	1E233	Educational Psychology Service	#N/A	15234.57
Workforce & Development	Employee Services	Revenue Expenditure	01/11/2024 SAP CONCUR HOLDINGS	9241746 revenue	1CF00	Payroll	#N/A	8807.91
Workforce & Development	Employee Services	Revenue Expenditure	07/11/2024 SAP CONCUR HOLDINGS	9253330 revenue	1CF00	Payroll	#N/A	8699.91
HRA Expenditure	General Management	Revenue Expenditure	22/11/2024 SATCHELL MORAN SOLICITORS	9262598 revenue	1HCIS	HRA Insurance Services	#N/A	1010.00
HRA Expenditure	General Management	Revenue Expenditure	29/11/2024 SATCHELL MORAN SOLICITORS	9266619 revenue	1HCIS	HRA Insurance Services	#N/A	5975.00
Children & Families	Children's Social Care	Revenue Expenditure	22/11/2024 SAVILLS CLIENT ACCOUNT	9263301 revenue	1MF01	CIC & Care Leavers	#N/A	585.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 SCARBOROUGH COURT NURSING HOME	9260957 revenue	1MG20	Residential Care OP	#N/A	2463.48
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024 SCARBOROUGH COURT NURSING HOME	9260957 revenue	1MG20	Residential Care OP	#N/A	-1476.40
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	21/11/2024 SCC (COMPQ)	9250891 Capital	2CITC	IT Services	CTC50	82796.00
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	19/11/2024 SCC (COMPQ)	9249603 Capital	2CITC	IT Services	CTC50	169268.46
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	08/11/2024 SCC (COMPQ)	9244315 revenue	1CX50	Technical Refresh	#N/A	4295.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/11/2024 SCHNEIDER ELECTRIC	9253304 revenue	1KR8L	Wide District Heating	#N/A	1400.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/11/2024 SCHNEIDER ELECTRIC	9257680 revenue	1KR8L	Wide District Heating	#N/A	726.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/11/2024 SCHNEIDER ELECTRIC	9257681 revenue	1KR8L	Wide District Heating	#N/A	726.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/11/2024 SCHNEIDER ELECTRIC	9253877 revenue	1KE1B	Connie Lewcock House R&M	#N/A	390.00
Deputy Chief Executive	Climate Change Strategy	Revenue Expenditure	28/11/2024 SCHOOL BADGE LTD	9248269 revenue	1FT83	Climate Change Strategy	#N/A	345.00
HRA Expenditure	General Management	Revenue Expenditure	29/11/2024 SCOTTISH POWER PLC	9269298 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	584.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 SEAHAM VIEW	9261023 revenue	1MK20	Residential Care LD	#N/A	14646.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/11/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9253144 revenue	1MG50	Home Care OP	#N/A	1297.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/11/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9253144 revenue	1MH50	Home Care PD	#N/A	503.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/11/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9253144 revenue	1MM50	Home Care MH	#N/A	1007.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/11/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9253144 revenue	1MG60	Day Care OP	#N/A	722.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/11/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9253144 revenue	1MH60	Day Care PD	#N/A	722.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/11/2024 SECURESHIELD LTD	9239079 revenue	1KV01	Compliance Team	#N/A	3335.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/11/2024 SECURESHIELD LTD	9239082 revenue	1KV01	Compliance Team	#N/A	1716.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/11/2024 SECURESHIELD LTD	9240480 revenue	1BP01	Housing Plus Team	#N/A	2317.50
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/11/2024 SECURESHIELD LTD	9240481 revenue	1BP03	HRA Supported Schemes Team	#N/A	305.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/11/2024 SECURESHIELD LTD	9238468 revenue	1BP04	GF Supported Schemes Team	#N/A	740.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/11/2024 SECURESHIELD LTD	9240440 revenue	1BP01	Housing Plus Team	#N/A	3854.55
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/11/2024 SECURESHIELD LTD	9240441 revenue	1BP03	HRA Supported Schemes Team	#N/A	572.25
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/11/2024 SECURESHIELD LTD	9240442 revenue	1BP04	GF Supported Schemes Team	#N/A	1148.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/11/2024 SEKURA COMMERCIALS	9248452 revenue	1KVWC	Minor Works Contracts	#N/A	13625.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/11/2024 SERJEANTS INN CHAMBERS	9248340 revenue	1MM94	Mental Capacity Act	#N/A	4425.00
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	20/11/2024 SGS UNITED KINGDOM LTD	9247278 Capital	2CAPI	Capital Investment	EMF11	897.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	29/11/2024 SGS UNITED KINGDOM LTD	9258293 Capital	2N101	Capital Grants	NG018	985.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/11/2024 SHEILA MAYS CARPETS	9259292 revenue	1KR01	Responsive Maintenance	#N/A	1666.74
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	15/11/2024 SHEILA MAYS CARPETS	9245392 revenue	1HA01	R&M Gen - Citywide	#N/A	468.50
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	15/11/2024 SHEILA MAYS CARPETS	9245393 revenue	1HA01	R&M Gen - Citywide	#N/A	382.50
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	21/11/2024 SHEILA MAYS CARPETS	9249552 revenue	1HA01	R&M Gen - Citywide	#N/A	993.60
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	21/11/2024 SHEILA MAYS CARPETS	9249554 revenue	1HA01	R&M Gen - Citywide	#N/A	1532.42

HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	07/11/2024 SHEILA MAYS CARPETS	9238135	revenue	1HA01	R&M Gen - Citywide	#N/A	511.20
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	22/11/2024 SHEILA MAYS CARPETS	9249550	revenue	1HA01	R&M Gen - Citywide	#N/A	468.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	22/11/2024 SHEILA MAYS CARPETS	9254203	revenue	1HA01	R&M Gen - Citywide	#N/A	657.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	20/11/2024 SHEILA MAYS CARPETS	9249556	revenue	1HA01	R&M Gen - Citywide	#N/A	1632.56
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	08/11/2024 SHEILA MAYS CARPETS	9238136	revenue	1HA01	R&M Gen - Citywide	#N/A	738.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	08/11/2024 SHEILA MAYS CARPETS	9238138	revenue	1HA01	R&M Gen - Citywide	#N/A	270.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	08/11/2024 SHEILA MAYS CARPETS	9249604	revenue	1HA01	R&M Gen - Citywide	#N/A	1352.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 SHINE ONCARE LTD	9265578	revenue	1MK50	Supported Living LD	#N/A	17438.64
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	29/11/2024 SHRED STATION	9253807	revenue	1KS03	Information Governance	#N/A	1685.68
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2024 SIEMENS FINANCIAL SERVICES LTD	9262012	revenue	1KQ20	NFS Commercial Solutions	#N/A	374.86
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2024 SIEMENS FINANCIAL SERVICES LTD	9262013	revenue	1KQ20	NFS Commercial Solutions	#N/A	374.86
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	22/11/2024 SIEMENS FINANCIAL SERVICES LTD	9253360	revenue	1EA04	Heaton ASB	#N/A	746.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/11/2024 SIGHT & SOUND TECHNOLOGY	9253355	revenue	1MG01	Care Management OP	#N/A	263.33
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/11/2024 SIGMA INSTALLATION SERVICES LTD	9242917	revenue	1KFR7	Callerton Academy	#N/A	415.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/11/2024 SIGN SOLUTIONS	9257542	revenue	1RB48	Other Corporate Items	#N/A	660.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	29/11/2024 SILVERSTONE BUILDING CONSULTANCY	9268812	revenue	1V622	Cuthbert Chambers	#N/A	650.00
Investment & Growth	Transport	Revenue Expenditure	20/11/2024 SIMPLY LEARNING	9258465	revenue	1KEMC	Highways	#N/A	1740.00
Investment & Growth	Transport	Revenue Expenditure	08/11/2024 SIMPLY LEARNING	9254294	revenue	1KEMC	Highways	#N/A	2745.00
Investment & Growth	Development Management	Revenue Expenditure	08/11/2024 SIMPSON & BROWN	9234007	revenue	1V074	Grainger Town & Public Art	#N/A	480.00
Children & Families	Education	Revenue Expenditure	08/11/2024 SKILLS FOR PEOPLE	9247999	revenue	1E23F	SEND QA	#N/A	662.83
Children & Families	Education	Revenue Expenditure	08/11/2024 SKILLS FOR PEOPLE	9244414	revenue	1EEP1	Short Breaks	#N/A	21194.50
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	07/11/2024 SMILE FOR LIFE CHILDRENS CHARITY	9253044	revenue	1MK34	Shared Lives - Adult LD	#N/A	288.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	27/11/2024 SMILE FOR LIFE CHILDRENS CHARITY	9266894	revenue	1MK34	Shared Lives - Adult LD	#N/A	288.00
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	27/11/2024 SOCITM	9254027	revenue	1CM00	IT Management & Admin	#N/A	1995.00
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	07/11/2024 SOFTCAT LTD	9242812	revenue	1CX50	Technical Refresh	#N/A	1693.55
Children & Families	Education	Revenue Expenditure	21/11/2024 SOPHIE PURVIS	9262784	revenue	1E558	SB Music Service	#N/A	2251.20
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	01/11/2024 SORBUS INTERNATIONAL LTD	9241436	revenue	1KEHA	Arbor Team	#N/A	491.04
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	15/11/2024 SORBUS INTERNATIONAL LTD	9249973	revenue	1KEHA	Arbor Team	#N/A	438.40
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	21/11/2024 SORBUS INTERNATIONAL LTD	9250865	revenue	1KEHA	Arbor Team	#N/A	564.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 SOUTH CHOWDENE NURSING HOME	9251481	revenue	1MG10	Nursing Care OP	#N/A	-9797.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 SOUTH CHOWDENE NURSING HOME	9251481	revenue	1MG30	Deferred Payments-OP	#N/A	11746.23
Children & Families	Children's Social Care	Revenue Expenditure	22/11/2024 SOUTH LONDON AND MAUDSLEY NHS	9262562	revenue	1MD70	Multi Systemic Therapies	#N/A	1166.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 SOVEREIGN COURT	9251466	revenue	1MG10	Nursing Care OP	#N/A	5552.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 SOVEREIGN COURT	9251466	revenue	1MG20	Residential Care OP	#N/A	11063.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 SOVEREIGN COURT	9251466	revenue	1MH20	Residential Care PD	#N/A	8305.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 SOVEREIGN COURT	9251466	revenue	1MM20	Residential Care MH	#N/A	32283.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 SOVEREIGN COURT	9256191	revenue	1MG20	Residential Care OP	#N/A	430.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 SOVEREIGN COURT	9256193	revenue	1MH20	Residential Care PD	#N/A	861.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 SOVEREIGN COURT	9256189	revenue	1MM20	Residential Care MH	#N/A	846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 SOVEREIGN COURT	9256190	revenue	1MM20	Residential Care MH	#N/A	846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 SOVEREIGN COURT	9256192	revenue	1MM20	Residential Care MH	#N/A	846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 SOVEREIGN LODGE CARE HOME	9251445	revenue	1MG10	Nursing Care OP	#N/A	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 SOVEREIGN LODGE CARE HOME	9251445	revenue	1MG20	Residential Care OP	#N/A	102169.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 SOVEREIGN LODGE CARE HOME	9251446	revenue	1MG20	Residential Care OP	#N/A	3124.54
Operations & Regulatory Services	Operations	Revenue Expenditure	28/11/2024 SPALDINGS (UK) LTD	9254772	revenue	3KE51	City Transport Stock	#N/A	756.18
Operations & Regulatory Services	Operations	Revenue Expenditure	28/11/2024 SPENBOROUGH ENGINEERING LTD	9250776	revenue	3KE51	City Transport Stock	#N/A	335.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/11/2024 SPIKE NCL	9268177	revenue	1MK60	Ind Day Care LD	#N/A	375.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/11/2024 SPIKE NCL	9257560	revenue	1MK60	Ind Day Care LD	#N/A	375.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 SPIKE NCL	9256500	revenue	1MK60	Ind Day Care LD	#N/A	375.00
Children & Families	Children's Social Care	Revenue Expenditure	27/11/2024 SPIKE NCL	9266799	revenue	1MC20	In House Foster Care Costs	#N/A	3177.00
Children & Families	Children's Social Care	Revenue Expenditure	12/11/2024 SPIKE NCL	9256502	revenue	1MC20	In House Foster Care Costs	#N/A	2511.00
Children & Families	Children's Social Care	Revenue Expenditure	25/11/2024 SPIKE NCL	9264138	revenue	1MC20	In House Foster Care Costs	#N/A	2690.00
Children & Families	Education	Revenue Expenditure	28/11/2024 SPIKE NCL	9268331	revenue	1E212	Transport Special	#N/A	2390.00
Children & Families	Education	Revenue Expenditure	27/11/2024 SPIKE NCL	9267060	revenue	1E212	Transport Special	#N/A	1390.00
Children & Families	Education	Revenue Expenditure	20/11/2024 SPIKE NCL	9261851	revenue	1E212	Transport Special	#N/A	2390.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 SPRINGFIELD HEALTHCARE GROUP	9265611	revenue	1MG50	Home Care OP	#N/A	-501.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 SPRINGFIELD HEALTHCARE GROUP	9265611	revenue	1MH50	Home Care PD	#N/A	-2560.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 SPRINGFIELD HEALTHCARE GROUP	9265611	revenue	1MK50	Supported Living LD	#N/A	25060.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 SPRINGFIELD HEALTHCARE GROUP	9265611	revenue	1MK51	Home Care LD	#N/A	-10236.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 SPRINGFIELD HEALTHCARE GROUP	9265611	revenue	1MM20	Residential Care MH	#N/A	380.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 SPRINGFIELD HEALTHCARE GROUP	9265611	revenue	1MM50	Home Care MH	#N/A	1343.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 SPRINGFIELD HEALTHCARE GROUP	9265576	revenue	1MK50	Supported Living LD	#N/A	11349.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 SPRINGFIELD HEALTHCARE GROUP	9265576	revenue	1MK51	Home Care LD	#N/A	5047.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 SPRINGFIELD HOUSE	9260997	revenue	1MG20	Residential Care OP	#N/A	5619.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 SPRINGFIELD HOUSE	9260997	revenue	1MK20	Residential Care LD	#N/A	2968.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 SPRINGFIELD HOUSE	9260997	revenue	1MG30	Deferred Payments-OP	#N/A	1678.16
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024 SPRINGFIELD HOUSE	9260997	revenue	1MG20	Residential Care OP	#N/A	-951.24
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024 SPRINGFIELD HOUSE	9260997	revenue	1MK20	Residential Care LD	#N/A	-599.60
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	15/11/2024 SSG SUPPORT SERVICES GROUP LTD	9237526	revenue	1FLO3	Elections Delivery	#N/A	307.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 ST AIDENS COTTAGE	9266920	revenue	1MM20	Residential Care MH	#N/A	435.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 ST AIDENS COTTAGE	9260974	revenue	1MM20	Residential Care MH	#N/A	7095.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 ST ANNES COMMUNITY SERVICES	9265574	revenue	1MK50	Supported Living LD	#N/A	24196.60
Public Health Service	Public Health	Revenue Expenditure	05/11/2024 ST ANTHONYS HEALTH CENTRE	9244826	revenue	1ML03	PH - NHS Health Checks	#N/A	552.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/11/2024 ST ANTHONYS OF PADUA CARE SERVICES	9268058	revenue	1MG50	Home Care OP	#N/A	25817.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/11/2024 ST ANTHONYS OF PADUA CARE SERVICES	9268058	revenue	1MH50	Home Care PD	#N/A	8246.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/11/2024 ST ANTHONYS OF PADUA CARE SERVICES	9268058	revenue	1MK50	Supported Living LD	#N/A	809.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/11/2024 ST ANTHONYS OF PADUA CARE SERVICES	9268058	revenue	1MM50	Home Care MH	#N/A	860.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/11/2024 ST ANTHONYS OF PADUA CARE SERVICES	9263537	revenue	1MG60	Day Care OP	#N/A	8114.58

Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/11/2024 ST ANTHONYS OF PADUA CARE SERVICES	9263538 revenue	1MG60	Day Care OP	#N/A	8114.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/11/2024 ST ANTHONYS OF PADUA CARE SERVICES	9263539 revenue	1MG60	Day Care OP	#N/A	8114.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/11/2024 ST ANTHONYS OF PADUA CARE SERVICES	9263540 revenue	1MG60	Day Care OP	#N/A	8114.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/11/2024 ST ANTHONYS OF PADUA CARE SERVICES	9263541 revenue	1MG60	Day Care OP	#N/A	8114.58
Public Health Service	Public Health	Revenue Expenditure	13/11/2024 ST ANTHONYS PHARMACY	9257335 revenue	1ML11	PH - Smoking & Tobacco	#N/A	668.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 ST CATHERINES	9251440 revenue	1MG10	Nursing Care OP	#N/A	32997.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 ST CATHERINES	9251440 revenue	1MG20	Residential Care OP	#N/A	25233.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 ST CATHERINES	9251440 revenue	1MK20	Residential Care LD	#N/A	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 ST CATHERINES	9251440 revenue	1MG30	Deferred Payments-OP	#N/A	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 ST CATHERINES	9251519 revenue	1MG10	Nursing Care OP	#N/A	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/11/2024 ST CATHERINES	9252276 revenue	1MG10	Nursing Care OP	#N/A	12748.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 ST CUTHBERTS CARE	9266911 revenue	1MK50	Supported Living LD	#N/A	144914.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 ST CUTHBERTS CARE	9266911 revenue	1MM50	Home Care MH	#N/A	8054.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 ST CUTHBERTS CARE	9266917 revenue	1MK50	Supported Living LD	#N/A	350.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 ST CUTHBERTS CARE	9266930 revenue	1MK51	Home Care LD	#N/A	847.60
Adult Social Care & Prevention	Community Support	Revenue Income	27/11/2024 ST CUTHBERTS CARE	9266911 revenue	1MK50	Supported Living LD	#N/A	-6551.28
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024 ST CUTHBERTS CARE	9250612 revenue	1MC22	External Foster Care Costs	#N/A	22590.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 ST GEORGES	9251498 revenue	1MG20	Residential Care OP	#N/A	3231.12
Adult Social Care & Prevention	Community Support	Revenue Income	05/11/2024 ST GEORGES	9251498 revenue	1MG20	Residential Care OP	#N/A	-736.76
Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024 ST GEORGE'S PRE-SCHOOL LTD	9249361 revenue	1E201	3- and 4-Year-Old	#N/A	7299.60
Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024 ST GEORGE'S PRE-SCHOOL LTD	9249360 revenue	1E201	3- and 4-Year-Old	#N/A	530.40
Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024 ST GEORGE'S PRE-SCHOOL LTD	9249359 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	4475.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 ST JOSEPHS	9251464 revenue	1MG10	Nursing Care OP	#N/A	83716.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 ST JOSEPHS	9251464 revenue	1MG20	Residential Care OP	#N/A	27572.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 ST JOSEPHS	9251520 revenue	1MG10	Nursing Care OP	#N/A	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 ST MARGARET'S CARE HOME	9251501 revenue	1MG20	Residential Care OP	#N/A	3401.72
Adult Social Care & Prevention	Community Support	Revenue Income	05/11/2024 ST MARGARET'S CARE HOME	9251501 revenue	1MG20	Residential Care OP	#N/A	-1438.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 ST MARKS COURT	9260984 revenue	1MG20	Residential Care OP	#N/A	3261.76
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024 ST MARKS COURT	9260984 revenue	1MG20	Residential Care OP	#N/A	-752.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 ST MARYS CARE HOME	9261047 revenue	1MG10	Nursing Care OP	#N/A	3240.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 ST PETERS COURT	9251465 revenue	1MG20	Residential Care OP	#N/A	2486.79
Adult Social Care & Prevention	Community Support	Revenue Income	05/11/2024 ST PETERS COURT	9251465 revenue	1MG20	Residential Care OP	#N/A	-4796.76
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	27/11/2024 STAGECOACH NORTH EAST	9266805 revenue	1V301	Travel office Travel Passes	#N/A	1492.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	07/11/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9253246 Capital	2N101	Capital Grants	NG018	3158.99
Housing & Communities	Fairer Housing Unit	Capital Expenditure	13/11/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9244298 Capital	2N101	Capital Grants	NG018	6415.98
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/11/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9249664 Capital	2HE01	Capital Citywide	H7040	1337.66
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/11/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9258417 Capital	2HE01	Capital Citywide	H7040	2755.62
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/11/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9248216 Capital	2HE01	Capital Citywide	H7040	982.66
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/11/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9248217 Capital	2HE01	Capital Citywide	H7040	918.54
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/11/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9242824 Capital	2HE01	Capital Citywide	H7040	384.22
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/11/2024 STANNERS EQUIPMENT LTD	9253969 revenue	1KENB	Fleet Workshops OH	#N/A	2650.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 STAPLETON HOUSE	9251491 revenue	1MG10	Nursing Care OP	#N/A	3358.92
Public Health Service	Public Health	Revenue Expenditure	29/11/2024 STAR RECOVERY TEAM	9269310 revenue	1ML18	SSMTRG	#N/A	6000.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2024 STATEX PRESS NORTHERN LTD	9243512 revenue	1EJ15	Promotions Training and Events	#N/A	399.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/11/2024 STEELCRAFT	9258971 revenue	1KVWC	Minor Works Contracts	#N/A	10791.22
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/11/2024 STEELCRAFT	9259070 revenue	1KVWC	Minor Works Contracts	#N/A	798.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/11/2024 STEELCRAFT	9253282 revenue	1KVWC	Minor Works Contracts	#N/A	3108.44
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/11/2024 STEELCRAFT	9252533 revenue	1KVWC	Minor Works Contracts	#N/A	17876.63
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	18/11/2024 STEVE BROCK PHOTOGRAPHY	9259760 revenue	1FN01	Lord Mayors Secretariat	#N/A	700.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/11/2024 STEVE BROCK PHOTOGRAPHY	9260521 revenue	1KQ20	NFS Commercial Solutions	#N/A	400.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/11/2024 STEVE BROCK PHOTOGRAPHY	9264013 revenue	1FA53	Reg of Births Deaths & Margs	#N/A	372.55
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	18/11/2024 STEVE BROCK PHOTOGRAPHY	9259858 revenue	1FN18	Eco Dev S106 Fund	#N/A	340.00
Children & Families	Education Schools/DSG	Revenue Expenditure	05/11/2024 STOMPING GROUNDS NORTH EAST	9250514 revenue	1E25R	AP Inclusion Panel	#N/A	1610.00
Children & Families	Education Schools/DSG	Revenue Expenditure	06/11/2024 STOMPING GROUNDS NORTH EAST	9252302 revenue	1E25R	AP Inclusion Panel	#N/A	3630.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/11/2024 STONE TECHNICAL SERVICES LTD	9252535 revenue	1E23C	Tree House EY SEND Centre	#N/A	997.59
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	26/11/2024 STONE TECHNICAL SERVICES LTD	9258381 Capital	2CAP1	Capital Investment	EMF19	6188.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/11/2024 STONE TECHNICAL SERVICES LTD	9253191 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A	309.08
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/11/2024 STONE TECHNICAL SERVICES LTD	9253184 revenue	1KEWA	Newington Road East Depot	#N/A	997.59
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/11/2024 STONE TECHNICAL SERVICES LTD	9253199 revenue	1KEWC	Condercum Road Depot	#N/A	997.59
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/11/2024 STONE TECHNICAL SERVICES LTD	9250906 revenue	1KVWC	Minor Works Contracts	#N/A	18032.36
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/11/2024 STONE TECHNICAL SERVICES LTD	9254291 revenue	1KXK1	Civic Centre Direct Costs	#N/A	1983.59
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/11/2024 STONE TECHNICAL SERVICES LTD	9239237 revenue	1DE46	i2- Byker NEC	#N/A	379.32
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	07/11/2024 STONE TECHNICAL SERVICES LTD	9239235 revenue	1EA04	Heaton ASB	#N/A	2124.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 STONHAM	9265605 revenue	1MG50	Home Care OP	#N/A	419.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 STONHAM	9265605 revenue	1MH50	Home Care PD	#N/A	461.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 STONHAM	9265605 revenue	1MK50	Supported Living LD	#N/A	5473.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 STONHAM	9265605 revenue	1MK51	Home Care LD	#N/A	-1912.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 STONHAM	9265605 revenue	1MM50	Home Care MH	#N/A	2445.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 STONHAM	9265569 revenue	1MK50	Supported Living LD	#N/A	256470.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 STONHAM	9265569 revenue	1MK51	Home Care LD	#N/A	6776.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 STONHAM	9265594 revenue	1MK50	Supported Living LD	#N/A	9805.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/11/2024 STONHAM	9253136 revenue	1MG50	Home Care OP	#N/A	419.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/11/2024 STONHAM	9253136 revenue	1MH50	Home Care PD	#N/A	839.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/11/2024 STONHAM	9253136 revenue	1MK50	Supported Living LD	#N/A	5473.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/11/2024 STONHAM	9253136 revenue	1MK51	Home Care LD	#N/A	-2085.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/11/2024 STONHAM	9253136 revenue	1MM50	Home Care MH	#N/A	2445.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 STONHAM	9266918 revenue	1MG50	Home Care OP	#N/A	1043.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 STONHAM	9266918 revenue	1MH50	Home Care PD	#N/A	4027.76

Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 STONHAM	9266918 revenue	1MM50	Home Care MH	#N/A		4701.92
Adult Social Care & Prevention	Community Support	Revenue Income	26/11/2024 STONHAM	9265569 revenue	1MK50	Supported Living LD	#N/A		-10276.60
Adult Social Care & Prevention	Community Support	Revenue Income	26/11/2024 STONHAM	9265569 revenue	1MK51	Home Care LD	#N/A		-541.20
Adult Social Care & Prevention	Community Support	Revenue Income	26/11/2024 STONHAM	9265594 revenue	1MK50	Supported Living LD	#N/A		-621.80
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/11/2024 STORM ENVIRONMENTAL LTD	9239256 revenue	1KE42	Trade Waste Collections	#N/A		6120.00
Children & Families	Children's Social Care	Revenue Expenditure	26/11/2024 STOTTS ROAD IMPREST	9265767 revenue	1MC53	Stotts Road	#N/A		723.76
Children & Families	Children's Social Care	Revenue Expenditure	13/11/2024 STOTTS ROAD IMPREST	9257360 revenue	1MC53	Stotts Road	#N/A		984.90
Children & Families	Children's Social Care	Revenue Expenditure	05/11/2024 STOTTS ROAD IMPREST	9251833 revenue	1MC53	Stotts Road	#N/A		980.51
Children & Families	Children's Social Care	Revenue Expenditure	20/11/2024 STOTTS ROAD IMPREST	9261127 revenue	1MC53	Stotts Road	#N/A		1196.96
Children & Families	Children's Social Care	Revenue Income	05/11/2024 STOTTS ROAD IMPREST	9251833 revenue	1MC53	Stotts Road	#N/A		588.73
Children & Families	Children's Social Care	Revenue Income	20/11/2024 STOTTS ROAD IMPREST	9261127 revenue	1MC53	Stotts Road	#N/A		495.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/11/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9253043 revenue	1KVVW	Minor Works Contracts	#N/A		24770.07
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/11/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9260079 Capital	2HE01	Capital Citywide	HL099	W00036 Fire Door Replacem	33667.32
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/11/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9249594 Capital	2HE01	Capital Citywide	HL099	W00036 Fire Door Replacem	41904.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/11/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9249595 Capital	2HE01	Capital Citywide	HL117	W00038 Windows & Doors C	13331.67
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/11/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9259319 Capital	2HE01	Capital Citywide	HL117	W00038 Windows & Doors C	3398.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/11/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9254243 Capital	2HE01	Capital Citywide	HL099	W00036 Fire Door Replacem	50035.47
Public Health Service	Public Health	Revenue Expenditure	01/11/2024 STREETGAMES UK LTD	9249476 revenue	1KLM3	Holiday Activities & Food Prog	#N/A		92666.00
Public Health Service	Public Health	Revenue Expenditure	29/11/2024 STREETGAMES UK LTD	9256457 revenue	1KLM3	Holiday Activities & Food Prog	#N/A		220788.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	26/11/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9265733 revenue	1KE60	Residual Waste Gate & Recovery	#N/A		277692.87
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/11/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9245507 revenue	1KE60	Residual Waste Gate & Recovery	#N/A		828397.76
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/11/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9245507 revenue	1KE61	Residual Waste Disposal	#N/A		82154.47
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/11/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9245507 revenue	1KE62	Residual Specific Waste Stream	#N/A		2121.63
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/11/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9249549 revenue	1KE60	Residual Waste Gate & Recovery	#N/A		31884.16
Public Health	Public Health	Capital Expenditure	29/11/2024 SUMMERS INMAN CONSTRUCTION & PROPERTY CO	9268921 Capital	2CAP1	Capital Investment	PH003	Mezz Floor Exp Fenham Libra	400.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 SUNINGDALE CARE HOME	9261037 revenue	1MG10	Nursing Care OP	#N/A		4800.00
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024 SUNINGDALE CARE HOME	9261037 revenue	1MG10	Nursing Care OP	#N/A		-965.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 SUNNYFIELD CARE HOME	9260996 revenue	1MK20	Residential Care LD	#N/A		9492.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 SURECARE NEWCASTLE LIMITED	9266685 revenue	1MG50	Home Care OP	#N/A		1386.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 SURECARE NEWCASTLE LIMITED	9266685 revenue	1MH50	Home Care PD	#N/A		11397.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 SUTHERLAND COURT	9260988 revenue	1MG20	Residential Care OP	#N/A		151672.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 SUTHERLAND COURT	9260988 revenue	1MH20	Residential Care PD	#N/A		3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 SUTHERLAND COURT	9260988 revenue	1MK20	Residential Care LD	#N/A		3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 SUTHERLAND COURT	9260988 revenue	1MM20	Residential Care MH	#N/A		4337.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 SWANTON CARE & COMMUNITY	9261035 revenue	1MK20	Residential Care LD	#N/A		8737.64
Investment & Growth	Transport	Revenue Expenditure	15/11/2024 SWARCO UK & IRELAND LTD	9248143 revenue	1KELR	Traffic Sig Sunderland Maintce	#N/A		1388.40
Investment & Growth	Transport	Capital Expenditure	29/11/2024 SWECO UK LTD	9265756 Capital	2CAP1	Capital Investment	FP060	TCF City Centre	2610.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/11/2024 SWIFT AUTO TRAVEL LTD	9268130 revenue	1MK60	Ind Day Care LD	#N/A		460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/11/2024 SWIFT AUTO TRAVEL LTD	9262758 revenue	1MK60	Ind Day Care LD	#N/A		460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/11/2024 SWIFT AUTO TRAVEL LTD	9258240 revenue	1MK60	Ind Day Care LD	#N/A		460.00
Children & Families	Education	Revenue Expenditure	15/11/2024 SWIFT AUTO TRAVEL LTD	9259011 revenue	1E212	Transport Special	#N/A		33931.43
Children & Families	Education	Revenue Expenditure	27/11/2024 SWIFT AUTO TRAVEL LTD	9267063 revenue	1E212	Transport Special	#N/A		35158.99
Children & Families	Education	Revenue Expenditure	22/11/2024 SWIFT AUTO TRAVEL LTD	9263394 revenue	1E212	Transport Special	#N/A		35162.25
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/11/2024 SWIFT BRAKE & CLUTCH LTD	9224225 revenue	1KE23	Sandhills	#N/A		609.00
Operations & Regulatory Services	Operations	Revenue Expenditure	08/11/2024 SWIFT BRAKE & CLUTCH LTD	9236361 revenue	3KE51	City Transport Stock	#N/A		845.13
Operations & Regulatory Services	Operations	Revenue Expenditure	19/11/2024 SWIFT BRAKE & CLUTCH LTD	9260583 revenue	3KE51	City Transport Stock	#N/A		1690.26
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024 SWIIS FOSTER CARE LTD	9250622 revenue	1MC22	External Foster Care Costs	#N/A		40884.22
HRA Expenditure	Special Services	Revenue Expenditure	28/11/2024 SYCOUS LTD	9267768 revenue	1HG00	District Heating - General	#N/A		858.60
HRA Expenditure	Special Services	Revenue Expenditure	28/11/2024 SYCOUS LTD	9268362 revenue	1HG00	District Heating - General	#N/A		768.00
HRA Expenditure	Special Services	Revenue Expenditure	29/11/2024 SYCOUS LTD	9268359 revenue	1HG00	District Heating - General	#N/A		829.44
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/11/2024 SYKES SPECIALIST CONTRACTING LTD	9258490 revenue	1KVVW	Minor Works Contracts	#N/A		1053.97
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/11/2024 T CROSSLING	9249827 revenue	1KR10	Voids	#N/A		1594.44
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/11/2024 T CROSSLING	9249824 revenue	1KVEM	Mechanical Stand Alone Works	#N/A		298.34
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/11/2024 T CROSSLING	9238279 revenue	1KVEM	Mechanical Stand Alone Works	#N/A		1045.02
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/11/2024 T CROSSLING	9239216 revenue	1KVEM	Mechanical Stand Alone Works	#N/A		672.53
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/11/2024 T CROSSLING	9239222 revenue	1KVEM	Mechanical Stand Alone Works	#N/A		1234.81
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/11/2024 T CROSSLING	9240560 revenue	1KVEM	Mechanical Stand Alone Works	#N/A		395.43
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/11/2024 T CROSSLING	9240562 revenue	1KVEM	Mechanical Stand Alone Works	#N/A		260.72
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/11/2024 T CROSSLING	9240565 revenue	1KVEM	Mechanical Stand Alone Works	#N/A		428.22
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/11/2024 T CROSSLING	9249819 revenue	1KVEM	Mechanical Stand Alone Works	#N/A		344.08
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/11/2024 T CROSSLING	9239195 revenue	1KVEM	Mechanical Stand Alone Works	#N/A		370.04
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/11/2024 T CROSSLING	9239214 revenue	1KVEM	Mechanical Stand Alone Works	#N/A		289.96
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/11/2024 T CROSSLING	9239220 revenue	1KVEM	Mechanical Stand Alone Works	#N/A		1033.23
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/11/2024 T CROSSLING	9247108 revenue	1KVEM	Mechanical Stand Alone Works	#N/A		480.23
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/11/2024 T CROSSLING	9251538 revenue	1KVEM	Mechanical Stand Alone Works	#N/A		314.92
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/11/2024 T CROSSLING	9251541 revenue	1KVEM	Mechanical Stand Alone Works	#N/A		333.72
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/11/2024 T CROSSLING	9251924 revenue	1KVEM	Mechanical Stand Alone Works	#N/A		344.42
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/11/2024 T CROSSLING	9256372 revenue	1KVEM	Mechanical Stand Alone Works	#N/A		3300.18
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/11/2024 T CROSSLING	9249825 revenue	1KVEM	Mechanical Stand Alone Works	#N/A		506.79
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/11/2024 T SERVICES (N.E) LTD	9268172 revenue	1KE23	Sandhills	#N/A		9550.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/11/2024 T SERVICES (N.E) LTD	9263523 revenue	1KE18	Walbottle Recycling Centre	#N/A		388.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/11/2024 T SERVICES (N.E) LTD	9263521 revenue	1KE23	Sandhills	#N/A		5123.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/11/2024 T SERVICES (N.E) LTD	9263520 revenue	1KE23	Sandhills	#N/A		9125.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/11/2024 T SERVICES (N.E) LTD	9263518 revenue	1KE23	Sandhills	#N/A		1679.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/11/2024 T SERVICES (N.E) LTD	9264424 revenue	1KE18	Walbottle Recycling Centre	#N/A		338.25
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/11/2024 T SERVICES (N.E) LTD	9264428 revenue	1KE18	Walbottle Recycling Centre	#N/A		746.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/11/2024 T SERVICES (N.E) LTD	9264425 revenue	1KE23	Sandhills	#N/A		10096.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/11/2024 T SERVICES (N.E) LTD	9264427 revenue	1KE23	Sandhills	#N/A		12140.00

Children & Families	Education Schools/DSG	Revenue Expenditure	08/11/2024 TALBOT HOUSE	9254254 revenue	1E20A	SB Independent Schools	#N/A	78197.57
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024 TALBOT HOUSE	9250875 revenue	1E20A	SB Independent Schools	#N/A	135950.96
Investment & Growth	Transport	Revenue Expenditure	06/11/2024 TARMAC NORTHERN LTD	9252671 revenue	1KEMC	Highways	#N/A	456.51
Investment & Growth	Transport	Revenue Expenditure	08/11/2024 TARMAC NORTHERN LTD	9240491 revenue	1KEMC	Highways	#N/A	456.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 TASMIYAH HEALTHCARE LIMITED	9256308 revenue	1MH50	Home Care PD	#N/A	419.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 TASMIYAH HEALTHCARE LIMITED	9256309 revenue	1MM50	Home Care MH	#N/A	1805.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 TASMIYAH HEALTHCARE LIMITED	9256310 revenue	1MM50	Home Care MH	#N/A	335.84
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/11/2024 TAYLOR & FRANCIS	9249655 revenue	1E1J3	Stock Services	#N/A	389.00
Operations & Regulatory Services	Operations	Revenue Expenditure	21/11/2024 TAYLOR ENGINEERING & FABRICATIONS LTD	9242766 revenue	3KES1	City Transport Stock	#N/A	337.42
Public Health Service	Public Health	Revenue Expenditure	19/11/2024 TD TRAINING & CONSULTANCY LTD	9260538 revenue	1ML18	SSMTRG	#N/A	300.00
Public Health Service	Public Health	Revenue Expenditure	19/11/2024 TD TRAINING & CONSULTANCY LTD	9261196 revenue	1ML18	SSMTRG	#N/A	600.00
Children & Families	Education Schools/DSG	Revenue Expenditure	13/11/2024 TEACHER-ME LTD	9252574 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	2974.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024 TEACHER-ME LTD	9250782 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	2974.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024 TEACHER-ME LTD	9250783 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	2974.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024 TEACHER-ME LTD	9250784 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	2974.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024 TEACHER-ME LTD	9250785 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	280.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024 TEACHER-ME LTD	9250786 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	3110.00
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024 TEAM FOSTERING NORTH EAST	9250624 revenue	1MC22	External Foster Care Costs	#N/A	42980.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 TEES GRANGE HEALTH CARE LTD	9251506 revenue	1MH10	Nursing Care PD	#N/A	16914.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 TEES GRANGE HEALTH CARE LTD	9251506 revenue	1MH20	Residential Care PD	#N/A	14532.44
Adult Social Care & Prevention	Community Support	Revenue Income	05/11/2024 TEES GRANGE HEALTH CARE LTD	9251506 revenue	1MH20	Residential Care PD	#N/A	-618.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 TEES-VALLEY CARE LTD	9265585 revenue	1MK50	Supported Living LD	#N/A	51248.60
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2024 TELESORE (UK) LTD	9248262 revenue	1KE27	Bereavement Services Overhead	#N/A	787.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2024 TELESORE (UK) LTD	9249887 revenue	1KE27	Bereavement Services Overhead	#N/A	606.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/11/2024 TELESORE (UK) LTD	9248263 revenue	1KE27	Bereavement Services Overhead	#N/A	820.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2024 TELESORE (UK) LTD	9269000 revenue	1KE27	Bereavement Services Overhead	#N/A	500.79
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	01/11/2024 TENDERCARE BOARDING KENNELS AND CATTERY	9249840 revenue	1MG92	Funerals	#N/A	324.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/11/2024 TENSID UK	9258433 revenue	1KE75	Graffiti Removal Team	#N/A	442.77
Operations & Regulatory Services	Operations	Revenue Expenditure	28/11/2024 TERBERG MATEC UK LTD	9268281 revenue	3KES1	City Transport Stock	#N/A	848.05
Operations & Regulatory Services	Operations	Revenue Expenditure	28/11/2024 TERBERG MATEC UK LTD	9268282 revenue	3KES1	City Transport Stock	#N/A	604.58
Operations & Regulatory Services	Operations	Revenue Expenditure	28/11/2024 TERBERG MATEC UK LTD	9268284 revenue	3KES1	City Transport Stock	#N/A	262.07
Operations & Regulatory Services	Operations	Revenue Expenditure	28/11/2024 TERBERG MATEC UK LTD	9268285 revenue	3KES1	City Transport Stock	#N/A	952.34
Operations & Regulatory Services	Operations	Revenue Expenditure	28/11/2024 TERBERG MATEC UK LTD	9268286 revenue	3KES1	City Transport Stock	#N/A	725.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/11/2024 TERRY GROUP LTD	9268990 Capital	2HE01	Capital Citywide	H7040	13721.56
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/11/2024 TESGL LTD	9253761 revenue	1KE1B	Connie Lewcock House R&M	#N/A	316.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/11/2024 TESGL LTD	9244273 revenue	1KEYQ	Energy Unit	#N/A	316.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/11/2024 TESGL LTD	9243225 revenue	1KEYQ	Energy Unit	#N/A	316.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/11/2024 TESGL LTD	9241739 revenue	1KX1J	Civic Centre Direct Costs	#N/A	592.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	29/11/2024 TEXTANYWHERE LTD	9250801 revenue	1MX06	Community Reablement	#N/A	352.83
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	9250623 revenue	1MC22	External Foster Care Costs	#N/A	29697.05
Children & Families	Children's Social Care	Revenue Expenditure	14/11/2024 THE ANGELOU CENTRE	9258352 revenue	1MN20	Asylum Seekers Families	#N/A	1564.96
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	14/11/2024 THE ASSOC. OF ELECTORAL ADMINISTRATORS	9250887 revenue	1FLO1	Electoral Registration Unit	#N/A	427.50
Public Health Service	Public Health	Revenue Expenditure	04/11/2024 THE BEDE FOODBANK	9249994 revenue	1ML07	PH - Obesity and Phys Activity	#N/A	7500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 THE BLUE DOOR PROJECT LTD	9256252 revenue	1MK60	Ind Day Care LD	#N/A	442.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 THE BLUE DOOR PROJECT LTD	9256253 revenue	1MK60	Ind Day Care LD	#N/A	442.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 THE BLUE DOOR PROJECT LTD	9256254 revenue	1MK60	Ind Day Care LD	#N/A	885.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 THE BLUE DOOR PROJECT LTD	9256255 revenue	1MK60	Ind Day Care LD	#N/A	885.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 THE BLUE DOOR PROJECT LTD	9256256 revenue	1MK60	Ind Day Care LD	#N/A	885.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 THE BLUE DOOR PROJECT LTD	9256257 revenue	1MK60	Ind Day Care LD	#N/A	663.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 THE BLUE DOOR PROJECT LTD	9256258 revenue	1MK60	Ind Day Care LD	#N/A	940.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 THE BLUE DOOR PROJECT LTD	9256260 revenue	1MK60	Ind Day Care LD	#N/A	663.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 THE BLUE DOOR PROJECT LTD	9256261 revenue	1MK60	Ind Day Care LD	#N/A	442.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 THE BLUE DOOR PROJECT LTD	9256262 revenue	1MK60	Ind Day Care LD	#N/A	663.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 THE BLUE DOOR PROJECT LTD	9256263 revenue	1MK60	Ind Day Care LD	#N/A	663.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 THE BLUE DOOR PROJECT LTD	9256259 revenue	1MK60	Ind Day Care LD	#N/A	608.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 THE BRITISH HOME	9251504 revenue	1MG10	Nursing Care OP	#N/A	8664.00
Adult Social Care & Prevention	Community Support	Revenue Income	05/11/2024 THE BRITISH HOME	9251504 revenue	1MG10	Nursing Care OP	#N/A	-888.08
Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024 THE CEDARS NURSERY	9249340 revenue	1E201	3- and 4-Year-Old	#N/A	7461.52
Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024 THE CEDARS NURSERY	9249337 revenue	1E201	3- and 4-Year-Old	#N/A	642.58
Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024 THE CEDARS NURSERY	9249336 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	22108.59
Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024 THE CEDARS NURSERY	9249333 revenue	1EEYH	Under 2YO	#N/A	27100.65
Investment & Growth	Transport	Revenue Expenditure	27/11/2024 THE COAL AUTHORITY	9265768 revenue	1KEAW	Flood Environmnt Agency Studies	#N/A	820.46
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2024 THE COLUMBARIA COMPANY	9253363 revenue	1KE27	Bereavement Services Overhead	#N/A	259.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/11/2024 THE COMPOST BAG COMPANY LTD	9255262 revenue	1KEG5	Food Waste Collection	#N/A	4830.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/11/2024 THE COMPOST BAG COMPANY LTD	9260815 revenue	1KEG5	Food Waste Collection	#N/A	5479.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 THE EVERGREENS	9261045 revenue	1MG20	Residential Care OP	#N/A	3141.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 THE EVERGREENS	9261045 revenue	1MH20	Residential Care PD	#N/A	3141.84
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024 THE EVERGREENS	9261045 revenue	1MG20	Residential Care OP	#N/A	-740.00
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024 THE EVERGREENS	9261045 revenue	1MH20	Residential Care PD	#N/A	-494.80
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024 THE FOSTERING COMPANY NORTH EAST	9250615 revenue	1MC22	External Foster Care Costs	#N/A	30496.44
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/11/2024 THE FUELCARD COMPANY	9256455 revenue	1KEND	Fleet Fuel Account	#N/A	2996.86
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	22/11/2024 THE GROWTH COMPANY	9263445 revenue	1GD81	Newcastle Futures	#N/A	2216.10
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	14/11/2024 THE KENILWORTH HOTEL	9258459 revenue	1VH22	Temporary Accommodation Prem	#N/A	4600.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/11/2024 THE KENILWORTH HOTEL	9254190 revenue	1VH22	Temporary Accommodation Prem	#N/A	4600.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/11/2024 THE KENILWORTH HOTEL	9254191 revenue	1VH22	Temporary Accommodation Prem	#N/A	2300.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/11/2024 THE KENILWORTH HOTEL	9254193 revenue	1VH22	Temporary Accommodation Prem	#N/A	2300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 THE LAURELS	9261027 revenue	1MG20	Residential Care OP	#N/A	3231.12
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024 THE LITTLE LOTUS NURSERY	9250933 revenue	1E201	3- and 4-Year-Old	#N/A	392.70

Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024 THE LITTLE LOTUS NURSERY	9250934 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	4152.22	
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024 THE LITTLE LOTUS NURSERY	9250935 revenue	1EYH	Under 2YO	#N/A	1801.80	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 THE MANOR HOUSE	9251471 revenue	1MG20	Residential Care OP	#N/A	10990.04	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 THE MANOR HOUSE	9251471 revenue	1MM20	Residential Care MH	#N/A	3499.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 THE MANOR HOUSE	9251471 revenue	1MG30	Deferred Payments-OP	#N/A	8428.57	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 THE MILL HOUSE	9261014 revenue	1MK20	Residential Care LD	#N/A	37680.00	
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024 THE MILL HOUSE	9261014 revenue	1MK20	Residential Care LD	#N/A	-626.76	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 THE OLD VICARAGE CARE HOME	9251484 revenue	1MG20	Residential Care OP	#N/A	3125.20	
Adult Social Care & Prevention	Community Support	Revenue Income	05/11/2024 THE OLD VICARAGE CARE HOME	9251484 revenue	1MG20	Residential Care OP	#N/A	-958.36	
Children & Families	Children's Social Care	Revenue Expenditure	01/11/2024 THE OT SERVICE LTD	9229586 revenue	1MR69	CSC Transformation	#N/A	25200.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/11/2024 THE PLAY INSPECTION COMPANY LIMITED	9242471 revenue	1KBM0	Public & Educ O/H	#N/A	4320.00	
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	04/11/2024 THE PRINCES TRUST	9245397 revenue	1FN39	Talent Pools and Pathways	#N/A	22145.50	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/11/2024 THE PROTECTOR GROUP	9248151 revenue	1KVVC	Minor Works Contracts	#N/A	1080.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/11/2024 THE PROTECTOR GROUP	9248152 revenue	1KVVC	Minor Works Contracts	#N/A	1080.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/11/2024 THE PROTECTOR GROUP	9248363 revenue	1KVVC	Minor Works Contracts	#N/A	1080.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/11/2024 THE RIVESIDE GROUP LTD	9259046 revenue	1MG55	Extra Care Housing	#N/A	1021.96	
Public Health Service	Public Health	Revenue Expenditure	18/11/2024 THE SOCIAL CO	9244267 revenue	1KLF4	On the Move	#N/A	220.00	
Public Health Service	Public Health	Revenue Expenditure	18/11/2024 THE SOCIAL CO	9244267 revenue	1ML07	PH - Obesity and Phys Activity	#N/A	500.00	
Housing & Communities	Director Housing & Com	Revenue Expenditure	18/11/2024 THE SUZY LAMPLUGH TRUST	9244300 revenue	1BA01	Director of Housing & Commties	#N/A	8800.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/11/2024 THE WILDSIDE	9259853 revenue	1E25A	Alternative Provision	#N/A	540.00	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	18/11/2024 THOMAS OWEN & SONS LTD	9231314 revenue	1MR58	Transport Function	#N/A	564.00	
Adult Social Care & Prevention	Prevention	Revenue Expenditure	18/11/2024 THOMAS OWEN & SONS LTD	9259144 revenue	1MX06	Community Reablement	#N/A	654.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/11/2024 THOMAS OWEN & SONS LTD	9208253 revenue	1KFX2	School Meals Overhead	#N/A	407.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/11/2024 THOMAS OWEN & SONS LTD	9237305 revenue	1KKK1	Cleaning Direct O/H	#N/A	581.18	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/11/2024 THOMAS OWEN & SONS LTD	9237307 revenue	1KKK1	Cleaning Direct O/H	#N/A	720.22	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/11/2024 THOMAS OWEN & SONS LTD	9242882 revenue	1KFR6	Benfield Comp	#N/A	360.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/11/2024 THOMAS OWEN & SONS LTD	9242883 revenue	1KFX2	School Meals Overhead	#N/A	742.50	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/11/2024 THOMAS OWEN & SONS LTD	9243633 revenue	1KKK1	Cleaning Direct O/H	#N/A	479.59	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/11/2024 THOMAS OWEN & SONS LTD	9250560 revenue	1KKK1	Cleaning Direct O/H	#N/A	498.96	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/11/2024 THOMAS OWEN & SONS LTD	9240617 revenue	1KR01	Responsive Maintenance	#N/A	32.20	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/11/2024 THOMAS OWEN & SONS LTD	9240617 revenue	1KR10	Voids	#N/A	219.30	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/11/2024 THOMAS OWEN & SONS LTD	9252975 revenue	1KR01	Responsive Maintenance	#N/A	246.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/11/2024 THOMAS OWEN & SONS LTD	9252975 revenue	1KR10	Voids	#N/A	291.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/11/2024 THOMAS OWEN & SONS LTD	9250811 revenue	1KR8L	Wide District Heating	#N/A	3166.51	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	05/11/2024 THOMAS OWEN & SONS LTD	9250824 revenue	1V204	Car Parking Infrastructure	#N/A	359.50	
Operations & Regulatory Services	Operations	Revenue Expenditure	08/11/2024 THOMAS SHERRIFF & CO LTD	9236509 revenue	3KE51	City Transport Stock	#N/A	429.90	
Operations & Regulatory Services	Operations	Revenue Expenditure	19/11/2024 THOMAS SHERRIFF & CO LTD	9260570 revenue	3KE51	City Transport Stock	#N/A	862.78	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2024 THOMPSONS OF PRUDHOE LTD	9250584 revenue	1KE27	Bereavement Services Overhead	#N/A	511.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2024 THOMPSONS OF PRUDHOE LTD	9250585 revenue	1KE27	Bereavement Services Overhead	#N/A	511.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2024 THOMPSONS OF PRUDHOE LTD	9258141 revenue	1KE27	Bereavement Services Overhead	#N/A	511.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2024 THOMPSONS OF PRUDHOE LTD	9258142 revenue	1KE27	Bereavement Services Overhead	#N/A	898.56	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2024 THOMPSONS OF PRUDHOE LTD	9258235 revenue	1KE27	Bereavement Services Overhead	#N/A	312.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2024 THOMPSONS OF PRUDHOE LTD	9253127 revenue	1KE27	Bereavement Services Overhead	#N/A	511.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2024 THOMPSONS OF PRUDHOE LTD	9243219 revenue	1KE27	Bereavement Services Overhead	#N/A	511.00	
Housing & Communities	Leisure	Capital Expenditure	01/11/2024 THOMPSONS OF PRUDHOE LTD	9248313 Capital	2CAP1	Capital Investment	KLC97	Outer West Leisure Centre	134252.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/11/2024 THOMPSONS OF PRUDHOE LTD	9250488 Capital	2HE01	Capital Citywide	HR251	Hexham Titan Demo CW	99364.17
Investment & Growth	Transport	Revenue Expenditure	14/11/2024 THOMPSONS OF PRUDHOE LTD	9258103 revenue	1KEMC	Highways	#N/A	311.04	
Investment & Growth	Transport	Revenue Expenditure	27/11/2024 THOMPSONS OF PRUDHOE LTD	9258104 revenue	1KEMC	Highways	#N/A	600.32	
Investment & Growth	Transport	Revenue Expenditure	27/11/2024 THOMPSONS OF PRUDHOE LTD	9262047 revenue	1KEMC	Highways	#N/A	1253.76	
Investment & Growth	Transport	Revenue Expenditure	27/11/2024 THOMPSONS OF PRUDHOE LTD	9267087 revenue	1KEMC	Highways	#N/A	871.95	
Investment & Growth	Transport	Revenue Expenditure	20/11/2024 THOMPSONS OF PRUDHOE LTD	9262132 revenue	1KEMC	Highways	#N/A	312.00	
Deputy Chief Executive	Deputy Chief Executive	Revenue Expenditure	14/11/2024 THOMPSONS SOLICITORS	9258562 revenue	1FD01	Assistant Chief Executive	#N/A	300.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 THORNBECK COLLEGE	9265591 revenue	1MK50	Supported Living LD	#N/A	41015.44	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 THORNBECK COLLEGE	9265625 revenue	1MK60	Ind Day Care LD	#N/A	17386.24	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 THORNBECK COLLEGE	9261068 revenue	1MK20	Residential Care LD	#N/A	19546.48	
Adult Social Care & Prevention	Community Support	Revenue Income	26/11/2024 THORNBECK COLLEGE	9265591 revenue	1MK50	Supported Living LD	#N/A	-1808.20	
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024 THORNBECK COLLEGE	9261068 revenue	1MK20	Residential Care LD	#N/A	-989.60	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 THORNHOLME UNIT	9260979 revenue	1MK20	Residential Care LD	#N/A	18955.96	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2024 THREE TOWNS OFFICE EQUIPMENT LIMITED	9263448 revenue	1KKU5	Civic Centre Control	#N/A	972.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/11/2024 THREEGO MAPPING LTD	9250486 revenue	1KE24	Waste Commission	#N/A	2520.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/11/2024 THREEGO MAPPING LTD	9242620 revenue	1KE24	Waste Commission	#N/A	1890.00	
Public Health Service	Public Health	Revenue Expenditure	13/11/2024 THROCKLEY CHEMISTS	9257333 revenue	1ML11	PH - Smoking & Tobacco	#N/A	993.66	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 TIME TO CARE SPECIALIST SUPPORT SERVICES	9265614 revenue	1MK50	Supported Living LD	#N/A	14655.56	
Children & Families	Children's Social Care	Revenue Expenditure	08/11/2024 TIME TO CLEANING SERVICES	9253768 revenue	1MD67	S17 Children in Need	#N/A	1580.00	
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	27/11/2024 TNS	9266957 revenue	1D568	Work in Default Recoverable	#N/A	615.00	
Children & Families	Children's Social Care	Revenue Expenditure	15/11/2024 TOGETHER FOR CHILDREN LTD	9247334 revenue	1MC20	In House Foster Care Costs	#N/A	364.00	
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	21/11/2024 TOOLS4EVER LTD	9262850 revenue	1CX50	Technical Refresh	#N/A	5940.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/11/2024 TOTAL CONSTRUCTION NE LTD	9259291 revenue	1KR01	Responsive Maintenance	#N/A	17843.12	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/11/2024 TOTAL CONSTRUCTION NE LTD	9259290 revenue	1KR3C	Planned Central	#N/A	43388.19	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/11/2024 TOTAL CONSTRUCTION NE LTD	9258247 revenue	1KR10	Voids	#N/A	3068.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/11/2024 TOTAL PUMP SOLUTIONS LTD	9253881 revenue	1KR8L	Wide District Heating	#N/A	360.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/11/2024 TOTAL PUMP SOLUTIONS LTD	9251831 revenue	1KR8L	Wide District Heating	#N/A	540.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/11/2024 TOTAL RESOURCES UK LTD	9244439 revenue	1KEHA	Arbor Team	#N/A	347.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/11/2024 TOTAL RESOURCES UK LTD	9232208 revenue	1DZ01	Quayside Market	#N/A	325.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/11/2024 TOTAL RESOURCES UK LTD	9243453 revenue	1DZ01	Quayside Market	#N/A	325.00	
Children & Families	Education	Revenue Expenditure	11/11/2024 TOTAL TUITION	9254948 revenue	1E652	Virtual School	#N/A	8250.00	
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	14/11/2024 TOTALMOBILE LTD	9245552 revenue	1CX50	Technical Refresh	#N/A	11345.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/11/2024 TOTEBOX LIMITED	9253886 revenue	1KX01	Civic Centre Direct Costs	#N/A	288.65	

Children & Families	Education Schools/DSG	Revenue Expenditure	14/11/2024 TOUCAN EDUCATION	9258406 revenue	1E25A	Alternative Provision	#N/A	15764.93
Children & Families	Education Schools/DSG	Revenue Expenditure	14/11/2024 TOUCAN EDUCATION	9258406 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	9990.00
Children & Families	Education Schools/DSG	Revenue Expenditure	08/11/2024 TOUCAN EDUCATION	9252572 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	5693.10
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	22/11/2024 TRADE UK	9256468 revenue	1MW02	Nature's Landscape	#N/A	641.67
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024 TRANSLATION EMPIRE LTD	9250802 revenue	1MD68	Legal Fees Care	#N/A	9000.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	01/11/2024 TRAVELPERK UK IRL LTD	9249885 revenue	1V304	Travel Office Corporate travel	#N/A	6306.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	07/11/2024 TRAVELPERK UK IRL LTD	9231911 revenue	1V304	Travel Office Corporate travel	#N/A	4664.97
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	22/11/2024 TRAVELPERK UK IRL LTD	9262968 revenue	1V304	Travel Office Corporate travel	#N/A	4979.34
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	22/11/2024 TRAVELPERK UK IRL LTD	9262969 revenue	1V304	Travel Office Corporate travel	#N/A	3527.06
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/11/2024 TRAVELPERK UK IRL LTD	9238358 revenue	1V304	Travel Office Corporate travel	#N/A	12353.58
Children & Families	Education	Revenue Expenditure	28/11/2024 TRETTTS OF TYNESIDE	9267062 revenue	1E212	Transport Special	#N/A	4777.20
Children & Families	Education	Revenue Expenditure	21/11/2024 TRETTTS OF TYNESIDE	9261853 revenue	1E212	Transport Special	#N/A	4727.20
Children & Families	Education	Revenue Expenditure	14/11/2024 TRETTTS OF TYNESIDE	9258527 revenue	1E212	Transport Special	#N/A	4527.20
Children & Families	Education	Revenue Expenditure	07/11/2024 TRETTTS OF TYNESIDE	9247297 revenue	1E212	Transport Special	#N/A	4527.20
Children & Families	Education	Revenue Expenditure	07/11/2024 TRETTTS OF TYNESIDE	9253023 revenue	1E212	Transport Special	#N/A	4527.20
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	29/11/2024 TRICHEM WALES LTD	9268892 revenue	1MG25	Connie Lewcock House OP	#N/A	617.84
Children & Families	Children's Social Care	Revenue Expenditure	15/11/2024 TRINITY CHAMBERS	9251655 revenue	1MD68	Legal Fees Care	#N/A	665.00
Children & Families	Children's Social Care	Revenue Expenditure	15/11/2024 TRINITY CHAMBERS	9252649 revenue	1MD68	Legal Fees Care	#N/A	8392.50
Children & Families	Children's Social Care	Revenue Expenditure	14/11/2024 TRINITY CHAMBERS	9258392 revenue	1MD68	Legal Fees Care	#N/A	920.00
Children & Families	Children's Social Care	Revenue Expenditure	07/11/2024 TRINITY CHAMBERS	9236960 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	07/11/2024 TRINITY CHAMBERS	9236968 revenue	1MD68	Legal Fees Care	#N/A	665.00
Children & Families	Children's Social Care	Revenue Expenditure	27/11/2024 TRINITY CHAMBERS	9257598 revenue	1MD68	Legal Fees Care	#N/A	1030.00
Children & Families	Children's Social Care	Revenue Expenditure	22/11/2024 TRINITY CHAMBERS	9251654 revenue	1MD68	Legal Fees Care	#N/A	965.00
Children & Families	Children's Social Care	Revenue Expenditure	13/11/2024 TRINITY CHAMBERS	9257413 revenue	1MD68	Legal Fees Care	#N/A	3480.00
Children & Families	Children's Social Care	Revenue Expenditure	13/11/2024 TRINITY CHAMBERS	9257414 revenue	1MD68	Legal Fees Care	#N/A	1280.00
Children & Families	Children's Social Care	Revenue Expenditure	13/11/2024 TRINITY CHAMBERS	9257415 revenue	1MD68	Legal Fees Care	#N/A	1820.00
Children & Families	Children's Social Care	Revenue Expenditure	05/11/2024 TRINITY CHAMBERS	9251656 revenue	1MD68	Legal Fees Care	#N/A	1600.00
Children & Families	Children's Social Care	Revenue Expenditure	06/11/2024 TRINITY CHAMBERS	9252648 revenue	1MD68	Legal Fees Care	#N/A	2500.00
Children & Families	Children's Social Care	Revenue Expenditure	20/11/2024 TRINITY CHAMBERS	9252208 revenue	1MD68	Legal Fees Care	#N/A	665.00
Children & Families	Children's Social Care	Revenue Expenditure	20/11/2024 TRINITY CHAMBERS	9252226 revenue	1MD68	Legal Fees Care	#N/A	1000.00
HRA Expenditure	General Management	Revenue Expenditure	13/11/2024 TRINITY CHAMBERS	9257513 revenue	1HC15	HRA Insurance Services	#N/A	975.00
HRA Expenditure	General Management	Revenue Expenditure	29/11/2024 TRINITY CHAMBERS	9252248 revenue	1HC15	HRA Insurance Services	#N/A	1000.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	22/11/2024 TRIPLECOMM LTD	9253376 revenue	1CX50	Technical Refresh	#N/A	3947.96
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	15/11/2024 TROWERS & HAMLINS	9249629 revenue	1FQ04	Byker DHS Project	#N/A	2715.00
HRA Expenditure	General Management	Revenue Expenditure	27/11/2024 TRUE SOLICITORS LLP	9266815 revenue	1HC15	HRA Insurance Services	#N/A	2500.00
HRA Expenditure	General Management	Revenue Expenditure	19/11/2024 TRUE SOLICITORS LLP	9253312 revenue	1HC15	HRA Insurance Services	#N/A	1000.00
Investment & Growth	Transport	Revenue Expenditure	29/11/2024 TS PLANT SALES (NE) LTD	9260592 revenue	1KEMC	Highways	#N/A	382.68
Children & Families	Early Help and Family Support	Revenue Expenditure	06/11/2024 TTS GROUP LTD	9242608 revenue	1E464	Castle Nursery Shieldfield	#N/A	503.94
Children & Families	Early Help and Family Support	Revenue Expenditure	08/11/2024 TTS GROUP LTD	9238581 revenue	1E463	Castle Nursery Ryehill	#N/A	841.82
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/11/2024 TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	9244176 revenue	1KEFA	Grounds Maintenance	#N/A	3056.40
Children & Families	Early Help and Family Support	Revenue Expenditure	21/11/2024 TUV SUD LTD	9263017 revenue	1EEG4	C&F Inner West	#N/A	48.45
Children & Families	Early Help and Family Support	Revenue Expenditure	22/11/2024 TUV SUD LTD	9263016 revenue	1EEG4	C&F Inner West	#N/A	54.08
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/11/2024 TUV SUD LTD	9263017 revenue	1KE27	Bereavement Services Overhead	#N/A	48.45
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2024 TUV SUD LTD	9263016 revenue	1KE27	Bereavement Services Overhead	#N/A	54.08
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/11/2024 TUV SUD LTD	9263017 revenue	1KL61	Parks R&M	#N/A	48.45
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/11/2024 TUV SUD LTD	9263016 revenue	1KL61	Parks R&M	#N/A	38.90
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/11/2024 TUV SUD LTD	9263017 revenue	1KEWC	Condercum Road Depot	#N/A	48.45
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/11/2024 TUV SUD LTD	9263017 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A	145.35
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/11/2024 TUV SUD LTD	9263017 revenue	1KE1M	Byker Lodge Centre	#N/A	48.45
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/11/2024 TUV SUD LTD	9263017 revenue	1KE1V	Allendale Road Depot R&M	#N/A	193.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/11/2024 TUV SUD LTD	9263017 revenue	1KE1D	Denton & Whope CC R&M	#N/A	48.45
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/11/2024 TUV SUD LTD	9263017 revenue	1KE15	Byker HH Waste Recycling R&M	#N/A	48.45
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/11/2024 TUV SUD LTD	9263017 revenue	1KE1U	Shieldfield Centre R&M	#N/A	145.35
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/11/2024 TUV SUD LTD	9263016 revenue	1KEWC	Condercum Road Depot	#N/A	54.08
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/11/2024 TUV SUD LTD	9263016 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A	162.24
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/11/2024 TUV SUD LTD	9263016 revenue	1KE1M	Byker Lodge Centre	#N/A	54.08
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/11/2024 TUV SUD LTD	9263016 revenue	1KE1V	Allendale Road Depot R&M	#N/A	216.32
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/11/2024 TUV SUD LTD	9263016 revenue	1KE1D	Denton & Whope CC R&M	#N/A	54.08
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/11/2024 TUV SUD LTD	9263016 revenue	1KE15	Byker HH Waste Recycling R&M	#N/A	54.08
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/11/2024 TUV SUD LTD	9263016 revenue	1KE1U	Shieldfield Centre R&M	#N/A	162.24
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/11/2024 TUV SUD LTD	9263017 revenue	1DE49	i4- Quayside NEC	#N/A	145.35
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/11/2024 TUV SUD LTD	9263017 revenue	1DE50	i6- Charlotte Square NEC	#N/A	48.45
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/11/2024 TUV SUD LTD	9263017 revenue	1KXX1	Civic Centre Direct Costs	#N/A	872.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/11/2024 TUV SUD LTD	9263017 revenue	1DV01	Charlotte Sq	#N/A	48.45
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/11/2024 TUV SUD LTD	9263017 revenue	1V075	Guildhall	#N/A	48.45
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/11/2024 TUV SUD LTD	9263017 revenue	1DR16	11-15Clayton St&31-37NelsonSt	#N/A	48.45
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/11/2024 TUV SUD LTD	9263017 revenue	1DV10	Anderson House	#N/A	48.45
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/11/2024 TUV SUD LTD	9263016 revenue	1DE49	i4- Quayside NEC	#N/A	162.24
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/11/2024 TUV SUD LTD	9263016 revenue	1DE50	i6- Charlotte Square NEC	#N/A	54.08
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/11/2024 TUV SUD LTD	9263016 revenue	1KXX1	Civic Centre Direct Costs	#N/A	988.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/11/2024 TUV SUD LTD	9263016 revenue	1DV01	Charlotte Sq	#N/A	54.08
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/11/2024 TUV SUD LTD	9263016 revenue	1V075	Guildhall	#N/A	54.08
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/11/2024 TUV SUD LTD	9263016 revenue	1DR16	11-15Clayton St&31-37NelsonSt	#N/A	54.08
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/11/2024 TUV SUD LTD	9263016 revenue	1DV10	Anderson House	#N/A	54.08
Deputy Chief Executive	Communities Team	Revenue Expenditure	21/11/2024 TUV SUD LTD	9263017 revenue	1KL28	Carnegie Building	#N/A	48.45
Deputy Chief Executive	Communities Team	Revenue Expenditure	21/11/2024 TUV SUD LTD	9263017 revenue	1KL17	Community Buildings R&M	#N/A	48.45
Deputy Chief Executive	Communities Team	Revenue Expenditure	22/11/2024 TUV SUD LTD	9263016 revenue	1KL28	Carnegie Building	#N/A	54.08
Deputy Chief Executive	Communities Team	Revenue Expenditure	22/11/2024 TUV SUD LTD	9263016 revenue	1KL17	Community Buildings R&M	#N/A	54.08

Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	21/11/2024 TUV SUD LTD	9263017 revenue	1EA04	Heaton ASB	#N/A	48.45
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	22/11/2024 TUV SUD LTD	9263016 revenue	1EA04	Heaton ASB	#N/A	54.08
HRA Expenditure	Special Services	Revenue Expenditure	21/11/2024 TUV SUD LTD	9263017 revenue	1HP01	Comm. Centres - Citywide	#N/A	193.80
HRA Expenditure	Special Services	Revenue Expenditure	22/11/2024 TUV SUD LTD	9263016 revenue	1HP01	Comm. Centres - Citywide	#N/A	216.65
Children & Families	Early Help and Family Support	Revenue Expenditure	04/11/2024 TV LICENSING	9250987 revenue	1E462	Castle Nursery Dunstanburgh	#N/A	646.50
Children & Families	Early Help and Family Support	Revenue Expenditure	04/11/2024 TV LICENSING	9250987 revenue	1E46H	Castle Nursery Montagu	#N/A	646.50
Children & Families	Early Help and Family Support	Revenue Expenditure	04/11/2024 TV LICENSING	9250987 revenue	1E463	Castle Nursery Ryehill	#N/A	646.50
Children & Families	Early Help and Family Support	Revenue Expenditure	04/11/2024 TV LICENSING	9250987 revenue	1E464	Castle Nursery Shieldfield	#N/A	646.50
Deputy Chief Executive	Climate Change Strategy	Revenue Expenditure	18/11/2024 TWAM ENTERPRISES LIMITED	9234015 revenue	1FT83	Climate Change Strategy	#N/A	754.08
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/11/2024 TYCO FIRE & INTEGRATED SOLUTIONS	9258469 revenue	1KE1V	Allendale Road Depot R&M	#N/A	330.23
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/11/2024 TYCO FIRE & INTEGRATED SOLUTIONS	9258571 revenue	1KXK1	Civic Centre Direct Costs	#N/A	1211.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/11/2024 TYNE & WEAR ACCESS NE LTD	9250991 revenue	1KEHA	Arbor Team	#N/A	645.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	08/11/2024 TYNE AND WEAR PLAY LTD	9248090 revenue	1MX01	Welford Resource Centre LD	#N/A	275.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 TYNE GRANGE	9261044 revenue	1MG10	Nursing Care OP	#N/A	16013.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 TYNE GRANGE	9261044 revenue	1MH10	Nursing Care PD	#N/A	18540.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 TYNE GRANGE	9261044 revenue	1MH20	Residential Care PD	#N/A	16061.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 TYNE GRANGE	9261044 revenue	1MM10	Nursing Care MH	#N/A	137197.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 TYNE GRANGE	9261044 revenue	1MM20	Residential Care MH	#N/A	18263.36
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/11/2024 TYNE HOUSING ASSOCIATION	9244174 revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A	4263.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/11/2024 TYNE HOUSING ASSOCIATION LIMITED	9268165 revenue	1MN30	NRPF Adults	#N/A	346.17
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/11/2024 TYNE TEES THERMAL LIMITED	9262893 revenue	1KVEM	Mechanical Stand Alone Works	#N/A	986.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 TYNEDALE HOUSE	9251507 revenue	1MK20	Residential Care LD	#N/A	17732.08
Adult Social Care & Prevention	Community Support	Revenue Income	05/11/2024 TYNEDALE HOUSE	9251507 revenue	1MK20	Residential Care LD	#N/A	-516.68
Workforce & Development	Organisational Development	Revenue Expenditure	15/11/2024 TYNESIDE AND NORTHUMBERLAND MIND	9252261 revenue	1FP55	Wellbeing & Health	#N/A	1200.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	27/11/2024 TYNESIDE CINEMA	9266951 revenue	1D506	Events	#N/A	5000.00
Children & Families	Children's Social Care	Revenue Expenditure	26/11/2024 TYNETHERAPY LTD	9265836 revenue	1MF10	Adoption Payments	#N/A	450.00
Children & Families	Children's Social Care	Revenue Expenditure	29/11/2024 TYNETHERAPY LTD	9269060 revenue	1MF10	Adoption Payments	#N/A	360.00
Workforce & Development	Employee Services	Revenue Expenditure	13/11/2024 UK & IRELAND SAP USER GROUP LTD	9257532 revenue	1CF00	Payroll	#N/A	1260.00
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024 UK FOSTERING	9250626 revenue	1MC22	External Foster Care Costs	#N/A	5163.15
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2024 UK MASTERCLEAN	9263328 revenue	1KF07	Banqueting Suite	#N/A	742.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 UNDERLEY GARDEN SCHOOL	9260981 revenue	1MK20	Residential Care LD	#N/A	11760.40
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024 UNDERLEY GARDEN SCHOOL	9260981 revenue	1MK20	Residential Care LD	#N/A	-494.80
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2024 UNIFIED BUSINESS COMMUNICATIONS LTD	9240537 revenue	1KFV4	Throckley	#N/A	341.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 UNISUS GROUP FACTOR	9251657 revenue	1MH50	Home Care PD	#N/A	3820.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 UNISUS GROUP FACTOR	9251657 revenue	1MM50	Home Care MH	#N/A	2938.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 UNITED RESPONSE	9266908 revenue	1MK50	Supported Living LD	#N/A	179767.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 UNITED RESPONSE	9266915 revenue	1MK50	Supported Living LD	#N/A	23010.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/11/2024 UNITED RESPONSE	9266928 revenue	1MK51	Home Care LD	#N/A	466.20
Adult Social Care & Prevention	Community Support	Revenue Income	27/11/2024 UNITED RESPONSE	9266908 revenue	1MK50	Supported Living LD	#N/A	-2517.45
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024 UNITY FOSTER CARE	9250625 revenue	1MC22	External Foster Care Costs	#N/A	8481.76
Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024 UNIVERSAL KIDS CHILDCARE	9249877 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	550.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/11/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9259362 revenue	1VP22	Community Safety Team	#N/A	520.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/11/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9259363 revenue	1VP22	Community Safety Team	#N/A	1490.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/11/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9259364 revenue	1VP22	Community Safety Team	#N/A	470.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/11/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9232579 revenue	1VP22	Community Safety Team	#N/A	7934.44
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	15/11/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9255035 revenue	1D509	Late Night Levy	#N/A	8665.00
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	13/11/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9255030 revenue	1D559	Street Enforcement	#N/A	375.00
Investment & Growth	Major Projects	Capital Expenditure	15/11/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9258986 revenue	2CAPI	Capital Investment	FP076	2000.00
Investment & Growth	Transport	Capital Expenditure	18/11/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9259766 revenue	2CAPI	Capital Investment	DXXTB	476.00
Investment & Growth	Transport	Revenue Expenditure	01/11/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9249521 revenue	1V092	UTMC	#N/A	487.50
Investment & Growth	Transport	Revenue Expenditure	28/11/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9249559 revenue	1V092	UTMC	#N/A	2065.00
Investment & Growth	Transport	Revenue Expenditure	15/11/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9258877 revenue	1V092	UTMC	#N/A	560.00
Investment & Growth	Transport	Revenue Expenditure	13/11/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9236397 revenue	1V092	UTMC	#N/A	770.00
Investment & Growth	Transport	Revenue Expenditure	13/11/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9236398 revenue	1V092	UTMC	#N/A	910.00
Investment & Growth	Transport	Revenue Expenditure	13/11/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9257589 revenue	1V092	UTMC	#N/A	617.50
Investment & Growth	Transport	Revenue Expenditure	13/11/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9257602 revenue	1V092	UTMC	#N/A	1120.00
Children & Families	Early Help and Family Support	Revenue Expenditure	18/11/2024 UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUN	9259881 revenue	1FHS1	Family Hubs and Start for Life	#N/A	9880.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/11/2024 UNIVERSITY OF MANCHESTER	9259855 revenue	1E240	Sensory Service HI	#N/A	4000.00
Children & Families	Children's Social Care	Revenue Expenditure	22/11/2024 UNIVERSITY OF NORTHUMBRIA	9262940 revenue	1MF01	CIC & Care Leavers	#N/A	5550.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/11/2024 UNIVERSITY OF NORTHUMBRIA	9249853 revenue	1V205	Car Parking Management	#N/A	108593.20
Children & Families	Children's Social Care	Revenue Expenditure	07/11/2024 UNIVERSITY OF SUNDERLAND	9254032 revenue	1MF01	CIC & Care Leavers	#N/A	1248.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	05/11/2024 URBAN GREEN NEWCASTLE	9251790 revenue	1KLPT	NCC Payment Ncle Parks Trust	#N/A	256581.50
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	18/11/2024 URBAN GREEN NEWCASTLE	9260081 revenue	1V105	Supervision & Enforcement	#N/A	3520.64
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	18/11/2024 URBAN GREEN NEWCASTLE	9260081 revenue	1V107	Car Parks in Parks	#N/A	32811.63
Deputy Chief Executive	Communities Team	Revenue Expenditure	04/11/2024 URBAN GREEN NEWCASTLE	9250779 revenue	1KN99	Wards - General	#N/A	7986.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/11/2024 URBAN RIVER	9252392 revenue	1MX20	Care Act	#N/A	3770.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	27/11/2024 VALTECH	9248578 revenue	1CS00	Revs and Bens Staffing	#N/A	762.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/11/2024 VALVE SERVICES	9235273 revenue	1KR05	District Heating	#N/A	684.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/11/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9241782 revenue	1KR50	Asbestos	#N/A	1987.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/11/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9249601 revenue	1KR50	Asbestos	#N/A	6024.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/11/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9262092 revenue	1KR50	Asbestos	#N/A	6631.87
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/11/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9241786 revenue	2HE01	Capital Citywide	H6045	1732.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/11/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9249602 revenue	2HE01	Capital Citywide	H6045	6238.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/11/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9262091 revenue	2HE01	Capital Citywide	H6045	2567.91
HRA Expenditure	General Management	Revenue Expenditure	13/11/2024 VERITAS SOLICITORS LLP	9257620 revenue	1HC15	HRA Insurance Services	#N/A	4000.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	08/11/2024 VERLINGUE LIMITED	9253856 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	275.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 VICTORIA HOUSE NORTH EAST LTD	9261016 revenue	1MK20	Residential Care LD	#N/A	3211.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 VICTORIA HOUSE NORTH EAST LTD	9256289 revenue	1MK51	Home Care LD	#N/A	1785.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/11/2024 VIDA MORRIS	9249608 revenue	1MX15	Safeguarding	#N/A	825.00	
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	15/11/2024 VIP-SYSTEM LTD	9248068 revenue	1D521	Hackney Carriage & Private Hire	#N/A	18800.12	
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	22/11/2024 VIRGIN MEDIA BUSINESS	9260510 revenue	1CC24	Telecoms	#N/A	808.24	
HRA Expenditure	Special Services	Revenue Expenditure	21/11/2024 VITAL ENERGI UTILITIES LIMITED	9262470 revenue	1HG7A	DH - Biomass	#N/A	5774.77	
HRA Expenditure	Special Services	Revenue Expenditure	27/11/2024 VITAL ENERGI UTILITIES LIMITED	9263366 revenue	1HG7A	DH - Biomass	#N/A	4921.38	
HRA Expenditure	Special Services	Revenue Expenditure	27/11/2024 VITAL ENERGI UTILITIES LIMITED	9263367 revenue	1HG7A	DH - Biomass	#N/A	4581.87	
HRA Expenditure	Special Services	Revenue Expenditure	29/11/2024 VITAL ENERGI UTILITIES LIMITED	9268963 revenue	1HG7A	DH - Biomass	#N/A	35995.91	
HRA Expenditure	Special Services	Revenue Expenditure	19/11/2024 VITAL ENERGI UTILITIES LIMITED	9260478 revenue	1HG7A	DH - Biomass	#N/A	32012.63	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2024 VIVEDIA LTD	9253912 revenue	1KE27	Bereavement Services Overhead	#N/A	1488.00	
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	25/11/2024 VODAFONE CORPORATE	9262067 revenue	1EA06	Westgate ASB	#N/A	300.00	
Workforce & Development	Employability Team	Revenue Expenditure	25/11/2024 VODAFONE CORPORATE	9262067 revenue	1FP20	Employability	#N/A	80.00	
CFO Directorate	Chief Executive	Revenue Expenditure	15/11/2024 VOHKUS LIMITED	9248085 revenue	1FG52	North of Tyne Devolution Deal	#N/A	985.51	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 VOYAGE	9260987 revenue	1MG10	Nursing Care OP	#N/A	8982.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 VOYAGE	9260987 revenue	1MM10	Nursing Care MH	#N/A	9786.64	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 VOYAGE	9260987 revenue	1MM20	Residential Care MH	#N/A	10382.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 VOYAGE LTD	9256265 revenue	1MG20	Residential Care OP	#N/A	1170.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 VOYAGE LTD	9256267 revenue	1MK50	Supported Living LD	#N/A	5579.84	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 VOYAGE LTD	9256268 revenue	1MK50	Supported Living LD	#N/A	5925.92	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 VOYAGE LTD	9256266 revenue	1MM20	Residential Care MH	#N/A	348.08	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/11/2024 W D DAVISON & SONS LTD	9258512 revenue	1KE1B	Connie Lewcock House R&M	#N/A	1113.93	
Investment & Growth	Transport	Revenue Expenditure	08/11/2024 WADDS COMMERCIAL GLASS & GLAZIERS	9244201 revenue	1V200	Haymarket Bus Station	#N/A	485.10	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	13/11/2024 WAG AND COMPANY NORTH EAST FRIENDSHIP D	9257588 revenue	1MG25	Connie Lewcock House OP	#N/A	470.00	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	13/11/2024 WAG AND COMPANY NORTH EAST FRIENDSHIP D	9257588 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	470.00	
Public Health Service	Public Health	Revenue Expenditure	13/11/2024 WALKER PHARMACY LTD	9257342 revenue	1ML11	PH - Smoking & Tobacco	#N/A	669.84	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 WALLACE HOUSE	9260960 revenue	1MG20	Residential Care OP	#N/A	3072.44	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 WALLACE MEWS	9260976 revenue	1MK20	Residential Care LD	#N/A	14997.20	
Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024 WALLACE MEWS	9260976 revenue	1MK20	Residential Care LD	#N/A	-496.20	
CFO Directorate	Revenues and Benefits	Revenue Expenditure	27/11/2024 WARD HADAWAY	9262063 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	267.00	
CFO Directorate	Revenues and Benefits	Revenue Expenditure	27/11/2024 WARD HADAWAY	9262073 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	264.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/11/2024 WARD HADAWAY	9262566 revenue	1DT10	Riversdales Court Ind Est	#N/A	567.50	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/11/2024 WARD HADAWAY	9263511 revenue	1DX18	Heaton Complex	#N/A	456.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/11/2024 WARD HADAWAY	9263512 revenue	1DY50	Misc Corporate Estates	#N/A	1357.00	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/11/2024 WARD HADAWAY	9263513 Capital	2HE01	Capital Citywide	HT103	Pottery Bank	603.00
HRA Expenditure	General Management	Revenue Expenditure	22/11/2024 WARD HADAWAY	9263287 revenue	1HC1S	HRA Insurance Services	#N/A	1886.72	
HRA Expenditure	General Management	Revenue Expenditure	22/11/2024 WARD HADAWAY	9263288 revenue	1HC1S	HRA Insurance Services	#N/A	433.00	
HRA Expenditure	General Management	Revenue Expenditure	22/11/2024 WARD HADAWAY	9263290 revenue	1HC1S	HRA Insurance Services	#N/A	1055.50	
HRA Expenditure	General Management	Revenue Expenditure	22/11/2024 WARD HADAWAY	9263292 revenue	1HC1S	HRA Insurance Services	#N/A	3360.72	
HRA Expenditure	General Management	Revenue Expenditure	22/11/2024 WARD HADAWAY	9263286 revenue	1HRA1	HRA-General	#N/A	340.00	
Investment & Growth	Transport	Capital Expenditure	13/11/2024 WARD HADAWAY	9236896 Capital	2CAPI	Capital Investment	DXXTB	IT 5 TCF Non-NCC	1672.50
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/11/2024 WARMWORKS SCOTLAND LLP	9252270 Capital	2CAPI	Capital Investment	NX340	Home Upgrade Grant 2 HUG;	70018.67
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/11/2024 WARREN ACCESS LTD	9234008 revenue	1KR01	Responsive Maintenance	#N/A	1260.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/11/2024 WARREN ACCESS LTD	9236352 revenue	1KESY	External Hires	#N/A	277.00	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/11/2024 WAVE LTD	9262431 revenue	3KS01	Utilities Control	#N/A	73531.77	
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	29/11/2024 WAVEHILL LTD	9269070 revenue	1FN38	Localised Provision Project	#N/A	6956.60	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 WAVERLEY HILLCARE	9251489 revenue	1MG10	Nursing Care OP	#N/A	51669.29	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 WAVERLEY HILLCARE	9251489 revenue	1MG20	Residential Care OP	#N/A	32833.28	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 WAVERLEY HILLCARE	9251489 revenue	1MH20	Residential Care PD	#N/A	3189.28	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 WAVERLEY HILLCARE	9251489 revenue	1MK10	Nursing Care LD	#N/A	12633.52	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 WAVERLEY HILLCARE	9251489 revenue	1MM20	Residential Care MH	#N/A	9802.96	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 WAVERLEY HILLCARE	9251522 revenue	1MG20	Residential Care OP	#N/A	3606.17	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 WAVERLEY HILLCARE	9256294 revenue	1MK10	Nursing Care LD	#N/A	5896.80	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/11/2024 WAVERLEY HILLCARE	9256295 revenue	1MK20	Residential Care LD	#N/A	947.70	
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	08/11/2024 WCL (UK) LTD	9242615 revenue	1CL20	ICT Schools	#N/A	1381.00	
Children & Families	Children's Social Care	Revenue Expenditure	26/11/2024 WE CARE RECRUITMENT SOLUTIONS LTD	9265676 revenue	1MD66	CWD Direct Payments	#N/A	4025.90	
Children & Families	Children's Social Care	Revenue Expenditure	26/11/2024 WE CARE RECRUITMENT SOLUTIONS LTD	9265678 revenue	1MD66	CWD Direct Payments	#N/A	3922.44	
Children & Families	Children's Social Care	Revenue Expenditure	26/11/2024 WE CARE RECRUITMENT SOLUTIONS LTD	9265679 revenue	1MD66	CWD Direct Payments	#N/A	3077.77	
Children & Families	Children's Social Care	Revenue Expenditure	26/11/2024 WE CARE RECRUITMENT SOLUTIONS LTD	9265680 revenue	1MD66	CWD Direct Payments	#N/A	726.64	
Children & Families	Children's Social Care	Revenue Expenditure	26/11/2024 WE CARE RECRUITMENT SOLUTIONS LTD	9265681 revenue	1MD66	CWD Direct Payments	#N/A	622.19	
Children & Families	Children's Social Care	Revenue Expenditure	26/11/2024 WE CARE RECRUITMENT SOLUTIONS LTD	9265683 revenue	1MD66	CWD Direct Payments	#N/A	600.00	
Children & Families	Children's Social Care	Revenue Expenditure	26/11/2024 WE CARE RECRUITMENT SOLUTIONS LTD	9265684 revenue	1MD66	CWD Direct Payments	#N/A	2227.13	
Children & Families	Children's Social Care	Revenue Expenditure	29/11/2024 WE CARE RECRUITMENT SOLUTIONS LTD	9265685 revenue	1MD66	CWD Direct Payments	#N/A	2975.11	
Children & Families	Children's Social Care	Revenue Expenditure	29/11/2024 WE CARE RECRUITMENT SOLUTIONS LTD	9265686 revenue	1MD66	CWD Direct Payments	#N/A	3308.34	
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024 WELBECK ACADEMY PART OF WISE ACADEMIES	9250931 revenue	1E201	3- and 4-Year-Old	#N/A	10237.50	
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024 WELBECK ACADEMY PART OF WISE ACADEMIES	9250932 revenue	1E201	3- and 4-Year-Old	#N/A	1754.40	
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024 WEST DENTON PLAYGROUP	9250929 revenue	1E201	3- and 4-Year-Old	#N/A	890.46	
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024 WEST DENTON PLAYGROUP	9250930 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	14955.56	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/11/2024 WEST END CABINET & JOINERY LTD	9249729 revenue	1KR01	Responsive Maintenance	#N/A	587.05	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/11/2024 WEST END CABINET & JOINERY LTD	9249731 revenue	1KR01	Responsive Maintenance	#N/A	791.24	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/11/2024 WEST END CABINET & JOINERY LTD	9249721 revenue	1KR10	Voids	#N/A	408.34	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/11/2024 WEST END CABINET & JOINERY LTD	9249728 revenue	1KR12	DDA	#N/A	436.38	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 WEST FARM CARE CENTRE	9251478 revenue	1MG20	Residential Care OP	#N/A	21322.88	
Adult Social Care & Prevention	Community Support	Revenue Income	05/11/2024 WEST FARM CARE CENTRE	9251478 revenue	1MG20	Residential Care OP	#N/A	-4007.96	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/11/2024 WEST PORT TIMBER WINDOWS & DOORS	9245541 revenue	1KVVW	Minor Works Contracts	#N/A	1190.87	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/11/2024 WEST PORT TIMBER WINDOWS & DOORS	9245542 revenue	1KVVW	Minor Works Contracts	#N/A	1514.66	
Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024 WESTFIELD SCHOOL	9249344 revenue	1E201	3- and 4-Year-Old	#N/A	4725.00	
Children & Families	Children's Social Care	Revenue Expenditure	21/11/2024 WESTGATE CARPETS LTD	9262793 revenue	1MF01	CIC & Care Leavers	#N/A	910.00	
Housing & Communities	Head Housing Services	Revenue Expenditure	28/11/2024 WESTGATE CARPETS LTD	9268189 revenue	1BD01	Head Housing Services	#N/A	320.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 WESTMINSTER HAWTHORNS	9260962 revenue	1MH10	Nursing Care PD	#N/A	6556.64	

Adult Social Care & Prevention	Community Support	Revenue Income	19/11/2024 WESTMINSTER HAWTHORNS	9260962 revenue	1MH10	Nursing Care PD	#N/A	-411.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 WESTWOOD LODGE NURSING HOME	9251502 revenue	1MG10	Nursing Care OP	#N/A	18480.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 WESTWOOD LODGE NURSING HOME	9251502 revenue	1MG20	Residential Care OP	#N/A	31597.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 WESTWOOD LODGE NURSING HOME	9251502 revenue	1MH10	Nursing Care PD	#N/A	9720.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 WESTWOOD LODGE NURSING HOME	9251502 revenue	1MH20	Residential Care PD	#N/A	14899.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 WESTWOOD LODGE NURSING HOME	9251502 revenue	1MM10	Nursing Care MH	#N/A	22861.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 WESTWOOD LODGE NURSING HOME	9251502 revenue	1MM20	Residential Care MH	#N/A	3673.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 WESTWOOD LODGE NURSING HOME	9251523 revenue	1MG10	Nursing Care OP	#N/A	1298.00
Investment & Growth	Transport	Revenue Expenditure	13/11/2024 WHALE TANKERS LTD	9257591 revenue	1KEMC	Highways	#N/A	364.40
Investment & Growth	Transport	Revenue Expenditure	13/11/2024 WHALE TANKERS LTD	9257592 revenue	1KEMC	Highways	#N/A	384.40
Operations & Regulatory Services	Operations	Revenue Expenditure	27/11/2024 WHALE TANKERS LTD	9250762 revenue	3KES1	City Transport Stock	#N/A	586.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 WHEATFIELD COURT	9260947 revenue	1MG10	Nursing Care OP	#N/A	48965.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 WHEATFIELD COURT	9260947 revenue	1MG20	Residential Care OP	#N/A	35369.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 WHEATFIELD COURT	9260947 revenue	1MH10	Nursing Care PD	#N/A	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 WHEATFIELD COURT	9261076 revenue	1MG10	Nursing Care OP	#N/A	1887.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 WHORLTON GRANGE	9260950 revenue	1MG20	Residential Care OP	#N/A	57928.85
Workforce & Development	Employee Services	Revenue Expenditure	19/11/2024 WIDER PLAN LTD	9260486 revenue	1CF00	Payroll	#N/A	27.44
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/11/2024 WILDCARD UK LTD	9264438 revenue	1KFS1	Walker Technology College	#N/A	367.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/11/2024 WILDCARD UK LTD	9263489 revenue	1BP05	Beechgrove Road	#N/A	338.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/11/2024 WILDCARD UK LTD	9258612 Capital	H9040	Capital Citywide	ENV0041 Pendower Environr	1149.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 WILKINSON PARK CARE HOME	9261007 revenue	1MM10	Nursing Care MH	#N/A	8852.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 WINDSOR COURT NURSING &	9251513 revenue	1MG10	Nursing Care OP	#N/A	4367.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 WINDSOR COURT NURSING &	9251513 revenue	1MG20	Residential Care OP	#N/A	3618.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/11/2024 WINDSOR COURT NURSING &	9251513 revenue	1MM10	Nursing Care MH	#N/A	3618.88
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	29/11/2024 WINDSOR TELECOM	9264688 revenue	1VH26	Housing Advice Centre	#N/A	2370.51
Public Health Service	Public Health	Revenue Expenditure	25/11/2024 WINDSOR TELECOM	9263318 revenue	1MR99	Contain Outbreak Mangt Fund	#N/A	1742.50
Public Health Service	Public Health	Revenue Expenditure	25/11/2024 WINDSOR TELECOM	9264158 revenue	1MR99	Contain Outbreak Mangt Fund	#N/A	1742.50
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	22/11/2024 WINNCARE UK	9248312 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	477.00
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	08/11/2024 WINNOVATION TRAINING	9253695 revenue	1FN39	Talent Pools and Pathways	#N/A	19317.16
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024 WITHERSLACK GROUP LTD	9250643 revenue	1MC02	External Residential Placement	#N/A	44162.76
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024 WITHERSLACK GROUP LTD	9250644 revenue	1MC02	External Residential Placement	#N/A	29015.64
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024 WITHERSLACK GROUP LTD	9250645 revenue	1MC02	External Residential Placement	#N/A	48006.86
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024 WITHERSLACK GROUP LTD	9250646 revenue	1MC02	External Residential Placement	#N/A	28820.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	14/11/2024 WOLSELEY UK LTD	9245585 revenue	1KR21	M&E Gas Servicing	#N/A	-0.02
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/11/2024 WOLSELEY UK LTD	9241743 revenue	1KVEW	Mechanical Stand Alone Works	#N/A	407.90
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	14/11/2024 WOLSELEY UK LTD	9245585 revenue	1KR8L	Wide District Heating	#N/A	768.13
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	14/11/2024 WOLSELEY UK LTD	9245586 revenue	1KVEW	Mechanical Stand Alone Works	#N/A	485.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/11/2024 WOLSELEY UK LTD	9255063 revenue	1KVEW	Mechanical Stand Alone Works	#N/A	259.12
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/11/2024 WOLSELEY UK LTD	9255064 revenue	1KVEW	Mechanical Stand Alone Works	#N/A	586.11
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/11/2024 WOLSELEY UK LTD	9253803 revenue	1KVEW	Mechanical Stand Alone Works	#N/A	1102.17
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/11/2024 WOLSELEY UK LTD	9253805 revenue	1KVEW	Mechanical Stand Alone Works	#N/A	444.33
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	05/11/2024 WOLSELEY UK LTD	9184469 revenue	1KVEW	Mechanical Stand Alone Works	#N/A	1101.06
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/11/2024 WOLSELEY UK LTD	9258454 revenue	1KR8L	Wide District Heating	#N/A	429.20
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/11/2024 WOLSELEY UK LTD	9258453 revenue	1KVEW	Mechanical Stand Alone Works	#N/A	265.17
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	08/11/2024 WOLSELEY UK LTD	9242619 revenue	1KVEW	Mechanical Stand Alone Works	#N/A	279.38
Children & Families	Education	Revenue Expenditure	15/11/2024 WOMBLE BOND DICKINSON LLP	9255226 revenue	1E31H	BSF Phase 2	#N/A	939.25
Children & Families	Education	Revenue Expenditure	15/11/2024 WOMBLE BOND DICKINSON LLP	9255226 revenue	1E31G	BSF Phase 1	#N/A	939.25
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/11/2024 WOMBLE BOND DICKINSON LLP	9259308 revenue	1V620	Pattern Shop	#N/A	644.70
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/11/2024 WOMBLE BOND DICKINSON LLP	9251828 revenue	1DZW4	Bells Close Ind. Est.	#N/A	714.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/11/2024 WOMBLE BOND DICKINSON LLP	9266943 revenue	1RL42	Third Party Loans	#N/A	1376.00
Housing & Communities	Leisure	Capital Expenditure	22/11/2024 WOMBLE BOND DICKINSON LLP	9262124 Capital	2CAPI	Capital Investment	KLC97	800.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/11/2024 WOMBLE BOND DICKINSON LLP	9269002 Capital	2HE01	Capital Citywide	HT100	134697.00
HRA Expenditure	General Management	Capital Expenditure	05/11/2024 WOMBLE BOND DICKINSON LLP	9252381 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	324392.98
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	22/11/2024 WOMBLE BOND DICKINSON LLP	9248584 revenue	1V619	Biosphere 2	#N/A	2764.00
Investment & Growth	Major Projects	Capital Expenditure	22/11/2024 WOMBLE BOND DICKINSON LLP	9262123 Capital	2CAPI	Capital Investment	FP075	2563.04
Investment & Growth	Major Projects	Capital Expenditure	19/11/2024 WOMBLE BOND DICKINSON LLP	9269047 Capital	2CAPI	Capital Investment	FP075	546.00
Investment & Growth	Major Projects	Capital Expenditure	01/11/2024 WOMBLE BOND DICKINSON LLP	9233835 Capital	2CAPI	Capital Investment	FP061	650.00
Investment & Growth	Major Projects	Capital Expenditure	19/11/2024 WOMBLE BOND DICKINSON LLP	9260454 Capital	2CAPI	Capital Investment	FP075	1162.50
Children & Families	Education	Revenue Expenditure	01/11/2024 WONDE LTD	9249515 revenue	1E320	SAR Team	#N/A	7830.00
Children & Families	Education	Revenue Expenditure	06/11/2024 WONDE LTD	9249765 revenue	1E317	Education Management	#N/A	1935.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/11/2024 WONDE LTD	9263420 revenue	1E25A	Alternative Provision	#N/A	10000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	05/11/2024 WONDE LTD	9251637 revenue	1E25A	Alternative Provision	#N/A	750.00
Children & Families	Education Schools/DSG	Revenue Expenditure	05/11/2024 WONDE LTD	9251639 revenue	1E25A	Alternative Provision	#N/A	300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	29/11/2024 WONDE LTD	9269049 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	600.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/11/2024 WONDRAWALL ENERGISE LIMITED	9253959 revenue	1KWVC	Minor Works Contracts	#N/A	4822.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 WOODFUEL CENTRE	9250479 revenue	1MK60	Ind Day Care LD	#N/A	817.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 WOODFUEL CENTRE	9256273 revenue	1MK60	Ind Day Care LD	#N/A	326.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 WOODFUEL CENTRE	9256274 revenue	1MK60	Ind Day Care LD	#N/A	817.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 WOODLEY HALL CARE HOME	9261069 revenue	1MG20	Residential Care OP	#N/A	21488.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 WOODLEY HALL CARE HOME	9261069 revenue	1MH20	Residential Care PD	#N/A	6398.60
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	27/11/2024 WOODYFUEL LTD	9257518 revenue	1VH07	Byker Trust Heating Costs	#N/A	24180.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 WORDSWORTH HOUSE	9261064 revenue	1MG10	Nursing Care OP	#N/A	46849.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 WORDSWORTH HOUSE	9261064 revenue	1MG20	Residential Care OP	#N/A	79346.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/11/2024 WORDSWORTH HOUSE	9261083 revenue	1MG10	Nursing Care OP	#N/A	2830.56
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/11/2024 WSP UK LIMITED	9260053 revenue	1DW21	Shepherd Walker Agreement	#N/A	30255.46
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	14/11/2024 WSP UK LIMITED	9258205 revenue	1VH04	NCC Byker Htg Costs	#N/A	8087.19
Investment & Growth	Major Projects	Capital Expenditure	27/11/2024 WSP UK LIMITED	9249261 Capital	2CAPI	Capital Investment	FP080	11648.54
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/11/2024 WV HOWE LTD	9242810 revenue	1KF2X	School Meals Overhead	#N/A	298.93

City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2024 WV HOWE LTD	9258430 revenue	1KFN7	Gosforth Junior High Academy	#N/A	388.84
Investment & Growth	Transport	Revenue Expenditure	15/11/2024 WYCHWOOD PLAY SERVICES LTD	9240568 revenue	1KEMC	Highways	#N/A	7500.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/11/2024 WYKHAM MATURE PLANTS	9254107 revenue	1KEFA	Grounds Maintenance	#N/A	299.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2024 XENIA RECRUITMENT	9246976 revenue	1KF07	Banqueting Suite	#N/A	1131.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2024 XENIA RECRUITMENT	9258607 revenue	1KF07	Banqueting Suite	#N/A	1160.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2024 XENIA RECRUITMENT	9253984 revenue	1KF07	Banqueting Suite	#N/A	2320.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2024 XENIA RECRUITMENT	9262898 revenue	1KF07	Banqueting Suite	#N/A	2361.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2024 XENIA RECRUITMENT	9248029 revenue	1KF07	Banqueting Suite	#N/A	2154.35
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	07/11/2024 XOS GROUP LIMITED (T/A XEXOS)	9253208 Capital	2CITC	IT Services	CTC50	524.50
Children & Families	Children's Social Care	Revenue Expenditure	04/11/2024 YMCA WEARSIDE LTD	9250627 revenue	1MFD1	CIC & Care Leavers	#N/A	8685.71
Children & Families	Early Help and Family Support	Revenue Expenditure	27/11/2024 YORKSHIRE PURCHAS ORGANISATION	9255195 revenue	1E463	Castle Nursery Ryehill	#N/A	277.96
Children & Families	Early Help and Family Support	Revenue Expenditure	13/11/2024 YORKSHIRE PURCHAS ORGANISATION	9244338 revenue	1E463	Castle Nursery Ryehill	#N/A	295.84
Children & Families	Early Help and Family Support	Revenue Expenditure	05/11/2024 YORKSHIRE PURCHAS ORGANISATION	9241752 revenue	1E464	Castle Nursery Shieldfield	#N/A	293.68
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	07/11/2024 YORKSHIRE PURCHAS ORGANISATION	9238201 revenue	1EA15	Newcastle City Learning Main	#N/A	269.64
Children & Families	Education Schools/DSG	Revenue Expenditure	04/11/2024 YOUNG FOUNDATIONS LTD	9250860 revenue	1E20A	SB Independent Schools	#N/A	30574.33
Children & Families	Education Schools/DSG	Revenue Expenditure	01/11/2024 YOUNG GIANTS TUTORING	9248241 revenue	1E25R	AP Inclusion Panel	#N/A	1212.00
Investment & Growth	Transport	Capital Expenditure	08/11/2024 YUNEX LIMITED	9233665 Capital	2CAPI	Capital Investment	FP060	2383.00
Investment & Growth	Transport	Revenue Expenditure	28/11/2024 YUNEX LIMITED	9247313 revenue	1KELH	Traffic Sig Newcastle Maintce	#N/A	28673.96
Investment & Growth	Transport	Revenue Expenditure	28/11/2024 YUNEX LIMITED	9247307 revenue	1KELM	Traffic Sig S Tyne Maintenance	#N/A	6615.89
Investment & Growth	Transport	Revenue Expenditure	28/11/2024 YUNEX LIMITED	9247310 revenue	1KELM	Traffic Sig S Tyne Maintenance	#N/A	6615.89
Investment & Growth	Transport	Revenue Expenditure	28/11/2024 YUNEX LIMITED	9247375 revenue	1KELR	Traffic Sig Sunderland Maintce	#N/A	6615.89
Investment & Growth	Transport	Revenue Expenditure	28/11/2024 YUNEX LIMITED	9247306 revenue	1KELW	Traffic Sig Northumb Maintce	#N/A	6615.89
Investment & Growth	Transport	Revenue Expenditure	28/11/2024 YUNEX LIMITED	9247308 revenue	1KELW	Traffic Sig Northumb Maintce	#N/A	6615.89
Investment & Growth	Transport	Revenue Expenditure	07/11/2024 YUNEX LIMITED	9253157 revenue	1KELU	Traffic Sig Durham Maintce	#N/A	6038.25
Investment & Growth	Transport	Revenue Expenditure	05/11/2024 YUNEX LIMITED	9222731 revenue	1KELR	Traffic Sig Sunderland Maintce	#N/A	3958.00
Investment & Growth	Transport	Revenue Expenditure	05/11/2024 YUNEX LIMITED	9222732 revenue	1KELR	Traffic Sig Sunderland Maintce	#N/A	4498.00
Investment & Growth	Transport	Revenue Expenditure	29/11/2024 YUNEX LIMITED	9250466 revenue	1KELW	Traffic Sig Northumb Maintce	#N/A	6615.89
Investment & Growth	Transport	Revenue Expenditure	29/11/2024 YUNEX LIMITED	9248655 revenue	1V096	Clean Air Zone Parking Remit	#N/A	26329.35
Investment & Growth	Transport	Revenue Expenditure	06/11/2024 YUNEX LIMITED	9224226 revenue	1V096	Clean Air Zone Parking Remit	#N/A	26329.35
Investment & Growth	Transport	Revenue Expenditure	08/11/2024 YUNEX LIMITED	9233664 revenue	1V093	Clean Air Zone Transport Remit	#N/A	3830.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/11/2024 ZIP HEATERS (UK) LTD	9244295 revenue	1KE1V	Allendale Road Depot R&M	#N/A	1243.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/11/2024 ZOE LODRICK LTD	9248460 revenue	1MX15	Safeguarding	#N/A	600.00
Children & Families	Children's Social Care	Revenue Expenditure	13/11/2024 ZOE'S PLACE TRUST	9257359 revenue	1MD66	CWD Direct Payments	#N/A	478.50
Children & Families	Children's Social Care	Revenue Expenditure	13/11/2024 ZOE'S PLACE TRUST	9257373 revenue	1MD66	CWD Direct Payments	#N/A	478.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/11/2024 ZURICH MANAGEMENT SERVICES	9240590 revenue	1KR05	District Heating	#N/A	822.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/11/2024 ZURICH MUNICIPAL	9251869 revenue	1RB03	Insurance Provision	#N/A	2027459.37
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/11/2024 ZURICH MUNICIPAL	9251870 revenue	1RB03	Insurance Provision	#N/A	1624.00