

Newcastle City Council Invoices over £250 paid in September 2024

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/09/2024	18 SEA VIEW VILLAS	9220309	revenue	1MK34	Shared Lives - Adult LD	2162.28
Children & Families	Education	Revenue Expenditure	27/09/2024	4 IMPRINT	9210018	revenue	1E31W	Education Improvement Team	1259.00
HRA Expenditure	General Management	Revenue Expenditure	25/09/2024	4-5 GRAYS INN SQUARE LTD	9222128	revenue	1HCIS	HRA Insurance Services	850.00
HRA Expenditure	General Management	Revenue Expenditure	10/09/2024	4-5 GRAYS INN SQUARE LTD	9209447	revenue	1HCIS	HRA Insurance Services	850.00
HRA Expenditure	General Management	Revenue Expenditure	19/09/2024	4-5 GRAYS INN SQUARE LTD	9198315	revenue	1HCIS	HRA Insurance Services	700.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/09/2024	A M HIRE	9192967	revenue	1KESY	External Hires	1027.60
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	17/09/2024	A&J KEITH LTD	9214612	revenue	1KR01	Responsive Maintenance	110662.65
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	13/09/2024	A&J KEITH LTD	9212921	revenue	1KR01	Responsive Maintenance	59860.60
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	13/09/2024	A&J KEITH LTD	9212927	revenue	1KR01	Responsive Maintenance	45225.71
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	13/09/2024	A&J KEITH LTD	9212901	revenue	1KR20	M&E Electrical	6558.03
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/09/2024	A&J KEITH LTD	9214611	revenue	1KR02	Damp and Mould	96226.85
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/09/2024	A&J KEITH LTD	9215899	revenue	1KVWC	Minor Works Contracts	197926.45
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/09/2024	A&J KEITH LTD	9215900	revenue	1KVWC	Minor Works Contracts	267426.74
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	12/09/2024	A&J KEITH LTD	9212257	revenue	1KVWC	Minor Works Contracts	36213.83
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/09/2024	A&J KEITH LTD	9207024	revenue	1KVEE	Electrical Stand Alone Works	5085.17
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	05/09/2024	A&J KEITH LTD	9207022	revenue	1KVEE	Electrical Stand Alone Works	5990.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	05/09/2024	A&J KEITH LTD	9207023	revenue	1KVEE	Electrical Stand Alone Works	7100.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	05/09/2024	A&J KEITH LTD	9207025	revenue	1KVEE	Electrical Stand Alone Works	5648.43
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	05/09/2024	A&J KEITH LTD	9207021	revenue	1KVEE	Electrical Stand Alone Works	836.51
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	05/09/2024	A&J KEITH LTD	9207028	revenue	1KVEE	Electrical Stand Alone Works	4965.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	05/09/2024	A&J KEITH LTD	9207029	revenue	1KVEE	Electrical Stand Alone Works	1232.47
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	05/09/2024	A&J KEITH LTD	9207027	revenue	1KVEE	Electrical Stand Alone Works	1203.09
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	24/09/2024	A&S LOCKSMITHS	9220954	revenue	1KL84	Out of Scope Open Space	622.21
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	24/09/2024	A&S LOCKSMITHS	9220955	revenue	1KL84	Out of Scope Open Space	468.29
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	10/09/2024	A&S LOCKSMITHS	9209448	revenue	1KL84	Out of Scope Open Space	292.63
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/09/2024	A&S LOCKSMITHS	9143771	revenue	1KVWC	Minor Works Contracts	491.30
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/09/2024	A&S LOCKSMITHS	9208750	revenue	1D5V0	Misc Corporate Estates	758.34
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/09/2024	A&S LOCKSMITHS	9204052	revenue	1DT06	Foundry Lane Industrial Estate	293.85
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024	A1 FOSTER CARE	9208255	revenue	1MC22	External Foster Care Costs	4560.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	18/09/2024	AAETO	9202662	revenue	1EA15	Newcastle City Learning Main	1420.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	09/09/2024	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	9208702	revenue	1EA15	Newcastle City Learning Main	427.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024	ABBEYFIELD CASTLE FARM	9209716	revenue	1MG20	Residential Care OP	38994.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024	ABBEYFIELD THE GROVE	9209708	revenue	1MG20	Residential Care OP	13997.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024	ABBEYMOOR	9209717	revenue	1MH10	Nursing Care PD	2995.74
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/09/2024	ABCA SYSTEMS	9212838	revenue	1KR56	Communal Area & Cyclical Mntce	18250.25
CFO Directorate	Revenues and Benefits	Revenue Expenditure	12/09/2024	ACCESS INDEPENDENT	9212075	revenue	1CS00	Revs and Bens Staffing	879.60
CFO Directorate	Revenues and Benefits	Revenue Expenditure	11/09/2024	ACCESS INDEPENDENT	9211118	revenue	1CS00	Revs and Bens Staffing	884.04
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024	ACORN CARE & EDUCATION LTD	9204961	revenue	1E20A	SB Independent Schools	80524.39
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024	ACORN HOUSE	9208256	revenue	1MC22	External Foster Care Costs	4003.68
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	13/09/2024	ACP	9207455	revenue	1KSCD	External Vehicle Tracking	537.05
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	13/09/2024	ACP	9207457	revenue	1KSCD	External Vehicle Tracking	399.25
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/09/2024	ACP	9202941	revenue	1KENB	Fleet Workshops OH	486.45
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024	ACTION FOR CHILDREN	9208280	revenue	1MC02	External Residential Placement	21568.00
Children & Families	Education Schools/DSG	Revenue Expenditure	05/09/2024	ACTION FOR CHILDREN	9202983	revenue	1E25R	AP Inclusion Panel	16666.66
Children & Families	Education Schools/DSG	Revenue Expenditure	05/09/2024	ACTION FOR CHILDREN	9202982	revenue	1E25R	AP Inclusion Panel	8333.33
Public Health Service	Public Health	Revenue Expenditure	20/09/2024	ACTION FOR CHILDREN	9206840	revenue	1ML18	SSMTRG	25000.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	05/09/2024	ACTION FOUNDATION	9202598	revenue	1MB31	Voice and Influence	500.00
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024	ACTIVE ARK	9208281	revenue	1MC02	External Residential Placement	19343.56
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	30/09/2024	ADARE LTD	9220960	revenue	1FLO3	Elections Delivery	456.80
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	30/09/2024	ADARE LTD	9220961	revenue	1FLO3	Elections Delivery	3086.90
Children & Families	Children's Social Care	Capital Expenditure	27/09/2024	ADDERSTONE LIVING LTD	9209825	Capital	2CAPI	Capital Investment	78017.00
Investment & Growth	Transport	Revenue Expenditure	30/09/2024	ADMEC ENVIRONMENTAL SERVICES LTD	9215657	revenue	1KW32	Gullies Team	329.34
Investment & Growth	Transport	Revenue Expenditure	18/09/2024	ADMEC ENVIRONMENTAL SERVICES LTD	9195841	revenue	1KW32	Gullies Team	334.92
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2024	ADT FIRE & SECURITY	9212919	revenue	1KJ94	Security Services Delegated	268.20
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2024	ADT FIRE & SECURITY	9212911	revenue	1KJ94	Security Services Delegated	558.53
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/09/2024	ADVANCED RENEWABLE POWER LTD	9218982	revenue	1FRAW	Premises Contracts	850.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	30/09/2024	ADVANCED TOTAL SUPPLIES LTD	9204030	Capital	2CAPI	Capital Investment	3622.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	18/09/2024	ADVANCED TOTAL SUPPLIES LTD	9200121	Capital	2CAPI	Capital Investment	5796.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	18/09/2024	ADVANCED TOTAL SUPPLIES LTD	9200120	Capital	2CAPI	Capital Investment	3360.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	24/09/2024	ADVANCED TOTAL SUPPLIES LTD	9220938	Capital	2CAPI	Capital Investment	8400.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/09/2024	ADVANCED TOTAL SUPPLIES LTD	9198747	revenue	1VH22	Temporary Accommodation Prem	750.00

City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	03/09/2024 ADVANCED WATER TECHNOLOGIES	9204796 revenue	1KR05	District Heating	5023.04
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	03/09/2024 ADVANCED WATER TECHNOLOGIES	9168959 revenue	1KR05	District Heating	699.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	03/09/2024 ADVANCED WATER TECHNOLOGIES	9198593 revenue	1KR05	District Heating	1100.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	03/09/2024 ADVANCED WATER TECHNOLOGIES	9198593 revenue	1KR8L	Wide District Heating	265.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/09/2024 ADVANTEX NETWORK SOLUTIONS LTD	9191650 revenue	1KVEE	Electrical Stand Alone Works	526.15
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 ADVOCATE RESIDENTIAL	9208301 revenue	1MC02	External Residential Placement	39200.00
Operations & Regulatory Services	Operations	Revenue Expenditure	20/09/2024 AEBI SCHMIDT UK LTD	9204636 revenue	3KE51	City Transport Stock	487.09
Operations & Regulatory Services	Operations	Revenue Expenditure	26/09/2024 AEBI SCHMIDT UK LTD	9204637 revenue	3KE51	City Transport Stock	544.10
Operations & Regulatory Services	Operations	Revenue Expenditure	26/09/2024 AEBI SCHMIDT UK LTD	9213408 revenue	3KE51	City Transport Stock	487.64
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 AEBI SCHMIDT UK LTD	9213407 revenue	3KE51	City Transport Stock	3413.87
Operations & Regulatory Services	Operations	Revenue Expenditure	06/09/2024 AEBI SCHMIDT UK LTD	9191587 revenue	3KE51	City Transport Stock	311.98
Operations & Regulatory Services	Operations	Revenue Expenditure	11/09/2024 AEBI SCHMIDT UK LTD	9192964 revenue	3KE51	City Transport Stock	1056.43
Operations & Regulatory Services	Operations	Revenue Expenditure	19/09/2024 AEBI SCHMIDT UK LTD	9201218 revenue	3KE51	City Transport Stock	846.63
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2024 AGGREKO UK LTD	9197217 revenue	1CC52	Outer West Library Hub	3626.76
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	06/09/2024 AGROVISTA UK LTD	9202634 revenue	1KEFA	Grounds Maintenance	1199.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	19/09/2024 AIR TECHNIQUE	9192433 revenue	1KVEM	Mechanical Stand Alone Works	786.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/09/2024 AJAY MANAGEMENT SERVICES LTD	9197038 revenue	1KVWC	Minor Works Contracts	1550.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/09/2024 AJAY MANAGEMENT SERVICES LTD	9197039 revenue	1KVWC	Minor Works Contracts	1625.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/09/2024 AKW MEDI-CARE LTD	9204665 revenue	1KR12	DDA	254.44
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	06/09/2024 AKW MEDI-CARE LTD	9200125 revenue	1KR12	DDA	317.32
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	06/09/2024 AKW MEDI-CARE LTD	9200124 revenue	1KR12	DDA	266.70
Investment & Growth	Economic Development	Revenue Expenditure	19/09/2024 ALAN HILLARY EVENTS LTD	9197033 revenue	1FN33	Place Innovation Programme	15738.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2024 ALARM SUPPLIES SCOTLAND LTD	9207453 revenue	1KJ42	Security Consultancy	322.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ALBANY HOUSE (WHITLEY BAY)	9209718 revenue	1MM20	Residential Care MH	2770.12
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 ALBANY MOTORS	9196998 revenue	3KE51	City Transport Stock	317.80
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 ALBANY OFFICE FURNITURE SOLUTIONS	9203060 revenue	1MB04	Childrens Standards Unit	1180.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ALDERWOOD	9209769 revenue	1MM10	Nursing Care MH	6158.76
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 ALDERWOOD	9209769 revenue	1MM10	Nursing Care MH	-432.20
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 ALEXANDERS HOUSE LTD	9208305 revenue	1MC02	External Residential Placement	19200.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	12/09/2024 ALIGN PROPERTY PARTNERS LTD	9212244 revenue	1KEYZ	BEST 2 Project	14487.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/09/2024 ALIGN PROPERTY PARTNERS LTD	9209632 revenue	1KEY2	BEST 2 Gateshead	3333.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ALLAN COURT RESIDENTIAL HOME	9221098 revenue	1MG10	Nursing Care OP	940.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ALLAN COURT RESIDENTIAL HOME	9221098 revenue	1MK20	Residential Care LD	338.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ALLAN COURT RESIDENTIAL HOME	9221098 revenue	1MM10	Nursing Care MH	846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ALLAN COURT RESIDENTIAL HOME	9209780 revenue	1MG10	Nursing Care OP	35859.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ALLAN COURT RESIDENTIAL HOME	9209780 revenue	1MG20	Residential Care OP	105837.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ALLAN COURT RESIDENTIAL HOME	9209780 revenue	1MH10	Nursing Care PD	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ALLAN COURT RESIDENTIAL HOME	9209780 revenue	1MH20	Residential Care PD	5624.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ALLAN COURT RESIDENTIAL HOME	9209780 revenue	1MK10	Nursing Care LD	7942.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ALLAN COURT RESIDENTIAL HOME	9209780 revenue	1MM10	Nursing Care MH	22577.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ALLAN COURT RESIDENTIAL HOME	9209780 revenue	1MM20	Residential Care MH	3499.48
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/09/2024 ALLIANCE DISPOSABLES LTD	9196910 revenue	1KFWC	Welford Day Centre	1397.75
CFO Directorate	Revenues and Benefits	Revenue Expenditure	27/09/2024 ALLIED PUBLICITY SERVICES(MANCHESTER) LTD	9204910 revenue	1CS00	Revs and Bens Staffing	1131.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ALLINGTON HOUSE	9209766 revenue	1MG20	Residential Care OP	3468.16
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 ALLINGTON HOUSE	9209766 revenue	1MG20	Residential Care OP	-867.84
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2024 ALPHA RECOVERY LTD	9208113 revenue	3KE51	City Transport Stock	1430.00
Children & Families	Children's Social Care	Revenue Expenditure	02/09/2024 ALPHABIOLABS	9203684 revenue	1MD68	Legal Fees Care	425.20
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 ALPHABIOLABS	9203687 revenue	1MD68	Legal Fees Care	825.00
Children & Families	Children's Social Care	Revenue Expenditure	05/09/2024 ALPHABIOLABS	9199786 revenue	1MD68	Legal Fees Care	1222.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/09/2024 ANCHOR HAVEN & ENDEAVOUR PRIORY	9208023 revenue	1MK20	Residential Care LD	3180.27
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/09/2024 ANITA MORRIS ASSOCIATES PUBLIC RELATIONS	9219286 revenue	1V620	Pattern Shop	2777.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/09/2024 ANITA MORRIS ASSOCIATES PUBLIC RELATIONS	9219289 revenue	1V620	Pattern Shop	1270.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/09/2024 ANITA MORRIS ASSOCIATES PUBLIC RELATIONS	9219288 revenue	1V620	Pattern Shop	1270.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/09/2024 ANITA MORRIS ASSOCIATES PUBLIC RELATIONS	9219287 revenue	1V620	Pattern Shop	1270.00
Investment & Growth	Development Management	Revenue Expenditure	20/09/2024 ANTONY G WHARTON LTD T/A WHARLTON LANDSC	9192442 revenue	1V031	Landscaping	6050.00
Investment & Growth	Transport	Revenue Expenditure	25/09/2024 ANTONY G WHARTON LTD T/A WHARLTON LANDSC	9222192 revenue	1KEMC	Highways	17079.60
HRA Expenditure	General Management	Revenue Expenditure	20/09/2024 ANTONY HODARI SOLICITORS	9219198 revenue	1HCIS	HRA Insurance Services	2765.00
HRA Expenditure	General Management	Revenue Expenditure	30/09/2024 ANTONY HODARI SOLICITORS	9224435 revenue	1HCIS	HRA Insurance Services	5283.00
HRA Expenditure	General Management	Revenue Expenditure	19/09/2024 ANTONY HODARI SOLICITORS	9218540 revenue	1HCIS	HRA Insurance Services	276.39
CFO Directorate	Finance	Revenue Expenditure	13/09/2024 AON SOLUTIONS UK LTD	9203710 revenue	1FF51	Finance	2065.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	26/09/2024 APOLLO DOORS LTD	9207477 revenue	1KVWC	Minor Works Contracts	6380.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 APPLETON MANOR CARE HOME	9220382 revenue	1MG20	Residential Care OP	3128.00
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 APPLETON MANOR CARE HOME	9220382 revenue	1MG20	Residential Care OP	-1248.48
Public Health Service	Public Health	Revenue Expenditure	04/09/2024 APPRECIATING PEOPLE	9206210 revenue	1ML18	SSMTRG	4225.44

City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 ARC ENVIROMENTAL LTD	9215920 revenue	1EJ20	City Library and Hub	2665.00
HRA Expenditure	General Management	Revenue Expenditure	20/09/2024 ARC ENVIROMENTAL LTD	9203724 revenue	1HRA3	Misc Feasibility Study/Survey	4730.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ARCADEA CIO	9221099 revenue	1MK60	Ind Day Care LD	14692.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024 ARCADEA CIO	9211072 revenue	1MK51	Home Care LD	192.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024 ARCADEA CIO	9211072 revenue	1MK60	Ind Day Care LD	789.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024 ARCADEA CIO	9211073 revenue	1MK51	Home Care LD	388.98
Investment & Growth	Transport	Revenue Expenditure	19/09/2024 ARMCN LTD	9218530 revenue	1KEMC	Highways	1507.82
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/09/2024 ARNOLD CLARK	9195941 revenue	1KESY	External Hires	277.20
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/09/2024 ARNOLD CLARK	9201233 revenue	1KESY	External Hires	291.06
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/09/2024 ARNOLD CLARK	9201234 revenue	1KESY	External Hires	501.62
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/09/2024 ARNOLD CLARK	9190714 revenue	1KESY	External Hires	254.80
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/09/2024 ARNOLD CLARK	9190716 revenue	1KESY	External Hires	501.62
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/09/2024 ARNOLD CLARK	9190717 revenue	1KESY	External Hires	361.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/09/2024 ARNOLD CLARK	9190719 revenue	1KESY	External Hires	385.20
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/09/2024 ARNOLD CLARK	9192970 revenue	1KESY	External Hires	291.06
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	04/09/2024 ARNOLD CLARK	9190705 revenue	1KESY	External Hires	423.36
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024 ARNOLD CLARK	9204650 revenue	1KESY	External Hires	402.92
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	24/09/2024 ARNOLD CLARK	9201388 revenue	1KESY	External Hires	296.52
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	25/09/2024 ARNOLD CLARK	9201391 revenue	1KESY	External Hires	293.58
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	25/09/2024 ARNOLD CLARK	9201392 revenue	1KESY	External Hires	296.52
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/09/2024 ARNOLD CLARK	9191787 revenue	1KESY	External Hires	296.52
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/09/2024 ARNOLD CLARK	9191788 revenue	1KESY	External Hires	277.20
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/09/2024 ARNOLD CLARK	9191789 revenue	1KESY	External Hires	402.92
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/09/2024 ARNOLD CLARK	9191791 revenue	1KESY	External Hires	293.58
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/09/2024 ARNOLD CLARK	9191792 revenue	1KESY	External Hires	296.52
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	03/09/2024 ARNOLD CLARK	9190703 revenue	1KESY	External Hires	277.20
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	19/09/2024 ARNOLD CLARK	9197853 revenue	1KESY	External Hires	576.52
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	19/09/2024 ARNOLD CLARK	9197861 revenue	1KESY	External Hires	423.36
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	19/09/2024 ARNOLD CLARK	9197862 revenue	1KESY	External Hires	332.64
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 ARTHURS HILL FEDERATION-WESTGATE HILL PR	9209997 revenue	1E20V	Mainstream Schools Top Ups	13353.84
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 ARTHURS HILL FEDERATION-WESTGATE HILL PR	9210035 revenue	1E20V	Mainstream Schools Top Ups	11699.86
Public Health Service	Public Health	Revenue Expenditure	30/09/2024 ASDA PHARMACY	9209806 revenue	1ML11	PH - Smoking & Tobacco	512.22
Public Health Service	Public Health	Revenue Expenditure	30/09/2024 ASDA STORES LIMITED	9209837 revenue	1ML11	PH - Smoking & Tobacco	307.46
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/09/2024 ASF CONVEYOR SERVICES LTD	9188572 revenue	1KXX1	Civic Centre Direct Costs	3776.40
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 ASHBROOKE SCHOOL	9204971 revenue	1E20A	SB Independent Schools	119633.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ASHFIELD COURT	9209719 revenue	1MG20	Residential Care OP	10363.56
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 ASHFIELD COURT	9209719 revenue	1MG20	Residential Care OP	-1928.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ASHLEIGH COLLEGE	9220404 revenue	1MK20	Residential Care LD	14475.48
Children & Families	Education	Revenue Expenditure	17/09/2024 ASHMOLE MINICOACHES	9215934 revenue	1E212	Transport Special	2874.40
Children & Families	Education	Revenue Expenditure	16/09/2024 ASHMOLE MINICOACHES	9214562 revenue	1E212	Transport Special	1724.64
Children & Families	Education	Revenue Expenditure	24/09/2024 ASHMOLE MINICOACHES	9221100 revenue	1E212	Transport Special	2874.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ASHTON COURT CARE HOME	9209755 revenue	1MG10	Nursing Care OP	42611.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ASHTON COURT CARE HOME	9209755 revenue	1MG20	Residential Care OP	82958.53
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ASHTON COURT CARE HOME	9209755 revenue	1MH20	Residential Care PD	3499.48
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 ASHWOOD CHILDREN'S CARE HOMES LIMITED	9208307 revenue	1MC02	External Residential Placement	81200.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/09/2024 ASK 4 GLASS & GLAZING LTD	9206822 revenue	1KBM0	Public & Educ O/H	370.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	24/09/2024 ASK 4 GLASS & GLAZING LTD	9212177 revenue	1KBM0	Public & Educ O/H	320.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2024 ASKEWS LIBRARY SERVICES LTD	9219700 revenue	1EJ13	Stock Services	519.68
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2024 ASKEWS LIBRARY SERVICES LTD	9199125 revenue	1EJ13	Stock Services	853.07
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2024 ASKEWS LIBRARY SERVICES LTD	9199126 revenue	1EJ13	Stock Services	629.16
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/09/2024 ASKEWS LIBRARY SERVICES LTD	9199120 revenue	1EJ13	Stock Services	678.70
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 ASKEWS LIBRARY SERVICES LTD	9218227 revenue	1EJ13	Stock Services	593.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ASPECTS HOUSE	9220369 revenue	1MM20	Residential Care MH	3886.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 ASPIRE HEALTHCARE LTD	9219273 revenue	1MK50	Supported Living LD	16485.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 ASPIRE HEALTHCARE LTD	9204696 revenue	1MK50	Supported Living LD	4750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 ASPIRE HEALTHCARE LTD	9218411 revenue	1MM50	Home Care MH	2044.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 ASPIRE HEALTHCARE LTD	9218412 revenue	1MM50	Home Care MH	360.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 ASPIRE HEALTHCARE LTD	9218413 revenue	1MM50	Home Care MH	2044.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 ASPIRE HEALTHCARE LTD	9218414 revenue	1MM50	Home Care MH	2044.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 ASPIRE HEALTHCARE LTD	9218415 revenue	1MM50	Home Care MH	2044.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 ASPIRE HEALTHCARE LTD	9218416 revenue	1MM50	Home Care MH	2044.92
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	30/09/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD	9214157 revenue	1CM5B	SB ICT Broadband Connectivity	7155.50
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 ASPRIS CHILDRENS SERVICES	9204952 revenue	1E20A	SB Independent Schools	6827.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 ASTELL CARE CENTRE	9219011 revenue	1MG10	Nursing Care OP	1259.40

Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ASTELL CARE CENTRE	9220297 revenue	1MG10	Nursing Care OP	112805.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ASTELL CARE CENTRE	9220297 revenue	1MG20	Residential Care OP	74354.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ASTELL CARE CENTRE	9220297 revenue	1MH10	Nursing Care PD	9080.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ASTELL CARE CENTRE	9220297 revenue	1MH20	Residential Care PD	3353.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ASTELL CARE CENTRE	9220297 revenue	1MK10	Nursing Care LD	3596.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ASTELL CARE CENTRE	9220297 revenue	1MM10	Nursing Care MH	10024.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ASTELL CARE CENTRE	9220297 revenue	1MM20	Residential Care MH	3596.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ASTELL CARE CENTRE	9220422 revenue	1MM10	Nursing Care MH	943.52
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	25/09/2024 ASTON WALKER	9218045 revenue	1KVWC	Minor Works Contracts	668.75
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/09/2024 ASTOR BANNERMAN (MEDICAL) LTD	9203192 revenue	1KVWC	Minor Works Contracts	10932.00
Investment & Growth	Major Projects	Capital Expenditure	11/09/2024 ATKINS LTD	9198031 Capital	2CAPI	Capital Investment	5725.93
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 ATKINSON ROAD PRIMARY ACADEMY	9209957 revenue	1E20V	Mainstream Schools Top Ups	7155.64
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 ATKINSON ROAD PRIMARY ACADEMY	9210890 revenue	1E20T	ARC / ARP Top Up Funding	2226.92
Children & Families	Children's Social Care	Revenue Expenditure	18/09/2024 AUGUSTA CLOSE IMPREST	9217084 revenue	1MC24	Augusta Close	1414.92
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 AUGUSTA CLOSE IMPREST	9221217 revenue	1MC24	Augusta Close	2466.32
Children & Families	Children's Social Care	Revenue Expenditure	11/09/2024 AUGUSTA CLOSE IMPREST	9211228 revenue	1MC24	Augusta Close	1654.70
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 AUGUSTA CLOSE IMPREST	9205003 revenue	1MC24	Augusta Close	5297.31
Children & Families	Children's Social Care	Revenue Income	03/09/2024 AUGUSTA CLOSE IMPREST	9205003 revenue	1MC24	Augusta Close	597.89
Children & Families	Education	Revenue Expenditure	18/09/2024 AURA (NCLE) PROJECT COMPANY LTD	9206220 revenue	1E31G	BSF Phase 1	988.50
Children & Families	Education	Revenue Expenditure	25/09/2024 AURA (NCLE) PROJECT COMPANY LTD	9207706 revenue	1E31G	BSF Phase 1	1296125.16
Investment & Growth	Major Projects	Capital Expenditure	27/09/2024 AURA (NCLE) PROJECT COMPANY LTD	9212686 Capital	2CAPI	Capital Investment	5272.35
Children & Families	Education	Capital Expenditure	19/09/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9202565 Capital	2CAPI	Capital Investment	1100.00
Children & Families	Education	Revenue Expenditure	20/09/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9206222 revenue	1E31H	BSF Phase 2	31240.10
Children & Families	Education	Revenue Expenditure	26/09/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9202566 revenue	1E31H	BSF Phase 2	364.45
Children & Families	Education	Revenue Expenditure	25/09/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9207570 revenue	1E31H	BSF Phase 2	959060.96
Children & Families	Education	Revenue Expenditure	19/09/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9206221 revenue	1E31H	BSF Phase 2	20291.79
Children & Families	Education	Revenue Expenditure	19/09/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9202564 revenue	1E31H	BSF Phase 2	793.25
Children & Families	Education	Revenue Expenditure	19/09/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9207592 revenue	1E31H	BSF Phase 2	686.01
Investment & Growth	Major Projects	Capital Expenditure	16/09/2024 AURA NEWCASTLE LTD	9212984 Capital	2CAPI	Capital Investment	59899.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 AUTISM DIMENSIONS	9204756 revenue	1MK51	Home Care LD	3408.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 AUTISM DIMENSIONS	9204756 revenue	1MK60	Ind Day Care LD	840.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	27/09/2024 AUTISM DIMENSIONS	9223802 revenue	1EA01	Supported Internship	781.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 AUTISM INITIATIVES	9220406 revenue	1MK20	Residential Care LD	11098.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 AUTISM INITIATIVES	9204727 revenue	1MK50	Supported Living LD	21684.32
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 AUTISM INITIATIVES	9220406 revenue	1MK20	Residential Care LD	-494.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 AUTISM NORTH - EASTCLIFFE	9220326 revenue	1MK20	Residential Care LD	17226.00
Operations & Regulatory Services	Operations	Revenue Expenditure	19/09/2024 AUTO ELECTRICAL SOLUTIONS LTD	9218085 revenue	3KE51	City Transport Stock	444.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	20/09/2024 AUTOCLOCK SYSTEMS LTD	9214171 revenue	1V204	Car Parking Infrastructure	2853.00
Investment & Growth	Transport	Revenue Expenditure	13/09/2024 AUTOMATICA LTD	9212733 revenue	1V001	Transport Development	2000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 AUTONOMY LIFE LIMITED - THE WILLOWS	9209776 revenue	1MK20	Residential Care LD	11849.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 AVENUE COMMUNITY NH LTD	9209735 revenue	1MM10	Nursing Care MH	3452.48
Children & Families	Children's Social Care	Revenue Expenditure	20/09/2024 AVIGUK	9219083 revenue	1MR64	CSC Training	390.00
Deputy Chief Executive	Communication Services	Revenue Expenditure	13/09/2024 AZTEC COLOUR PRINT	9201151 revenue	1FN20	Communication	932.00
Deputy Chief Executive	Communication Services	Revenue Expenditure	13/09/2024 AZTEC COLOUR PRINT	9201150 revenue	1FN20	Communication	4139.00
Deputy Chief Executive	Communication Services	Revenue Expenditure	12/09/2024 AZTEC COLOUR PRINT	9197835 revenue	1FN20	Communication	471.00
HRA Expenditure	General Management	Revenue Expenditure	05/09/2024 AZTEC COLOUR PRINT	9190745 revenue	1HRA1	HRA-General	1735.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 AZURE	9204704 revenue	1MK50	Supported Living LD	85389.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 AZURE	9204704 revenue	1MK51	Home Care LD	12173.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 AZURE	9204726 revenue	1MK50	Supported Living LD	12658.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 AZURE	9204769 revenue	1MK50	Supported Living LD	-932.93
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 AZURE	9204769 revenue	1MK51	Home Care LD	6276.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 AZURE	9204769 revenue	1MM50	Home Care MH	335.84
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 AZURE	9204704 revenue	1MK50	Supported Living LD	-1995.84
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 AZURE	9204704 revenue	1MK51	Home Care LD	-516.60
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 AZURE	9204726 revenue	1MK50	Supported Living LD	-525.80
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	13/09/2024 BAILEYS BLINDS	9197184 Capital	2CAPI	Capital Investment	788.20
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	06/09/2024 BAILEYS BLINDS	9197570 Capital	2CAPI	Capital Investment	637.20
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	06/09/2024 BAILEYS BLINDS	9197185 Capital	2CAPI	Capital Investment	1109.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 BALMORAL COURT	9219274 revenue	1MK50	Supported Living LD	23399.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BALMORAL COURT	9209706 revenue	1MG10	Nursing Care OP	72318.93
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BALMORAL COURT	9209706 revenue	1MG20	Residential Care OP	18480.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BALMORAL COURT	9209706 revenue	1MH10	Nursing Care PD	21556.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BALMORAL COURT	9209706 revenue	1MH20	Residential Care PD	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BALMORAL COURT	9209706 revenue	1MK10	Nursing Care LD	9131.80

Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BALMORAL COURT	9209706 revenue	1MK20	Residential Care LD	10990.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BALMORAL COURT	9209706 revenue	1MM10	Nursing Care MH	4688.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BALMORAL COURT	9209706 revenue	1MM20	Residential Care MH	10521.57
Investment & Growth	Economic Development	Revenue Expenditure	27/09/2024 BARE TOED CO	9218566 revenue	1FN33	Place Innovation Programme	410.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	06/09/2024 BARE TOED CO	9206267 revenue	1DF06	HAF SEND Art Project	2800.00
Deputy Chief Executive	Communication Services	Revenue Expenditure	04/09/2024 BARKINGDOG	9197216 revenue	1FN20	Communication	749.00
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 BARNARDOS	9208257 revenue	1MC13	Post 18 Staying Put	3702.00
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 BARNARDOS	9208257 revenue	1MC22	External Foster Care Costs	7442.64
Investment & Growth	Development Management	Revenue Expenditure	26/09/2024 BARNES ASSOCIATES	9222941 revenue	1V032	Strategic Tree Team	4048.60
Investment & Growth	Development Management	Revenue Expenditure	26/09/2024 BARNES ASSOCIATES	9222942 revenue	1V032	Strategic Tree Team	2864.40
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	27/09/2024 BARRIER SURVEILLANCE SYSTEMS LTD	9218394 revenue	1V204	Car Parking Infrastructure	343.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 BARTON BROOK CARE HOME	9220398 revenue	1MG20	Residential Care OP	2583.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/09/2024 BCE NORTHERN	9212029 revenue	1KVWC	Minor Works Contracts	5343.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 BE CARING LTD	9204749 revenue	1MG50	Home Care OP	16201.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 BE CARING LTD	9204749 revenue	1MH50	Home Care PD	18555.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 BE CARING LTD	9204749 revenue	1MK51	Home Care LD	14917.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 BE CARING LTD	9204687 revenue	1MK50	Supported Living LD	220054.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 BE CARING LTD	9204718 revenue	1MK50	Supported Living LD	24781.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 BE CARING LTD	9204748 revenue	1MK50	Supported Living LD	4020.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 BE CARING LTD	9204748 revenue	1MK51	Home Care LD	16019.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 BE CARING LTD	9204748 revenue	1MM50	Home Care MH	854.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 BE CARING LTD	9204688 revenue	1MK50	Supported Living LD	107216.12
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 BE CARING LTD	9204687 revenue	1MK50	Supported Living LD	-5861.16
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 BE CARING LTD	9204688 revenue	1MK50	Supported Living LD	-6216.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/09/2024 BECOMING VISIBLE	9212925 revenue	1MH50	Home Care PD	690.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BEDE HOUSE CARE HOME	9209765 revenue	1MM10	Nursing Care MH	7747.16
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 BEDEBURN IMPREST	9215931 revenue	1MC41	Bedeburn Short Break Unit	1300.75
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 BEDEBURN IMPREST	9221214 revenue	1MC41	Bedeburn Short Break Unit	1440.64
Children & Families	Children's Social Care	Revenue Expenditure	11/09/2024 BEDEBURN IMPREST	9211230 revenue	1MC41	Bedeburn Short Break Unit	1586.62
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 BEDEBURN IMPREST	9205100 revenue	1MC41	Bedeburn Short Break Unit	4124.56
Children & Families	Children's Social Care	Revenue Income	03/09/2024 BEDEBURN IMPREST	9205100 revenue	1MC41	Bedeburn Short Break Unit	5798.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 BEDEWELL GRANGE	9220368 revenue	1MG20	Residential Care OP	3160.96
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 BEDEWELL GRANGE	9220368 revenue	1MG20	Residential Care OP	-1126.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 BEECH TREE HOUSE	9220394 revenue	1MG10	Nursing Care OP	4066.72
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/09/2024 BELL DECORATING GROUP	9198756 revenue	1KR52	Internal and External Painting	1769.27
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/09/2024 BELL DECORATING GROUP	9201638 revenue	1KR52	Internal and External Painting	107463.89
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	18/09/2024 BELL DECORATING GROUP	9203755 revenue	1KR10	Voids	2340.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	27/09/2024 BELL DECORATING GROUP	9203756 revenue	1KR10	Voids	2580.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	27/09/2024 BELL DECORATING GROUP	9212799 revenue	1KR10	Voids	1740.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	27/09/2024 BELL DECORATING GROUP	9212798 revenue	1KR10	Voids	1710.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	19/09/2024 BELL DECORATING GROUP	9198435 revenue	1KR52	Internal and External Painting	15009.18
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2024 BELL TRUCK SALES LTD	9205018 revenue	3KE51	City Transport Stock	744.50
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 BELL TRUCK SALES LTD	9195911 revenue	3KE51	City Transport Stock	269.62
Operations & Regulatory Services	Operations	Revenue Expenditure	11/09/2024 BELL TRUCK SALES LTD	9192957 revenue	3KE51	City Transport Stock	298.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 BELLE VUE HOUSE	9219264 revenue	1MG10	Nursing Care OP	14105.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BELLE VUE HOUSE	9209712 revenue	1MG10	Nursing Care OP	44505.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BELLE VUE HOUSE	9209712 revenue	1MG20	Residential Care OP	38613.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BELLE VUE HOUSE	9209712 revenue	1MH10	Nursing Care PD	13329.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BELLE VUE HOUSE	9209712 revenue	1MK10	Nursing Care LD	4688.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BELLE VUE HOUSE	9209712 revenue	1MG30	Deferred Payments-OP	3499.48
Investment & Growth	Economic Development	Revenue Expenditure	27/09/2024 BENEDICTA VALENTINA MAMUINI	9203717 revenue	1FN33	Place Innovation Programme	400.00
Investment & Growth	Development Management	Revenue Expenditure	27/09/2024 BENJAMIN SMITH T/A MGH CONSULTANTS	9214173 revenue	1V079	Heritage Projects	4615.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	26/09/2024 BENWELL LANE NEWCASTLE SPV LTD	9222856 Capital	2CAPI	Capital Investment	619623.09
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/09/2024 BENWELL LANE NEWCASTLE SPV LTD	9202659 Capital	2CAPI	Capital Investment	59112.01
Workforce & Development	Employability Team	Revenue Expenditure	05/09/2024 BERNICIA GROUP LTD	9207031 revenue	1FP20	Employability	4020.00
Children & Families	Early Help and Family Support	Revenue Expenditure	26/09/2024 BESTWAY WHOLESALE LTD	9222934 revenue	1E464	Castle Nursery Shieldfield	391.21
Public Health Service	Public Health	Revenue Expenditure	04/09/2024 BESTWAY WHOLESALE LTD	9180568 revenue	1MP37	Winter Wellbeing Support	342.08
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/09/2024 BEVAN BRITTAN	9222960 revenue	1RB81	Housing Review	3645.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/09/2024 BEVAN BRITTAN	9223798 revenue	1RB81	Housing Review	1852.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/09/2024 BEVAN BRITTAN	9223790 revenue	1RB81	Housing Review	2801.50
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	27/09/2024 BEWICK MEDICAL CENTRE	9207668 revenue	1EA15	Newcastle City Learning Main	500.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/09/2024 BFS GROUP LTD T/A BIDFOOD	9206098 revenue	1KF07	Banqueting Suite	674.70
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	04/09/2024 BIDDLE AIR CONDITION LTD	9206245 revenue	1KVEM	Mechanical Stand Alone Works	11981.60
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2024 BIFFA WASTE SERVICES LTD	9213297 revenue	1EJ20	City Library and Hub	292.56

City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2024 BIFFA WASTE SERVICES LTD	9208066 revenue	1KE27	Bereavement Services Overhead	464.86
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2024 BIFFA WASTE SERVICES LTD	9208063 revenue	1KE27	Bereavement Services Overhead	351.46
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2024 BIFFA WASTE SERVICES LTD	9208064 revenue	1KE27	Bereavement Services Overhead	2108.76
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2024 BIFFA WASTE SERVICES LTD	9222126 revenue	1KQ20	NFS Commercial Solutions	1201.57
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2024 BIFFA WASTE SERVICES LTD	9203823 revenue	1KQ20	NFS Commercial Solutions	330.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2024 BIFFA WASTE SERVICES LTD	9203825 revenue	1KQ20	NFS Commercial Solutions	3299.65
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/09/2024 BIFFA WASTE SERVICES LTD	9213298 revenue	1KB40	Citybuild Stores O/H	1019.72
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/09/2024 BIFFA WASTE SERVICES LTD	9213299 revenue	1KB40	Citybuild Stores O/H	3718.88
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/09/2024 BIFFA WASTE SERVICES LTD	9190980 revenue	1KE25	HWRC Servicing Contract	117296.31
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/09/2024 BIFFA WASTE SERVICES LTD	9213285 revenue	1KE25	HWRC Servicing Contract	700.85
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/09/2024 BIFFA WASTE SERVICES LTD	9213286 revenue	1KE25	HWRC Servicing Contract	707.92
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/09/2024 BIFFA WASTE SERVICES LTD	9213287 revenue	1KE25	HWRC Servicing Contract	695.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/09/2024 BIFFA WASTE SERVICES LTD	9213288 revenue	1KE25	HWRC Servicing Contract	703.57
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/09/2024 BIFFA WASTE SERVICES LTD	9213289 revenue	1KE25	HWRC Servicing Contract	716.15
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/09/2024 BIFFA WASTE SERVICES LTD	9213290 revenue	1KE25	HWRC Servicing Contract	694.38
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/09/2024 BIFFA WASTE SERVICES LTD	9212098 revenue	1DT10	Riversdales Court Ind Est	371.88
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/09/2024 BIFFA WASTE SERVICES LTD	9213306 revenue	1DT10	Riversdales Court Ind Est	778.53
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/09/2024 BIFFA WASTE SERVICES LTD	9213302 revenue	1DT10	Riversdales Court Ind Est	255.79
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/09/2024 BIFFA WASTE SERVICES LTD	9221378 revenue	1FRA4	Benton Park Road Office	934.32
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/09/2024 BIFFA WASTE SERVICES LTD	9203793 revenue	1FRA4	Benton Park Road Office	796.92
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	30/09/2024 BIFFA WASTE SERVICES LTD	9213307 revenue	1EA15	Newcastle City Learning Main	403.98
Investment & Growth	Transport	Revenue Expenditure	30/09/2024 BIFFA WASTE SERVICES LTD	9213293 revenue	1KELA	Traffic Sig General O/H	952.94
Investment & Growth	Transport	Revenue Expenditure	30/09/2024 BIFFA WASTE SERVICES LTD	9213295 revenue	1KEMC	Highways	290.53
Investment & Growth	Transport	Revenue Expenditure	30/09/2024 BIFFA WASTE SERVICES LTD	9221175 revenue	1KEMC	Highways	1643.90
Investment & Growth	Transport	Revenue Expenditure	13/09/2024 BIFFA WASTE SERVICES LTD	9212732 revenue	1KELA	Traffic Sig General O/H	476.47
Investment & Growth	Transport	Revenue Expenditure	12/09/2024 BIFFA WASTE SERVICES LTD	9212097 revenue	1KELA	Traffic Sig General O/H	476.47
Public Health Service	Public Health	Revenue Expenditure	27/09/2024 BIKE DOCTOR DAVE	9219855 revenue	1ML07	PH - Obesity and Phys Activity	427.50
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/09/2024 BIKE2WORK SCHEME LIMITED	9196880 revenue	1V303	Cycle to Work Scheme	719.99
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	27/09/2024 BIKE2WORK SCHEME LIMITED	9208814 revenue	1V303	Cycle to Work Scheme	666.67
Investment & Growth	Transport	Revenue Expenditure	18/09/2024 BIKERIGHT LTD	9201368 revenue	1KE88	Road Safety	500.00
Investment & Growth	Economic Development	Revenue Expenditure	03/09/2024 BILL GREEN	9197737 revenue	1FN33	Place Innovation Programme	380.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 BILL QUAY COMMUNITY FARM ASSOCIATION	9219269 revenue	1MK60	Ind Day Care LD	900.00
Deputy Chief Executive	Climate Change Strategy	Revenue Expenditure	02/09/2024 BIND- FOOD WASTE INNOVATION	9203834 revenue	1FT83	Climate Change Strategy	40000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	12/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9212035 revenue	1E20C	SEN EY Panel Inclusion Fund	700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210050 revenue	1E20V	Mainstream Schools Top Ups	17461.53
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210052 revenue	1E20V	Mainstream Schools Top Ups	9119.23
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210054 revenue	1E20V	Mainstream Schools Top Ups	14292.30
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210058 revenue	1E20V	Mainstream Schools Top Ups	24746.15
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210059 revenue	1E20V	Mainstream Schools Top Ups	16465.38
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210060 revenue	1E20V	Mainstream Schools Top Ups	11649.23
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210095 revenue	1E20V	Mainstream Schools Top Ups	12066.59
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210097 revenue	1E20V	Mainstream Schools Top Ups	5457.64
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210051 revenue	1E20V	Mainstream Schools Top Ups	1730.50
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210053 revenue	1E20V	Mainstream Schools Top Ups	1722.15
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210057 revenue	1E20V	Mainstream Schools Top Ups	1266.66
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210094 revenue	1E20V	Mainstream Schools Top Ups	4997.84
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210096 revenue	1E20V	Mainstream Schools Top Ups	3952.73
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210098 revenue	1E20V	Mainstream Schools Top Ups	9016.81
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210947 revenue	1E20T	ARC / ARP Top Up Funding	21775.70
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210946 revenue	1E20V	Mainstream Schools Top Ups	19580.76
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210948 revenue	1E20V	Mainstream Schools Top Ups	28301.85
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210951 revenue	1E20V	Mainstream Schools Top Ups	2226.92
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210953 revenue	1E20V	Mainstream Schools Top Ups	14784.46
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210956 revenue	1E20V	Mainstream Schools Top Ups	71209.41
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210958 revenue	1E20V	Mainstream Schools Top Ups	10669.23
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210960 revenue	1E20V	Mainstream Schools Top Ups	12784.61
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210963 revenue	1E20V	Mainstream Schools Top Ups	12830.86
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210987 revenue	1E20V	Mainstream Schools Top Ups	15346.15
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210989 revenue	1E20V	Mainstream Schools Top Ups	6892.30
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210990 revenue	1E20V	Mainstream Schools Top Ups	62728.86
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210950 revenue	1E20V	Mainstream Schools Top Ups	2669.08
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210952 revenue	1E20V	Mainstream Schools Top Ups	1840.92
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210955 revenue	1E20V	Mainstream Schools Top Ups	1638.94
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210986 revenue	1E20V	Mainstream Schools Top Ups	1047.45

City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9211351 revenue	1KJH2	St Cuthberts Prim Kenton	395.08
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9212899 revenue	1KJH2	St Cuthberts Prim Kenton	395.08
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9212895 revenue	1KJH5	St John Vianney Sch	395.08
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9211353 revenue	1KJH5	St John Vianney Sch	395.08
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9212896 revenue	1KJJA	St Oswalds RC Sch	298.61
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9211349 revenue	1KJH2	St Cuthberts Prim Kenton	395.08
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9211352 revenue	1KJH2	St Cuthberts Prim Kenton	395.08
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9211348 revenue	1KJH5	St John Vianney Sch	395.08
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9211350 revenue	1KJJA	St Oswalds RC Sch	298.61
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9211369 revenue	1KJJA	St Oswalds RC Sch	298.61
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9211356 revenue	1KJH5	St John Vianney Sch	395.08
Housing & Communities	Fairer Housing Unit	Capital Expenditure	12/09/2024 BLAKE HOPKINSON ARCHITECTURE L.L.P.	9206534 Capital	2CAPI	Capital Investment	600.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2024 BLENDED STUDIOS	9220034 revenue	1E25R	AP Inclusion Panel	330.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/09/2024 BLOOM PROCUREMENT SERVICES	9222854 revenue	1MG01	Care Management OP	10231.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/09/2024 BLOOM PROCUREMENT SERVICES	9212238 revenue	1MG01	Care Management OP	97697.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2024 BLOOM PROCUREMENT SERVICES	9217333 revenue	1MG01	Care Management OP	2942.11
CFO Directorate	Property Services	Revenue Expenditure	12/09/2024 BLOOM PROCUREMENT SERVICES	9212238 revenue	1DTS1	I&D Property Services	1433.25
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/09/2024 BLOOM PROCUREMENT SERVICES	9217331 revenue	1EJ20	City Library and Hub	2894.74
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	12/09/2024 BLOOM PROCUREMENT SERVICES	9212217 revenue	1FRAW	Premises Contracts	44288.72
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	05/09/2024 BLOOM PROCUREMENT SERVICES	9206860 revenue	1KBRM	Sub Contractors R & M	4326.00
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	05/09/2024 BLOOM PROCUREMENT SERVICES	9206860 revenue	1D524	Civil Penalty Payment	1.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/09/2024 BLOOM PROCUREMENT SERVICES	9212217 revenue	1DR03	Grainger Market	8160.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/09/2024 BLOOM PROCUREMENT SERVICES	9212238 revenue	1DX02	Eldon Square	14265.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/09/2024 BLOOM PROCUREMENT SERVICES	9217333 revenue	1DX02	Eldon Square	14265.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	26/09/2024 BLOOM PROCUREMENT SERVICES	9222854 revenue	1EA15	Newcastle City Learning Main	3603.75
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	12/09/2024 BLOOM PROCUREMENT SERVICES	9212217 revenue	1EA15	Newcastle City Learning Main	639.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	12/09/2024 BLOOM PROCUREMENT SERVICES	9212238 revenue	1EA15	Newcastle City Learning Main	1100.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	05/09/2024 BLOOM PROCUREMENT SERVICES	9206848 revenue	1EA15	Newcastle City Learning Main	6300.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/09/2024 BLOOM PROCUREMENT SERVICES	9222872 Capital	2HE01	Capital Citywide	578.95
HRA Expenditure	General Management	Revenue Expenditure	26/09/2024 BLOOM PROCUREMENT SERVICES	9222854 revenue	1HRA3	Misc Feasibility Study/Survey	657.90
HRA Expenditure	General Management	Revenue Expenditure	26/09/2024 BLOOM PROCUREMENT SERVICES	9222872 revenue	1HRA3	Misc Feasibility Study/Survey	1000.00
HRA Expenditure	General Management	Revenue Expenditure	12/09/2024 BLOOM PROCUREMENT SERVICES	9212238 revenue	1HRA3	Misc Feasibility Study/Survey	4410.00
HRA Expenditure	General Management	Revenue Expenditure	18/09/2024 BLOOM PROCUREMENT SERVICES	9217331 revenue	1HRA3	Misc Feasibility Study/Survey	2091.35
HRA Expenditure	General Management	Revenue Expenditure	18/09/2024 BLOOM PROCUREMENT SERVICES	9217333 revenue	1HRA3	Misc Feasibility Study/Survey	3947.37
HRA Expenditure	General Management	Revenue Expenditure	05/09/2024 BLOOM PROCUREMENT SERVICES	9206860 revenue	1HRA3	Misc Feasibility Study/Survey	2289.47
Investment & Growth	Economic Development	Revenue Expenditure	12/09/2024 BLOOM PROCUREMENT SERVICES	9212217 revenue	1FN33	Place Innovation Programme	26979.54
Investment & Growth	Economic Development	Revenue Expenditure	05/09/2024 BLOOM PROCUREMENT SERVICES	9206860 revenue	1FN33	Place Innovation Programme	11763.63
Investment & Growth	Major Projects	Capital Expenditure	26/09/2024 BLOOM PROCUREMENT SERVICES	9222872 Capital	2CAPI	Capital Investment	5285.00
Investment & Growth	Major Projects	Capital Expenditure	12/09/2024 BLOOM PROCUREMENT SERVICES	9212217 Capital	2CAPI	Capital Investment	2270.67
Investment & Growth	Major Projects	Capital Expenditure	18/09/2024 BLOOM PROCUREMENT SERVICES	9217331 Capital	2CAPI	Capital Investment	11951.14
Investment & Growth	Major Projects	Capital Expenditure	05/09/2024 BLOOM PROCUREMENT SERVICES	9206860 Capital	2CAPI	Capital Investment	22579.04
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	18/09/2024 BLOOM PROCUREMENT SERVICES	9217331 revenue	1DF16	Arts/Dance Connect	1861.70
Investment & Growth	Transport	Capital Expenditure	05/09/2024 BLOOM PROCUREMENT SERVICES	9206860 Capital	2CAPI	Capital Investment	3538.78
Investment & Growth	Transport	Revenue Expenditure	26/09/2024 BLOOM PROCUREMENT SERVICES	9222872 revenue	1KE09	City Bridge	7798.56
Investment & Growth	Transport	Revenue Expenditure	26/09/2024 BLOOM PROCUREMENT SERVICES	9222872 revenue	1KE85	Traffic Management	10573.68
Investment & Growth	Transport	Revenue Expenditure	12/09/2024 BLOOM PROCUREMENT SERVICES	9212217 revenue	1KEAV	Flood Management	6410.25
Public Health	Public Health	Capital Expenditure	26/09/2024 BLOOM PROCUREMENT SERVICES	9222854 Capital	2CAPI	Capital Investment	4059.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/09/2024 BLUE LINE TAXIS	9218997 revenue	1MK60	Ind Day Care LD	576.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/09/2024 BLUE LINE TAXIS	9218998 revenue	1MK60	Ind Day Care LD	1260.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/09/2024 BLUE LINE TAXIS	9219003 revenue	1MK60	Ind Day Care LD	1863.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/09/2024 BLUE LINE TAXIS	9212209 revenue	1VH22	Temporary Accommodation Prem	642.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 BLUEBIRD CARE (NEWCASTLE)	9219252 revenue	1MH50	Home Care PD	5963.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 BLYTH STAR ENTERPRISES LIMITED	9219246 revenue	1MK50	Supported Living LD	490.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 BLYTHGATE MANOR	9220401 revenue	1MG20	Residential Care OP	3148.64
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 BLYTHGATE MANOR	9220401 revenue	1MG20	Residential Care OP	-796.88
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2024 BOLINDA DIGITAL LTD	9218328 revenue	1EJ13	Stock Services	305.13
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2024 BOLINDA DIGITAL LTD	9218341 revenue	1EJ13	Stock Services	427.69
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2024 BOLINDA DIGITAL LTD	9219706 revenue	1EJ13	Stock Services	379.88
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2024 BOLINDA DIGITAL LTD	9219708 revenue	1EJ13	Stock Services	416.26
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2024 BOLINDA DIGITAL LTD	9219709 revenue	1EJ13	Stock Services	546.84
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2024 BOLINDA DIGITAL LTD	9218331 revenue	1EJ13	Stock Services	336.45
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2024 BOLINDA DIGITAL LTD	9218338 revenue	1EJ13	Stock Services	394.23
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/09/2024 BOLINDA DIGITAL LTD	9218234 revenue	1EJ13	Stock Services	503.79
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/09/2024 BOLINDA DIGITAL LTD	9218308 revenue	1EJ13	Stock Services	567.31

City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/09/2024 BOLINDA DIGITAL LTD	9218316 revenue	1EJ13	Stock Services	428.85
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/09/2024 BOLINDA DIGITAL LTD	9218317 revenue	1EJ13	Stock Services	440.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/09/2024 BOLINDA DIGITAL LTD	9218320 revenue	1EJ13	Stock Services	583.45
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/09/2024 BOLINDA DIGITAL LTD	9218325 revenue	1EJ13	Stock Services	376.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/09/2024 BOLINDA DIGITAL LTD	9218327 revenue	1EJ13	Stock Services	326.66
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/09/2024 BOLINDA DIGITAL LTD	9218340 revenue	1EJ13	Stock Services	857.10
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/09/2024 BOLINDA DIGITAL LTD	9218343 revenue	1EJ13	Stock Services	4534.51
Children & Families	Children's Social Care	Revenue Expenditure	06/09/2024 BOND SOLON TRAINING LTD	9205187 revenue	1MR64	CSC Training	4451.93
HRA Expenditure	General Management	Revenue Expenditure	20/09/2024 BOND TURNER SOLICITORS	9218539 revenue	1HCIS	HRA Insurance Services	3750.00
HRA Expenditure	General Management	Revenue Expenditure	27/09/2024 BOND TURNER SOLICITORS	9223566 revenue	1HCIS	HRA Insurance Services	1010.00
Public Health Service	Public Health	Revenue Expenditure	30/09/2024 BOOTS PHARMACY	9209822 revenue	1ML11	PH - Smoking & Tobacco	730.29
Public Health Service	Public Health	Revenue Expenditure	30/09/2024 BOOTS PHARMACY	9209828 revenue	1ML11	PH - Smoking & Tobacco	635.32
Public Health Service	Public Health	Revenue Expenditure	30/09/2024 BOOTS PHARMACY	9209831 revenue	1ML11	PH - Smoking & Tobacco	1523.56
Public Health Service	Public Health	Revenue Expenditure	30/09/2024 BOOTS PHARMACY	9209842 revenue	1ML11	PH - Smoking & Tobacco	721.04
Public Health Service	Public Health	Revenue Expenditure	30/09/2024 BOOTS PHARMACY	9209812 revenue	1ML11	PH - Smoking & Tobacco	321.78
Public Health Service	Public Health	Revenue Expenditure	30/09/2024 BOOTS PHARMACY	9209824 revenue	1ML11	PH - Smoking & Tobacco	579.02
Public Health Service	Public Health	Revenue Expenditure	30/09/2024 BOOTS PHARMACY	9209829 revenue	1ML11	PH - Smoking & Tobacco	389.95
Public Health Service	Public Health	Revenue Expenditure	30/09/2024 BOOTS PHARMACY	9209848 revenue	1ML11	PH - Smoking & Tobacco	446.92
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	13/09/2024 BORDER HEATING SPARES	9202658 revenue	1KR21	M&E Gas Servicing	1778.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BOWLAND LODGE	9209720 revenue	1MG20	Residential Care OP	26454.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BOWLAND LODGE	9209720 revenue	1MH20	Residential Care PD	13659.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BOWLAND LODGE	9209720 revenue	1MM20	Residential Care MH	25598.32
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/09/2024 BRAMBLEDOWN LANDSCAPE SERVICES LTD	9201240 Capital	2HE01	Capital Citywide	774.96
Investment & Growth	Development Management	Capital Expenditure	27/09/2024 BRAMBLEDOWN LANDSCAPE SERVICES LTD	9221170 Capital	2CAPI	Capital Investment	600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BRIARDENE MH	9209732 revenue	1MG10	Nursing Care OP	108017.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BRIARDENE MH	9209732 revenue	1MG20	Residential Care OP	52015.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BRIARDENE MH	9209732 revenue	1MM20	Residential Care MH	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 BRIARWOOD CARE HOME	9220364 revenue	1MG20	Residential Care OP	2835.32
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 BRIARWOOD CARE HOME	9220364 revenue	1MG20	Residential Care OP	-1520.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 BRIDGE VIEW	9220376 revenue	1MG10	Nursing Care OP	4116.52
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 BRIDGE VIEW	9220376 revenue	1MG10	Nursing Care OP	-943.72
Children & Families	Children's Social Care	Revenue Expenditure	05/09/2024 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9206681 revenue	1MD67	S17 Children in Need	665.00
Children & Families	Education Schools/DSG	Revenue Expenditure	12/09/2024 BRIGHT MINDS	9212050 revenue	1E20C	SEN EY Panel Inclusion Fund	700.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BRILAN CARE HOME	9209747 revenue	1MM20	Residential Care MH	14850.36
Children & Families	Children's Social Care	Revenue Expenditure	30/09/2024 BRISTOW AND SUTER-CLIENT ACCOUNT 3	9224492 revenue	1MF01	CIC & Care Leavers	3429.42
Children & Families	Children's Social Care	Revenue Expenditure	05/09/2024 BRISTOW AND SUTER-CLIENT ACCOUNT 3	9206591 revenue	1MF01	CIC & Care Leavers	1478.88
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/09/2024 BRITISH GAS LITE	9203051 revenue	1DR03	Grainger Market	275.14
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/09/2024 BRITISH GAS TRADING LTD	9208156 revenue	1DT15	Chillingham Rd Ind Est	466.05
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	30/09/2024 BRITISH TELECOMMUNICATIONS PLC	9224338 revenue	1CM00	IT Management & Admin	14195.03
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	05/09/2024 BRITISH TELECOMMUNICATIONS PLC	9206841 revenue	1CC24	Telecoms	7517.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BROOKE HOUSE CARE HOME	9209744 revenue	1MG10	Nursing Care OP	86666.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BROOKE HOUSE CARE HOME	9209744 revenue	1MG20	Residential Care OP	12949.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BROOKE HOUSE CARE HOME	9209744 revenue	1MH10	Nursing Care PD	6505.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BROOKE HOUSE CARE HOME	9209744 revenue	1MK10	Nursing Care LD	3745.28
HRA Expenditure	General Management	Revenue Expenditure	30/09/2024 BROWN & ILLINGWORTH LTD	9222360 revenue	1HRA3	Misc Feasibility Study/Survey	392.00
HRA Expenditure	General Management	Revenue Expenditure	30/09/2024 BROWN & ILLINGWORTH LTD	9222353 revenue	1HRA3	Misc Feasibility Study/Survey	503.20
HRA Expenditure	General Management	Revenue Expenditure	30/09/2024 BROWN & ILLINGWORTH LTD	9222349 revenue	1HRA3	Misc Feasibility Study/Survey	490.00
HRA Expenditure	General Management	Revenue Expenditure	13/09/2024 BROWN & ILLINGWORTH LTD	9212811 revenue	1HRA3	Misc Feasibility Study/Survey	391.60
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	26/09/2024 BROWN & ILLINGWORTH LTD	9222358 revenue	1HA01	R&M Gen - Citywide	583.70
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	26/09/2024 BROWN & ILLINGWORTH LTD	9222350 revenue	1HA01	R&M Gen - Citywide	541.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	26/09/2024 BROWN & ILLINGWORTH LTD	9222347 revenue	1HA01	R&M Gen - Citywide	637.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	26/09/2024 BROWN & ILLINGWORTH LTD	9222361 revenue	1HA01	R&M Gen - Citywide	403.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BRUNSWICK HOUSE	9209738 revenue	1MG10	Nursing Care OP	74309.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BRUNSWICK HOUSE	9209738 revenue	1MG20	Residential Care OP	1091.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BRUNSWICK HOUSE	9209786 revenue	1MG10	Nursing Care OP	1887.04
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/09/2024 BRUSH TECHNOLOGY LTD	9217069 revenue	1KW27	Localised Working East	3764.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	13/09/2024 BRUSH TECHNOLOGY LTD	9206270 revenue	1KE69	City Centre Cleansing	2002.50
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	09/09/2024 BRUSH TECHNOLOGY LTD	9191904 revenue	1KW34	Investment in Neighbourhoods	2002.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/09/2024 BSQUARE CONTROLS LIMITED	9199776 revenue	1KVEE	Electrical Stand Alone Works	14041.18
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/09/2024 BSQUARE CONTROLS LIMITED	9199781 revenue	1KVEE	Electrical Stand Alone Works	4043.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	02/09/2024 BSQUARE CONTROLS LIMITED	9194150 revenue	1KVEE	Electrical Stand Alone Works	12508.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/09/2024 BSQUARE CONTROLS LIMITED	9185570 revenue	1KVEE	Electrical Stand Alone Works	4950.80
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/09/2024 BSS (UK) NEWCASTLE	9187091 revenue	1KVEM	Mechanical Stand Alone Works	3742.20
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	19/09/2024 BSS (UK) NEWCASTLE	9187103 revenue	1KR8L	Wide District Heating	1861.48

City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	19/09/2024 BSS (UK) NEWCASTLE	9187104 revenue	1KVEM	Mechanical Stand Alone Works	259.80
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	12/09/2024 BUCHANAN COMPUTING LTD	9206834 revenue	1V205	Car Parking Management	9353.01
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	12/09/2024 BUCHANAN COMPUTING LTD	9209630 revenue	1V205	Car Parking Management	9353.01
Investment & Growth	Transport	Capital Expenditure	30/09/2024 BUCHANAN COMPUTING LTD	9206145 Capital	2CAPI	Capital Investment	6229.70
Investment & Growth	Transport	Capital Expenditure	09/09/2024 BUCHANAN COMPUTING LTD	9188759 Capital	2CAPI	Capital Investment	2008.38
Investment & Growth	Transport	Capital Expenditure	09/09/2024 BUCHANAN COMPUTING LTD	9188760 Capital	2CAPI	Capital Investment	10201.42
Operations & Regulatory Services	Operations	Revenue Expenditure	26/09/2024 BUCHER MUNICIPAL LIMITED	9205045 revenue	3KE51	City Transport Stock	929.18
Operations & Regulatory Services	Operations	Revenue Expenditure	16/09/2024 BUCHER MUNICIPAL LIMITED	9214321 revenue	3KE51	City Transport Stock	731.04
Operations & Regulatory Services	Operations	Revenue Expenditure	03/09/2024 BUCHER MUNICIPAL LIMITED	9205042 revenue	3KE51	City Transport Stock	464.59
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/09/2024 BUGS N STUFF	9213337 revenue	1DZQ1	Quayside Market	500.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/09/2024 BUILDROUTE LIMITED	9224301 revenue	1KVWC	Minor Works Contracts	1470.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	25/09/2024 BUILDROUTE LIMITED	9215930 revenue	1KVWC	Minor Works Contracts	1470.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	20/09/2024 BUNZL GREENHAM	9210029 revenue	1MX01	Welford Resource Centre LD	659.22
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	12/09/2024 BUNZL GREENHAM	9199765 revenue	1MG25	Connie Lewcock House OP	509.23
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	05/09/2024 BUNZL GREENHAM	9189380 revenue	1MG26	Byker Lodge Resource Centre OP	798.59
Children & Families	Early Help and Family Support	Revenue Expenditure	11/09/2024 BUNZL GREENHAM	9190803 revenue	1E46H	Castle Nursery Montagu	522.53
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 BUNZL GREENHAM	9199752 revenue	1KH5Y	YHN Sheltered East	270.18
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2024 BUNZL GREENHAM	9210044 revenue	1EJ20	City Library and Hub	632.55
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2024 BUNZL GREENHAM	9199279 revenue	1KH7Y	Kenton Res Ctre Consumables	835.53
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2024 BUNZL GREENHAM	9199279 revenue	1KHT4	Kenton Centre	103.04
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2024 BUNZL GREENHAM	9199743 revenue	1KH2Y	YHN House	362.69
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2024 BUNZL GREENHAM	9188617 revenue	1KH91	Benfield Comprehensive	1175.25
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2024 BUNZL GREENHAM	9211238 revenue	1KH92	Gosforth High	930.93
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2024 BUNZL GREENHAM	9211398 revenue	1KH95	St Marys RC School	590.10
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2024 BUNZL GREENHAM	9199276 revenue	1KHT4	Kenton Centre	1180.39
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2024 BUNZL GREENHAM	9188609 revenue	1KG96	Sacred Heart High Academy	1079.10
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2024 BUNZL GREENHAM	9184318 revenue	1KH96	Walker School	1105.28
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/09/2024 BUNZL GREENHAM	9194457 revenue	1KKK8	Civic Centre Cleaners	2726.33
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/09/2024 BUNZL GREENHAM	9197556 revenue	1KFG8	St Cuthberts Prim Kenton	365.33
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/09/2024 BUNZL GREENHAM	9197558 revenue	1KH39	St Cuthberts Prim Kenton	326.49
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/09/2024 BUNZL GREENHAM	9197792 revenue	1KH98	Grainger Market	335.43
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/09/2024 BUNZL GREENHAM	9197793 revenue	1KH98	Grainger Market	418.80
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/09/2024 BUNZL GREENHAM	9197791 revenue	1KH72	Walker Resource Centre	304.66
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/09/2024 BUNZL GREENHAM	9197559 revenue	1KH7X	Brunton Pk Health Consumables	361.26
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/09/2024 BUNZL GREENHAM	9197560 revenue	1KH7Y	Kenton Res Ctre Consumables	663.37
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 BUNZL GREENHAM	9210045 revenue	1KH25	Byker Primary	78.64
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 BUNZL GREENHAM	9210075 revenue	1KFB1	Lemington Riverside Primary	758.31
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 BUNZL GREENHAM	9210070 revenue	1KFB6	Cheviot Primary School	657.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 BUNZL GREENHAM	9210072 revenue	1KFB7	Farne Primary School	397.01
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 BUNZL GREENHAM	9210093 revenue	1KFC4	South Gosforth First	458.05
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 BUNZL GREENHAM	9210086 revenue	1KFG3	Kingston Park	326.07
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 BUNZL GREENHAM	9210090 revenue	1KFP4	St Cuthberts Academy	803.54
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 BUNZL GREENHAM	9211081 revenue	1KFP6	Walbottle Campus	568.54
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 BUNZL GREENHAM	9210089 revenue	1KFR6	Benfield Comp	1159.10
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 BUNZL GREENHAM	9211082 revenue	1KFT4	Thomas Bewick Cateri	294.27
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 BUNZL GREENHAM	9210088 revenue	1KFT5	Thomas Bewick Secondary	455.27
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 BUNZL GREENHAM	9210066 revenue	1KGGF	Condercum Road	650.66
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 BUNZL GREENHAM	9210076 revenue	1KH42	St. Teresas Primary	296.65
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 BUNZL GREENHAM	9210074 revenue	1KH5Y	MSCP - Multi Storey Car Parks	336.96
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2024 BUNZL GREENHAM	9199754 revenue	1EJ20	City Library and Hub	385.80
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2024 BUNZL GREENHAM	9179416 revenue	1KFB9	Knop Law Primary School	372.78
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2024 BUNZL GREENHAM	9178553 revenue	1KFWC	Welford Day Centre	584.84
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2024 BUNZL GREENHAM	9166212 revenue	1KG09	Throckley Primary School	390.28
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2024 BUNZL GREENHAM	9178556 revenue	1KG39	St Josephs Primary	273.77
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2024 BUNZL GREENHAM	9178557 revenue	1KH08	Sth Gosforth First	261.85
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2024 BUNZL GREENHAM	9178552 revenue	1KH98	Grainger Market	349.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2024 BUNZL GREENHAM	9179406 revenue	1KJA1	Archibald First School	265.44
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/09/2024 BUNZL GREENHAM	9140897 revenue	1KFL6	Byker Primary	331.57
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/09/2024 BUNZL GREENHAM	9205073 revenue	1KH97	Jesmond Park Academy	2699.78
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/09/2024 BUNZL GREENHAM	9199742 revenue	1KF07	Banqueting Suite	2041.36
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	27/09/2024 BUNZL GREENHAM	9210045 revenue	1KE25	HWRC Servicing Contract	191.94
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/09/2024 BUNZL GREENHAM	9199769 revenue	1KXX1	Civic Centre Direct Costs	1367.80
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/09/2024 BUNZL GREENHAM	9178555 revenue	1V609	Sage Building	1295.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	06/09/2024 BUNZL GREENHAM	9188618 revenue	1EA06	Westgate ASB	2124.80

Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 BURN BRAE LODGE	9220327 revenue	1MG20	Residential Care OP	3206.52
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 BURN BRAE LODGE	9220327 revenue	1MG20	Residential Care OP	-1549.72
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	12/09/2024 BUSINESS CONTINUITY TRANSPORT	9212185 revenue	1D560	Resilience Planning	980.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 BYKER HALL N H (FELLINGATE CC LTD)	9220347 revenue	1MG10	Nursing Care OP	75010.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 BYKER HALL N H (FELLINGATE CC LTD)	9220347 revenue	1MG20	Residential Care OP	186532.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 BYKER HALL N H (FELLINGATE CC LTD)	9220347 revenue	1MH10	Nursing Care PD	8886.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 BYKER HALL N H (FELLINGATE CC LTD)	9220347 revenue	1MK10	Nursing Care LD	7942.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 BYKER HALL N H (FELLINGATE CC LTD)	9220347 revenue	1MK20	Residential Care LD	-1874.73
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	11/09/2024 BYKER LODGE	9211092 revenue	1MG26	Byker Lodge Resource Centre OP	420.14
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 C & E CARPETS	9194183 revenue	1MF01	CIC & Care Leavers	680.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/09/2024 C THOMPSON & SONS(GROUNDWORKS) LTD	9224307 Capital	2N101	Capital Grants	8580.22
Children & Families	Education	Revenue Expenditure	04/09/2024 CAITLIN HEDLEY	9206159 revenue	1E558	SB Music Service	1159.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 CALDERDALE CARE HOME	9204764 revenue	1MG50	Home Care OP	10223.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 CALDERDALE CARE HOME	9204764 revenue	1MH50	Home Care PD	3988.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 CALDERDALE CARE HOME	9204764 revenue	1MK50	Supported Living LD	1931.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 CALDERDALE CARE HOME	9204764 revenue	1MM50	Home Care MH	167.92
Children & Families	Children's Social Care	Revenue Expenditure	04/09/2024 CALDERDALE CARE HOME	9206140 revenue	1MD67	S17 Children in Need	5013.92
Children & Families	Children's Social Care	Revenue Expenditure	04/09/2024 CALDERDALE CARE HOME	9206141 revenue	1MD67	S17 Children in Need	461.82
Children & Families	Children's Social Care	Revenue Expenditure	04/09/2024 CALDERDALE CARE HOME	9206142 revenue	1MD67	S17 Children in Need	3056.64
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 CAMBIAN CHILDCARE LTD	9208288 revenue	1MC02	External Residential Placement	21800.00
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 CAMBIAN CHILDCARE LTD	9208287 revenue	1MC02	External Residential Placement	23800.00
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 CAMBIAN WHINFELL SCHOOL LTD	9208283 revenue	1MC02	External Residential Placement	31327.36
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 CAMBIAN WHINFELL SCHOOL LTD	9204954 revenue	1E20P	High Needs Post16 Funding	6753.50
Children & Families	Education	Revenue Expenditure	25/09/2024 CAMPBELLS MINI BUS HIRE	9222235 revenue	1E212	Transport Special	6152.60
Children & Families	Education	Revenue Expenditure	25/09/2024 CAMPBELLS MINI BUS HIRE	9222236 revenue	1E212	Transport Special	6152.60
Children & Families	Education	Revenue Expenditure	19/09/2024 CAMPBELLS MINI BUS HIRE	9218293 revenue	1E212	Transport Special	4266.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 CAMPHILL VILLAGE COMMUNITY LIMITED	9204698 revenue	1MK50	Supported Living LD	9227.92
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	16/09/2024 CAPABILITIES/ECBO TEAM	9214566 revenue	1MW03	Foodworks Enterprise	2917.43
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	16/09/2024 CAPABILITIES/ECBO TEAM	9214566 revenue	1MW04	Foodworks Training	60.37
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/09/2024 CAPABILITIES/ECBO TEAM	9214566 revenue	1VH20	AMIF Step Project	112.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 CARE SOLUTIONS LTD	9204715 revenue	1MK50	Supported Living LD	11271.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 CARE SOLUTIONS LTD	9204683 revenue	1MK50	Supported Living LD	168349.52
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 CARE SOLUTIONS LTD	9204683 revenue	1MK50	Supported Living LD	-9925.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/09/2024 CARE UK COMMUNITY PARTNERSHIP LTS	9212910 revenue	1MK60	Ind Day Care LD	1667.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/09/2024 CARE UK COMMUNITY PARTNERSHIP LTS	9212968 revenue	1MK60	Ind Day Care LD	1667.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/09/2024 CARE UK COMMUNITY PARTNERSHIP LTS	9212969 revenue	1MK60	Ind Day Care LD	1667.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 CARE UK COMMUNITY PARTNERSHIP LTS	9209734 revenue	1MG10	Nursing Care OP	7486.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 CARE UK COMMUNITY PARTNERSHIP LTS	9209734 revenue	1MG20	Residential Care OP	6652.12
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 CARE UK COMMUNITY PARTNERSHIP LTS	9209734 revenue	1MG20	Residential Care OP	-922.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 CARE VISIONS	9209751 revenue	1MM20	Residential Care MH	33947.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 CARELINE LIFESTYLES LTD	9220320 revenue	1MH10	Nursing Care PD	21180.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 CARELINE LIFESTYLES LTD	9220320 revenue	1MH20	Residential Care PD	16472.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 CARELINE LIFESTYLES LTD	9220320 revenue	1MK20	Residential Care LD	69623.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 CARELINE LIFESTYLES LTD	9220320 revenue	1MM10	Nursing Care MH	17427.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 CARELINE LIFESTYLES LTD	9220320 revenue	1MM20	Residential Care MH	19073.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 CARELINE LIFESTYLES LTD	9204751 revenue	1MG10	Nursing Care OP	9549.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 CARELINE LIFESTYLES LTD	9204751 revenue	1MH10	Nursing Care PD	4890.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 CARELINE LIFESTYLES LTD	9204751 revenue	1MK20	Residential Care LD	56439.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 CARELINE LIFESTYLES LTD	9204751 revenue	1MM10	Nursing Care MH	7556.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 CARELINE LIFESTYLES LTD	9204751 revenue	1MM20	Residential Care MH	8929.65
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 CARELINE LIFESTYLES LTD	9220320 revenue	1MK20	Residential Care LD	-391.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 CAREMARK NEWCASTLE UPON TYNE	9204765 revenue	1MG50	Home Care OP	10880.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 CAREMARK NEWCASTLE UPON TYNE	9204765 revenue	1MM50	Home Care MH	1810.72
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	30/09/2024 CARERS FEDERATION LTD	9218440 revenue	1MR76	NHS Complaints Advocacy	4309.50
Housing & Communities	Head Housing Services	Revenue Expenditure	23/09/2024 CARPET DISCOUNT CENTRE LTD	9219779 revenue	1BD01	Head Housing Services	700.00
Housing & Communities	Head Housing Services	Revenue Expenditure	26/09/2024 CARPET DISCOUNT CENTRE LTD	9222920 revenue	1BD01	Head Housing Services	509.00
Investment & Growth	Transport	Revenue Expenditure	26/09/2024 CARRS AGRICULTURE LTD	9222372 revenue	1KEMC	Highways	483.74
Investment & Growth	Transport	Revenue Expenditure	25/09/2024 CARRS AGRICULTURE LTD	9207534 revenue	1KEMC	Highways	273.22
Operations & Regulatory Services	Operations	Revenue Expenditure	17/09/2024 CARRS BILLINGTON AGRICULTURE	9209679 revenue	3KE51	City Transport Stock	759.62
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2024 CARRS BILLINGTON AGRICULTURE	9208142 revenue	3KE51	City Transport Stock	702.46
Operations & Regulatory Services	Operations	Revenue Expenditure	09/09/2024 CARRS BILLINGTON AGRICULTURE	9208128 revenue	3KE51	City Transport Stock	599.35
Operations & Regulatory Services	Operations	Revenue Expenditure	09/09/2024 CARRS BILLINGTON AGRICULTURE	9208126 revenue	3KE51	City Transport Stock	575.12
Operations & Regulatory Services	Operations	Revenue Expenditure	09/09/2024 CARRS BILLINGTON AGRICULTURE	9208127 revenue	3KE51	City Transport Stock	621.36
Operations & Regulatory Services	Operations	Revenue Expenditure	12/09/2024 CARRS BILLINGTON AGRICULTURE	9208132 revenue	3KE51	City Transport Stock	526.30

Operations & Regulatory Services	Operations	Revenue Expenditure	27/09/2024 CARRS BILLINGTON AGRICULTURE	9209681 revenue	3KE51	City Transport Stock	534.69
Operations & Regulatory Services	Operations	Revenue Expenditure	25/09/2024 CARRS BILLINGTON AGRICULTURE	9208135 revenue	3KE51	City Transport Stock	398.95
Operations & Regulatory Services	Operations	Revenue Expenditure	25/09/2024 CARRS BILLINGTON AGRICULTURE	9208137 revenue	3KE51	City Transport Stock	1273.47
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	17/09/2024 CASHFAC PLC	9215801 revenue	1MR02	Financial Management Info	39148.92
Children & Families	Children's Social Care	Revenue Expenditure	27/09/2024 CASTLE VIEW TRAINING LTD	9223546 revenue	1MC02	External Residential Placement	459.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/09/2024 CASTLE WATER	9203881 revenue	1DQ9Y	John Marley Centre	312.29
Public Health Service	Public Health	Revenue Expenditure	30/09/2024 CASTLE WATER	9223749 revenue	1KL0A	Leisure Concession Contract	261.15
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	06/09/2024 CASTLEDENE	9207565 revenue	1MK21	Castle Dene Resource Centre LD	826.03
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	19/09/2024 CCS MEDIA LTD	9203135 revenue	1KENB	Fleet Workshops OH	5178.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 CEDARDS END	9220370 revenue	1MK20	Residential Care LD	15357.60
Children & Families	Education Schools/DSG	Revenue Expenditure	06/09/2024 CENTRE WEST (NEWCASTLE)	9207704 revenue	1E892	St Johns Primary Turf Account	1189.62
Children & Families	Education Schools/DSG	Revenue Expenditure	06/09/2024 CENTRE WEST (NEWCASTLE)	9207703 revenue	1E892	St Johns Primary Turf Account	1792.11
Children & Families	Education Schools/DSG	Revenue Expenditure	06/09/2024 CENTRE WEST (NEWCASTLE)	9207702 revenue	1E892	St Johns Primary Turf Account	1082.17
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2024 CENTRE WEST (NEWCASTLE)	9217021 revenue	1E892	St Johns Primary Turf Account	3004.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 CESTRIA HOUSE	9220290 revenue	1MG20	Residential Care OP	44853.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 CESTRIA HOUSE	9220290 revenue	1MH20	Residential Care PD	3499.48
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/09/2024 CHANGING LIVES	9197571 revenue	1VH39	Rapid Rehousing Pathway/RSI	26812.08
Public Health Service	Public Health	Revenue Expenditure	30/09/2024 CHAPEL HOUSE PHARMACY	9209832 revenue	1ML11	PH - Smoking & Tobacco	469.56
Children & Families	Education	Revenue Expenditure	20/09/2024 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9212150 revenue	1E320	SAR Team	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 CHARLTON COURT	9220293 revenue	1MG10	Nursing Care OP	5310.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 CHARLTON COURT	9220293 revenue	1MG20	Residential Care OP	3321.00
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 CHARLTON COURT	9220293 revenue	1MG20	Residential Care OP	-1125.48
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	25/09/2024 CHARTERED INSTITUTION OF WASTES MANAGEME	9219826 revenue	1KE14	Waste Disposal General O/H	1418.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 CHASE PARK NEURO CENTRE	9209750 revenue	1MG10	Nursing Care OP	5402.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 CHASE PARK NEURO CENTRE	9209750 revenue	1MH20	Residential Care PD	8420.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 CHASE PARK NEURO CENTRE	9209750 revenue	1MK10	Nursing Care LD	8004.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 CHASE PARK NEURO CENTRE	9209750 revenue	1MM10	Nursing Care MH	6638.04
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 CHASE PARK NEURO CENTRE	9209750 revenue	1MG10	Nursing Care OP	-1337.48
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 CHASE PARK NEURO CENTRE	9209750 revenue	1MH20	Residential Care PD	-587.40
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 CHASE PARK NEURO CENTRE	9209750 revenue	1MK10	Nursing Care LD	-764.08
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/09/2024 CHELA LTD	9212247 revenue	1KE75	Graffiti Removal Team	2076.75
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	10/09/2024 CHELA LTD	9209950 revenue	1KE69	City Centre Cleansing	415.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 CHESTER COURT CARE HOME	9220373 revenue	1MG10	Nursing Care OP	1990.62
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 CHESTER COURT CARE HOME	9220373 revenue	1MG10	Nursing Care OP	-839.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 CHICHESTER COURT CARE HOME	9209742 revenue	1MG20	Residential Care OP	6940.24
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 CHICHESTER COURT CARE HOME	9209742 revenue	1MG20	Residential Care OP	-738.16
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	18/09/2024 CHILDSPLAY NURSERY	9217254 revenue	1EA15	Newcastle City Learning Main	500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	30/09/2024 CHILL OUT TIME CHILDCARE	9224488 revenue	1EFWG	Education Food Holidays Grant	270.00
Investment & Growth	Economic Development	Revenue Expenditure	30/09/2024 CHRISTINE JEANS	9223604 revenue	1FN33	Place Innovation Programme	350.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 CHRISTMAS LODGE LIMITED	9209763 revenue	1MK20	Residential Care LD	4300.00
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 CHRISTMAS LODGE LIMITED	9209763 revenue	1MK20	Residential Care LD	-592.04
Children & Families	Education Schools/DSG	Revenue Expenditure	26/09/2024 CHURCH VIEW DAY NURSERY	9222775 revenue	1E20C	SEN EY Panel Inclusion Fund	1700.00
Investment & Growth	Transport	Revenue Expenditure	20/09/2024 CID PRODUCTS LLP	9204038 revenue	1KEMC	Highways	643.45
CFO Directorate	Finance	Revenue Expenditure	18/09/2024 CIPFA BUSINESS LTD	9204801 revenue	1FF51	Finance	950.00
CFO Directorate	Finance	Revenue Expenditure	18/09/2024 CIPFA BUSINESS LTD	9217217 revenue	1FF51	Finance	365.00
CFO Directorate	Finance	Revenue Expenditure	27/09/2024 CIPFA BUSINESS LTD	9212976 revenue	1FF51	Finance	2520.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	13/09/2024 CITY & GUILDS	9206257 revenue	1EA15	Newcastle City Learning Main	281.60
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	09/09/2024 CITY & GUILDS	9208630 revenue	1EA15	Newcastle City Learning Main	844.80
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	02/09/2024 CITY & GUILDS	9202962 revenue	1EA15	Newcastle City Learning Main	4556.80
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	18/09/2024 CIVICA UK LTD	9204921 revenue	1FL01	Electoral Registration Unit	3460.69
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	27/09/2024 CIVICA UK LTD	9220978 revenue	1FL01	Electoral Registration Unit	750.06
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/09/2024 CK21 CONSULTANTS LLP	9219121 revenue	1DR03	Grainger Market	2000.00
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 CKA SIGNS AND GRAPHICS	9195925 revenue	3KE51	City Transport Stock	585.00
Public Health Service	Public Health	Revenue Expenditure	12/09/2024 CL PAPER SALES COMPANY LTD	9212240 revenue	1ML18	SSMTRG	964.38
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	13/09/2024 CLAIRE ANDERSON T/A THE BEAUTY ROOM	9206261 revenue	1EA15	Newcastle City Learning Main	300.00
Children & Families	Children's Social Care	Revenue Expenditure	04/09/2024 CLAPHAM AVENUE IMPREST	9206052 revenue	1MC15	Clapham Avenue	963.46
Children & Families	Children's Social Care	Revenue Expenditure	11/09/2024 CLAPHAM AVENUE IMPREST	9211232 revenue	1MC15	Clapham Avenue	406.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 CLEAN AS A WHISTLE CLEANING	9221191 revenue	1MG50	Home Care OP	775.00
Investment & Growth	Transport	Revenue Expenditure	20/09/2024 CLEVELAND CABLE COMPANY LTD	9218173 revenue	1KELA	Traffic Sig General O/H	1792.48
Investment & Growth	Transport	Revenue Expenditure	27/09/2024 CLEVELAND CABLE COMPANY LTD	9217196 revenue	1KELA	Traffic Sig General O/H	1697.52
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/09/2024 CN ELECTRICAL SERVICES	9214662 revenue	1KE27	Bereavement Services Overhead	1600.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/09/2024 CN ELECTRICAL SERVICES	9214663 revenue	1KE27	Bereavement Services Overhead	2950.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/09/2024 CN ELECTRICAL SERVICES	9214680 revenue	1KL84	Out of Scope Open Space	2385.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/09/2024 CN ELECTRICAL SERVICES	9214650 revenue	1KL84	Out of Scope Open Space	305.00

City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/09/2024 CN ELECTRICAL SERVICES	9214648 revenue	1KE1R	Walbottle Waste Recycle R&M	350.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	25/09/2024 CN ELECTRICAL SERVICES	9214678 revenue	1V204	Car Parking Infrastructure	5980.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/09/2024 CN ELECTRICAL SERVICES	9214653 revenue	1DR03	Grainger Market	310.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/09/2024 CN ELECTRICAL SERVICES	9214655 revenue	1DR03	Grainger Market	1175.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/09/2024 CN ELECTRICAL SERVICES	9214656 revenue	1DR03	Grainger Market	1010.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/09/2024 CN ELECTRICAL SERVICES	9214624 revenue	1DT15	Chillingham Rd Ind Est	5415.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/09/2024 CN ELECTRICAL SERVICES	9214624 revenue	1DT03	Denmark Street Industrial Est	1429.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/09/2024 CN ELECTRICAL SERVICES	9214661 revenue	1DT10	Riversdales Court Ind Est	6000.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/09/2024 CN ELECTRICAL SERVICES	9214679 revenue	1DV03	Old Eldon Square	3225.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/09/2024 CN ELECTRICAL SERVICES	9222261 revenue	1DT10	Riversdales Court Ind Est	3950.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	26/09/2024 CN ELECTRICAL SERVICES	9222991 revenue	1EA04	Heaton ASB	3500.00
Investment & Growth	Transport	Revenue Expenditure	16/09/2024 CN ELECTRICAL SERVICES	9214657 revenue	1KEMC	Highways	1240.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/09/2024 CO OPERATIVE CHILDCARE	9222769 revenue	1E20C	SEN EY Panel Inclusion Fund	1100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 COALWAY LANE	9220393 revenue	1MM10	Nursing Care MH	7697.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 COBLE HOUSE AKARI CARE LTD	9220298 revenue	1MM20	Residential Care MH	3423.68
Public Health Service	Public Health	Revenue Expenditure	30/09/2024 COCKERTON PHARMACY	9209857 revenue	1ML11	PH - Smoking & Tobacco	291.52
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	30/09/2024 COLAS LTD	9224346 revenue	1V204	Car Parking Infrastructure	6130.75
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	30/09/2024 COLAS LTD	9224346 revenue	1V132	Quayside Multi Storey	4086.72
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	30/09/2024 COLAS LTD	9224345 revenue	1V204	Car Parking Infrastructure	8291.05
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/09/2024 COLAS LTD	9224346 revenue	1DW21	Shepherd Walker Agreement	4308.81
Investment & Growth	Major Projects	Capital Expenditure	30/09/2024 COLAS LTD	9224346 Capital	2CAPI	Capital Investment	16121.60
Investment & Growth	Major Projects	Capital Expenditure	30/09/2024 COLAS LTD	9224347 Capital	2CAPI	Capital Investment	7670.52
Investment & Growth	Transport	Capital Expenditure	30/09/2024 COLAS LTD	9224346 Capital	2CAPI	Capital Investment	2293.88
Investment & Growth	Transport	Capital Expenditure	30/09/2024 COLAS LTD	9224345 Capital	2CAPI	Capital Investment	27413.89
Investment & Growth	Transport	Capital Expenditure	30/09/2024 COLAS LTD	9224347 Capital	2CAPI	Capital Investment	2466.30
Investment & Growth	Transport	Revenue Expenditure	30/09/2024 COLAS LTD	9224346 revenue	1KE09	City Bridge	25925.42
Investment & Growth	Transport	Revenue Expenditure	30/09/2024 COLAS LTD	9224345 revenue	1KE09	City Bridge	18310.62
Investment & Growth	Transport	Revenue Expenditure	30/09/2024 COLAS LTD	9224347 revenue	1KE09	City Bridge	26710.79
Investment & Growth	Transport	Revenue Expenditure	05/09/2024 COLAS LTD	9192860 revenue	1KE05	Winter Maintenance	30283.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 COLLINGWOOD COURT	9220313 revenue	1MG20	Residential Care OP	10466.24
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 COLLINGWOOD COURT	9220313 revenue	1MG20	Residential Care OP	-1105.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 COMFORT CALL LTD	9204780 revenue	1MG55	Extra Care Housing	31994.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 COMFORT CALL LTD	9204780 revenue	1MM50	Home Care MH	4022.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 COMFORT CALL LTD	9204777 revenue	1MG55	Extra Care Housing	41499.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 COMFORT CALL LTD	9204777 revenue	1MK50	Supported Living LD	1248.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 COMFORT CALL LTD	9204778 revenue	1MG55	Extra Care Housing	35202.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 COMFORT CALL LTD	9204778 revenue	1MH50	Home Care PD	1170.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 COMFORT CALL LTD	9204778 revenue	1MK50	Supported Living LD	1911.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 COMFORT CALL LTD	9204778 revenue	1MM50	Home Care MH	326.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 COMFORT CALL LTD	9204779 revenue	1MG55	Extra Care Housing	23757.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 COMFORT CALL LTD	9204779 revenue	1MK50	Supported Living LD	1230.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 COMFORT CALL LTD	9204779 revenue	1MM50	Home Care MH	5239.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 COMFORT HOUSE	9220295 revenue	1MG20	Residential Care OP	73643.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 COMFORT HOUSE	9220295 revenue	1MK20	Residential Care LD	838.32
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2024 COMMUNITY HEALTH PARTNERSHIPS (CHP)	9202440 revenue	1CC54	Kenton Library and Hub	2656.15
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2024 COMMUNITY HEALTH PARTNERSHIPS (CHP)	9202441 revenue	1CC56	Walker Churchwalk LIFT	1300.80
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 COMMUNITY HEALTH PARTNERSHIPS (CHP)	9219856 revenue	1CC56	Walker Churchwalk LIFT	1300.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 COMMUNITY INTEGRATED CARE	9204682 revenue	1MK50	Supported Living LD	440057.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 COMMUNITY INTEGRATED CARE	9204682 revenue	1MK51	Home Care LD	9343.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 COMMUNITY INTEGRATED CARE	9204714 revenue	1MK50	Supported Living LD	3869.64
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 COMMUNITY INTEGRATED CARE	9204682 revenue	1MK50	Supported Living LD	-4727.56
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 COMMUNITY INTEGRATED CARE	9204714 revenue	1MK50	Supported Living LD	-487.48
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 COMPASS CHILDREN'S HOMES NORTH EAST LTD	9208285 revenue	1MC02	External Residential Placement	38082.44
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 COMPASS CHILDREN'S HOMES NORTH EAST LTD	9208284 revenue	1MC02	External Residential Placement	30132.00
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 COMPASS CHILDRENS HOME LTD	9208302 revenue	1MC02	External Residential Placement	24900.76
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 COMPASS FOSTERING NORTH LTD	9208258 revenue	1MC22	External Foster Care Costs	7690.72
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	26/09/2024 COMPLETE MATERIAL HANDLING LTD	9201308 Capital	2CAPI	Capital Investment	12850.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	26/09/2024 COMPLETE WEED CONTROL	9222948 revenue	1KEFA	Grounds Maintenance	42750.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	09/09/2024 COMPLETE WEED CONTROL	9101265 revenue	1KEFA	Grounds Maintenance	600.00
CFO Directorate	Chief Executive	Revenue Expenditure	19/09/2024 COMPUTACENTER (UK) LTD	9207470 revenue	1FG52	North of Tyne Devolution Deal	1784.40
City Ops, Nghbrhds & Reg Srvc	ICT	Capital Expenditure	06/09/2024 COMPUTACENTER (UK) LTD	9203239 Capital	2CITC	IT Services	1070.00
City Ops, Nghbrhds & Reg Srvc	ICT	Capital Expenditure	19/09/2024 COMPUTACENTER (UK) LTD	9207471 Capital	2CITC	IT Services	161130.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 CONFIDENCE CARE AND SUPPORT LIMITED	9204763 revenue	1MG50	Home Care OP	1698.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 CONFIDENCE CARE AND SUPPORT LIMITED	9204763 revenue	1MH50	Home Care PD	713.80

Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 CONFIDENCE CARE AND SUPPORT LIMITED	9204763 revenue	1MM50	Home Care MH	419.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 CONNECTEDVOICE BUSINESS	9220734 revenue	1MG40	Direct Payments OP	2515.32
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 CONNECTEDVOICE BUSINESS	9220734 revenue	1MG40	Direct Payments OP	-659.40
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	27/09/2024 CONTACTLESS CHECK SOLUTIONS LTD	9219864 revenue	1KR56	Communal Area & Cyclical Mntce	4709.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/09/2024 COOL BREEZE AIR COND & REFRIGERATION	9207418 revenue	1KXX1	Civic Centre Direct Costs	380.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	06/09/2024 COOPERATIVE FUNERAL SERVICE	9206102 revenue	1MG92	Funerals	1745.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 COQUET TRUST	9204770 revenue	1MH50	Home Care PD	1175.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 COQUET TRUST	9204770 revenue	1MK50	Supported Living LD	7374.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 COQUET TRUST	9204770 revenue	1MK51	Home Care LD	33827.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 COQUET TRUST	9204770 revenue	1MM50	Home Care MH	1595.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 COQUET TRUST	9204707 revenue	1MK50	Supported Living LD	361863.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 COQUET TRUST	9204707 revenue	1MM50	Home Care MH	4292.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 COQUET TRUST	9204729 revenue	1MK50	Supported Living LD	71869.70
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 COQUET TRUST	9204707 revenue	1MK50	Supported Living LD	-16986.60
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 COQUET TRUST	9204729 revenue	1MK50	Supported Living LD	-1380.08
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	05/09/2024 CORAM VOICE	9201133 revenue	1MB31	Voice and Influence	8950.00
Children & Families	Early Help and Family Support	Revenue Expenditure	25/09/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9222259 revenue	1EEG8	C&FN East	355.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/09/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9224310 revenue	1KE1E	Airey Terrace R&M	425.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/09/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9206064 revenue	1DZ11	Moulton Court Blakelaw	320.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9209800 revenue	1DQ9Y	John Marley Centre	295.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9209801 revenue	1DZ09	Mallowburn Cres Kenton	295.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/09/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9211009 revenue	1DE48	i8 - Lynwood NEC	1025.00
HRA Expenditure	Special Services	Revenue Expenditure	25/09/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9222258 revenue	1HP01	Comm. Centres - Citywide	345.00
HRA Income	Other Rents	Revenue Expenditure	04/09/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9206063 revenue	1H5A2	Housing Shops Net Rent	335.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 CORDINGLEY HOUSE	9220314 revenue	1MK20	Residential Care LD	7288.96
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 CORDINGLEY HOUSE	9220314 revenue	1MK20	Residential Care LD	-494.80
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 CORE ASSETS FOSTERINGLTD	9208267 revenue	1MC22	External Foster Care Costs	46054.96
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	26/09/2024 CORE CATERING LTD	9222964 revenue	1KVEM	Mechanical Stand Alone Works	880.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	26/09/2024 CORE CATERING LTD	9184251 revenue	1KVEM	Mechanical Stand Alone Works	3100.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 CORINTHIA LTD	9214489 revenue	1KE27	Bereavement Services Overhead	10879.50
Investment & Growth	Development Management	Revenue Expenditure	27/09/2024 CORINTHIA LTD	9212891 revenue	1V073	Historic Monuments	1017.50
Investment & Growth	Development Management	Revenue Expenditure	27/09/2024 CORINTHIA LTD	9212843 revenue	1V074	Grainger Town & Public Art	855.00
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 CORNERSTONE UK	9208259 revenue	1MC22	External Foster Care Costs	7616.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/09/2024 CORONA ENERGY	9205008 revenue	3KS01	Utilities Control	290597.80
HRA Expenditure	General Management	Revenue Expenditure	17/09/2024 COSGROVE COSTING AGENCY	9215062 revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	20/09/2024 COSGROVE COSTING AGENCY	9201032 revenue	1HCIS	HRA Insurance Services	375.00
HRA Expenditure	General Management	Revenue Expenditure	26/09/2024 COSGROVE COSTING AGENCY	9203700 revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	13/09/2024 COSGROVE COSTING AGENCY	9197018 revenue	1HCIS	HRA Insurance Services	525.00
HRA Expenditure	General Management	Revenue Expenditure	13/09/2024 COSGROVE COSTING AGENCY	9208717 revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	12/09/2024 COSGROVE COSTING AGENCY	9212101 revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	24/09/2024 COSGROVE COSTING AGENCY	9221190 revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	10/09/2024 COSGROVE COSTING AGENCY	9209456 revenue	1HCIS	HRA Insurance Services	300.00
Children & Families	Early Help and Family Support	Revenue Expenditure	27/09/2024 COSY	9212825 revenue	1E464	Castle Nursery Shieldfield	333.33
Children & Families	Early Help and Family Support	Revenue Expenditure	11/09/2024 COSY	9211361 revenue	1E464	Castle Nursery Shieldfield	278.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 COTSWOLD SPA RETIREMENT HOTELS	9220303 revenue	1MG10	Nursing Care OP	4904.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 COTSWOLD SPA RETIREMENT HOTELS	9220303 revenue	1MG20	Residential Care OP	3217.96
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 COTSWOLD SPA RETIREMENT HOTELS	9220303 revenue	1MG20	Residential Care OP	-1781.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 COUNTRYWIDE CARE HOMES	9209733 revenue	1MG10	Nursing Care OP	3173.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 COUNTRYWIDE CARE HOMES	9209733 revenue	1MG20	Residential Care OP	3425.68
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 COUNTRYWIDE CARE HOMES	9209733 revenue	1MG10	Nursing Care OP	-752.00
Public Health Service	Public Health	Revenue Expenditure	05/09/2024 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	9206824 revenue	1ML11	PH - Smoking & Tobacco	82842.00
Investment & Growth	Transport	Revenue Expenditure	17/09/2024 COUPE LINE LTD	9215744 revenue	1KEMC	Highways	4949.92
Investment & Growth	Transport	Revenue Expenditure	13/09/2024 COUPE LINE LTD	9213340 revenue	1KEMC	Highways	2307.23
Investment & Growth	Transport	Revenue Expenditure	11/09/2024 COUPE LINE LTD	9205171 revenue	1KEMC	Highways	6424.37
Operations & Regulatory Services	Operations	Revenue Expenditure	19/09/2024 COXHOE SERVICE & SUPPLY	9201382 revenue	3KE51	City Transport Stock	398.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 CRAGHALL	9209704 revenue	1MG20	Residential Care OP	29591.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 CRAGHALL	9209704 revenue	1MG30	Deferred Payments-OP	4388.00
Children & Families	Education Schools/DSG	Revenue Expenditure	09/09/2024 CRAGSIDE PRIMARY SCHOOL	9208326 revenue	1E900	Cragside Cosmic Club	44.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 CRAIGIELEA N H	9220354 revenue	1MG10	Nursing Care OP	28768.64
Operations & Regulatory Services	Operations	Revenue Expenditure	18/09/2024 CRANEX LTD	9201381 revenue	3KE51	City Transport Stock	376.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 CRANLEA N H	9220409 revenue	1MG20	Residential Care OP	78525.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 CRANLEA N H	9220409 revenue	1MG30	Deferred Payments-OP	3745.28
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 CRB SOLUTIONS	9204933 revenue	1KFX2	School Meals Overhead	599.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 CREATIVE SUPPORT LTD	9219248 revenue	1MK50	Supported Living LD	606.48

Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 CREATIVE SUPPORT LTD	9204697 revenue	1MM50	Home Care MH	29149.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 CROFTDENE CARE HOME	9220374 revenue	1MG20	Residential Care OP	7237.76
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 CROFTDENE CARE HOME	9220374 revenue	1MG20	Residential Care OP	-1128.12
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/09/2024 CROSSLING LTD	9189827 revenue	1KQ20	NFS Commercial Solutions	426.65
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/09/2024 CROSSLING LTD	9189828 revenue	1KQ20	NFS Commercial Solutions	505.40
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/09/2024 CROSSLING LTD	9199296 revenue	1KQ20	NFS Commercial Solutions	987.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/09/2024 CROSSLING LTD	9201662 revenue	1KR01	Responsive Maintenance	410.90
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/09/2024 CROSSLING LTD	9201668 revenue	1KR01	Responsive Maintenance	301.82
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/09/2024 CROSSLING LTD	9210168 revenue	1KR01	Responsive Maintenance	304.99
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/09/2024 CROSSLING LTD	9210162 revenue	1KVEE	Electrical Stand Alone Works	316.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/09/2024 CROSSLING LTD	9194437 revenue	1KVWC	Minor Works Contracts	286.02
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/09/2024 CSOLUTIONS NORTH EAST LTD	9212802 revenue	1DZQ1	Quayside Market	4119.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/09/2024 CSOLUTIONS NORTH EAST LTD	9220977 revenue	1DZQ1	Quayside Market	4119.50
Investment & Growth	Economic Development	Revenue Expenditure	27/09/2024 CSOLUTIONS NORTH EAST LTD	9206104 revenue	1FN33	Place Innovation Programme	1050.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 CSP LTD	9198014 revenue	1MM01	Assess & Care Management MH	323.47
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 CSP LTD	9204067 revenue	1KFX2	School Meals Overhead	482.38
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/09/2024 CULLIGAN (UK) LIMITED	9196958 revenue	1KVWC	Minor Works Contracts	290.54
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/09/2024 CULLIGAN (UK) LIMITED	9208111 revenue	1KEWC	Condercum Road Depot	286.68
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/09/2024 CULLIGAN (UK) LIMITED	9222433 revenue	1KENB	Fleet Workshops OH	272.88
Children & Families	Education Schools/DSG	Revenue Expenditure	12/09/2024 CULVERDENE DAY NURSERY	9212049 revenue	1E20C	SEN EY Panel Inclusion Fund	8400.00
Children & Families	Education Schools/DSG	Revenue Expenditure	16/09/2024 CUMBERLAND COUNCIL	9214248 revenue	1E211	SB Olea-Extra District Recoup	50127.00
Investment & Growth	Economic Development	Revenue Expenditure	05/09/2024 CUSTOM PLANET	9203173 revenue	1FN38	Localised Provision Project	271.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 CYGNET(DH)	9220346 revenue	1MM20	Residential Care MH	12981.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2024 DAISY FITZPATRICK	9218550 revenue	1EJ13	Stock Services	427.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 DALE CARE LTD	9204781 revenue	1MG55	Extra Care Housing	36098.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 DALE CARE LTD	9204781 revenue	1MK50	Supported Living LD	433.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 DALE CARE LTD	9204781 revenue	1MM50	Home Care MH	7528.94
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/09/2024 DALROD	9224297 revenue	1KR01	Responsive Maintenance	24810.58
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/09/2024 DALROD	9199774 revenue	1KBM0	Public & Educ O/H	350.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/09/2024 DALROD	9199773 revenue	1KVWC	Minor Works Contracts	390.25
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	17/09/2024 DATAGRAPHIC LTD	9215077 revenue	1CP17	Digital Printing	56979.23
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	17/09/2024 DATAGRAPHIC LTD	9215088 revenue	1CP17	Digital Printing	684.61
CFO Directorate	Property Services	Revenue Expenditure	13/09/2024 DATASTOR	9202667 revenue	1DTS1	I&D Property Services	691.28
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	13/09/2024 DATASTOR	9211011 revenue	1CX50	Technical Refresh	497.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 DAVID THOMPSON IR35	9204981 revenue	1MK60	Ind Day Care LD	495.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 DAVID JOHNSON TAXIS	9206266 revenue	1MK60	Ind Day Care LD	1155.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/09/2024 DAWSONGROUP EMC LTD	9206729 revenue	1KESY	External Hires	1650.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/09/2024 DAWSONGROUP VANS LTD	9224611 revenue	1KESY	External Hires	644.73
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/09/2024 DAWSONGROUP VANS LTD	9206756 revenue	1KESY	External Hires	385.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/09/2024 DAWSONGROUP VANS LTD	9206757 revenue	1KESY	External Hires	930.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/09/2024 DAWSONGROUP VANS LTD	9206758 revenue	1KESY	External Hires	279.66
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/09/2024 DAWSONGROUP VANS LTD	9206759 revenue	1KESY	External Hires	488.87
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/09/2024 DAWSONGROUP VANS LTD	9206760 revenue	1KESY	External Hires	287.99
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/09/2024 DAWSONGROUP VANS LTD	9206761 revenue	1KESY	External Hires	318.99
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/09/2024 DAWSONGROUP VANS LTD	9206762 revenue	1KESY	External Hires	333.87
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/09/2024 DAWSONGROUP VANS LTD	9206763 revenue	1KESY	External Hires	349.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/09/2024 DAWSONGROUP VANS LTD	9206764 revenue	1KESY	External Hires	385.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/09/2024 DAWSONGROUP VANS LTD	9206765 revenue	1KESY	External Hires	349.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/09/2024 DAWSONGROUP VANS LTD	9206766 revenue	1KESY	External Hires	385.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/09/2024 DAWSONGROUP VANS LTD	9206767 revenue	1KESY	External Hires	385.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/09/2024 DAWSONGROUP VANS LTD	9206768 revenue	1KESY	External Hires	349.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/09/2024 DAWSONGROUP VANS LTD	9206769 revenue	1KESY	External Hires	551.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/09/2024 DAWSONGROUP VANS LTD	9206770 revenue	1KESY	External Hires	896.21
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/09/2024 DAWSONGROUP VANS LTD	9206771 revenue	1KESY	External Hires	551.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/09/2024 DAWSONGROUP VANS LTD	9206772 revenue	1KESY	External Hires	930.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/09/2024 DAWSONGROUP VANS LTD	9206773 revenue	1KESY	External Hires	551.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/09/2024 DAWSONGROUP VANS LTD	9206774 revenue	1KESY	External Hires	427.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/09/2024 DAWSONGROUP VANS LTD	9206775 revenue	1KESY	External Hires	551.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/09/2024 DAWSONGROUP VANS LTD	9206776 revenue	1KESY	External Hires	551.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/09/2024 DAWSONGROUP VANS LTD	9206581 revenue	1KESY	External Hires	676.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/09/2024 DAWSONGROUP VANS LTD	9206755 revenue	1KESY	External Hires	503.44
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/09/2024 DAWSONGROUP VANS LTD	9190681 revenue	1KESY	External Hires	2167.75
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/09/2024 DAWSONGROUP VANS LTD	9192962 revenue	1KESY	External Hires	518.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 DD PAYROLL	9220769 revenue	1MK40	Direct Payments LD	8110.36

Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 DEAFBLIND ENABLEMENT LTD	9222230 revenue	1MG50	Home Care OP	1650.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 DEAFBLIND ENABLEMENT LTD	9222231 revenue	1MG50	Home Care OP	1210.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 DEAFBLIND ENABLEMENT LTD	9222228 revenue	1MH50	Home Care PD	1870.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 DEAFBLIND ENABLEMENT LTD	9222229 revenue	1MH50	Home Care PD	4510.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/09/2024 DECKE (NEWCASTLE) LTD	9200130 revenue	1KVWC	Minor Works Contracts	2175.84
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/09/2024 DECKE (NEWCASTLE) LTD	9217172 revenue	1DZ13	Newton Road	1469.26
Operations & Regulatory Services	Operations	Revenue Expenditure	06/09/2024 DEL EQUIPMENT (UK) LTD	9191575 revenue	3KE51	City Transport Stock	780.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 DEMENTIA CARE PARTNERSHIP	9220410 revenue	1MG20	Residential Care OP	12577.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024 DEMENTIA CARE PARTNERSHIP	9211224 revenue	1MG60	Day Care OP	2112.76
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 DEMENTIA CARE PARTNERSHIP	9220410 revenue	1MG20	Residential Care OP	-2842.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/09/2024 DEMON DRILLERS LTD	9195028 revenue	1KVWC	Minor Works Contracts	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 DENE PARK HOUSE AKARICARE	9209722 revenue	1MG10	Nursing Care OP	79378.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 DENE PARK HOUSE AKARICARE	9209722 revenue	1MG20	Residential Care OP	22152.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 DENE PARK HOUSE AKARICARE	9209722 revenue	1MH10	Nursing Care PD	8058.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 DENE PARK HOUSE AKARICARE	9209722 revenue	1MH20	Residential Care PD	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 DENECROFT	9209713 revenue	1MG20	Residential Care OP	23681.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 DENECROFT	9209713 revenue	1MG30	Deferred Payments-OP	16632.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 DENESIDE COURT CARE HOME	9220345 revenue	1MG10	Nursing Care OP	7595.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 DENESIDE COURT CARE HOME	9220345 revenue	1MH10	Nursing Care PD	6611.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 DENESIDE COURT CARE HOME	9220345 revenue	1MK10	Nursing Care LD	27705.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 DENESIDE COURT CARE HOME	9220345 revenue	1MK20	Residential Care LD	30814.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 DENESIDE COURT CARE HOME	9220345 revenue	1MM10	Nursing Care MH	5437.60
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 DENESIDE COURT CARE HOME	9220345 revenue	1MK20	Residential Care LD	-494.80
Operations & Regulatory Services	Operations	Revenue Expenditure	12/09/2024 DENNIS EAGLE LTD	9195927 revenue	3KE51	City Transport Stock	12986.03
Operations & Regulatory Services	Operations	Revenue Expenditure	12/09/2024 DENNIS EAGLE LTD	9195930 revenue	3KE51	City Transport Stock	557.83
Operations & Regulatory Services	Operations	Revenue Expenditure	06/09/2024 DENNIS EAGLE LTD	9191584 revenue	3KE51	City Transport Stock	550.00
Operations & Regulatory Services	Operations	Revenue Expenditure	05/09/2024 DENNIS EAGLE LTD	9191784 revenue	3KE51	City Transport Stock	1247.51
Operations & Regulatory Services	Operations	Revenue Expenditure	04/09/2024 DENNIS EAGLE LTD	9188966 revenue	3KE51	City Transport Stock	355.62
Operations & Regulatory Services	Operations	Revenue Expenditure	04/09/2024 DENNIS EAGLE LTD	9188970 revenue	3KE51	City Transport Stock	743.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 DENTON TRAVEL	9221269 revenue	1MG60	Day Care OP	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 DENTON TRAVEL	9221255 revenue	1MG60	Day Care OP	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 DENTON TRAVEL	9221266 revenue	1MK60	Ind Day Care LD	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 DENTON TRAVEL	9221268 revenue	1MK60	Ind Day Care LD	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 DENTON TRAVEL	9221265 revenue	1MK60	Ind Day Care LD	420.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 DENTON TRAVEL	9221264 revenue	1MK60	Ind Day Care LD	550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 DENTON TRAVEL	9222150 revenue	1MK60	Ind Day Care LD	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 DENTON TRAVEL	9221262 revenue	1MK60	Ind Day Care LD	750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 DENTON TRAVEL	9221260 revenue	1MK60	Ind Day Care LD	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 DENTON TRAVEL	9221261 revenue	1MK60	Ind Day Care LD	440.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 DENTON TRAVEL	9221254 revenue	1MK60	Ind Day Care LD	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 DENTON TRAVEL	9221256 revenue	1MK60	Ind Day Care LD	600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 DENTON TRAVEL	9209471 revenue	1MG60	Day Care OP	800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 DENTON TRAVEL	9209462 revenue	1MK60	Ind Day Care LD	900.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 DENTON TRAVEL	9209466 revenue	1MK60	Ind Day Care LD	900.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 DENTON TRAVEL	9209467 revenue	1MK60	Ind Day Care LD	1100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 DENTON TRAVEL	9209469 revenue	1MK60	Ind Day Care LD	800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 DENTON TRAVEL	9209461 revenue	1MK60	Ind Day Care LD	920.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 DENTON TRAVEL	9209473 revenue	1MK60	Ind Day Care LD	1200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 DENTON TRAVEL	9217275 revenue	1MG60	Day Care OP	360.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 DENTON TRAVEL	9217265 revenue	1MG60	Day Care OP	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 DENTON TRAVEL	9217277 revenue	1MK60	Ind Day Care LD	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 DENTON TRAVEL	9217276 revenue	1MK60	Ind Day Care LD	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 DENTON TRAVEL	9217274 revenue	1MK60	Ind Day Care LD	2772.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 DENTON TRAVEL	9217279 revenue	1MK60	Ind Day Care LD	550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 DENTON TRAVEL	9217273 revenue	1MK60	Ind Day Care LD	2100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 DENTON TRAVEL	9217270 revenue	1MK60	Ind Day Care LD	2850.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 DENTON TRAVEL	9217269 revenue	1MK60	Ind Day Care LD	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 DENTON TRAVEL	9217268 revenue	1MK60	Ind Day Care LD	3080.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 DENTON TRAVEL	9217264 revenue	1MK60	Ind Day Care LD	600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 DENTON TRAVEL	9217258 revenue	1MK60	Ind Day Care LD	3420.00
Children & Families	Children's Social Care	Revenue Expenditure	18/09/2024 DENTON TRAVEL	9217330 revenue	1MC20	In House Foster Care Costs	19311.30
Children & Families	Education	Revenue Expenditure	18/09/2024 DENTON TRAVEL	9217000 revenue	1E212	Transport Special	66362.40
Children & Families	Education	Revenue Expenditure	25/09/2024 DENTON TRAVEL	9222255 revenue	1E212	Transport Special	66261.54
Children & Families	Education	Revenue Expenditure	11/09/2024 DENTON TRAVEL	9210848 revenue	1E212	Transport Special	32641.46

Investment & Growth	Transport	Revenue Expenditure	06/09/2024 DEPARTMENT FOR TRANSPORT	9197523 revenue	1V096	Clean Air Zone Parking Remit	57668.00
Operations & Regulatory Services	Operations	Revenue Expenditure	06/09/2024 DEPENDABLE BODIES (NEWCASTLE) LTD	9191755 revenue	3KES1	City Transport Stock	538.93
Children & Families	Children's Social Care	Revenue Expenditure	20/09/2024 DERE STREET BARRISTERS	9219081 revenue	1MD68	Legal Fees Care	875.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 DERE STREET BARRISTERS	9204054 revenue	1MD68	Legal Fees Care	600.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2024 DIAMOND PEOPLE (NE) LTD	9201453 revenue	1KQ20	NFS Commercial Solutions	328.15
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/09/2024 DIAMOND PEOPLE (NE) LTD	9203711 revenue	1KE41	Domestic Refuse Collection	656.30
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/09/2024 DIAMOND PEOPLE (NE) LTD	9203711 revenue	1KEG4	Blue Bin Recycling Scheme	328.15
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/09/2024 DIAMOND PEOPLE (NE) LTD	9203711 revenue	1KW00	Localised Working	656.30
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/09/2024 DIAMOND PEOPLE (NE) LTD	9203711 revenue	1KW27	Localised Working East	656.30
Investment & Growth	Transport	Revenue Expenditure	13/09/2024 DIAMOND PEOPLE (NE) LTD	9201454 revenue	1KEMC	Highways	328.15
Investment & Growth	Economic Development	Revenue Expenditure	24/09/2024 DIFFERENTIA DESIGN	9221092 revenue	1FN29	Culture & Creative Zone	400.00
Investment & Growth	Economic Development	Revenue Expenditure	19/09/2024 DIFFERENTIA DESIGN	9198312 revenue	1FN29	Culture & Creative Zone	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 DIMENSIONS	9204685 revenue	1MK50	Supported Living LD	239170.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 DIMENSIONS	9204685 revenue	1MK51	Home Care LD	12839.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 DIMENSIONS	9204717 revenue	1MK50	Supported Living LD	39548.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 DIMENSIONS	9204745 revenue	1MK51	Home Care LD	423.80
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 DIMENSIONS	9204685 revenue	1MK50	Supported Living LD	-4183.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/09/2024 DIMENSIONS (UK) LTD	9192181 revenue	1MK50	Supported Living LD	1324.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 DIPTON MANOR CARE HOME	9220344 revenue	1MG20	Residential Care OP	3401.72
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 DIPTON MANOR CARE HOME	9220344 revenue	1MG20	Residential Care OP	-752.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	06/09/2024 DIRECT HEALTHCARE GROUP	9201099 revenue	1MG25	Connie Lewcock House OP	9600.00
Children & Families	Children's Social Care	Revenue Expenditure	19/09/2024 DISABILITY NORTH EVENTS	9207571 revenue	1MD66	CWD Direct Payments	1728.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 DISABILITY NORTH PAYROLL	9220625 revenue	1MG40	Direct Payments OP	125381.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 DISABILITY NORTH PAYROLL	9220625 revenue	1MH40	Direct Payments PD	209698.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 DISABILITY NORTH PAYROLL	9220625 revenue	1MK40	Direct Payments LD	216213.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 DISABILITY NORTH PAYROLL	9220625 revenue	1MM40	Direct Payments MH	18672.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 DISABILITY NORTH PAYROLL	9209922 revenue	1MG40	Direct Payments OP	362.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 DISABILITY NORTH PAYROLL	9209922 revenue	1MH40	Direct Payments PD	5555.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 DISABILITY NORTH PAYROLL	9209922 revenue	1MM40	Direct Payments MH	1831.05
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 DISABILITY NORTH PAYROLL	9220625 revenue	1MG40	Direct Payments OP	-12511.84
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 DISABILITY NORTH PAYROLL	9220625 revenue	1MH40	Direct Payments PD	-7999.35
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 DISABILITY NORTH PAYROLL	9220625 revenue	1MK40	Direct Payments LD	-10198.33
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 DISABILITY NORTH PAYROLL	9220625 revenue	1MM40	Direct Payments MH	-1620.62
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 DISABILITY NORTH PAYROLL	9209922 revenue	1MG40	Direct Payments OP	201.54
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 DISABILITY NORTH PAYROLL	9209922 revenue	1MH40	Direct Payments PD	-171.40
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 DISABILITY NORTH PAYROLL	9220625 revenue	1MD66	CWD Direct Payments	46324.53
Children & Families	Education Schools/DSG	Revenue Expenditure	24/09/2024 DISABILITY NORTH PAYROLL	9221011 revenue	1E25V	EOTAS EHCP Bespoke Package	6674.40
Children & Families	Education	Revenue Expenditure	05/09/2024 DOM MILLER	9206724 revenue	1E220	School Effectiveness	900.00
Children & Families	Education	Revenue Expenditure	04/09/2024 DOM MILLER	9206161 revenue	1E220	School Effectiveness	900.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	06/09/2024 DORMAKABA UK LTD	9206887 revenue	1V118	Grainger Town Multi Storey	450.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	11/09/2024 DORMAKABA UK LTD	9198350 revenue	1V204	Car Parking Infrastructure	1156.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 DOVECOTE	9209723 revenue	1MG20	Residential Care OP	2340.16
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 DOVECOTE	9209723 revenue	1MG20	Residential Care OP	-845.28
Children & Families	Children's Social Care	Revenue Expenditure	26/09/2024 DOWNING	9207698 revenue	1MF01	CIC & Care Leavers	2475.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/09/2024 DURAM ID SOLUTIONS LTD	9177352 revenue	1KEG5	Food Waste Collection	816.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 DURHAM CARE LINE LTD	9220343 revenue	1MG10	Nursing Care OP	11423.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 DURHAM CARE LINE LTD	9220343 revenue	1MH10	Nursing Care PD	8420.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 DURHAM CARE LINE LTD	9220343 revenue	1MM10	Nursing Care MH	12704.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 DURHAM CARE LINE LTD	9204757 revenue	1MG10	Nursing Care OP	4343.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 DURHAM CARE LINE LTD	9204757 revenue	1MH10	Nursing Care PD	1008.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	09/09/2024 DURHAM COUNTY COUNCIL	9208219 revenue	1MG70	Equipmt & Adaptations OP	775.89
Adult Social Care & Prevention	Prevention	Revenue Expenditure	12/09/2024 DURHAM COUNTY COUNCIL	9212149 revenue	1MG70	Equipmt & Adaptations OP	457.39
Adult Social Care & Prevention	Prevention	Revenue Expenditure	12/09/2024 DURHAM COUNTY COUNCIL	9212147 revenue	1MG70	Equipmt & Adaptations OP	665.63
Adult Social Care & Prevention	Prevention	Revenue Expenditure	12/09/2024 DURHAM COUNTY COUNCIL	9212146 revenue	1MG70	Equipmt & Adaptations OP	4258.70
Children & Families	Education	Revenue Expenditure	24/09/2024 DURHAM COUNTY COUNCIL	9218058 revenue	1E558	SB Music Service	275.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/09/2024 DURHAM COUNTY COUNCIL	9219177 revenue	1KR56	Communal Area & Cyclcal Mntce	4224.78
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/09/2024 DURHAM COUNTY COUNCIL	9222961 revenue	1DE50	i6- Charlotte Square NEC	18666.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 DURHAM TEES CARE	9204768 revenue	1MG50	Home Care OP	74476.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 DURHAM TEES CARE	9204768 revenue	1MH50	Home Care PD	1935.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 DURHAM TEES CARE	9204768 revenue	1MM50	Home Care MH	3046.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 DWELLCOME HOME	9219137 revenue	1MK50	Supported Living LD	7954.00
Children & Families	Children's Social Care	Revenue Expenditure	23/09/2024 DWELLCOME HOME	9219810 revenue	1MD62	Support to CIC	6500.00
Children & Families	Children's Social Care	Revenue Expenditure	23/09/2024 DWELLCOME HOME	9219814 revenue	1MD62	Support to CIC	9100.00
Children & Families	Children's Social Care	Revenue Expenditure	27/09/2024 DWELLCOME HOME	9223620 revenue	1MC02	External Residential Placement	2750.00

Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 DWELLCOME HOME	9220908 revenue	1MD62	Support to CIC	2000.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/09/2024 DWF LAW LLP	9203852 revenue	1DR03	Grainger Market	312.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/09/2024 DWF LAW LLP	9218257 revenue	1DR03	Grainger Market	563.20
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/09/2024 DWF LAW LLP	9222344 revenue	1DT03	Denmark Street Industrial Est	950.00
Investment & Growth	Major Projects	Capital Expenditure	13/09/2024 DWF LAW LLP	9202669 Capital	2CAPI	Capital Investment	3978.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/09/2024 EASIBATHE	9201170 revenue	1KR12	DDA	2451.44
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/09/2024 EASIBATHE	9201171 revenue	1KR12	DDA	400.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	13/09/2024 EASIBATHE	9197238 revenue	1KR12	DDA	392.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	13/09/2024 EASIBATHE	9197232 revenue	1KR12	DDA	350.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	13/09/2024 EASIBATHE	9197235 revenue	1KR12	DDA	350.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	13/09/2024 EASIBATHE	9197236 revenue	1KR12	DDA	350.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	06/09/2024 EASIBATHE	9191511 revenue	1KR12	DDA	3339.60
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/09/2024 EASIBATHE	9150029 revenue	1KR12	DDA	2272.70
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	27/09/2024 EASIBATHE	9211318 revenue	1KR53	Disabled Installations	64120.16
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/09/2024 EASIBATHE	9197242 Capital	2N101	Capital Grants	6754.62
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/09/2024 EASIBATHE	9205239 Capital	2HE01	Capital Citywide	4197.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/09/2024 EASIBATHE	9197241 Capital	2HE01	Capital Citywide	4851.42
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/09/2024 EASIBATHE	9211317 Capital	2HE01	Capital Citywide	2791.42
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/09/2024 EASIBATHE	9217178 Capital	2HE01	Capital Citywide	3948.57
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/09/2024 EASIBATHE	9209888 Capital	2HE01	Capital Citywide	4794.89
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	03/09/2024 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	9196925 revenue	1KM2W	Void Clear West	260.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 EASTBOURNE HOUSE CARE HOME	9220350 revenue	1MG20	Residential Care OP	13201.92
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 EASTBOURNE HOUSE CARE HOME	9220350 revenue	1MG20	Residential Care OP	-726.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 EASTSIDE GARDENS	9220402 revenue	1MG10	Nursing Care OP	14170.90
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 EASTSIDE GARDENS	9220402 revenue	1MG10	Nursing Care OP	-1058.48
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2024 ECOBAT RESOURCES UK LIMITED	9206856 revenue	1KKK1	Cleaning Direct O/H	362.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	12/09/2024 ECOBAT RESOURCES UK LIMITED	9206858 revenue	1KE18	Walbottle Recycling Centre	274.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/09/2024 ECODRIVE CPC TRAINING LTD	9215722 revenue	1KW00	Localised Working	700.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/09/2024 ECODRIVE CPC TRAINING LTD	9215699 revenue	1KENB	Fleet Workshops OH	700.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/09/2024 EDF ENERGY	9204090 revenue	3KS01	Utilities Control	23902.61
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/09/2024 EDF ENERGY	9203882 revenue	3KS01	Utilities Control	762694.15
Investment & Growth	Development Management	Capital Expenditure	05/09/2024 EDWARD TODD	9206838 Capital	2CAPI	Capital Investment	72497.83
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	06/09/2024 EE LTD	9192253 revenue	1CN00	Mobile Telecommunications	4902.95
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	05/09/2024 EE LTD	9192251 revenue	1CN00	Mobile Telecommunications	1332.00
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	24/09/2024 EE LTD	9221259 revenue	1CM00	IT Management & Admin	1779.75
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	24/09/2024 EE LTD	9221121 revenue	1CN00	Mobile Telecommunications	4657.82
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	25/09/2024 EE LTD	9221082 revenue	1CN00	Mobile Telecommunications	4685.13
Children & Families	Education	Revenue Expenditure	20/09/2024 EGOV SOLUTIONS	9218371 revenue	1E652	Virtual School	32700.00
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	16/09/2024 ELECTIONS PAYMENT BACS	9214494 revenue	1FLO3	Elections Delivery	350.00
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	16/09/2024 ELECTIONS PAYMENT BACS	9214496 revenue	1FLO3	Elections Delivery	500.00
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	16/09/2024 ELECTIONS PAYMENT BACS	9214497 revenue	1FLO3	Elections Delivery	300.00
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	16/09/2024 ELECTIONS PAYMENT BACS	9214498 revenue	1FLO3	Elections Delivery	300.00
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	16/09/2024 ELECTIONS PAYMENT BACS	9214499 revenue	1FLO3	Elections Delivery	350.00
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	16/09/2024 ELECTIONS PAYMENT BACS	9214500 revenue	1FLO3	Elections Delivery	300.00
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	16/09/2024 ELECTIONS PAYMENT BACS	9214501 revenue	1FLO3	Elections Delivery	300.00
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	16/09/2024 ELECTIONS PAYMENT BACS	9214502 revenue	1FLO3	Elections Delivery	500.00
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	25/09/2024 ELECTIONS PAYMENT BACS	9222474 revenue	1FLO3	Elections Delivery	300.00
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	25/09/2024 ELECTIONS PAYMENT BACS	9222475 revenue	1FLO3	Elections Delivery	575.00
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	25/09/2024 ELECTIONS PAYMENT BACS	9222466 revenue	1FLO3	Elections Delivery	600.00
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	25/09/2024 ELECTIONS PAYMENT BACS	9222467 revenue	1FLO3	Elections Delivery	300.00
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	25/09/2024 ELECTIONS PAYMENT BACS	9222468 revenue	1FLO3	Elections Delivery	650.00
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	25/09/2024 ELECTIONS PAYMENT BACS	9222470 revenue	1FLO3	Elections Delivery	300.00
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	25/09/2024 ELECTIONS PAYMENT BACS	9222471 revenue	1FLO3	Elections Delivery	675.00
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	25/09/2024 ELECTIONS PAYMENT BACS	9222472 revenue	1FLO3	Elections Delivery	575.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	05/09/2024 ELECTRIC CENTER	9194226 revenue	1V204	Car Parking Infrastructure	863.44
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	27/09/2024 ELECTRIC CENTER	9223788 revenue	1V204	Car Parking Infrastructure	1210.98
Housing & Communities	Fairer Housing Unit	Capital Expenditure	25/09/2024 ELITE GROUP SERVICES	9222404 Capital	2CAPI	Capital Investment	960.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ELLA MCCAMBRIDGE	9209715 revenue	1MG20	Residential Care OP	151443.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ELLA MCCAMBRIDGE	9209715 revenue	1MH20	Residential Care PD	6998.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ELLA MCCAMBRIDGE	9209715 revenue	1MM20	Residential Care MH	3499.48
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	02/09/2024 ELLETEQ LTD	9190004 revenue	1KE23	Sandhills	1584.00
Investment & Growth	Transport	Revenue Expenditure	02/09/2024 ELLETEQ LTD	9190005 revenue	1KEMC	Highways	586.00
Investment & Growth	Transport	Revenue Expenditure	12/09/2024 ELLETEQ LTD	9206049 revenue	1KEMC	Highways	390.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	20/09/2024 ELLIE DEWAR	9219103 revenue	1MB26	Complaints&Customer Relations	1341.25

Adult Social Care & Prevention Children & Families	Quality, Strategy & Innovation	Revenue Expenditure	26/09/2024	ELLIE DEWAR	9222871	revenue	1MB26	Complaints&Customer Relations	378.50
Adult Social Care & Prevention	Education Schools/DSG	Revenue Expenditure	12/09/2024	ELMFIELD NURSERY	9212048	revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024	ELPHA LODGE	9220365	revenue	1MM10	Nursing Care MH	5232.32
City Ops, Nghbrhds & Reg Srvc	Community Support	Revenue Expenditure	24/09/2024	ELPHA LODGE	9220365	revenue	1MM20	Residential Care MH	6615.84
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	05/09/2024	EMBER COMPLIANCE	9206833	revenue	1KV01	Compliance Team	474.19
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024	EMBER COMPLIANCE	9208158	revenue	1KV01	Compliance Team	474.19
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	19/09/2024	EMBER COMPLIANCE	9212160	revenue	1KV01	Compliance Team	474.19
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	26/09/2024	EMPEROR SCAFFOLDING NE LTD	9222749	revenue	1KWVC	Minor Works Contracts	10000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024	EMPOWERED LIVES LTD	9209775	revenue	1MM20	Residential Care MH	13398.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/09/2024	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	9217074	revenue	1KEYV	Carbon Management Programme	300.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/09/2024	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	9208707	revenue	1KEYV	Carbon Management Programme	300.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/09/2024	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	9208729	revenue	1KEYV	Carbon Management Programme	300.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/09/2024	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	9208730	revenue	1KEYV	Carbon Management Programme	500.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/09/2024	ENERTECH NF LTD	9212943	revenue	1DY85	Higham House	23390.64
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/09/2024	ENERTECH NF LTD	9222144	revenue	1DV01	Charlotte Sq	720.83
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/09/2024	ENERTECH NF LTD	9222143	revenue	1DV01	Charlotte Sq	720.83
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/09/2024	ENERTECH NF LTD	9222141	revenue	1DV03	Old Eldon Square	720.84
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/09/2024	ENERTECH NF LTD	9222140	revenue	1DY54	Blackfriars	682.91
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/09/2024	ENERTECH NF LTD	9222142	revenue	1V075	Guildhall	695.83
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	12/09/2024	ENERVEO LIMITED	9203257	revenue	1V105	Supervision & Enforcement	1734.52
Investment & Growth	Transport	Revenue Expenditure	25/09/2024	ENERVEO LIMITED	9204670	revenue	1V203	Bus Shelter Contract	427.80
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/09/2024	ENTERPRISE RENT-A-CAR UK	9208114	revenue	1KESY	External Hires	353.57
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/09/2024	ENTERPRISE RENT-A-CAR UK	9195910	revenue	1KESY	External Hires	1086.77
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/09/2024	ENTERPRISE RENT-A-CAR UK	9213418	revenue	1KESY	External Hires	673.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/09/2024	ENTERPRISE RENT-A-CAR UK	9213419	revenue	1KESY	External Hires	816.19
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/09/2024	ENTERPRISE RENT-A-CAR UK	9213420	revenue	1KESY	External Hires	395.65
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/09/2024	ENTERPRISE RENT-A-CAR UK	9213421	revenue	1KESY	External Hires	810.06
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/09/2024	ENTERPRISE RENT-A-CAR UK	9213422	revenue	1KESY	External Hires	300.22
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	12/09/2024	ENTERPRISE RENT-A-CAR UK	9195909	revenue	1KESY	External Hires	1920.60
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024	ENTERPRISE RENT-A-CAR UK	9206547	revenue	1KESY	External Hires	467.79
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024	ENTERPRISE RENT-A-CAR UK	9206550	revenue	1KESY	External Hires	349.21
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024	ENTERPRISE RENT-A-CAR UK	9206551	revenue	1KESY	External Hires	715.79
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024	ENTERPRISE RENT-A-CAR UK	9206552	revenue	1KESY	External Hires	540.95
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024	ENTERPRISE RENT-A-CAR UK	9206553	revenue	1KESY	External Hires	759.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024	ENTERPRISE RENT-A-CAR UK	9206554	revenue	1KESY	External Hires	1767.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024	ENTERPRISE RENT-A-CAR UK	9206555	revenue	1KESY	External Hires	467.79
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024	ENTERPRISE RENT-A-CAR UK	9206556	revenue	1KESY	External Hires	600.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024	ENTERPRISE RENT-A-CAR UK	9206558	revenue	1KESY	External Hires	759.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024	ENTERPRISE RENT-A-CAR UK	9206559	revenue	1KESY	External Hires	762.91
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024	ENTERPRISE RENT-A-CAR UK	9206560	revenue	1KESY	External Hires	759.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024	ENTERPRISE RENT-A-CAR UK	9206561	revenue	1KESY	External Hires	1767.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024	ENTERPRISE RENT-A-CAR UK	9206562	revenue	1KESY	External Hires	715.79
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024	ENTERPRISE RENT-A-CAR UK	9206563	revenue	1KESY	External Hires	759.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024	ENTERPRISE RENT-A-CAR UK	9206564	revenue	1KESY	External Hires	762.91
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024	ENTERPRISE RENT-A-CAR UK	9206565	revenue	1KESY	External Hires	762.91
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024	ENTERPRISE RENT-A-CAR UK	9206566	revenue	1KESY	External Hires	762.91
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024	ENTERPRISE RENT-A-CAR UK	9206567	revenue	1KESY	External Hires	762.91
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024	ENTERPRISE RENT-A-CAR UK	9206568	revenue	1KESY	External Hires	1767.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024	ENTERPRISE RENT-A-CAR UK	9206569	revenue	1KESY	External Hires	842.70
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024	ENTERPRISE RENT-A-CAR UK	9206570	revenue	1KESY	External Hires	523.28
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024	ENTERPRISE RENT-A-CAR UK	9206571	revenue	1KESY	External Hires	523.28
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024	ENTERPRISE RENT-A-CAR UK	9206572	revenue	1KESY	External Hires	715.79
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024	ENTERPRISE RENT-A-CAR UK	9206575	revenue	1KESY	External Hires	1648.02
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024	ENTERPRISE RENT-A-CAR UK	9206578	revenue	1KESY	External Hires	283.62
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024	ENTERPRISE RENT-A-CAR UK	9206579	revenue	1KESY	External Hires	283.62
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024	ENTERPRISE RENT-A-CAR UK	9206748	revenue	1KESY	External Hires	467.79
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024	ENTERPRISE RENT-A-CAR UK	9213424	revenue	1KESY	External Hires	295.32
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024	ENTERPRISE RENT-A-CAR UK	9213425	revenue	1KESY	External Hires	467.59
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/09/2024	ENTERPRISE RENT-A-CAR UK	9195908	revenue	1KESY	External Hires	623.50
Investment & Growth	Transport	Revenue Expenditure	26/09/2024	ENVIRONMENT AGENCY	9208836	revenue	1KEAV	Flood Management	62292.78
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	02/09/2024	ENVIROVENT LTD	9203172	revenue	1KR01	Responsive Maintenance	925.54
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	18/09/2024	ENVIROVENT LTD	9217106	revenue	1KR01	Responsive Maintenance	1160.01
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	18/09/2024	ENVIROVENT LTD	9217096	revenue	1KR01	Responsive Maintenance	266.20
HRA Expenditure	General Management	Revenue Expenditure	30/09/2024	EON NEXT ENERGY LTD	9224447	revenue	1HE01	HRA NHD Mngmnt - Citywide	445.14

HRA Expenditure	General Management	Revenue Expenditure	30/09/2024 EON NEXT ENERGY LTD	9224448 revenue	1HE01	HRA NHD Mngmnt - Citywide	312.23
HRA Expenditure	General Management	Revenue Expenditure	30/09/2024 EON NEXT ENERGY LTD	9224449 revenue	1HE01	HRA NHD Mngmnt - Citywide	396.09
HRA Expenditure	General Management	Revenue Expenditure	30/09/2024 EON NEXT ENERGY LTD	9224446 revenue	1HE01	HRA NHD Mngmnt - Citywide	459.78
HRA Expenditure	General Management	Revenue Expenditure	30/09/2024 EON NEXT ENERGY LTD	9224431 revenue	1HE01	HRA NHD Mngmnt - Citywide	314.51
HRA Expenditure	General Management	Revenue Expenditure	13/09/2024 EON NEXT ENERGY LTD	9212862 revenue	1HE01	HRA NHD Mngmnt - Citywide	539.51
HRA Expenditure	General Management	Revenue Expenditure	16/09/2024 EON NEXT ENERGY LTD	9205198 revenue	1HE01	HRA NHD Mngmnt - Citywide	553.04
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	09/09/2024 EON NEXT ENERGY LTD	9208627 revenue	1HA01	R&M Gen - Citywide	334.48
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	18/09/2024 EON NEXT ENERGY LTD	9206121 revenue	1HA01	R&M Gen - Citywide	813.53
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 EOTHEN HOMES LTD	9220412 revenue	1MG20	Residential Care OP	10498.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 EOTHEN HOMES LTD	9220412 revenue	1MH20	Residential Care PD	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 EOTHEN HOMES LTD	9220362 revenue	1MG20	Residential Care OP	23910.46
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 EOTHEN HOMES LTD	9220362 revenue	1MG20	Residential Care OP	-9460.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 EQUAL PARTNERSHIPS LTD	9204722 revenue	1MK50	Supported Living LD	11397.64
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 EQUAL PARTNERSHIPS LTD	9204722 revenue	1MK50	Supported Living LD	-485.96
Housing & Communities	Fairer Housing Unit	Capital Expenditure	20/09/2024 EQUANS REGENERATION LIMITED	9215948 Capital	2N101	Capital Grants	7847.96
Housing & Communities	Fairer Housing Unit	Capital Expenditure	20/09/2024 EQUANS REGENERATION LIMITED	9215949 Capital	2N101	Capital Grants	7113.44
Housing & Communities	Fairer Housing Unit	Capital Expenditure	02/09/2024 EQUANS REGENERATION LIMITED	9187994 Capital	2N101	Capital Grants	10822.53
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/09/2024 EQUANS REGENERATION LIMITED	9191527 Capital	2N101	Capital Grants	1466.41
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/09/2024 EQUANS REGENERATION LIMITED	9191528 Capital	2N101	Capital Grants	7333.12
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/09/2024 EQUANS REGENERATION LIMITED	9191529 Capital	2N101	Capital Grants	8052.81
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/09/2024 EQUANS REGENERATION LIMITED	9191530 Capital	2N101	Capital Grants	6023.51
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/09/2024 EQUANS REGENERATION LIMITED	9191531 Capital	2N101	Capital Grants	6019.25
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/09/2024 EQUANS REGENERATION LIMITED	9191532 Capital	2N101	Capital Grants	5885.20
Housing & Communities	Fairer Housing Unit	Capital Expenditure	18/09/2024 EQUANS REGENERATION LIMITED	9205081 Capital	2N101	Capital Grants	862.74
Housing & Communities	Fairer Housing Unit	Capital Expenditure	18/09/2024 EQUANS REGENERATION LIMITED	9205086 Capital	2N101	Capital Grants	6712.48
Housing & Communities	Fairer Housing Unit	Capital Expenditure	27/09/2024 EQUANS REGENERATION LIMITED	9206253 Capital	2N101	Capital Grants	6851.31
Housing & Communities	Fairer Housing Unit	Capital Expenditure	11/09/2024 EQUANS REGENERATION LIMITED	9194472 Capital	2N101	Capital Grants	6504.23
Housing & Communities	Fairer Housing Unit	Post GFT Expenditure	12/09/2024 EQUANS REGENERATION LIMITED	9201455 revenue	1VH42	MARS-Minor Adaptions & Repairs	4016.34
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/09/2024 EQUANS REGENERATION LIMITED	9222824 Capital	2HE01	Capital Citywide	771460.43
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/09/2024 EQUANS REGENERATION LIMITED	9208062 Capital	2HE01	Capital Citywide	67592.72
CFO Directorate	Revenues and Benefits	Revenue Expenditure	06/09/2024 EQUITA	9195947 revenue	1CR01	Revs and Bens Supp&Svs	310.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/09/2024 ERNST & YOUNG	9197876 revenue	1FE06	External Audit Costs	202685.00
Investment & Growth	Major Projects	Capital Expenditure	18/09/2024 ESH CONSTRUCTION	9217037 Capital	2CAPI	Capital Investment	125311.21
Investment & Growth	Transport	Capital Expenditure	10/09/2024 ESH CONSTRUCTION	9209440 Capital	2CAPI	Capital Investment	584322.83
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 ESPA COLLEGE	9204970 revenue	1E20P	High Needs Post16 Funding	16626.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ESPA LTD - EUROPEAN SERVICES FOR	9220418 revenue	1MK20	Residential Care LD	8797.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ESPA LTD - EUROPEAN SERVICES FOR	9220419 revenue	1MK20	Residential Care LD	14812.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ESPA LTD - EUROPEAN SERVICES FOR	9220417 revenue	1MK20	Residential Care LD	10136.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ESPA LTD - EUROPEAN SERVICES FOR	9220416 revenue	1MK20	Residential Care LD	12013.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ESPA LTD - EUROPEAN SERVICES FOR	9220420 revenue	1MK20	Residential Care LD	9508.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ESPA LTD - EUROPEAN SERVICES FOR	9220415 revenue	1MK20	Residential Care LD	9539.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 ESPA LTD - EUROPEAN SERVICES FOR	9204705 revenue	1MK50	Supported Living LD	85613.85
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 ESPA LTD - EUROPEAN SERVICES FOR	9220418 revenue	1MK20	Residential Care LD	-494.80
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 ESPA LTD - EUROPEAN SERVICES FOR	9220417 revenue	1MK20	Residential Care LD	-494.80
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 ESPA LTD - EUROPEAN SERVICES FOR	9220416 revenue	1MK20	Residential Care LD	-820.80
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	02/09/2024 ESRI (UK) LTD	9196971 revenue	1CM00	IT Management & Admin	12465.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/09/2024 ESSEX CHAMBERS	9224337 revenue	1MM94	Mental Capacity Act	1200.00
Investment & Growth	Major Projects	Capital Expenditure	18/09/2024 EUROVIA INFARSTRUCTURE LIMITED	9217359 Capital	2CAPI	Capital Investment	405582.67
Operations & Regulatory Services	Operations	Revenue Expenditure	03/09/2024 EVANS HALSHAW VAUXHALL	9205051 revenue	3KE51	City Transport Stock	420.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/09/2024 EVENT COVER PRODUCTIONS LTD	9218584 revenue	1DZQ1	Quayside Market	1242.00
Operations & Regulatory Services	Operations	Revenue Expenditure	19/09/2024 EVERITT & MARSHALL LTD	9218070 revenue	3KE51	City Transport Stock	300.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 EVERYDAY CARE AND SUPPORT	9204735 revenue	1MG50	Home Care OP	706.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 EVERYDAY CARE AND SUPPORT	9204783 revenue	1MG55	Extra Care Housing	27674.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 EVERYDAY CARE AND SUPPORT	9204783 revenue	1MK50	Supported Living LD	2449.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 EVERYDAY CARE AND SUPPORT	9204783 revenue	1MM50	Home Care MH	1469.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 EVERYDAY CARE AND SUPPORT	9204782 revenue	1MG55	Extra Care Housing	20982.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 EVERYDAY CARE AND SUPPORT	9204782 revenue	1MM50	Home Care MH	6460.58
Housing & Communities	Head Housing Services	Revenue Expenditure	12/09/2024 EXCEL COMMERCIAL SERVICES LTD	9198021 revenue	1BL01	Safe Living Team	1154.25
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/09/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT	9202591 revenue	1KF07	Banqueting Suite	2964.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT	9218556 revenue	1KFH2	St Pauls C of E Prim	830.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT	9203692 revenue	1KFH7	St Charles Primary	830.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 EXCELSIOR ACADEMY	9210949 revenue	1E20V	Mainstream Schools Top Ups	55650.00
Children & Families	Education Schools/DSG	Revenue Income	18/09/2024 EXCELSIOR ACADEMY	9217293 revenue	1E238	SB High Needs Income Recovery	4356.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 EXECUTIVE CARE GROUP	9219272 revenue	1MM50	Home Care MH	729.60

Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 EXECUTIVE CARE GROUP	9220329 revenue	1MM20	Residential Care MH	3824.60
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	06/09/2024 EYRE & ELLISTON LTD T/A EGS	9191543 revenue	1KR01	Responsive Maintenance	402.17
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	06/09/2024 EYRE & ELLISTON LTD T/A EGS	9191547 revenue	1KR01	Responsive Maintenance	962.12
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/09/2024 EYRE & ELLISTON LTD T/A EGS	9208779 revenue	1KR01	Responsive Maintenance	550.20
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	18/09/2024 EYRE & ELLISTON LTD T/A EGS	9217187 revenue	1KR01	Responsive Maintenance	402.17
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	18/09/2024 EYRE & ELLISTON LTD T/A EGS	9217189 revenue	1KR01	Responsive Maintenance	451.80
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	27/09/2024 EYRE & ELLISTON LTD T/A EGS	9206712 revenue	1KR01	Responsive Maintenance	541.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	27/09/2024 EYRE & ELLISTON LTD T/A EGS	9209586 revenue	1KR01	Responsive Maintenance	466.86
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/09/2024 EYRE & ELLISTON LTD T/A EGS	9208770 revenue	1KVEE	Electrical Stand Alone Works	18932.98
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/09/2024 EYRE & ELLISTON LTD T/A EGS	9208772 revenue	1KVEE	Electrical Stand Alone Works	332.27
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/09/2024 EYRE & ELLISTON LTD T/A EGS	9208771 revenue	1KVEE	Electrical Stand Alone Works	259.72
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/09/2024 EYRE & ELLISTON LTD T/A EGS	9208776 revenue	1KVEE	Electrical Stand Alone Works	349.98
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/09/2024 EYRE & ELLISTON LTD T/A EGS	9218588 revenue	1KVEE	Electrical Stand Alone Works	496.88
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/09/2024 EYRE & ELLISTON LTD T/A EGS	9209568 revenue	1KVEE	Electrical Stand Alone Works	405.63
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/09/2024 EYRE & ELLISTON LTD T/A EGS	9208229 revenue	1KVEE	Electrical Stand Alone Works	350.95
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/09/2024 EYRE & ELLISTON LTD T/A EGS	9208775 revenue	1KVEE	Electrical Stand Alone Works	473.34
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	26/09/2024 EYRE & ELLISTON LTD T/A EGS	9208233 revenue	1KR8L	Wide District Heating	281.25
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	26/09/2024 EYRE & ELLISTON LTD T/A EGS	9208225 revenue	1KVEE	Electrical Stand Alone Works	609.30
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/09/2024 EYRE & ELLISTON LTD T/A EGS	9188800 revenue	1KVEE	Electrical Stand Alone Works	836.87
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/09/2024 EYRE & ELLISTON LTD T/A EGS	9189912 revenue	1KVEE	Electrical Stand Alone Works	822.58
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/09/2024 EYRE & ELLISTON LTD T/A EGS	9190759 revenue	1KVEE	Electrical Stand Alone Works	2697.20
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/09/2024 EYRE & ELLISTON LTD T/A EGS	9191100 revenue	1KVEE	Electrical Stand Alone Works	1427.48
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/09/2024 EYRE & ELLISTON LTD T/A EGS	9191107 revenue	1KVEE	Electrical Stand Alone Works	802.44
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/09/2024 EYRE & ELLISTON LTD T/A EGS	9189908 revenue	1KVEE	Electrical Stand Alone Works	567.60
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/09/2024 EYRE & ELLISTON LTD T/A EGS	9190763 revenue	1KVEE	Electrical Stand Alone Works	957.60
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/09/2024 EYRE & ELLISTON LTD T/A EGS	9189911 revenue	1KVEE	Electrical Stand Alone Works	308.56
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/09/2024 EYRE & ELLISTON LTD T/A EGS	9189917 revenue	1KVEE	Electrical Stand Alone Works	607.20
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/09/2024 EYRE & ELLISTON LTD T/A EGS	9190764 revenue	1KVEE	Electrical Stand Alone Works	463.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	05/09/2024 EYRE & ELLISTON LTD T/A EGS	9188428 revenue	1KVEE	Electrical Stand Alone Works	334.68
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	04/09/2024 EYRE & ELLISTON LTD T/A EGS	9188423 revenue	1KVEE	Electrical Stand Alone Works	337.07
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024 EYRE & ELLISTON LTD T/A EGS	9209574 revenue	1KVEE	Electrical Stand Alone Works	381.23
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024 EYRE & ELLISTON LTD T/A EGS	9208213 revenue	1KVEE	Electrical Stand Alone Works	20881.52
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024 EYRE & ELLISTON LTD T/A EGS	9209583 revenue	1KVEE	Electrical Stand Alone Works	574.05
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024 EYRE & ELLISTON LTD T/A EGS	9219005 revenue	1KVEE	Electrical Stand Alone Works	345.55
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024 EYRE & ELLISTON LTD T/A EGS	9206701 revenue	1KVEE	Electrical Stand Alone Works	381.23
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024 EYRE & ELLISTON LTD T/A EGS	9206700 revenue	1KVEE	Electrical Stand Alone Works	381.23
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024 EYRE & ELLISTON LTD T/A EGS	9208221 revenue	1KVEE	Electrical Stand Alone Works	381.23
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024 EYRE & ELLISTON LTD T/A EGS	9208237 revenue	1KVEE	Electrical Stand Alone Works	381.23
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024 EYRE & ELLISTON LTD T/A EGS	9208774 revenue	1KVEE	Electrical Stand Alone Works	402.87
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024 EYRE & ELLISTON LTD T/A EGS	9206703 revenue	1KVEE	Electrical Stand Alone Works	371.08
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024 EYRE & ELLISTON LTD T/A EGS	9209573 revenue	1KVEE	Electrical Stand Alone Works	381.23
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024 EYRE & ELLISTON LTD T/A EGS	9209578 revenue	1KVEE	Electrical Stand Alone Works	381.23
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024 EYRE & ELLISTON LTD T/A EGS	9209572 revenue	1KVEE	Electrical Stand Alone Works	381.23
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024 EYRE & ELLISTON LTD T/A EGS	9209577 revenue	1KVEE	Electrical Stand Alone Works	323.52
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024 EYRE & ELLISTON LTD T/A EGS	9208220 revenue	1KVEE	Electrical Stand Alone Works	3886.29
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024 EYRE & ELLISTON LTD T/A EGS	9208235 revenue	1KVEE	Electrical Stand Alone Works	19198.77
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024 EYRE & ELLISTON LTD T/A EGS	9208214 revenue	1KVEE	Electrical Stand Alone Works	17823.15
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024 EYRE & ELLISTON LTD T/A EGS	9208216 revenue	1KVEE	Electrical Stand Alone Works	5533.34
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024 EYRE & ELLISTON LTD T/A EGS	9209582 revenue	1KVEE	Electrical Stand Alone Works	566.46
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024 EYRE & ELLISTON LTD T/A EGS	9206704 revenue	1KVEE	Electrical Stand Alone Works	983.80
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/09/2024 EYRE & ELLISTON LTD T/A EGS	9191537 revenue	1KVEE	Electrical Stand Alone Works	1029.84
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/09/2024 EYRE & ELLISTON LTD T/A EGS	9194320 revenue	1KVEE	Electrical Stand Alone Works	463.30
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/09/2024 EYRE & ELLISTON LTD T/A EGS	9194321 revenue	1KVEE	Electrical Stand Alone Works	1253.10
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/09/2024 EYRE & ELLISTON LTD T/A EGS	9194318 revenue	1KVEE	Electrical Stand Alone Works	325.41
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	19/09/2024 EYRE & ELLISTON LTD T/A EGS	9217191 revenue	1KVEE	Electrical Stand Alone Works	1292.40
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	19/09/2024 EYRE & ELLISTON LTD T/A EGS	9218589 revenue	1KVEE	Electrical Stand Alone Works	1484.35
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	19/09/2024 EYRE & ELLISTON LTD T/A EGS	9217192 revenue	1KVEE	Electrical Stand Alone Works	2850.12
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	19/09/2024 EYRE & ELLISTON LTD T/A EGS	9218591 revenue	1KVEE	Electrical Stand Alone Works	300.38
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	19/09/2024 EYRE & ELLISTON LTD T/A EGS	9218592 revenue	1KVEE	Electrical Stand Alone Works	545.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 FAIRBURN MEWS HELATH CARE	9209760 revenue	1MM10	Nursing Care MH	14423.60
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	12/09/2024 FAIRHURST LLP	9203048 Capital	2CAPI	Capital Investment	2306.26
Public Health Service	Public Health	Revenue Expenditure	11/09/2024 FAIRMAN CHEMISTS	9209830 revenue	1ML11	PH - Smoking & Tobacco	275.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 FALMOUTH HOUSE	9220310 revenue	1MG20	Residential Care OP	5540.24
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2024 FALON NAMEPLATES LTD	9206216 revenue	1KE27	Bereavement Services Overhead	1000.54

Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 FALSTONE COURT	9209777 revenue	1MG10	Nursing Care OP	3722.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 FALSTONE COURT	9209777 revenue	1MG20	Residential Care OP	4208.88
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 FALSTONE COURT	9209777 revenue	1MG10	Nursing Care OP	-752.00
Public Health Service	Public Health	Revenue Expenditure	11/09/2024 FAMILIES 1ST 4 ADDITIONAL NEEDS 1181255	9211124 revenue	1MP37	Winter Wellbeing Support	832.25
Children & Families	Children's Social Care	Revenue Expenditure	30/09/2024 FAMILIES IN CARE	9224514 revenue	1MB30	Long Term Social Work Teams	10000.00
Public Health Service	Public Health	Revenue Expenditure	11/09/2024 FARAH CHEMISTS LTD	9209827 revenue	1ML11	PH - Smoking & Tobacco	677.96
Public Health Service	Public Health	Revenue Expenditure	11/09/2024 FARAH CHEMISTS LTD	9209819 revenue	1ML11	PH - Smoking & Tobacco	352.14
Public Health Service	Public Health	Revenue Expenditure	11/09/2024 FAWDON PARK PHARMACY	9209853 revenue	1ML11	PH - Smoking & Tobacco	602.90
Children & Families	Education Schools/DSG	Revenue Expenditure	12/09/2024 FENHAM PLAYGROUP LTD	9212047 revenue	1E20C	SEN EY Panel Inclusion Fund	2100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 FERGUSON LODGE	9209707 revenue	1MG20	Residential Care OP	88744.60
Investment & Growth	Economic Development	Revenue Expenditure	11/09/2024 FIONA FINDEN	9207544 revenue	1FN33	Place Innovation Programme	300.00
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	30/09/2024 FIRST ADVANTAGE EUROPE	9207478 revenue	1D521	Hackney Carriage & Prive Hire	10329.72
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	30/09/2024 FIRST ADVANTAGE EUROPE	9207479 revenue	1D521	Hackney Carriage & Prive Hire	3012.47
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	02/09/2024 FIRST ADVANTAGE EUROPE	9203790 revenue	1D521	Hackney Carriage & Prive Hire	9016.62
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	02/09/2024 FIRST ADVANTAGE EUROPE	9201430 revenue	1D521	Hackney Carriage & Prive Hire	10636.11
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	06/09/2024 FIRST ADVANTAGE EUROPE	9207480 revenue	1D521	Hackney Carriage & Prive Hire	2126.19
Workforce & Development	Employee Services	Revenue Expenditure	30/09/2024 FIRST ADVANTAGE EUROPE	9214563 revenue	1CF00	Payroll	3982.44
Children & Families	Education Schools/DSG	Revenue Expenditure	12/09/2024 FIRST CLASS SUPPLY	9206074 revenue	1E869	Bridgewater Childcare Trading	576.85
HRA Expenditure	General Management	Revenue Expenditure	17/09/2024 FIRST DISPUTE MANAGEMENT LTD	9215872 revenue	1HCIS	HRA Insurance Services	1500.00
Investment & Growth	Development Management	Capital Expenditure	24/09/2024 FISHBURN PARISH COUNCIL	9221177 Capital	2CAPI	Capital Investment	29693.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 FITZROY SUPPORT	9204711 revenue	1MK50	Supported Living LD	5735.40
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 FIVE RIVERS CHILD CARE LTD	9208292 revenue	1MC02	External Residential Placement	27094.64
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 FIVE RIVERS CHILD CARE LTD	9208261 revenue	1MC13	Post 18 Staying Put	1768.00
Children & Families	Children's Social Care	Revenue Expenditure	25/09/2024 FIVE RIVERS CHILD CARE LTD	9219766 revenue	1MD62	Support to CIC	928.57
Children & Families	Children's Social Care	Revenue Expenditure	25/09/2024 FIVE RIVERS CHILD CARE LTD	9219764 revenue	1MD62	Support to CIC	1285.71
Children & Families	Children's Social Care	Revenue Expenditure	25/09/2024 FIVE RIVERS CHILD CARE LTD	9219765 revenue	1MD62	Support to CIC	2214.29
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 FLEET FACTORS LTD	9201384 revenue	3KE51	City Transport Stock	1322.15
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224341 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224463 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224465 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224466 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224467 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224468 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224469 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224470 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224471 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224472 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224473 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224474 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224475 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224476 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224477 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224478 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224479 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224481 revenue	1KEAR	Street Services Management	1151.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224482 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224483 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224484 revenue	1KEAR	Street Services Management	1151.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224485 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224493 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224495 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224496 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224497 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224498 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224499 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224500 revenue	1KEAR	Street Services Management	862.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 FLEMING COURT	9209752 revenue	1MG20	Residential Care OP	31599.49
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9222289 revenue	1MH60	Day Care PD	13142.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/09/2024 FLOW (NE) CIC	9218484 revenue	1MK60	Ind Day Care LD	600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/09/2024 FLOW (NE) CIC	9218485 revenue	1MK60	Ind Day Care LD	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/09/2024 FLOW (NE) CIC	9218486 revenue	1MK60	Ind Day Care LD	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/09/2024 FLOW (NE) CIC	9218491 revenue	1MK60	Ind Day Care LD	400.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	24/09/2024 FLOWBIRD SMART CITY UK LTD	9199201 revenue	1V112	Contactless Cards Parking Inc	1272.25
City Ops, Nghbrhds & Reg Srvc	Parking Services	Capital Expenditure	04/09/2024 FLOWBIRD SMART CITY UK LTD	9205077 Capital	2CAPI	Capital Investment	2140.00

City Ops, Nghbrhds & Reg Svcs	Parking Services	Capital Expenditure	04/09/2024 FLOWBIRD SMART CITY UK LTD	9181309 Capital	2CAPI	Capital Investment	44043.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2024 FMS INTERIOR SERVICES LTD	9189027 revenue	1KQ20	NFS Commercial Solutions	2367.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	30/09/2024 FMS INTERIOR SERVICES LTD	9202958 Capital	2CAPI	Capital Investment	12933.20
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	06/09/2024 FMS INTERIOR SERVICES LTD	9199190 Capital	2CAPI	Capital Investment	2970.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	27/09/2024 FMS INTERIOR SERVICES LTD	9206678 Capital	2CAPI	Capital Investment	937.80
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	27/09/2024 FMS INTERIOR SERVICES LTD	9206679 revenue	1VH22	Temporary Accommodation Prem	674.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/09/2024 FMS INTERIOR SERVICES LTD	9204040 revenue	1VH22	Temporary Accommodation Prem	1242.00
Children & Families	Education	Revenue Expenditure	10/09/2024 FOCUS EDUCATION (NEWCASTLE) LTD	9206845 revenue	1E31B	PFI Full Services	552394.40
Children & Families	Children's Social Care	Revenue Expenditure	18/09/2024 FOCUS MENTAL HEALTH	9206610 revenue	1MD68	Legal Fees Care	319.56
Children & Families	Early Help and Family Support	Revenue Expenditure	17/09/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9215852 revenue	1MR90	EY Financial Incentives Pilot	1141.66
Children & Families	Education Schools/DSG	Revenue Expenditure	26/09/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9222766 revenue	1E20C	SEN EY Panel Inclusion Fund	700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	12/09/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9212046 revenue	1E20C	SEN EY Panel Inclusion Fund	5062.50
Operations & Regulatory Services	Operations	Revenue Expenditure	20/09/2024 FORD AND SLATER BIRTLEY	9201210 revenue	3KES1	City Transport Stock	648.12
Operations & Regulatory Services	Operations	Revenue Expenditure	26/09/2024 FORD AND SLATER BIRTLEY	9204623 revenue	3KES1	City Transport Stock	344.96
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 FORD AND SLATER BIRTLEY	9212751 revenue	3KES1	City Transport Stock	692.21
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 FORD AND SLATER BIRTLEY	9212764 revenue	3KES1	City Transport Stock	331.47
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 FORD AND SLATER BIRTLEY	9212754 revenue	3KES1	City Transport Stock	532.31
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 FORD AND SLATER BIRTLEY	9212761 revenue	3KES1	City Transport Stock	382.59
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 FORD AND SLATER BIRTLEY	9212763 revenue	3KES1	City Transport Stock	283.66
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 FORD AND SLATER BIRTLEY	9212760 revenue	3KES1	City Transport Stock	472.77
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 FORD AND SLATER BIRTLEY	9212758 revenue	3KES1	City Transport Stock	432.36
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 FORD AND SLATER BIRTLEY	9212755 revenue	3KES1	City Transport Stock	485.22
Operations & Regulatory Services	Operations	Revenue Expenditure	27/09/2024 FORD AND SLATER BIRTLEY	9204627 revenue	3KES1	City Transport Stock	468.25
Operations & Regulatory Services	Operations	Revenue Expenditure	27/09/2024 FORD AND SLATER BIRTLEY	9204625 revenue	3KES1	City Transport Stock	527.78
Operations & Regulatory Services	Operations	Revenue Expenditure	19/09/2024 FORD AND SLATER BIRTLEY	9201206 revenue	3KES1	City Transport Stock	794.74
Investment & Growth	Transport	Revenue Expenditure	26/09/2024 FORD MOTOR COMPANY	9212987 revenue	1KELA	Traffic Sig General O/H	339.60
Investment & Growth	Transport	Revenue Expenditure	27/09/2024 FORD MOTOR COMPANY	9212986 revenue	1KELA	Traffic Sig General O/H	957.99
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2024 FORD MOTOR COMPANY	9224614 revenue	3KES1	City Transport Stock	970.80
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 FORD MOTOR COMPANY	9195918 revenue	3KES1	City Transport Stock	346.61
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 FORD MOTOR COMPANY	9195914 revenue	3KES1	City Transport Stock	328.15
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 FORD MOTOR COMPANY	9195921 revenue	3KES1	City Transport Stock	388.51
Operations & Regulatory Services	Operations	Revenue Expenditure	06/09/2024 FORD MOTOR COMPANY	9191580 revenue	3KES1	City Transport Stock	412.53
Operations & Regulatory Services	Operations	Revenue Expenditure	06/09/2024 FORD MOTOR COMPANY	9201378 revenue	3KES1	City Transport Stock	260.93
Operations & Regulatory Services	Operations	Revenue Expenditure	06/09/2024 FORD MOTOR COMPANY	9201379 revenue	3KES1	City Transport Stock	332.63
Operations & Regulatory Services	Operations	Revenue Expenditure	27/09/2024 FORD MOTOR COMPANY	9205025 revenue	3KES1	City Transport Stock	407.80
Operations & Regulatory Services	Operations	Revenue Expenditure	19/09/2024 FORD MOTOR COMPANY	9201380 revenue	3KES1	City Transport Stock	394.87
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	13/09/2024 FORENSIC PATHOLOGY LTD	9212144 revenue	1FA51	Coroner	1705.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	03/09/2024 FORENSIC PATHOLOGY LTD	9204660 revenue	1FA51	Coroner	525.00
Children & Families	Children's Social Care	Revenue Expenditure	06/09/2024 FORENSIC TESTING SERVICE LTD	9192246 revenue	1MD68	Legal Fees Care	330.80
Children & Families	Children's Social Care	Revenue Expenditure	27/09/2024 FORENSIC TESTING SERVICE LTD	9218455 revenue	1MD68	Legal Fees Care	421.90
Children & Families	Children's Social Care	Revenue Expenditure	27/09/2024 FORENSIC TESTING SERVICE LTD	9218456 revenue	1MD68	Legal Fees Care	399.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 FORESIGHT RESIDENTIAL LTD	9220308 revenue	1MH20	Residential Care PD	5705.40
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 FORESIGHT RESIDENTIAL LTD	9220308 revenue	1MH20	Residential Care PD	-527.60
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 FOREST RESIDENTIAL CARE LMITED	9215383 revenue	1MC02	External Residential Placement	7050.00
Public Health Service	Public Health	Revenue Expenditure	24/09/2024 FORWARD TRUST	9221097 revenue	1ML09	PH - Drugs and alcohol	6042.85
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 FOSTER CARES LTD	9208262 revenue	1MC13	Post 18 Staying Put	1742.36
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 FOSTER CARES LTD	9208262 revenue	1MC22	External Foster Care Costs	3444.88
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 FOSTERING PEOPLE LTD	9208264 revenue	1MC22	External Foster Care Costs	3818.92
Investment & Growth	Economic Development	Revenue Expenditure	20/09/2024 FRANKIE INSLEY	9207647 revenue	1FN33	Place Innovation Programme	324.88
Children & Families	Children's Social Care	Revenue Expenditure	02/09/2024 FURNITURE @ WORK LTD	9203677 revenue	1MB30	Long Term Social Work Teams	331.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2024 FUTURE INDUSTRIAL SERVICES LTD	9202957 revenue	1KE27	Bereavement Services Overhead	1961.43
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/09/2024 G & B CIVIL ENGINEERING LTD	9203307 revenue	1KR10	Voids	3985.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/09/2024 G & B CIVIL ENGINEERING LTD	9214681 revenue	1KR10	Voids	3832.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	26/09/2024 G & B CIVIL ENGINEERING LTD	9217135 revenue	1KVWC	Minor Works Contracts	14347.30
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/09/2024 G & B CIVIL ENGINEERING LTD	9203310 revenue	1KVWC	Minor Works Contracts	6976.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/09/2024 G & B CIVIL ENGINEERING LTD	9223722 revenue	1KR05	District Heating	3581.95
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/09/2024 G & B CIVIL ENGINEERING LTD	9209799 revenue	1KVEM	Mechanical Stand Alone Works	2128.75
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/09/2024 G & B CIVIL ENGINEERING LTD	9214683 revenue	1KVWC	Minor Works Contracts	30917.08
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/09/2024 G & B CIVIL ENGINEERING LTD	9223627 revenue	1KVWC	Minor Works Contracts	11397.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/09/2024 G & B CIVIL ENGINEERING LTD	9179428 Capital	2HE01	Capital Citywide	7365.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/09/2024 G.M.S.	9180646 revenue	1KVWC	Minor Works Contracts	3545.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 GARDEN LODGE	9209714 revenue	1MG20	Residential Care OP	124165.84
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/09/2024 GARDINER SECURITY LTD	9198787 revenue	1KVEE	Electrical Stand Alone Works	342.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 GARVALD HOME FARM	9220379 revenue	1MK20	Residential Care LD	3520.00

Investment & Growth	Transport	Revenue Expenditure	24/09/2024 GAS DIRECT LIMITED	9201281 revenue	1KEMC	Highways	41.06
Children & Families	Education	Revenue Expenditure	02/09/2024 GATESHEAD CENTRAL TAXIS	9203698 revenue	1E212	Transport Special	36315.20
Children & Families	Education Schools/DSG	Revenue Expenditure	05/09/2024 GATESHEAD COLLEGE	9206592 revenue	1E20P	High Needs Post16 Funding	8717.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	18/09/2024 GATEWAY QUALIFICATIONS	9217060 revenue	1EA15	Newcastle City Learning Main	7500.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	02/09/2024 GB LOCKING SYSTEMS LTD	9192421 revenue	1KBAA	Building Contracts	350.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	02/09/2024 GB LOCKING SYSTEMS LTD	9192419 revenue	1KVEE	Electrical Stand Alone Works	520.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	02/09/2024 GB LOCKING SYSTEMS LTD	9198789 revenue	1KVEE	Electrical Stand Alone Works	911.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	19/09/2024 GB LUBRICANTS	9215953 revenue	1KE23	Sandhills	952.28
Operations & Regulatory Services	Operations	Revenue Expenditure	06/09/2024 GB LUBRICANTS	9191603 revenue	3KE51	City Transport Stock	287.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 GET CARTER TAXIS	9215757 revenue	1MC20	In House Foster Care Costs	985.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 GET CARTER TAXIS	9215758 revenue	1MC20	In House Foster Care Costs	770.00
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 GET CARTER TAXIS	9221070 revenue	1MC20	In House Foster Care Costs	985.00
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 GET CARTER TAXIS	9221071 revenue	1MC20	In House Foster Care Costs	693.00
Children & Families	Children's Social Care	Revenue Expenditure	10/09/2024 GET CARTER TAXIS	9209662 revenue	1MC20	In House Foster Care Costs	591.00
Children & Families	Children's Social Care	Revenue Expenditure	10/09/2024 GET CARTER TAXIS	9209703 revenue	1MC20	In House Foster Care Costs	296.00
Children & Families	Children's Social Care	Revenue Expenditure	10/09/2024 GET CARTER TAXIS	9209885 revenue	1MC20	In House Foster Care Costs	616.00
Children & Families	Education	Revenue Expenditure	12/09/2024 GET CARTER TAXIS	9211918 revenue	1E212	Transport Special	6193.22
Children & Families	Education	Revenue Expenditure	18/09/2024 GET CARTER TAXIS	9217260 revenue	1E212	Transport Special	11732.85
Children & Families	Education	Revenue Expenditure	24/09/2024 GET CARTER TAXIS	9221075 revenue	1E212	Transport Special	13119.85
Children & Families	Education	Revenue Expenditure	05/09/2024 GETECH LTD	9198310 revenue	1E652	Virtual School	784.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	13/09/2024 GILLS OF BYKER	9212929 revenue	1KR01	Responsive Maintenance	4408.18
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	04/09/2024 GILLS OF BYKER	9206217 revenue	1KVWC	Minor Works Contracts	488.38
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	19/09/2024 GILLS OF BYKER	9218347 revenue	1KBM0	Public & Educ O/H	274.20
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/09/2024 GILLS OF BYKER	9200123 revenue	1DV50	Misc Corporate Estates	309.86
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/09/2024 GILLS OF BYKER	9194954 Capital	2HE01	Capital Citywide	8379.34
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	03/09/2024 GLAZING FILMS & BLINDS LTD	9194967 revenue	1EA04	Heaton ASB	1520.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2024 GLOBAL HSE SOLUTIONS LTD	9195862 Capital	2HE01	Capital Citywide	3600.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/09/2024 GLOBAL HSE SOLUTIONS LTD	9206268 Capital	2HE01	Capital Citywide	21600.00
Investment & Growth	Transport	Capital Expenditure	09/09/2024 GLOBAL MEDIA GROUP SERVICES LTD	9149924 Capital	2CAPI	Capital Investment	3841.60
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	13/09/2024 GMH MINI PLANT HIRE	9203194 revenue	1KR01	Responsive Maintenance	2500.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	24/09/2024 GO NORTH EAST	9221095 revenue	1V301	Travel office Travel Passes	2100.00
Investment & Growth	Transport	Revenue Expenditure	20/09/2024 GO NORTH EAST	9206859 revenue	1V006	Bus Service Provision	3651.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 GOLDIELEA CARE HOME	9209771 revenue	1MG20	Residential Care OP	3228.40
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	18/09/2024 GOMPELS HEALTHCARE LTD	9203100 revenue	1MG25	Connie Lewcock House OP	290.66
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	11/09/2024 GOMPELS HEALTHCARE LTD	9201296 revenue	1MG25	Connie Lewcock House OP	356.32
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 GOSFORTH ACADEMY	9210959 revenue	1E20V	Mainstream Schools Top Ups	16944.06
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 GOSFORTH ACADEMY	9210962 revenue	1E20V	Mainstream Schools Top Ups	32397.66
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 GOSFORTH ACADEMY	9211123 revenue	1E20V	Mainstream Schools Top Ups	61069.87
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 GOSFORTH ACADEMY	9210961 revenue	1E20V	Mainstream Schools Top Ups	12760.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 GOSFORTH JUNIOR HIGH ACADEMY	9210957 revenue	1E20V	Mainstream Schools Top Ups	28930.76
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 GOSFORTH JUNIOR HIGH ACADEMY	9210954 revenue	1E20V	Mainstream Schools Top Ups	950.15
Public Health Service	Public Health	Revenue Expenditure	09/09/2024 GOSFORTH MEMORIAL MEDICAL CENTRE	9208322 revenue	1ML03	PH - NHS Health Checks	5712.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 GRAB A CAB	9215748 revenue	1MC20	In House Foster Care Costs	799.00
Children & Families	Children's Social Care	Revenue Expenditure	10/09/2024 GRAB A CAB	9209884 revenue	1MC20	In House Foster Care Costs	319.60
Children & Families	Education	Revenue Expenditure	13/09/2024 GRAB A CAB	9213448 revenue	1E212	Transport Special	7342.05
Children & Families	Education	Revenue Expenditure	18/09/2024 GRAB A CAB	9217081 revenue	1E212	Transport Special	11091.37
Children & Families	Education	Revenue Expenditure	24/09/2024 GRAB A CAB	9221221 revenue	1E212	Transport Special	10916.64
Investment & Growth	Transport	Revenue Expenditure	13/09/2024 GRAITEC LTD	9198766 revenue	1KTC1	Highway Design	5720.00
Investment & Growth	Transport	Revenue Expenditure	13/09/2024 GRAITEC LTD	9201283 revenue	1KTC1	Highway Design	11004.00
Investment & Growth	Transport	Revenue Expenditure	11/09/2024 GRAITEC LTD	9200126 revenue	1KTC1	Highway Design	6200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/09/2024 GRANGE DAY CENTRE	9217302 revenue	1MG60	Day Care OP	2453.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 GRANGE DAY CENTRE	9205093 revenue	1MG60	Day Care OP	24381.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 GRASMERE LODGE	9220360 revenue	1MM20	Residential Care MH	3469.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 GREAT NORTH CARE HOME	9204762 revenue	1MG50	Home Care OP	2830.93
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 GREAT NORTH CARE HOME	9204762 revenue	1MK50	Supported Living LD	18520.12
Public Health Service	Public Health	Revenue Expenditure	30/09/2024 GREAT PARK PHARMACY	9209855 revenue	1ML11	PH - Smoking & Tobacco	664.26
Investment & Growth	Economic Development	Capital Expenditure	12/09/2024 GREEN EARTH HABITATS	9211129 Capital	2CAPI	Capital Investment	2621.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/09/2024 GREEN ZONE SURVEYS (UK)LTD	9196960 revenue	1DY91	Stockbridge	360.00
Investment & Growth	Transport	Revenue Expenditure	12/09/2024 GREENBLUE URBAN LTD	9212272 revenue	1KEMC	Highways	11063.20
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 GREENLEAF	9208296 revenue	1MC02	External Residential Placement	54432.00
City Ops, Nghbrhds & Reg Srvc	Operations	Capital Expenditure	11/09/2024 GREENS SCAFFOLDING SERVICES LTD	9209453 Capital	2CAPI	Capital Investment	2397.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/09/2024 GREENS SCAFFOLDING SERVICES LTD	9212694 revenue	1KVWC	Minor Works Contracts	273.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	18/09/2024 GREENS SCAFFOLDING SERVICES LTD	9217218 revenue	1KVEM	Mechanical Stand Alone Works	420.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/09/2024 GREENWICH LEISURE LIMITED	9201331 revenue	1MG01	Care Management OP	3412.50

Children & Families	Education	Revenue Expenditure	09/09/2024 GREENWICH LEISURE LIMITED	9201331 revenue	1E317	Education Management	3412.50
Children & Families	Education Schools/DSG	Revenue Expenditure	05/09/2024 GREENWICH LEISURE LIMITED	9202986 revenue	1E892	St Johns Primary Turf Account	287.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	11/09/2024 GREENWICH LEISURE LIMITED	9211227 revenue	1MB31	Voice and Influence	3000.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/09/2024 GROUNDWORK SERVICES (DURHAM) LTD	9218240 Capital	2HE01	Capital Citywide	38346.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 GS TRANSPORT	9218481 revenue	1MM01	Assess & Care Management MH	258.80
Children & Families	Children's Social Care	Capital Expenditure	16/09/2024 GS TRANSPORT	9214547 Capital	2CAPI	Capital Investment	5224.40
Workforce & Development	Health and Safety	Revenue Expenditure	06/09/2024 GUNNERCOOKE LLP	9201311 revenue	1FP40	Health & Safety Team	1500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 GUST INDEPENDENT SCHOOL	9204953 revenue	1E20A	SB Independent Schools	2850.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2024 GUSTHARTS	9191616 revenue	1KE27	Bereavement Services Overhead	1848.34
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2024 GUSTHARTS	9187332 revenue	1KE27	Bereavement Services Overhead	958.67
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/09/2024 GUSTHARTS	9212304 revenue	1KEFA	Grounds Maintenance	293.36
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/09/2024 GUSTHARTS	9192995 revenue	1KEFA	Grounds Maintenance	1025.70
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/09/2024 GUSTHARTS	9201041 revenue	1KW34	Investment in Neighbourhoods	331.50
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	09/09/2024 GUSTHARTS	9190983 revenue	1KE14	Waste Disposal General O/H	332.21
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	12/09/2024 GUSTHARTS	9192991 revenue	1KW34	Investment in Neighbourhoods	1479.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	06/09/2024 GUSTHARTS	9186080 revenue	1KEFA	Grounds Maintenance	438.77
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/09/2024 GUSTHARTS	9187938 revenue	1KB40	Citybuild Stores O/H	2285.01
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/09/2024 H MALONE & SONS LTD	9203220 Capital	2HE01	Capital Citywide	8380.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 HADRIAN HEALTHCARE GROUP	9220318 revenue	1MG10	Nursing Care OP	13508.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 HADRIAN HEALTHCARE GROUP	9220318 revenue	1MG20	Residential Care OP	3656.60
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 HADRIAN HEALTHCARE GROUP	9220318 revenue	1MG10	Nursing Care OP	-777.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 HADRIAN HOUSE WALLSEND	9209740 revenue	1MG10	Nursing Care OP	17555.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 HADRIAN HOUSE WALLSEND	9209740 revenue	1MG20	Residential Care OP	9245.64
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 HADRIAN HOUSE WALLSEND	9209740 revenue	1MG10	Nursing Care OP	-1540.84
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 HADRIAN HOUSE WALLSEND	9209740 revenue	1MG20	Residential Care OP	-1937.60
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/09/2024 HADRIAN WINDOW SYSTEMS	9206211 revenue	1KWVC	Minor Works Contracts	7936.00
Investment & Growth	Transport	Revenue Expenditure	05/09/2024 HAGS - SMP LTD	9201147 revenue	1KEMC	Highways	2661.10
Operations & Regulatory Services	Operations	Revenue Expenditure	06/09/2024 HAKO MACHINES LTD	9191595 revenue	3KE51	City Transport Stock	298.02
Operations & Regulatory Services	Operations	Revenue Expenditure	06/09/2024 HAKO MACHINES LTD	9192968 revenue	3KE51	City Transport Stock	1275.26
Operations & Regulatory Services	Operations	Revenue Expenditure	04/09/2024 HAKO MACHINES LTD	9188945 revenue	3KE51	City Transport Stock	314.82
Operations & Regulatory Services	Operations	Revenue Expenditure	27/09/2024 HAKO MACHINES LTD	9205052 revenue	3KE51	City Transport Stock	1056.26
Children & Families	Education	Revenue Expenditure	24/09/2024 HAND OF LTD	9211936 revenue	1E652	Virtual School	789.75
Housing & Communities	Fairer Housing Unit	Capital Expenditure	20/09/2024 HANDICARE	9217402 Capital	2N101	Capital Grants	328.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	20/09/2024 HANDICARE	9205014 Capital	2N101	Capital Grants	2390.50
Housing & Communities	Fairer Housing Unit	Capital Expenditure	20/09/2024 HANDICARE	9212837 Capital	2N101	Capital Grants	5172.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	20/09/2024 HANDICARE	9215946 Capital	2N101	Capital Grants	5970.25
Housing & Communities	Fairer Housing Unit	Capital Expenditure	23/09/2024 HANDICARE	9219840 Capital	2N101	Capital Grants	2548.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	13/09/2024 HANDICARE	9205017 Capital	2N101	Capital Grants	1711.50
Housing & Communities	Fairer Housing Unit	Capital Expenditure	13/09/2024 HANDICARE	9205058 Capital	2N101	Capital Grants	4706.50
Housing & Communities	Fairer Housing Unit	Capital Expenditure	13/09/2024 HANDICARE	9205078 Capital	2N101	Capital Grants	2213.50
Housing & Communities	Fairer Housing Unit	Capital Expenditure	12/09/2024 HANDICARE	9204037 Capital	2N101	Capital Grants	3080.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	27/09/2024 HANDICARE	9212194 Capital	2N101	Capital Grants	4595.50
Housing & Communities	Fairer Housing Unit	Capital Expenditure	27/09/2024 HANDICARE	9217245 Capital	2N101	Capital Grants	2516.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	24/09/2024 HANDICARE	9208705 Capital	2N101	Capital Grants	4821.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	19/09/2024 HANDICARE	9218551 Capital	2N101	Capital Grants	4613.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/09/2024 HANDICARE	9206263 Capital	2HE01	Capital Citywide	4565.75
Investment & Growth	Economic Development	Revenue Expenditure	11/09/2024 HANDMADE PRODUCTIONS CIC	9197520 revenue	1FN33	Place Innovation Programme	5000.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2024 HANDMADE SPECIALITY PRODUCTS LTD	9223568 revenue	1KFR6	Benfield Comp	645.60
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/09/2024 HANDMADE SPECIALITY PRODUCTS LTD	9206794 revenue	1KFW2	Gosforth Central Middle	705.24
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 HANDMADE SPECIALITY PRODUCTS LTD	9206289 revenue	1KFN7	Gosforth Junior High Academy	778.50
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 HANDMADE SPECIALITY PRODUCTS LTD	9212826 revenue	1KFW3	Gosforth East Middle	388.08
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	27/09/2024 HANDMADE SPECIALITY PRODUCTS LTD	9206147 revenue	1KRF5	Operations - Fire Stopping	307.23
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	25/09/2024 HANLON COMPUTER SYSTEMS LTD	9222436 revenue	1FN39	Talent Pools and Pathways	2035.00
Investment & Growth	Major Projects	Capital Expenditure	30/09/2024 HARDSCAPE PRODUCTS LTD	9220284 Capital	2CAPI	Capital Investment	32409.94
Children & Families	Children's Social Care	Revenue Expenditure	27/09/2024 HARLOW PRINTING LIMITED	9214625 revenue	1MB14	Social Care Strategic Mngmt	298.00
Children & Families	Early Help and Family Support	Revenue Expenditure	30/09/2024 HARLOW PRINTING LIMITED	9208621 revenue	1FHSL	Family Hubs and Start for Life	476.53
Children & Families	Education	Revenue Expenditure	27/09/2024 HARLOW PRINTING LIMITED	9205108 revenue	1E220	School Effectiveness	292.94
Children & Families	Education	Revenue Expenditure	27/09/2024 HARLOW PRINTING LIMITED	9205107 revenue	1E220	School Effectiveness	271.87
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/09/2024 HARLOW PRINTING LIMITED	9205215 revenue	1KEG5	Food Waste Collection	323.96
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	09/09/2024 HARLOW PRINTING LIMITED	9134328 revenue	1KEYX	Community Engagement	526.25
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 HARLOW PRINTING LIMITED	9212973 revenue	1KENB	Fleet Workshops OH	1865.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/09/2024 HARPER SIGNS LTD	9201250 revenue	1KWVC	Minor Works Contracts	1825.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 HASKEL SCHOOL	9204969 revenue	1E20A	SB Independent Schools	1979.80
Investment & Growth	Transport	Revenue Expenditure	24/09/2024 HATTON TRAFFIC MANAGEMENT LTD	9206795 revenue	1KTCF	TRO Recoverables ?	1121.65

Investment & Growth	Transport	Revenue Expenditure	24/09/2024 HATTON TRAFFIC MANAGEMENT LTD	9206797 revenue	1KTCF	TRO Recoverables ?	390.75
Public Health Service	Public Health	Revenue Expenditure	20/09/2024 HAYS SPECIALIST RECRUITMENT	9200144 revenue	1ML23	Healthcare Public Health	4440.30
Public Health Service	Public Health	Revenue Expenditure	13/09/2024 HAYS SPECIALIST RECRUITMENT	9196903 revenue	1ML23	Healthcare Public Health	4440.30
Public Health Service	Public Health	Revenue Expenditure	04/09/2024 HAYS SPECIALIST RECRUITMENT	9202621 revenue	1ML23	Healthcare Public Health	4440.30
Public Health Service	Public Health	Revenue Expenditure	04/09/2024 HAYS SPECIALIST RECRUITMENT	9206101 revenue	1ML23	Healthcare Public Health	4440.30
Public Health Service	Public Health	Revenue Expenditure	04/09/2024 HAYS SPECIALIST RECRUITMENT	9206103 revenue	1ML23	Healthcare Public Health	2664.18
Public Health Service	Public Health	Revenue Expenditure	10/09/2024 HAYS SPECIALIST RECRUITMENT	9209436 revenue	1ML23	Healthcare Public Health	2664.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 HC ONE	9209783 revenue	1MG10	Nursing Care OP	25791.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 HC ONE	9209783 revenue	1MG20	Residential Care OP	53375.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 HC ONE	9209783 revenue	1MH20	Residential Care PD	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 HC ONE	9209783 revenue	1MM20	Residential Care MH	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 HC ONE LTD	9220330 revenue	1MG20	Residential Care OP	10024.36
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 HC ONE LTD	9220330 revenue	1MG20	Residential Care OP	-2432.76
Children & Families	Education Schools/DSG	Revenue Expenditure	26/09/2024 HEALTH WORKS NEWCASTLE	9222765 revenue	1E20C	SEN EY Panel Inclusion Fund	2200.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/09/2024 HEALTH WORKS NEWCASTLE	9222771 revenue	1E20C	SEN EY Panel Inclusion Fund	700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	12/09/2024 HEALTH WORKS NEWCASTLE	9212044 revenue	1E20C	SEN EY Panel Inclusion Fund	1400.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	18/09/2024 HEARING PRODUCTS INTERNATIONAL	9217361 revenue	1MG70	Equip & Adaptations OP	568.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 HEATHERFIELD	9220317 revenue	1MG10	Nursing Care OP	15776.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 HEATHERFIELD	9220317 revenue	1MH10	Nursing Care PD	5406.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 HEATHERFIELD	9220317 revenue	1MH20	Residential Care PD	9615.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 HEATHERFIELD	9220317 revenue	1MM10	Nursing Care MH	483.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 HEATHERFIELD	9220317 revenue	1MM20	Residential Care MH	31.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 HEATHERFIELD	9221164 revenue	1MG20	Residential Care OP	17640.00
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 HEATHERFIELD	9220317 revenue	1MG10	Nursing Care OP	-3503.68
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 HEATHERFIELD	9220317 revenue	1MH10	Nursing Care PD	-137.52
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 HEATON HALL CHILDRENS HALL	9215932 revenue	1MC16	Heaton Hall Road	890.02
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 HEATON HALL CHILDRENS HALL	9221215 revenue	1MC16	Heaton Hall Road	1292.45
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 HEATON HALL CHILDRENS HALL	9221215 revenue	1MC17	Children's Homes General	291.00
Children & Families	Children's Social Care	Revenue Expenditure	10/09/2024 HEATON HALL CHILDRENS HALL	9209441 revenue	1MC16	Heaton Hall Road	2995.46
Children & Families	Children's Social Care	Revenue Expenditure	10/09/2024 HEATON HALL CHILDRENS HALL	9209441 revenue	1MC17	Children's Homes General	217.45
Children & Families	Children's Social Care	Revenue Expenditure	11/09/2024 HEATON HALL CHILDRENS HALL	9211233 revenue	1MC16	Heaton Hall Road	987.50
Children & Families	Children's Social Care	Revenue Income	17/09/2024 HEATON HALL CHILDRENS HALL	9215932 revenue	1MC16	Heaton Hall Road	383.00
Children & Families	Children's Social Care	Revenue Income	24/09/2024 HEATON HALL CHILDRENS HALL	9221215 revenue	1MC16	Heaton Hall Road	123.95
Children & Families	Children's Social Care	Revenue Income	10/09/2024 HEATON HALL CHILDRENS HALL	9209441 revenue	1MC16	Heaton Hall Road	265.80
Children & Families	Children's Social Care	Revenue Income	11/09/2024 HEATON HALL CHILDRENS HALL	9211233 revenue	1MC16	Heaton Hall Road	10.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	06/09/2024 HECTOR GANNET	9207556 revenue	1D511	Christmas/New Year Activities	300.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/09/2024 HEIGHT FOR HIRE LTD	9197848 revenue	1KESY	External Hires	1210.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/09/2024 HEIGHT FOR HIRE LTD	9206746 revenue	1KESY	External Hires	1100.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/09/2024 HEIGHT FOR HIRE LTD	9197849 revenue	1KESY	External Hires	269.12
Children & Families	Children's Social Care	Revenue Expenditure	11/09/2024 HELEN JAMES	9211198 revenue	1MR67	CSC Charity Accounts	625.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	13/09/2024 HELP2RENT LTD	9212805 revenue	1VH08	Rent Deposit Fund	373.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 HELPING HANDS (NEWCASTLE BRANCH)	9204761 revenue	1MG50	Home Care OP	9266.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 HELPING HANDS (NEWCASTLE BRANCH)	9204761 revenue	1MH50	Home Care PD	-629.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 HELPING HANDS COMMUNITY CARE LTD	9204774 revenue	1MG50	Home Care OP	-318.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 HELPING HANDS COMMUNITY CARE LTD	9204774 revenue	1MK51	Home Care LD	1679.20
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 HENNESSY LIVING GROUP LTD	9208293 revenue	1MC02	External Residential Placement	38040.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 HF TRUST LIMITED	9204710 revenue	1MK50	Supported Living LD	15572.04
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 HF TRUST LIMITED	9204710 revenue	1MK50	Supported Living LD	-1912.16
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/09/2024 HIGH LEVEL CONTRACTS	9211133 revenue	1KVWC	Minor Works Contracts	603.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 HIGHVIEW HOUSE CARE HOME	9220351 revenue	1MK20	Residential Care LD	15416.64
Investment & Growth	Transport	Revenue Expenditure	20/09/2024 HILL & SMITH INFRASTRUCTURE LTD	9203182 revenue	1KEMC	Highways	427.06
Investment & Growth	Transport	Revenue Expenditure	20/09/2024 HILL & SMITH INFRASTRUCTURE LTD	9203184 revenue	1KEMC	Highways	444.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 HILLCREST CARE HOME	9209759 revenue	1MG20	Residential Care OP	3148.64
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 HILLCREST CARE HOME	9209759 revenue	1MG20	Residential Care OP	-1247.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 HILLTOP LODGE	9209761 revenue	1MG10	Nursing Care OP	2800.00
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 HILLTOP LODGE	9209761 revenue	1MG10	Nursing Care OP	-1623.52
Investment & Growth	Transport	Revenue Expenditure	20/09/2024 HIRST SIGNS LTD	9201246 revenue	1KEMC	Highways	300.00
Investment & Growth	Transport	Revenue Expenditure	12/09/2024 HIRST SIGNS LTD	9194367 revenue	1KEMC	Highways	451.12
Investment & Growth	Transport	Revenue Expenditure	12/09/2024 HIRST SIGNS LTD	9194365 revenue	1KEMC	Highways	494.49
Investment & Growth	Transport	Revenue Expenditure	18/09/2024 HIRST SIGNS LTD	9197616 revenue	1KEMC	Highways	1034.66
Investment & Growth	Transport	Revenue Expenditure	04/09/2024 HIRST SIGNS LTD	9197219 revenue	1KEMC	Highways	432.24
Workforce & Development	Organisational Development	Revenue Expenditure	04/09/2024 HIVEHR LTD	9206126 revenue	1FP70	Strategic HR	43604.17
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 HM PRISON & PROBATION SERVICE	9211165 revenue	1ME01	Secure Accom (Youth Justice)	27497.00
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 HM PRISON & PROBATION SERVICE	9211162 revenue	1ME01	Secure Accom (Youth Justice)	10199.00

Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 HM PRISON & PROBATION SERVICE	9211161 revenue	1ME01	Secure Accom (Youth Justice)	12418.00
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 HM PRISON & PROBATION SERVICE	9211159 revenue	1ME01	Secure Accom (Youth Justice)	6909.00
Investment & Growth	Transport	Revenue Expenditure	02/09/2024 HMCTS	9203676 revenue	1V096	Clean Air Zone Parking Remit	19500.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/09/2024 HODGSON SAYERS LTD	9208059 revenue	1KVEM	Mechanical Stand Alone Works	1234.00
Public Health Service	Public Health	Revenue Expenditure	12/09/2024 HOM PARTNERSHIPS CIC	9190039 revenue	1ML07	PH - Obesity and Phys Activity	3750.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	20/09/2024 HOME GROUP LTD	9218179 revenue	1VH26	Housing Advice Centre	420.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/09/2024 HOME GROUP LTD	9217352 revenue	1VH23	Asylum Dispersal	297.00
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 HOME STORE LIVING	9211394 revenue	1MC08	West Denton	5795.00
Children & Families	Children's Social Care	Revenue Expenditure	10/09/2024 HOMES OR HOUSES LIMITED	9202680 revenue	1MF01	CIC & Care Leavers	585.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 HOMES TOGETHER LTD	9219268 revenue	1MK50	Supported Living LD	580.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 HOMES TOGETHER LTD	9220388 revenue	1MK20	Residential Care LD	4070.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 HOMES TOGETHER LTD	9204766 revenue	1MK60	Ind Day Care LD	576.00
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 HOMES TOGETHER LTD	9220388 revenue	1MK20	Residential Care LD	-494.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/09/2024 HONEYWELL CONTROL SYSTEMS LTD	9203240 revenue	1KVEM	Mechanical Stand Alone Works	945.03
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/09/2024 HONEYWELL CONTROL SYSTEMS LTD	9215705 revenue	1KVEM	Mechanical Stand Alone Works	945.03
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 HOPESPRING EDUCATION NEWCASTLE	9208298 revenue	1MC02	External Residential Placement	16800.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 HOPESPRING EDUCATION NEWCASTLE	9204968 revenue	1E20A	SB Independent Schools	28585.12
Children & Families	Early Help and Family Support	Revenue Expenditure	11/09/2024 HOPWELLS LTD	9205131 revenue	1E464	Castle Nursery Shieldfield	264.85
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 HOUSE OF FLAGS	9223581 revenue	1KKU5	Civic Centre Control	305.00
HRA Expenditure	General Management	Revenue Expenditure	30/09/2024 HOUSEMARK LTD	9224178 revenue	1HRA1	HRA-General	2487.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 HOUSING AND CARE 21	9218253 revenue	1MG55	Extra Care Housing	815.64
HRA Expenditure	General Management	Revenue Expenditure	20/09/2024 HOUSING PAYMENTS BACS	9219218 revenue	1HCIS	HRA Insurance Services	16000.00
HRA Expenditure	General Management	Revenue Expenditure	02/09/2024 HOUSING PAYMENTS BACS	9203867 revenue	1HCIS	HRA Insurance Services	350.00
HRA Expenditure	General Management	Revenue Expenditure	12/09/2024 HOUSING PAYMENTS BACS	9212288 revenue	1HCIS	HRA Insurance Services	1250.00
HRA Expenditure	General Management	Revenue Expenditure	12/09/2024 HOUSING PAYMENTS BACS	9212289 revenue	1HCIS	HRA Insurance Services	3950.00
HRA Expenditure	General Management	Revenue Expenditure	06/09/2024 HOUSING PAYMENTS BACS	9207605 revenue	1HCIS	HRA Insurance Services	7500.00
HRA Expenditure	General Management	Revenue Expenditure	06/09/2024 HOUSING PAYMENTS BACS	9207627 revenue	1HCIS	HRA Insurance Services	5746.06
HRA Expenditure	General Management	Revenue Expenditure	19/09/2024 HOUSING PAYMENTS BACS	9218534 revenue	1HCIS	HRA Insurance Services	1000.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	02/09/2024 HOUSING PAYMENTS BACS	9203865 revenue	1HA01	R&M Gen - Citywide	315.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	06/09/2024 HOUSING PAYMENTS BACS	9207628 revenue	1HA01	R&M Gen - Citywide	428.57
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	26/09/2024 HOWDENS JOINERY	9204674 revenue	1KR01	Responsive Maintenance	1724.91
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/09/2024 HOWDENS JOINERY	9194584 revenue	1KR01	Responsive Maintenance	2213.88
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/09/2024 HOWDENS JOINERY	9194583 revenue	1KR01	Responsive Maintenance	1666.24
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/09/2024 HOWDENS JOINERY	9194571 revenue	1KR01	Responsive Maintenance	1478.89
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/09/2024 HOWDENS JOINERY	9194567 revenue	1KR01	Responsive Maintenance	1682.43
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/09/2024 HOWDENS JOINERY	9194578 revenue	1KR01	Responsive Maintenance	2023.38
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/09/2024 HOWDENS JOINERY	9197638 revenue	1KR01	Responsive Maintenance	2240.83
HRA Expenditure	General Management	Revenue Expenditure	24/09/2024 HSE AS THE BUILDING SAFETY REGULATOR	9209635 revenue	1HFA2	HRA Building Safety Regs	288.00
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 HSHM(UK)	9212274 revenue	1MF01	CIC & Care Leavers	1416.00
Children & Families	Children's Social Care	Revenue Expenditure	11/09/2024 HSHM(UK)	9211185 revenue	1MF01	CIC & Care Leavers	604.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/09/2024 HSL COMPLIANCE LTD	9220966 revenue	1KR56	Communal Area & Cyclical Mntce	2744.55
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/09/2024 HSL COMPLIANCE LTD	9220965 revenue	1KR56	Communal Area & Cyclical Mntce	1425.71
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/09/2024 HSL COMPLIANCE LTD	9204936 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	453.30
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/09/2024 HYDRAQUIP HOSE & HYDRAULICS	9207516 revenue	1KE23	Sandhills	586.60
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/09/2024 HYDRAQUIP HOSE & HYDRAULICS	9215719 revenue	1KE23	Sandhills	443.95
Investment & Growth	Development Management	Revenue Expenditure	26/09/2024 HYDROCK CONSULTANTS LTD	9204798 revenue	1V033	S106 Rev Monitoring	4815.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 HYLTON GRANGE HEALTH CARE LTD	9220405 revenue	1MM10	Nursing Care MH	15067.84
Children & Families	Children's Social Care	Revenue Expenditure	04/09/2024 IAMCATZ LTD T/A SMARTOUTDOOR	9198325 revenue	1MC21	Fostering Unit	600.00
Public Health Service	Public Health	Revenue Expenditure	27/09/2024 IBM UK LTD	9223622 revenue	1ML19	Epidemiology & Intelligence	3190.00
Children & Families	Children's Social Care	Revenue Expenditure	23/09/2024 IBS SECURITY SOLUTIONS	9219640 revenue	1MC09	Garden Villas	3078.96
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/09/2024 IBS SECURITY SOLUTIONS	9223436 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	899.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/09/2024 IBS SECURITY SOLUTIONS	9220014 revenue	1FRAA	Westgate	1400.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/09/2024 IBS SECURITY SOLUTIONS	9203856 revenue	1FRAA	Westgate	826.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	30/09/2024 IBS SECURITY SOLUTIONS	9223432 revenue	1EA06	Westgate ASB	600.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	30/09/2024 ICI CONTRACT DIRECT	9211293 revenue	1HA01	R&M Gen - Citywide	2012.67
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 ID RESIDENTIAL LTD	9204967 revenue	1E20A	SB Independent Schools	9072.58
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 IDEAL FOSTERING	9208265 revenue	1MC13	Post 18 Staying Put	1948.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/09/2024 IDS FIRE & SECURITY	9191935 revenue	1KJ94	Security Services Delegated	1971.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2024 IF CARDBOARD CREATIONS LTD	9202936 revenue	1EJ17	Publications	337.40
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2024 IFZW MAINTENANCE LTD	9203186 revenue	1KE27	Bereavement Services Overhead	2211.48
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2024 IIC PRODUCTS T/A VICTOR FLOORCARE	9206234 revenue	1KKK1	Cleaning Direct O/H	406.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2024 IIC PRODUCTS T/A VICTOR FLOORCARE	9210449 revenue	1KKK1	Cleaning Direct O/H	380.00
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 IMAGINE CARE LTD	9208306 revenue	1MC02	External Residential Placement	71960.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	20/09/2024 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9212221 revenue	1V101	Bus Lane Enforcement	609.00

City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	27/09/2024 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9211209 revenue	1V102	Moving Traffic Enforcement	13475.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	27/09/2024 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9206854 revenue	1V105	Supervision & Enforcement	500.00
Investment & Growth	Transport	Revenue Expenditure	20/09/2024 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9212223 revenue	1V096	Clean Air Zone Parking Remit	706.65
HRA Expenditure	General Management	Revenue Expenditure	24/09/2024 IMPERIUM LAW SOLICITORS LTD	9220949 revenue	1HCIS	HRA Insurance Services	6500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 INCLUDE IN AUTISUM	9204703 revenue	1MK50	Supported Living LD	23421.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/09/2024 INDEPENDENT SUPPORT & CARE	9222822 revenue	1MM50	Home Care MH	749.70
Operations & Regulatory Services	Operations	Revenue Expenditure	27/09/2024 INDESPENSION LTD	9208143 revenue	3KE51	City Transport Stock	455.47
Operations & Regulatory Services	Operations	Revenue Expenditure	27/09/2024 INDESPENSION LTD	9219934 revenue	3KE51	City Transport Stock	347.10
Deputy Chief Executive	Communication Services	Revenue Expenditure	23/09/2024 INDIGO MULTIMEDIA	9212824 revenue	1FN20	Communication	1155.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	24/09/2024 INFORMATION COMMISSIONERS OFFICE	9220958 revenue	1KS03	Information Governance	2900.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 INNOVATIONS-THE JUNCTION	9219260 revenue	1MM50	Home Care MH	952.96
City Ops, Nghbrhds & Reg Srvc	ICT	Capital Expenditure	12/09/2024 INSIGHT DIRECT (UK) LTD	9208311 Capital	2CITC	IT Services	1504.90
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	02/09/2024 INSIGHT DIRECT (UK) LTD	9194957 revenue	1CX50	Technical Refresh	30954.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 INSPIRED SUPPORT LTD	9219267 revenue	1MK60	Ind Day Care LD	9504.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/09/2024 INSPIRED SUPPORT LTD	9223624 revenue	1MK60	Ind Day Care LD	2100.00
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	04/09/2024 INSTITUTE OF LICENSING LTD	9203069 revenue	1D525	Liquor Licensing	615.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/09/2024 INTEGRATED WATER SERVICES	9218191 revenue	1KR56	Communal Area & Cyclical Mntce	2039.81
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/09/2024 INTEGRATED WATER SERVICES	9218201 revenue	1FRAW	Premises Contracts	369.43
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/09/2024 INTEGRATED WATER SERVICES	9218202 revenue	1FRAW	Premises Contracts	5789.63
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/09/2024 INTEGRATED WATER SERVICES	9218203 revenue	1FRAW	Premises Contracts	283.19
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024 INTEGRATED WATER SERVICES	9218200 revenue	1FRAW	Premises Contracts	283.19
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	19/09/2024 INTEGRATED WATER SERVICES	9211136 revenue	1FRAW	Premises Contracts	415.38
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	19/09/2024 INTEGRATED WATER SERVICES	9211137 revenue	1FRAW	Premises Contracts	283.19
HRA Expenditure	Special Services	Revenue Expenditure	19/09/2024 INTEGRATED WATER SERVICES	9211138 revenue	1HP01	Comm. Centres - Citywide	820.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 INTERACT CARE LTD	9219249 revenue	1MK50	Supported Living LD	10080.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 INTERACT CARE LTD	9209741 revenue	1MK20	Residential Care LD	19800.00
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 INTERACT CARE LTD	9208282 revenue	1MC02	External Residential Placement	29924.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9204690 revenue	1MK50	Supported Living LD	25878.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9204720 revenue	1MK50	Supported Living LD	22694.76
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9204690 revenue	1MK50	Supported Living LD	-786.20
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9204720 revenue	1MK50	Supported Living LD	-1263.60
Children & Families	Education	Revenue Expenditure	18/09/2024 INTERNATIONAL NEWCASTLE CIC	9214354 revenue	1E220	School Effectiveness	2640.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/09/2024 IPL PLASTICS (UK) LTD - T/A IPL HULL	9203241 revenue	1KE41	Domestic Refuse Collection	11760.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	06/09/2024 IPL PLASTICS (UK) LTD - T/A IPL HULL	9193138 revenue	1KEG4	Blue Bin Recycling Scheme	11760.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	19/09/2024 IPL PLASTICS (UK) LTD - T/A IPL HULL	9192557 revenue	1KEG3	Garden Waste Collection Scheme	5880.00
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 IQ STUDENT ACCOMMODATION	9212812 revenue	1MF01	CIC & Care Leavers	2832.00
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 IQ STUDENT ACCOMMODATION	9212832 revenue	1MF01	CIC & Care Leavers	885.00
Children & Families	Children's Social Care	Revenue Expenditure	06/09/2024 IQSA(ATHENA)LTD	9183584 revenue	1MF01	CIC & Care Leavers	2200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 IRWIN MITCHELL TRUST CORPORATION LTD	9220832 revenue	1MH40	Direct Payments PD	15057.36
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 IRWIN MITCHELL TRUST CORPORATION LTD	9220832 revenue	1MH40	Direct Payments PD	-319.68
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	04/09/2024 J & B RECYCLING LTD	9203207 revenue	1KE64	Kerbside Recycling Contract	54326.29
Investment & Growth	Transport	Revenue Expenditure	20/09/2024 J T DOVE LTD	9199141 revenue	1KEMC	Highways	389.54
Investment & Growth	Transport	Revenue Expenditure	26/09/2024 J T DOVE LTD	9204811 revenue	1KEMC	Highways	263.05
Investment & Growth	Transport	Revenue Expenditure	13/09/2024 J T DOVE LTD	9195754 revenue	1KEMC	Highways	75.00
Investment & Growth	Transport	Revenue Expenditure	27/09/2024 J T DOVE LTD	9184346 revenue	1KEMC	Highways	458.50
Investment & Growth	Transport	Revenue Expenditure	27/09/2024 J T DOVE LTD	9207487 revenue	1KEMC	Highways	2305.68
Investment & Growth	Transport	Revenue Expenditure	11/09/2024 J T DOVE LTD	9194488 revenue	1KEMC	Highways	1791.50
Investment & Growth	Transport	Revenue Expenditure	19/09/2024 J T DOVE LTD	9197787 revenue	1KEMC	Highways	602.50
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	12/09/2024 JACKSONS ART SUPPLIES	9201400 revenue	1EA04	Heaton ASB	577.25
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	12/09/2024 JACKSONS ART SUPPLIES	9201400 revenue	1EA01	Supported Internship	-0.01
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/09/2024 JAMES INGLEFORD SCAFFOLDING LTD	9207519 revenue	1KVWC	Minor Works Contracts	4718.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 JANE PERCY HOUSE	9220384 revenue	1MH20	Residential Care PD	6955.04
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 JANE PERCY HOUSE	9220384 revenue	1MH20	Residential Care PD	-868.32
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	12/09/2024 JAR ROOFING LTD	9194256 revenue	1KL84	Out of Scope Open Space	13000.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	12/09/2024 JAR ROOFING LTD	9194257 revenue	1KL84	Out of Scope Open Space	16630.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/09/2024 JC MAINTENANCE SERVICES LTD	9218248 revenue	1KQ20	NFS Commercial Solutions	694.36
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	17/09/2024 JC MAINTENANCE SERVICES LTD	9214610 revenue	1KR01	Responsive Maintenance	6033.07
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	13/09/2024 JC MAINTENANCE SERVICES LTD	9212930 revenue	1KR01	Responsive Maintenance	57754.34
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/09/2024 JC MAINTENANCE SERVICES LTD	9203758 revenue	1KVWC	Minor Works Contracts	1489.25
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/09/2024 JC MAINTENANCE SERVICES LTD	9214278 revenue	1KVEE	Electrical Stand Alone Works	1911.43
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/09/2024 JC MAINTENANCE SERVICES LTD	8958408 revenue	1KVWC	Minor Works Contracts	1109.10
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	05/09/2024 JC MAINTENANCE SERVICES LTD	9206650 revenue	1KVEE	Electrical Stand Alone Works	2597.84
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	05/09/2024 JC MAINTENANCE SERVICES LTD	9206657 revenue	1KVWC	Minor Works Contracts	1844.90
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	25/09/2024 JC MAINTENANCE SERVICES LTD	9222461 revenue	1KE1F	Shieldfield Community Nursery	325.80

Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/09/2024 JC MAINTENANCE SERVICES LTD	9219204 revenue	1D207	Heaton Park Road	842.00
HRA Income	Other Rents	Revenue Expenditure	03/09/2024 JC MAINTENANCE SERVICES LTD	9193356 revenue	1H5A4	Church Walk House - Retail	553.48
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 JESMOND PARK ACADEMY	9210991 revenue	1E20V	Mainstream Schools Top Ups	92418.23
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 JESMOND PARK ACADEMY	9210992 revenue	1E20V	Mainstream Schools Top Ups	9347.22
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	06/09/2024 JEWSONS	9208811 revenue	1KR01	Responsive Maintenance	509243.67
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	25/09/2024 JIMMY ANDREW MORRISON	9222138 revenue	1D533	Dog Warden	495.00
Investment & Growth	Transport	Revenue Expenditure	26/09/2024 JOBLING PURSER LTD	9222792 revenue	1KEMC	Highways	407.36
Investment & Growth	Transport	Revenue Expenditure	24/09/2024 JOBLING PURSER LTD	9221061 revenue	1KEMC	Highways	1093.44
Investment & Growth	Transport	Revenue Expenditure	03/09/2024 JOBLING PURSER LTD	9205115 revenue	1KEMC	Highways	1852.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/09/2024 JOHN FLOWERS FLAT & INDUSTRIAL LTD	9208099 revenue	1KVWC	Minor Works Contracts	60214.25
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/09/2024 JOHN NIXON LTD	9206732 revenue	1KESY	External Hires	347.46
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/09/2024 JOHN NIXON LTD	9206733 revenue	1KESY	External Hires	347.46
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/09/2024 JOHN NIXON LTD	9206734 revenue	1KESY	External Hires	463.14
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/09/2024 JOHN NIXON LTD	9206735 revenue	1KESY	External Hires	463.14
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/09/2024 JOHN NIXON LTD	9206736 revenue	1KESY	External Hires	463.14
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/09/2024 JOHN NIXON LTD	9206737 revenue	1KESY	External Hires	463.14
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/09/2024 JOHN NIXON LTD	9206738 revenue	1KESY	External Hires	396.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/09/2024 JOHN NIXON LTD	9206739 revenue	1KESY	External Hires	506.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/09/2024 JONES LANG LASALLE	9219155 revenue	1DY60	Stephenson Quarter	48040.55
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/09/2024 JONES LANG LASALLE	9219159 revenue	1DY60	Stephenson Quarter	53282.68
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/09/2024 JONES LANG LASALLE	9219166 revenue	1DY60	Stephenson Quarter	41907.97
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/09/2024 JONES LANG LASALLE LTD(JLL)	9212689 revenue	1V608	The Lumen (Office A)	434897.50
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	13/09/2024 JOSIE STEWART	9205126 revenue	1DF06	HAF SEND Art Project	2000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 JOURNEY ENTERPRISES LTD	9204742 revenue	1MK60	Ind Day Care LD	5060.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 JOURNEY ENTERPRISES LTD	9204742 revenue	1MM60	Day Care MH	236.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 JOURNEY ENTERPRISES LTD	9204742 revenue	1MH60	Day Care PD	946.56
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	06/09/2024 JTM SERVICE	9197676 revenue	1MG26	Byker Lodge Resource Centre OP	552.08
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	27/09/2024 JTM SERVICE	9220964 revenue	1KR56	Communal Area & Cyclical Mntce	283.93
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/09/2024 JTM SERVICE	9204445 revenue	1KE1C	Castle Dene Centre R&M	338.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 JUBILEE MEWS	9209725 revenue	1MG10	Nursing Care OP	5747.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 JUBILEE MEWS	9209725 revenue	1MM10	Nursing Care MH	11494.80
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	17/09/2024 JULIE HATFIELD	9201459 revenue	1MB26	Complaints&Customer Relations	651.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/09/2024 JUST CHECKING	9212722 revenue	1MK50	Supported Living LD	4437.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/09/2024 JUST CHECKING	9212154 revenue	1MK50	Supported Living LD	17414.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/09/2024 JUST CHECKING	9212192 revenue	1MK50	Supported Living LD	19863.90
Children & Families	Education	Revenue Expenditure	24/09/2024 K.S. COACHES	9221222 revenue	1E212	Transport Special	975.00
Children & Families	Education	Revenue Expenditure	11/09/2024 K.S. COACHES	9210592 revenue	1E212	Transport Special	585.00
Children & Families	Education	Revenue Expenditure	19/09/2024 K.S. COACHES	9218108 revenue	1E212	Transport Special	975.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/09/2024 KAJIMA NEWCASTLE LIBRARIES LTD	9209869 revenue	1EJ20	City Library and Hub	336542.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/09/2024 KARBON HOMES LTD	9206791 revenue	1MK50	Supported Living LD	315.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 KARBON HOMES LTD	9218140 revenue	1MK50	Supported Living LD	460.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 KARBON HOMES LTD	9218213 revenue	1MK50	Supported Living LD	544.80
Children & Families	Children's Social Care	Revenue Expenditure	16/09/2024 KARBON HOMES LTD	9214557 revenue	1MN20	Asylum Seekers Families	628.35
Investment & Growth	Economic Development	Revenue Expenditure	26/09/2024 KARLENE THOMAS	9204879 revenue	1FN33	Place Innovation Programme	500.00
Children & Families	Children's Social Care	Revenue Expenditure	06/09/2024 KBW BARRISTERS CHAMBERS	9194195 revenue	1MF10	Adoption Payments	900.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	27/09/2024 KD BUILDING SOLUTIONS LTD	9212322 Capital	2CAPI	Capital Investment	56115.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 KD CARE SERVICES	9204767 revenue	1MG50	Home Care OP	-903.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 KD CARE SERVICES	9204767 revenue	1MH50	Home Care PD	9403.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 KD CARE SERVICES	9204767 revenue	1MK50	Supported Living LD	1427.32
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	20/09/2024 KELTIC CLOTHING	9205084 revenue	1V105	Supervision & Enforcement	436.80
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	20/09/2024 KELTIC CLOTHING	9205083 revenue	1V105	Supervision & Enforcement	558.40
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	20/09/2024 KELTIC CLOTHING	9205082 revenue	1V105	Supervision & Enforcement	1376.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 KENTON HALL N H	9220403 revenue	1MG10	Nursing Care OP	69182.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 KENTON HALL N H	9220403 revenue	1MG20	Residential Care OP	32048.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 KENTON HALL N H	9220403 revenue	1MH10	Nursing Care PD	4443.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 KENTON HALL N H	9220403 revenue	1MH20	Residential Care PD	3599.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 KENTON HALL N H	9220403 revenue	1MK10	Nursing Care LD	-4029.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 KENTON HALL N H	9220403 revenue	1MM10	Nursing Care MH	4443.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 KENTON HALL N H	9220403 revenue	1MM90	Residential Care MH	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 KENTON HALL N H	9220426 revenue	1MG10	Nursing Care OP	2830.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 KENTON MANOR NURSING HOME	9220339 revenue	1MG10	Nursing Care OP	114797.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 KENTON MANOR NURSING HOME	9220339 revenue	1MG20	Residential Care OP	84912.44
Children & Families	Education	Revenue Expenditure	04/09/2024 KENTON SCHOOL ACADEMY TRUST	9185665 revenue	1E31G	BSF Phase 1	418.46
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 KENTON SCHOOL ACADEMY TRUST	9210049 revenue	1E20V	Mainstream Schools Top Ups	54292.69

Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 KENTON SCHOOL ACADEMY TRUST	9210016 revenue	1E20V	Mainstream Schools Top Ups	6108.99
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 KENTON SCHOOL ACADEMY TRUST	9211027 revenue	1E20T	ARC / ARP Top Up Funding	10903.84
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 KENTON SCHOOL ACADEMY TRUST	9211032 revenue	1E20T	ARC / ARP Top Up Funding	34326.11
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 KENTON SCHOOL ACADEMY TRUST	9211037 revenue	1E20V	Mainstream Schools Top Ups	56338.46
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 KENTON SCHOOL ACADEMY TRUST	9211031 revenue	1E20V	Mainstream Schools Top Ups	5769.02
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Income	25/09/2024 KENTON SCHOOL ACADEMY TRUST	9221017 revenue	1KESW	Fleet & Maintce Internal SLA	1850.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	30/09/2024 KEVIN FOSTER FUNERAL SERVICES LTD	9206590 revenue	1FA52	Coroners - N Tyneside	2664.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	30/09/2024 KEVIN FOSTER FUNERAL SERVICES LTD	9206589 revenue	1FA52	Coroners - N Tyneside	2565.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	04/09/2024 KEVIN FOSTER FUNERAL SERVICES LTD	9206283 revenue	1FA52	Coroners - N Tyneside	2382.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/09/2024 KEVIN SIMPSON	9203674 revenue	1MM94	Mental Capacity Act	282.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 KEY ENTERPRISES (1983) LTD	9204773 revenue	1MK60	Ind Day Care LD	4437.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 KEY ENTERPRISES (1983) LTD	9204773 revenue	1MM60	Day Care MH	2898.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 KEYRING LIVING SUPPORT NETWORKS	9204758 revenue	1MG50	Home Care OP	251.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 KEYRING LIVING SUPPORT NETWORKS	9204758 revenue	1MK51	Home Care LD	251.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 KEYRING LIVING SUPPORT NETWORKS	9204758 revenue	1MM50	Home Care MH	314.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 KEYRING LIVING SUPPORT NETWORKS	9204758 revenue	1MG60	Day Care OP	722.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9220348 revenue	1MG10	Nursing Care OP	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9220348 revenue	1MH10	Nursing Care PD	10913.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9220348 revenue	1MM10	Nursing Care MH	7136.08
Children & Families	Education Schools/DSG	Revenue Expenditure	12/09/2024 KIDS 1ST-GOSFORTH	9212043 revenue	1E20C	SEN EY Panel Inclusion Fund	1100.00
Children & Families	Early Help and Family Support	Revenue Expenditure	17/09/2024 KIDS PLANET KINGSTON PARK	9215850 revenue	1MR90	EY Financial Incentives Pilot	1322.77
Children & Families	Education Schools/DSG	Revenue Expenditure	30/09/2024 KIDS PLANET KINGSTON PARK	9224489 revenue	1EFWG	Education Food Holidays Grant	360.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	18/09/2024 KILLGERM CHEMICALS LTD	9203070 revenue	1KVEE	Electrical Stand Alone Works	2040.00
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	02/09/2024 KINGDOOM L A SUPPORT LTD	9203761 revenue	1D559	Street Enforcement	5547.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/09/2024 KINGS CHAMBERS	9201448 revenue	1MM94	Mental Capacity Act	1000.00
Investment & Growth	Development Management	Revenue Expenditure	06/09/2024 KINGS CHAMBERS	1V030	9196871 revenue	Development Management	750.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/09/2024 KINGSTON PARK PLAYGROUP	9222773 revenue	1E20C	SEN EY Panel Inclusion Fund	1100.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 KIP MCGRATH NEWBURN AND WESTERHOPE	9211338 revenue	1E25R	AP Inclusion Panel	675.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 KIP MCGRATH NEWBURN AND WESTERHOPE	9211330 revenue	1E25R	AP Inclusion Panel	1834.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 KIP MCGRATH NEWBURN AND WESTERHOPE	9211329 revenue	1E25R	AP Inclusion Panel	1312.50
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 KIP MCGRATH NEWBURN AND WESTERHOPE	9211333 revenue	1E25R	AP Inclusion Panel	1312.50
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 KIP MCGRATH NEWBURN AND WESTERHOPE	9211334 revenue	1E25R	AP Inclusion Panel	1312.50
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 KIP MCGRATH NEWBURN AND WESTERHOPE	9211335 revenue	1E25R	AP Inclusion Panel	1312.50
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 KIP MCGRATH NEWBURN AND WESTERHOPE	9211332 revenue	1E25R	AP Inclusion Panel	1834.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 KIP MCGRATH NEWBURN AND WESTERHOPE	9211396 revenue	1E25R	AP Inclusion Panel	1834.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 KIRKWOOD COURT	9209737 revenue	1MG20	Residential Care OP	156211.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 KIRKWOOD COURT	9209737 revenue	1MK20	Residential Care LD	7244.76
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/09/2024 KNIGHT FRANK LLP	9217097 revenue	1DY49	Wards Building	15625.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2024 KNIGHT FRANK LLP	9209470 revenue	1DY91	Stockbridge	6932.41
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2024 KNIGHT FRANK LLP	9209472 revenue	1DY91	Stockbridge	6894.76
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2024 KNIGHT FRANK LLP	9209530 revenue	1DY91	Stockbridge	6894.76
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/09/2024 KNIGHT FRANK LLP	9218552 revenue	1DV16	Partnership House	302443.61
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/09/2024 KNIGHT FRANK LLP	9218555 revenue	1DY85	Higham House	42848.29
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/09/2024 KNIGHT FRANK LLP	9218554 revenue	1DY85	Higham House	75000.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/09/2024 KNIGHT FRANK LLP	9209468 revenue	1DY91	Stockbridge	6932.41
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/09/2024 KNIGHT FRANK LLP	9218575 revenue	1DY91	Stockbridge	14705.98
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/09/2024 KNIGHT FRANK LLP	9218573 revenue	1V606	The Core Building	200478.75
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/09/2024 KNIGHT FRANK LLP	9218568 revenue	1V608	The Lumen (Office A)	11473.67
Children & Families	Education	Revenue Expenditure	12/09/2024 KNOWLEDGE DOCK (UEL) LIMITED	9212206 revenue	1E23F	SEND QA	1200.00
Investment & Growth	Economic Development	Revenue Expenditure	11/09/2024 KOMPASS (UK) LTD	9211280 revenue	1FN38	Localised Provision Project	2872.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/09/2024 KONE PLC	9215745 revenue	1KWVC	Minor Works Contracts	1165.12
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	05/09/2024 KONE PLC	9198510 revenue	1KWVC	Minor Works Contracts	490.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	04/09/2024 KONE PLC	9198509 revenue	1KWVC	Minor Works Contracts	504.32
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/09/2024 KONE PLC	9208163 revenue	1KWVC	Minor Works Contracts	316.44
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	19/09/2024 KONE PLC	9205071 revenue	1KWVC	Minor Works Contracts	490.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 LA TAXIS	9204891 revenue	1MK60	Ind Day Care LD	502.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 LA TAXIS	9204890 revenue	1MK60	Ind Day Care LD	875.00
Investment & Growth	Transport	Revenue Expenditure	11/09/2024 LADDERSTORE LTD	9195839 revenue	1KELA	Traffic Sig General O/H	420.14
Children & Families	Education Schools/DSG	Revenue Expenditure	12/09/2024 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9212041 revenue	1E20C	SEN EY Panel Inclusion Fund	1700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	13/09/2024 LADYBIRDS CHILDRENS NURSERY	9212847 revenue	1E20C	SEN EY Panel Inclusion Fund	2225.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024 LAMINFORM LTD	9212190 revenue	1KWVC	Minor Works Contracts	274.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 LANCHESTER COURT CARE HOME	9220334 revenue	1MK20	Residential Care LD	21666.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 LANCHESTER COURT CARE HOME	9220334 revenue	1MM10	Nursing Care MH	6824.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 LANCHESTER COURT CARE HOME	9220334 revenue	1MM20	Residential Care MH	8831.72

Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 LANCHESTER COURT CARE HOME	9220334 revenue	1MK20	Residential Care LD	-979.24
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2024 LANDSCAPE SUPPLY COMPANY	9203185 revenue	1KE27	Bereavement Services Overhead	709.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2024 LANDSCAPE SUPPLY COMPANY	9197563 revenue	1KE27	Bereavement Services Overhead	525.49
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 LANDSCAPE SUPPLY COMPANY	9204795 revenue	1KJ20	Gardeners Team	358.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 LANERCOST HOUSE	9209774 revenue	1MM20	Residential Care MH	5916.80
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/09/2024 LANES GROUP PLC	9197713 revenue	1DR03	Grainger Market	1586.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/09/2024 LANES GROUP PLC	9197712 revenue	1KXX1	Civic Centre Direct Costs	870.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/09/2024 LANES GROUP PLC	9197714 revenue	1V075	Guildhall	870.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/09/2024 LANES GROUP PLC	9187348 revenue	1DT11	St Michaels Workshops	560.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/09/2024 LANES GROUP PLC	9187344 revenue	1DZ02	Broomyhill Road	560.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/09/2024 LANGUAGE EMPIRE LTD	9211355 revenue	1BT07	A&S - Syrian Refugees	2180.99
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/09/2024 LANGUAGE EMPIRE LTD	9211357 revenue	1BT07	A&S - Syrian Refugees	1786.72
Children & Families	Education	Revenue Expenditure	30/09/2024 LAPSAFE SELF SERVICESOLUTIONS LTD	9213353 revenue	1E652	Virtual School	876.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/09/2024 LAVAT CONSULTING LTD	9222402 revenue	1RB81	Housing Review	1000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/09/2024 LAVAT CONSULTING LTD	9217406 revenue	1RL42	Third Party Loans	2800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 LAWNMOWERS INDEPENDANT THEATRE CO LTD	9219261 revenue	1MM50	Home Care MH	880.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 LD NORTH EAST	9221165 revenue	1MK60	Ind Day Care LD	714.90
Investment & Growth	Major Projects	Capital Expenditure	27/09/2024 LDA DESIGN CONSULTING LTD	9217103 Capital	2CAPI	Capital Investment	9552.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 LEA GREEN (MALHOTRA)	9220358 revenue	1MG10	Nursing Care OP	104794.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 LEA GREEN (MALHOTRA)	9220358 revenue	1MG20	Residential Care OP	8619.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 LEA GREEN (MALHOTRA)	9220358 revenue	1MH10	Nursing Care PD	4688.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 LEA GREEN (MALHOTRA)	9220424 revenue	1MG10	Nursing Care OP	2830.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/09/2024 LEADEC	9207666 revenue	1MM01	Assess & Care Management MH	475.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/09/2024 LEADEC	9217091 revenue	1MK10	Nursing Care LD	380.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 LEARNING FOR LIFE	9221189 revenue	1MK60	Ind Day Care LD	31080.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 LEAZES HOMES	9218930 revenue	1MK52	LD Concierge Schemes	6986.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/09/2024 LEAZES HOMES	9223006 revenue	1MK50	Supported Living LD	5952.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/09/2024 LEAZES HOMES	9212703 revenue	1MK52	LD Concierge Schemes	6986.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/09/2024 LEAZES HOMES	9207344 revenue	1MK52	LD Concierge Schemes	6986.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/09/2024 LEAZES HOMES	9223324 revenue	1MK52	LD Concierge Schemes	5622.78
Housing & Communities	Fairer Housing Unit	Revenue Income	26/09/2024 LEAZES HOMES	9204068 revenue	1VH14	Domestic Abuse Services	11215.61
Housing & Communities	Fairer Housing Unit	Revenue Income	13/09/2024 LEAZES HOMES	9198441 revenue	1VH14	Domestic Abuse Services	22380.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/09/2024 LEES CLEANING CONTRACTORS LLP	9197089 revenue	1KR56	Communal Area & Cyclical Mntce	465.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	18/09/2024 LEES CLEANING CONTRACTORS LLP	9186983 revenue	1KVWC	Minor Works Contracts	2449.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	18/09/2024 LEES CLEANING CONTRACTORS LLP	9198445 revenue	1KVWC	Minor Works Contracts	346.66
Housing & Communities	Head Housing Services	Revenue Expenditure	17/09/2024 LEES CLEANING CONTRACTORS LLP	9205179 revenue	1BD01	Head Housing Services	1795.00
Housing & Communities	Head Housing Services	Revenue Expenditure	17/09/2024 LEES CLEANING CONTRACTORS LLP	9211153 revenue	1BH04	Tenancy Mgmt Team	1395.00
Housing & Communities	Head Housing Services	Revenue Expenditure	30/09/2024 LEES CLEANING CONTRACTORS LLP	9224172 revenue	1BH04	Tenancy Mgmt Team	595.00
Housing & Communities	Head Housing Services	Revenue Expenditure	13/09/2024 LEES CLEANING CONTRACTORS LLP	9205178 revenue	1BH04	Tenancy Mgmt Team	265.00
Housing & Communities	Head Housing Services	Revenue Expenditure	09/09/2024 LEES CLEANING CONTRACTORS LLP	9205186 revenue	1BH04	Tenancy Mgmt Team	2395.00
Housing & Communities	Head Housing Services	Revenue Expenditure	02/09/2024 LEES CLEANING CONTRACTORS LLP	9198451 revenue	1BH04	Tenancy Mgmt Team	260.00
Adult Social Care & Prevention	Prevention	Capital Expenditure	20/09/2024 LEGRAND ELECTRIC LTD	9203720 Capital	2CAPI	Capital Investment	1680.00
Adult Social Care & Prevention	Prevention	Capital Expenditure	02/09/2024 LEGRAND ELECTRIC LTD	9200165 Capital	2CAPI	Capital Investment	33684.00
Adult Social Care & Prevention	Prevention	Capital Expenditure	06/09/2024 LEGRAND ELECTRIC LTD	9203713 Capital	2CAPI	Capital Investment	4116.00
Investment & Growth	Transport	Revenue Expenditure	09/09/2024 LEICA GEOSYSTEMS	9147245 revenue	1KTCH	Technical Consultancy General	1298.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 LENORE CARE HOME	9219275 revenue	1MM50	Home Care MH	18793.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 LENORE CARE HOME	9220349 revenue	1MH20	Residential Care PD	2908.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 LENORE CARE HOME	9220349 revenue	1MM20	Residential Care MH	30919.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 LENORE SPECIALIST CARE LTD	9204701 revenue	1MM50	Home Care MH	6672.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 LEONARD CHESHIRE FOUNDATION	9209779 revenue	1MG10	Nursing Care OP	18061.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 LEONARD CHESHIRE FOUNDATION	9209779 revenue	1MH10	Nursing Care PD	46175.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 LEONARD CHESHIRE FOUNDATION	9209779 revenue	1MH20	Residential Care PD	7932.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 LEONARD CHESHIRE FOUNDATION	9209779 revenue	1MK10	Nursing Care LD	5931.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 LEONARD CHESHIRE FOUNDATION	9209779 revenue	1MM10	Nursing Care MH	8410.72
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 LEONARD CHESHIRE FOUNDATION	9209779 revenue	1MH10	Nursing Care PD	-2565.80
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 LEONARD CHESHIRE FOUNDATION	9209779 revenue	1MH20	Residential Care PD	-764.08
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 LEONARD CHESHIRE FOUNDATION	9209779 revenue	1MK10	Nursing Care LD	-764.20
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/09/2024 LEWIS SURVEYING ASSOCIATES	9211393 revenue	1DY54	Blackfriars	2620.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/09/2024 LEXON GB LTD	8953577 revenue	1KF22	School Meals Overhead	423.51
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 LEXTOX	9197806 revenue	1MD68	Legal Fees Care	461.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 LIBERDADE COMMUNITY DEVELOPMENT TRUST	9204754 revenue	1MK60	Ind Day Care LD	2585.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 LIFEWAYS COMMUNITY CARE	9204692 revenue	1MK50	Supported Living LD	167982.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 LIFEWAYS COMMUNITY CARE	9204721 revenue	1MK50	Supported Living LD	12937.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 LIFEWAYS COMMUNITY CARE	9204752 revenue	1MK50	Supported Living LD	3382.64

Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 LIFEWAYS COMMUNITY CARE	9204752 revenue	1MK51	Home Care LD	9171.91
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 LIFEWAYS COMMUNITY CARE	9204692 revenue	1MK50	Supported Living LD	-2859.44
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 LIFEWAYS COMMUNITY CARE	9204721 revenue	1MK50	Supported Living LD	-569.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 LIFEWAYS GROUP	9204760 revenue	1MM50	Home Care MH	13940.87
Investment & Growth	Economic Development	Revenue Expenditure	17/09/2024 LILA NARUSE	9215129 revenue	1FN33	Place Innovation Programme	500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 LINCOLN HEALTHCARE GROUP LTD	9204746 revenue	1MG50	Home Care OP	430.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 LINCOLN HEALTHCARE GROUP LTD	9204746 revenue	1MK50	Supported Living LD	1525.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 LINCOLN HEALTHCARE GROUP LTD	9204746 revenue	1MK51	Home Care LD	678.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 LINCOLN HEALTHCARE GROUP LTD	9204746 revenue	1MM20	Residential Care MH	1311.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 LINCOLN HEALTHCARE GROUP LTD	9204746 revenue	1MM50	Home Care MH	-1017.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 LINCOLN HEALTHCARE GROUP LTD	9204686 revenue	1MK51	Home Care LD	12536.60
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 LINCOLN HEALTHCARE GROUP LTD	9204686 revenue	1MK51	Home Care LD	-73.88
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	26/09/2024 LINDAB LTD	9218422 revenue	1KVEM	Mechanical Stand Alone Works	648.32
Operations & Regulatory Services	Operations	Revenue Expenditure	20/09/2024 LINDEN FLUID POWER LTD	9212746 revenue	3KE51	City Transport Stock	790.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 LINDISFARNE CARE HOME - THROCKLEY	9220335 revenue	1MG10	Nursing Care OP	63961.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 LINDISFARNE CARE HOME - THROCKLEY	9220335 revenue	1MG20	Residential Care OP	41702.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 LINDISFARNE CARE HOME - THROCKLEY	9220335 revenue	1MH10	Nursing Care PD	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 LINDISFARNE CARE HOME - THROCKLEY	9220335 revenue	1MM10	Nursing Care MH	8434.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 LINDISFARNE CARE HOME - THROCKLEY	9220335 revenue	1MG30	Deferred Payments-OP	4032.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 LINDISFARNE CARE HOME - THROCKLEY	9220423 revenue	1MG10	Nursing Care OP	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 LINDISFARNE CARE HOME - THROCKLEY	9218252 revenue	1MG10	Nursing Care OP	10076.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 LINDISFARNE CHESTER LE STREET	9220391 revenue	1MG20	Residential Care OP	3104.00
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 LINDISFARNE CHESTER LE STREET	9220391 revenue	1MG20	Residential Care OP	-800.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 LINKAGE COMMUNITY TRUST	9220296 revenue	1MK20	Residential Care LD	3933.76
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 LINKAGE COMMUNITY TRUST	9220296 revenue	1MK20	Residential Care LD	-512.20
Children & Families	Children's Social Care	Revenue Expenditure	27/09/2024 LITTLE ANGELS	9208069 revenue	1MD67	S17 Children in Need	614.52
Children & Families	Education Schools/DSG	Revenue Expenditure	12/09/2024 LITTLE BEARS DAY NURSERY	9212036 revenue	1E20C	SEN EY Panel Inclusion Fund	1700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	12/09/2024 LITTLE LEARNERS (NE)	9212052 revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 LIVABILITY	9204725 revenue	1MK50	Supported Living LD	10528.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 LIVABILITY	9204699 revenue	1MK50	Supported Living LD	75009.56
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 LIVABILITY	9204699 revenue	1MK50	Supported Living LD	-269.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 LIVEYOU LTD	9220802 revenue	1MH40	Direct Payments PD	8263.28
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2024 LIZ MILLION	9202627 revenue	1EJ13	Stock Services	720.00
Operations & Regulatory Services	Operations	Revenue Expenditure	27/09/2024 LLOYD LTD	9219942 revenue	3KE51	City Transport Stock	805.53
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024 LLOYD WORRALL LTD	9223476 revenue	1KVWC	Minor Works Contracts	4398.38
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	19/09/2024 LLOYD WORRALL LTD	9218489 revenue	1KVWC	Minor Works Contracts	50000.00
Investment & Growth	Development Management	Revenue Expenditure	03/09/2024 LOCAL GOVERNMENT ASSOCIATION	9182731 revenue	1V030	Development Management	1529.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	05/09/2024 LOCAL GOVERNMENT OMBUDSMAN	9197118 revenue	1KEAR	Street Services Management	550.00
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 LOOKERS CORPORATE	9195924 revenue	3KE51	City Transport Stock	272.20
City Ops, Nghbrhds & Reg Srvc	Operations	Capital Expenditure	23/09/2024 LOOKERS VAN CENTRE NEWCASTLE	9212229 Capital	2CAPI	Capital Investment	30366.62
City Ops, Nghbrhds & Reg Srvc	Operations	Capital Expenditure	11/09/2024 LOOKERS VAN CENTRE NEWCASTLE	9181270 Capital	2CAPI	Capital Investment	30366.62
City Ops, Nghbrhds & Reg Srvc	Operations	Capital Expenditure	11/09/2024 LOOKERS VAN CENTRE NEWCASTLE	9181269 Capital	2CAPI	Capital Investment	30366.62
City Ops, Nghbrhds & Reg Srvc	Operations	Capital Expenditure	11/09/2024 LOOKERS VAN CENTRE NEWCASTLE	9181271 Capital	2CAPI	Capital Investment	30366.62
City Ops, Nghbrhds & Reg Srvc	Operations	Capital Expenditure	11/09/2024 LOOKERS VAN CENTRE NEWCASTLE	9181272 Capital	2CAPI	Capital Investment	30366.62
City Ops, Nghbrhds & Reg Srvc	Operations	Capital Expenditure	11/09/2024 LOOKERS VAN CENTRE NEWCASTLE	9181345 Capital	2CAPI	Capital Investment	30366.62
City Ops, Nghbrhds & Reg Srvc	Operations	Capital Expenditure	11/09/2024 LOOKERS VAN CENTRE NEWCASTLE	9198456 Capital	2CAPI	Capital Investment	30366.62
City Ops, Nghbrhds & Reg Srvc	Operations	Capital Expenditure	11/09/2024 LOOKERS VAN CENTRE NEWCASTLE	9198458 Capital	2CAPI	Capital Investment	30366.62
City Ops, Nghbrhds & Reg Srvc	Operations	Capital Expenditure	11/09/2024 LOOKERS VAN CENTRE NEWCASTLE	9198460 Capital	2CAPI	Capital Investment	30366.62
City Ops, Nghbrhds & Reg Srvc	Operations	Capital Expenditure	11/09/2024 LOOKERS VAN CENTRE NEWCASTLE	9198462 Capital	2CAPI	Capital Investment	30366.62
City Ops, Nghbrhds & Reg Srvc	Operations	Capital Expenditure	11/09/2024 LOOKERS VAN CENTRE NEWCASTLE	9211385 Capital	2CAPI	Capital Investment	30366.62
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/09/2024 LOOKERS VAN CENTRE NEWCASTLE	9212229 revenue	1KESW	Fleet & Maintce Internal SLA	320.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/09/2024 LOOKERS VAN CENTRE NEWCASTLE	9181270 revenue	1KESW	Fleet & Maintce Internal SLA	320.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/09/2024 LOOKERS VAN CENTRE NEWCASTLE	9181269 revenue	1KESW	Fleet & Maintce Internal SLA	320.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/09/2024 LOOKERS VAN CENTRE NEWCASTLE	9181271 revenue	1KESW	Fleet & Maintce Internal SLA	320.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/09/2024 LOOKERS VAN CENTRE NEWCASTLE	9181272 revenue	1KESW	Fleet & Maintce Internal SLA	320.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/09/2024 LOOKERS VAN CENTRE NEWCASTLE	9181345 revenue	1KESW	Fleet & Maintce Internal SLA	320.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/09/2024 LOOKERS VAN CENTRE NEWCASTLE	9198456 revenue	1KESW	Fleet & Maintce Internal SLA	320.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/09/2024 LOOKERS VAN CENTRE NEWCASTLE	9198458 revenue	1KESW	Fleet & Maintce Internal SLA	320.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/09/2024 LOOKERS VAN CENTRE NEWCASTLE	9198460 revenue	1KESW	Fleet & Maintce Internal SLA	320.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/09/2024 LOOKERS VAN CENTRE NEWCASTLE	9198462 revenue	1KESW	Fleet & Maintce Internal SLA	320.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/09/2024 LOOKERS VAN CENTRE NEWCASTLE	9211385 revenue	1KESW	Fleet & Maintce Internal SLA	320.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	26/09/2024 LOOMIS UK LTD	9222787 revenue	1CS14	Revs & Bens Small Grants	785.38
CFO Directorate	Revenues and Benefits	Revenue Expenditure	30/09/2024 LOOMIS UK LTD	9222786 revenue	1CS14	Revs & Bens Small Grants	268.46
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	27/09/2024 LORD TECHNICAL LTD	9214161 revenue	1KR01	Responsive Maintenance	550.00

Investment & Growth	Transport	Revenue Expenditure	27/09/2024 LORD TECHNICAL LTD	9214160 revenue	1KEMC	Highways	2823.00
Investment & Growth	Transport	Revenue Expenditure	27/09/2024 LORD TECHNICAL LTD	9214162 revenue	1KEMC	Highways	396.00
Investment & Growth	Economic Development	Revenue Expenditure	30/09/2024 LOU COEL	9207343 revenue	1FN33	Place Innovation Programme	500.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/09/2024 LRN DISTRIBUTION LTD	9207401 revenue	1KR01	Responsive Maintenance	259.03
Children & Families	Children's Social Care	Revenue Expenditure	30/09/2024 LUGANO GROUP LTD	9224306 revenue	1MF01	CIC & Care Leavers	540.00
Deputy Chief Executive	HDRC Project	Revenue Expenditure	18/09/2024 LUMIVERO UK LIMITED	9203073 revenue	1FT90	HDRC Research	257.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2024 LUNA PRIVATE HIRE LTD	9215743 revenue	1MK60	Ind Day Care LD	2185.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/09/2024 LUNA PRIVATE HIRE LTD	9209793 revenue	1MK60	Ind Day Care LD	1995.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/09/2024 LUNA PRIVATE HIRE LTD	9209794 revenue	1MK60	Ind Day Care LD	2415.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2024 LWC DRINKS LTD	9203191 revenue	1KF07	Banqueting Suite	1171.21
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/09/2024 LWC DRINKS LTD	9201402 revenue	1KF07	Banqueting Suite	1630.88
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/09/2024 LWC DRINKS LTD	9202960 revenue	1KF07	Banqueting Suite	1052.20
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	06/09/2024 LYRECO UK LTD	9185924 revenue	1FLO3	Elections Delivery	475.54
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	30/09/2024 LYRECO UK LTD	9214131 revenue	1CM00	IT Management & Admin	750.63
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	30/09/2024 LYRECO UK LTD	9213372 revenue	1CM00	IT Management & Admin	400.41
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	30/09/2024 LYRECO UK LTD	9213356 revenue	1CP17	Digital Printing	435.00
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	30/09/2024 LYRECO UK LTD	9217206 revenue	1D521	Hackney Carriage & Prive Hire	2407.58
Housing & Communities	Housing Capital Prg Mgr	Revenue Expenditure	30/09/2024 LYRECO UK LTD	9220979 revenue	1BM04	Strategic Assets	292.37
Investment & Growth	Transport	Revenue Expenditure	06/09/2024 LYRECO UK LTD	9184533 revenue	1KTCH	Technical Consultancy General	894.16
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	27/09/2024 MA EDUCATION LTD	9206891 revenue	1MB20	ASC Training	16300.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1MK21	Castle Dene Resource Centre LD	-1.18
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208726 revenue	1MK21	Castle Dene Resource Centre LD	368.04
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1MK21	Castle Dene Resource Centre LD	775.24
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1MK21	Castle Dene Resource Centre LD	852.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1MH01	Equipment Team	2990.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208726 revenue	1MH01	Equipment Team	2567.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1MH01	Equipment Team	3020.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1MH01	Equipment Team	3262.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1MH01	Equipment Team	2322.24
CFO Directorate	Finance	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1FF51	Finance	1525.38
CFO Directorate	Finance	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208726 revenue	1FF51	Finance	1140.45
CFO Directorate	Finance	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1FF51	Finance	1828.57
CFO Directorate	Finance	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1FF51	Finance	1788.58
CFO Directorate	Finance	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1FF51	Finance	910.03
CFO Directorate	Finance	Revenue Expenditure	03/09/2024 MAGNIT GLOBAL GRI LIMITED	9204787 revenue	1FF51	Finance	2618.63
CFO Directorate	Finance	Revenue Expenditure	03/09/2024 MAGNIT GLOBAL GRI LIMITED	9204788 revenue	1FF51	Finance	2281.00
CFO Directorate	Finance	Revenue Expenditure	03/09/2024 MAGNIT GLOBAL GRI LIMITED	9204793 revenue	1FF51	Finance	62.49
CFO Directorate	Finance	Revenue Expenditure	03/09/2024 MAGNIT GLOBAL GRI LIMITED	9204794 revenue	1FF51	Finance	2203.87
CFO Directorate	Finance	Revenue Expenditure	03/09/2024 MAGNIT GLOBAL GRI LIMITED	9204790 revenue	1FF51	Finance	0.00
CFO Directorate	Procurement	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1CP60	Resources Comm & Procurement	-2.47
CFO Directorate	Procurement	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208726 revenue	1CP60	Resources Comm & Procurement	380.74
CFO Directorate	Procurement	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1CP60	Resources Comm & Procurement	380.74
CFO Directorate	Procurement	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1CP60	Resources Comm & Procurement	380.20
CFO Directorate	Procurement	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1CP60	Resources Comm & Procurement	380.74
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1MB22	Initial Response Service Staff	3094.99
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1MB30	Long Term Social Work Teams	15672.62
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1MC02	External Residential Placement	12213.24
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1MF02	CIC & Care Leaver Staff	5839.60
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1MB05	Children With Disabilities	2511.08
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1MB04	Childrens Standards Unit	1349.42
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208726 revenue	1MB22	Initial Response Service Staff	1535.70
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208726 revenue	1MB30	Long Term Social Work Teams	15639.60
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208726 revenue	1MF02	CIC & Care Leaver Staff	5866.94
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208726 revenue	1MB05	Children With Disabilities	2469.27
Children & Families	Children's Social Care	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1MB22	Initial Response Service Staff	4299.96
Children & Families	Children's Social Care	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1MB30	Long Term Social Work Teams	15246.20
Children & Families	Children's Social Care	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1MC05	Slatyford Lane	-51.69
Children & Families	Children's Social Care	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1MC41	Bedeburn Short Break Unit	-25.83
Children & Families	Children's Social Care	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1MD62	Support to CIC	-4414.30
Children & Families	Children's Social Care	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1MF02	CIC & Care Leaver Staff	7765.94
Children & Families	Children's Social Care	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1MB05	Children With Disabilities	2156.73
Children & Families	Children's Social Care	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1MB22	Initial Response Service Staff	3071.40
Children & Families	Children's Social Care	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1MB30	Long Term Social Work Teams	17451.30
Children & Families	Children's Social Care	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1MF02	CIC & Care Leaver Staff	5901.38

Children & Families	Children's Social Care	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1MB05	Children With Disabilities	2472.87
Children & Families	Children's Social Care	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1MB04	Childrens Standards Unit	1349.42
Children & Families	Children's Social Care	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1MB22	Initial Response Service Staff	3071.40
Children & Families	Children's Social Care	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1MB30	Long Term Social Work Teams	16090.69
Children & Families	Children's Social Care	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1MF02	CIC & Care Leaver Staff	7505.71
Children & Families	Children's Social Care	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1MB05	Children With Disabilities	2502.57
Children & Families	Children's Social Care	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1MB04	Childrens Standards Unit	1349.42
Children & Families	Early Help and Family Support	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1E464	Castle Nursery Shieldfield	350.47
Children & Families	Early Help and Family Support	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208726 revenue	1E464	Castle Nursery Shieldfield	233.65
Children & Families	Early Help and Family Support	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1E465	Castle Nursery Willow Ave	1000.19
Children & Families	Early Help and Family Support	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1E46H	Castle Nursery Montagu	280.38
Children & Families	Early Help and Family Support	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1E463	Castle Nursery Ryehill	902.07
Children & Families	Early Help and Family Support	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1E464	Castle Nursery Shieldfield	740.77
Children & Families	Early Help and Family Support	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1E465	Castle Nursery Willow Ave	368.14
Children & Families	Early Help and Family Support	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1E464	Castle Nursery Shieldfield	156.12
Children & Families	Early Help and Family Support	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1E462	Castle Nursery Dunstanburgh	1047.80
Children & Families	Early Help and Family Support	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1E465	Castle Nursery Willow Ave	490.85
Children & Families	Early Help and Family Support	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1E46H	Castle Nursery Montagu	1026.95
Children & Families	Early Help and Family Support	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1E463	Castle Nursery Ryehill	1127.59
Children & Families	Early Help and Family Support	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1E464	Castle Nursery Shieldfield	740.77
Children & Families	Education	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1E22B	Financial Services To Schools	563.11
Children & Families	Education	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208726 revenue	1E22B	Financial Services To Schools	563.11
Children & Families	Education	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1E22B	Financial Services To Schools	703.88
Children & Families	Education	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1E22B	Financial Services To Schools	703.88
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1MR52	CES/ASCIS Business Support	8212.53
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208726 revenue	1MR52	CES/ASCIS Business Support	6514.45
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1MR52	CES/ASCIS Business Support	7064.17
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1MR52	CES/ASCIS Business Support	7288.30
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1MR52	CES/ASCIS Business Support	6464.05
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/09/2024 MAGNIT GLOBAL GRI LIMITED	9204788 revenue	1KQ20	NFS Commercial Solutions	2534.55
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/09/2024 MAGNIT GLOBAL GRI LIMITED	9204793 revenue	1KQ20	NFS Commercial Solutions	1374.60
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/09/2024 MAGNIT GLOBAL GRI LIMITED	9204794 revenue	1KQ20	NFS Commercial Solutions	1741.99
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/09/2024 MAGNIT GLOBAL GRI LIMITED	9204790 revenue	1KQ20	NFS Commercial Solutions	1378.73
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/09/2024 MAGNIT GLOBAL GRI LIMITED	9204792 revenue	1KJ20	Gardeners Team	595.43
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/09/2024 MAGNIT GLOBAL GRI LIMITED	9204792 revenue	1KQ20	NFS Commercial Solutions	1524.43
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1KE41	Domestic Refuse Collection	3828.84
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1KEG4	Blue Bin Recycling Scheme	8245.08
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1KR01	Responsive Maintenance	6488.95
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1KR10	Voids	2707.32
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1KW00	Localised Working	2080.14
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1KW33	Waste Strategy Transition	10403.16
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208726 revenue	1KE41	Domestic Refuse Collection	3462.61
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208726 revenue	1KEG4	Blue Bin Recycling Scheme	8272.85
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208726 revenue	1KR01	Responsive Maintenance	6166.98
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208726 revenue	1KR10	Voids	2538.09
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208726 revenue	1KW00	Localised Working	1778.93
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208726 revenue	1KW33	Waste Strategy Transition	8022.09
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1KE41	Domestic Refuse Collection	1744.89
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1KEG4	Blue Bin Recycling Scheme	7437.39
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1KR01	Responsive Maintenance	7140.64
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1KR10	Voids	2974.63
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1KW00	Localised Working	1306.25
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1KW33	Waste Strategy Transition	8743.83
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1KE41	Domestic Refuse Collection	11362.05
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1KEG4	Blue Bin Recycling Scheme	17825.40
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1KR01	Responsive Maintenance	6500.45
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1KR10	Voids	3007.66
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1KB40	Citybuild Stores O/H	711.02
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1KW00	Localised Working	2097.87
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1KW33	Waste Strategy Transition	9643.15
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1KE41	Domestic Refuse Collection	3658.38
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1KEG4	Blue Bin Recycling Scheme	7918.17
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1KR01	Responsive Maintenance	3658.20
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1KR10	Voids	1414.64

City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1KW00	Localised Working	1306.25
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1KW33	Waste Strategy Transition	8396.83
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1KWVC	Minor Works Contracts	845.31
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208726 revenue	1KWVC	Minor Works Contracts	664.28
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1KWVC	Minor Works Contracts	847.53
Deputy Chief Executive	Communication Services	Revenue Expenditure	03/09/2024 MAGNIT GLOBAL GRI LIMITED	9204794 revenue	1FN20	Communication	0.00
Deputy Chief Executive	Legal Services	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1FJX1	Legal Services	8165.01
Deputy Chief Executive	Legal Services	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208726 revenue	1FJX1	Legal Services	7560.54
Deputy Chief Executive	Legal Services	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1FJX1	Legal Services	10394.52
Deputy Chief Executive	Legal Services	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1FJX1	Legal Services	7227.53
Deputy Chief Executive	Legal Services	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1FJX1	Legal Services	11552.96
Investment & Growth	Transport	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1KELA	Traffic Sig General O/H	853.44
Investment & Growth	Transport	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1KEMC	Highways	3417.89
Investment & Growth	Transport	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1KE03	Unclassified Road Maintenance	289.07
Investment & Growth	Transport	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208726 revenue	1KEMC	Highways	2520.61
Investment & Growth	Transport	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208726 revenue	1KE03	Unclassified Road Maintenance	290.81
Investment & Growth	Transport	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1KELA	Traffic Sig General O/H	687.47
Investment & Growth	Transport	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1KEMC	Highways	3082.18
Investment & Growth	Transport	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1KE03	Unclassified Road Maintenance	318.95
Investment & Growth	Transport	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1KELA	Traffic Sig General O/H	853.44
Investment & Growth	Transport	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1KEMC	Highways	-1552.57
Investment & Growth	Transport	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1KE03	Unclassified Road Maintenance	275.29
Investment & Growth	Transport	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1KELA	Traffic Sig General O/H	853.44
Investment & Growth	Transport	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1KEMC	Highways	3446.05
Investment & Growth	Transport	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1KE03	Unclassified Road Maintenance	290.81
Public Health Service	Public Health	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1ML21	Wider Determination&Wellbeing	1357.84
Public Health Service	Public Health	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1ML28	Public Health Staffing	592.32
Public Health Service	Public Health	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208726 revenue	1ML21	Wider Determination&Wellbeing	1357.84
Public Health Service	Public Health	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208726 revenue	1ML28	Public Health Staffing	1199.10
Public Health Service	Public Health	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1ML21	Wider Determination&Wellbeing	1454.83
Public Health Service	Public Health	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1ML28	Public Health Staffing	7.23
Public Health Service	Public Health	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1ML28	Public Health Staffing	1184.65
Public Health Service	Public Health	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1ML21	Wider Determination&Wellbeing	1551.82
Public Health Service	Public Health	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1ML28	Public Health Staffing	599.55
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1MG25	Connie Lewcock House OP	47.16
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1MG26	Byker Lodge Resource Centre OP	15.72
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1MX01	Welford Resource Centre LD	38.53
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1MM23	Recovery & Support MH	7.22
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1MW03	Foodworks Enterprise	20.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1MG01	Care Management OP	38.53
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1MG63	Minorities Centre Building Costs	15.72
Adult Social Care & Prevention	Prevention	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1MX06	Community Reablement	494.21
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1MC41	Bedeburn Short Break Unit	7.09
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1MC06	Airey Terrace	10.85
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1MC15	Clapham Avenue	15.72
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1MC14	Whitbeck Road	15.72
Children & Families	Dir of Children & Families	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1EP91	Playcare Elswick	17.08
Children & Families	Dir of Children & Families	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1EPYD	Walker Park Play Centre	7.71
Children & Families	Early Help and Family Support	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1E462	Castle Nursery Dunstanburgh	60.84
Children & Families	Early Help and Family Support	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1E465	Castle Nursery Willow Ave	29.88
Children & Families	Early Help and Family Support	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1E463	Castle Nursery Ryehill	30.91
Children & Families	Early Help and Family Support	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1E464	Castle Nursery Shieldfield	28.80
Children & Families	Early Help and Family Support	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1E302	SENDIASS	7.09
Children & Families	Education	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1E317	Education Management	15.72
Children & Families	Education Schools/DSG	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1E240	Sensory Service HI	35.20
Children & Families	Education Schools/DSG	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1E245	Sensory Service VI	15.72
Children & Families	Education Schools/DSG	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1E263	SB Security Alarms	15.72
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1MR52	CES/ASCIS Business Support	132.85
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KSCA	Corporate Charges	85.25
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1EJ20	City Library and Hub	18.65
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KE27	Bereavement Services Overhead	119.63
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KF22	School Meals Overhead	20.47
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KJ31	Security - Manned Guards	36.87
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KKU5	Civic Centre Control	339.54

City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1CC56	Walker Churchwalk LIFT	15.72
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KF07	Banqueting Suite	186.48
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFP9	Gosforth Academy	24.17
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFC6	Archibald First School	16.57
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KJ94	Security Services Delegated	31.44
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFP4	St Cuthberts Academy	42.03
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFC8	Gosforth Park First	45.65
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFJ9	St Albans RC Primary	20.60
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1CC55	West End Library and Hub	63.42
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFB9	Knop Law Primary School	51.56
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFT3	Sir Charles Parsons School	8.91
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFWC	Welford Day Centre	25.20
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1CC57	Gosforth Library and Hub	15.72
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFE3	Bridgewater Centre	22.81
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFF2	Stocksfield Ave Prim	16.78
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFG9	St John Vianney RC Primary	21.83
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFK2	St Catherines RC Pri	22.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1EJ01	Administration	130.51
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1EJ44	Jesmond Branch Library	15.72
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1EJ53	High Heaton Library and Hub	45.62
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1EJ56	Libraries and Hubs Income	15.72
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1EJ63	Denton Burn Library and Hub	15.72
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1EJ66	Fenham Library and Hub	15.72
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1EJ71	Blakelaw Branch Library	15.72
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1EJ75	Newburn Library and Hub	31.44
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KF08	Gosforth Civic Hall	66.98
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFA5	Monkchester Rd Nursery School	20.54
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFB1	Lemington Riverside Primary	31.44
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFB4	Walbottle Village Primary Sch	22.54
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFB6	Cheviot Primary School	25.09
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFB7	Farne Primary School	20.54
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFB8	Byker Lodge	16.15
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFC1	Beech Hill Primary School	23.78
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFC2	Regent Farm First	17.07
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFC4	South Gosforth First	18.03
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFCL	Connie Lewcock House	15.72
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFE1	Broadwood Primary School	20.57
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFE5	English Martyrs RC Primary Sch	-4.38
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFE7	Moorside Comm Prim	21.74
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFE9	St Josephs RC Prim	21.57
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFF3	St Bedes RC Primary	19.49
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFF7	St Michaels Primary	16.17
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFF8	St Cuthberts Prim Walbottle	18.98
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFG3	Kingston Park	20.47
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFG5	Mountfield Primary School	16.15
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFG6	Nth Fawdon Primary	16.33
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFG8	St Cuthberts Prim Kenton	16.85
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFH1	St Marks RC Primary	16.21
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFH2	St Pauls C of E Prim	18.22
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFH5	Westgate Hill Foster	15.99
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFH6	Archbishop Runcie C of E First	15.75
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFJ3	West Denton Primary	16.48
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFJ4	Benton Park Primary	17.22
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFJ5	Christ Church C of E Primary	24.40
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFJ6	Cragside Primary School	21.66
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFJ7	Hotspur Primary	38.94
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFJ8	Ravenswood Primary	21.15
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFK3	St Lawrences RC Prim	79.83
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFK4	St Oswalds RC Prim	16.61
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFK6	St Vincents RC Prim	20.57
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFK7	Tyne View Primary	23.48
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFL1	West Walker Primary	16.57
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFL2	Chillingham Rd Prim	16.47
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFL6	Byker Primary	23.54

City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFT1	Hadrian School	17.14
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFT4	Thomas Bewick Cateri	20.69
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KJ01	Security Overheads	15.72
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KJ74	Coin Room	22.81
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KXX3	FSCM - Corporate Credit Card	15.72
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1CC24	Telecoms	151.81
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1CCTP	Telephones Project	1001.62
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1MR53	Care First	15.72
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KE23	Sandhills	33.30
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KL60	Parks - Premises Costs	190.69
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KE15	Waste Disposal Byker	31.44
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KKP1	Public Conv O/H	15.72
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KL64	Heaton Park Building	23.21
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KL6F	General Expenditure - East	57.64
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KL6H	Tyne Riverside Country Park	7.09
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KL6M	Ouseburn Park	106.16
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KEWC	Condercum Road Depot	15.72
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KR8L	Wide District Heating	15.72
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KEWA	Newington Road East Depot	31.44
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KTDX	Architecture Building Design	7.09
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KEWB	Newington Road West Depot	149.88
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KBAA	Building Contracts	15.72
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KBA0	Capital & Minor O/H	15.72
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KEWJ	Other Grounds Depot	27.68
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KEWK	Other Cleansing Depot	16.33
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KEWL	Leazes Lane Depot	67.08
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KEWM	Ayton Street Depot	22.81
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1V204	Car Parking Infrastructure	392.90
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1V132	Quayside Multi Storey	22.21
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1V206	Shop Mobility	61.99
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1D521	Hackney Carriage & Prive Hire	7.22
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1D520	Trading Standards	15.72
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1DE46	i2- Byker NEC	82.03
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1DE49	i4- Quayside NEC	65.20
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1DE50	i6- Charlotte Square NEC	47.16
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1DR03	Grainger Market	31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KXX1	Civic Centre Direct Costs	160.24
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1FRAA	Westgate	7.09
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1DY50	Misc Corporate Estates	23.42
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1DY54	Blackfriars	19.61
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1DE48	i8 - Lynwood NEC	31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1DT14	Walker Riverside Ind Units	31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1DF32	NGI Visitor Info Ctr	77.88
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1DQ8M	S&M Brian Roycroft	7.09
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1DV10	Anderson House	15.72
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1FRAP	Area West Regen Centre	51.91
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KKY2	Allendale Accommodation	38.53
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1V607	Biosphere	15.72
Deputy Chief Executive	Communities Team	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KL17	Community Buildings R&M	15.72
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1EA06	Westgate ASB	30.13
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1EA15	Newcastle City Learning Main	15.72
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1VA02	Coniston House	68.99
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1VA04	Hodgson House - Clumber	63.65
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1VA05	Allerdale House - Parkway	100.50
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1VH06	FHU Capital Programme Team	15.72
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1VH22	Temporary Accommodation Prem	85.69
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1VH26	Housing Advice Centre	31.64
HRA Expenditure	Special Services	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1HP01	Comm. Centres - Citywide	7.09
HRA Income	Other Rents	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1HSA2	Housing Shops Net Rent	19.24
Investment & Growth	Development Management	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1V030	Development Management	20.77
Investment & Growth	Development Management	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1V072	Historic Environment	15.72
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1DF10	Theatre Royal Contribution	7.09
Public Health Service	Public Health	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KL0A	Leisure Concession Contract	330.81
Public Health Service	Public Health	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KL7A	Newburn Activity Centre	31.44

Public Health Service	Public Health	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KLRO	Football Development	16.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 MANOR HOUSE	9209739 revenue	1MG20	Residential Care OP	23613.87
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 MANOR HOUSE	9209739 revenue	1MG20	Residential Care OP	-7306.64
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	20/09/2024 MARK ONE87	9206213 revenue	1DF22	Seed Fund & Development	10000.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/09/2024 MARLEY PAUL SMITH ROOFING SERVICES LTD	9203822 revenue	1DR03	Grainger Market	639.98
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/09/2024 MARLEY PAUL SMITH ROOFING SERVICES LTD	9203848 revenue	1DR53	Percy Street Temp Shops	310.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/09/2024 MARLEY PAUL SMITH ROOFING SERVICES LTD	9205007 revenue	1DR03	Grainger Market	875.00
Investment & Growth	Transport	Revenue Expenditure	24/09/2024 MARSHALLS GROUP PLC	9203232 revenue	1KEMC	Highways	5351.42
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	20/09/2024 MARTA COHEN LTD	9203686 revenue	1FA51	Coroner	595.90
Children & Families	Children's Social Care	Revenue Expenditure	04/09/2024 MARTEN WALSH CHERER LTD	9206113 revenue	1MD68	Legal Fees Care	306.14
Children & Families	Education	Revenue Expenditure	24/09/2024 MATHS INTERVENTION INVOICE	9221208 revenue	1E652	Virtual School	450.00
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 MATRIX DIAGNOSTICS LTD	9210573 revenue	1MD7A	MST - Child Abuse & Neglect	514.00
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 MATRIX DIAGNOSTICS LTD	9210575 revenue	1MD7A	MST - Child Abuse & Neglect	1019.00
Children & Families	Children's Social Care	Revenue Expenditure	18/09/2024 MATRIX DIAGNOSTICS LTD	9210578 revenue	1MD7A	MST - Child Abuse & Neglect	514.00
Children & Families	Children's Social Care	Revenue Expenditure	11/09/2024 MATRIX DIAGNOSTICS LTD	9210576 revenue	1MD7A	MST - Child Abuse & Neglect	774.00
Children & Families	Children's Social Care	Revenue Expenditure	11/09/2024 MATRIX DIAGNOSTICS LTD	9210574 revenue	1MD7A	MST - Child Abuse & Neglect	1239.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/09/2024 MAXHIRE LTD	9206753 revenue	1KESY	External Hires	1000.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/09/2024 MAXHIRE LTD	9206754 revenue	1KESY	External Hires	1000.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/09/2024 MAXI FILTRATION	9203219 revenue	1KVEM	Mechanical Stand Alone Works	3467.30
Children & Families	Education	Revenue Expenditure	17/09/2024 MAYNARDS TRAVEL	9215839 revenue	1E212	Transport Special	6413.80
Children & Families	Education	Revenue Expenditure	24/09/2024 MAYNARDS TRAVEL	9221091 revenue	1E212	Transport Special	6413.80
Children & Families	Education	Revenue Expenditure	10/09/2024 MAYNARDS TRAVEL	9209894 revenue	1E212	Transport Special	4612.44
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	18/09/2024 MCCONECHY'S TYRE & AUTO CENTRES	9197866 revenue	1KESY	External Hires	9142.40
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	04/09/2024 MCCONECHY'S TYRE & AUTO CENTRES	9195931 revenue	1KESY	External Hires	2741.30
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	25/09/2024 MCCONECHY'S TYRE & AUTO CENTRES	9206582 revenue	1KESY	External Hires	4858.60
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/09/2024 MCCONECHY'S TYRE & AUTO CENTRES	9195943 revenue	1KESY	External Hires	4315.70
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/09/2024 MCDONALD WATER STORAGE LTD	9209464 revenue	1KR8L	Wide District Heating	1222.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 MEADBANK CARE HOME	9209762 revenue	1MG20	Residential Care OP	3200.00
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 MEADBANK CARE HOME	9209762 revenue	1MG20	Residential Care OP	-2091.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 MEADOW PARK	9220322 revenue	1MG20	Residential Care OP	3102.12
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 MEADOW PARK	9220322 revenue	1MG20	Residential Care OP	-752.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2024 MEDIC MIND LTD	9220037 revenue	1E25R	AP Inclusion Panel	935.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024 MEKLEC CARS	9210593 revenue	1MK60	Ind Day Care LD	1840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024 MEKLEC CARS	9210591 revenue	1MK60	Ind Day Care LD	1680.00
Children & Families	Education	Revenue Expenditure	24/09/2024 MEKLEC CARS	9221122 revenue	1E212	Transport Special	1200.00
Investment & Growth	Economic Development	Revenue Expenditure	27/09/2024 MELANIE BAKER	9207665 revenue	1FN33	Place Innovation Programme	500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 MELDAN HOUSE	9220386 revenue	1MK20	Residential Care LD	16493.56
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 MELDAN HOUSE	9220386 revenue	1MK20	Residential Care LD	-551.24
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/09/2024 MELDRUM CONSTRUCTION SERVICES LTD	9219178 Capital	2HE01	Capital Citywide	155296.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/09/2024 MELDRUM CONSTRUCTION SERVICES LTD	9214724 Capital	2HE01	Capital Citywide	81357.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 MELROSE HOUSE CULLERCOATS LTD	9220385 revenue	1MM20	Residential Care MH	5662.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 MELTON HOUSE	9219266 revenue	1MG10	Nursing Care OP	13320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 MELTON HOUSE	9220355 revenue	1MG10	Nursing Care OP	64007.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 MELTON HOUSE	9220355 revenue	1MG20	Residential Care OP	8293.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 MELTON HOUSE	9220355 revenue	1MH10	Nursing Care PD	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 MENTAL HEALTH CONCERN	9221119 revenue	1MM50	Home Care MH	4647.44
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	18/09/2024 MENZIES TRAINING CONSULTANCY LTD	9217169 revenue	1KEAR	Street Services Management	400.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2024 MERCARI FOODS	9206072 revenue	1KF07	Banqueting Suite	398.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 MERIT HOME CARE SERVICES	9204740 revenue	1MG50	Home Care OP	54392.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 MERIT HOME CARE SERVICES	9204786 revenue	1MG55	Extra Care Housing	28232.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 MERIT HOME CARE SERVICES	9204786 revenue	1MK50	Supported Living LD	2182.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 MERIT HOME CARE SERVICES	9204786 revenue	1MM50	Home Care MH	10121.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 MERIT HOME CARE SERVICES	9204785 revenue	1MG55	Extra Care Housing	30040.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 MERIT HOME CARE SERVICES	9204785 revenue	1MK50	Supported Living LD	1425.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 MERIT HOME CARE SERVICES	9204785 revenue	1MM50	Home Care MH	3514.61
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/09/2024 MERLINS MAGICAL PRODUCTIONS	9213443 revenue	1DR10	Grainger Mkt Events Space	900.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/09/2024 META LTD	9211286 revenue	1KVWC	Minor Works Contracts	16240.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	12/09/2024 MGM LTD	9212108 Capital	2CAPI	Capital Investment	19372.88
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	13/09/2024 MGM LTD	9212902 revenue	1KR02	Damp and Mould	49861.94
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	27/09/2024 MGM LTD	9223599 revenue	1KR01	Responsive Maintenance	4275.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	26/09/2024 MGM LTD	9219675 revenue	1KVWC	Minor Works Contracts	46490.15
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/09/2024 MGM LTD	9206588 revenue	1KVWC	Minor Works Contracts	5014.29
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/09/2024 MGM LTD	9212702 Capital	2HE01	Capital Citywide	384.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/09/2024 MGM LTD	9217303 Capital	2HE01	Capital Citywide	2520.00

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/09/2024	MGM LTD	9201136	Capital	2HE01	Capital Citywide	13452.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/09/2024	MGM LTD	9188486	Capital	2HE01	Capital Citywide	3021.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/09/2024	MGM LTD	9217312	Capital	2HE01	Capital Citywide	44181.43
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/09/2024	MGM LTD	9217313	Capital	2HE01	Capital Citywide	47749.81
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/09/2024	MGM LTD	9218167	Capital	2HE01	Capital Citywide	12000.00
Investment & Growth	Development Management	Revenue Expenditure	20/09/2024	MICROSITE (MR PETER J HOLDER T/A)	9217063	revenue	1VO32	Strategic Tree Team	3647.88
Investment & Growth	Transport	Revenue Expenditure	12/09/2024	MIGHTY MORTAR	9211211	revenue	1KEMC	Highways	291.69
Investment & Growth	Transport	Revenue Expenditure	12/09/2024	MIGHTY MORTAR	9211220	revenue	1KEMC	Highways	291.69
Investment & Growth	Transport	Revenue Expenditure	12/09/2024	MIGHTY MORTAR	9211223	revenue	1KEMC	Highways	291.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024	MILLDENE CARE HOME	9219280	revenue	1MK50	Supported Living LD	1695.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024	MILLDENE CARE HOME	9220353	revenue	1MG10	Nursing Care OP	20037.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024	MILLDENE CARE HOME	9220353	revenue	1MK20	Residential Care LD	4750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024	MILLDENE CARE HOME	9220353	revenue	1MM10	Nursing Care MH	44629.83
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/09/2024	MILLER HOMES LIMITED	9220007	Capital	2HE01	Capital Citywide	310500.00
Investment & Growth	Economic Development	Revenue Expenditure	30/09/2024	MILLIN CHARITY	9224344	revenue	1FN38	Localised Provision Project	5086.35
Investment & Growth	Economic Development	Revenue Expenditure	03/09/2024	MILLIN CHARITY	9205002	revenue	1FN38	Localised Provision Project	4483.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024	MILTON LODGE	9209724	revenue	1MK20	Residential Care LD	5662.24
Children & Families	Early Help and Family Support	Revenue Expenditure	10/09/2024	MINSTER CLEANING SERVICES	9209437	revenue	1EEG2	Retained Buildings	481.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024	MINSTER PATHWAYS LTD	9220312	revenue	1MG20	Residential Care OP	5975.00
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024	MINSTER PATHWAYS LTD	9220312	revenue	1MG20	Residential Care OP	-1165.56
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/09/2024	MINSTER SELF DRIVE LTD	9206740	revenue	1KESY	External Hires	358.19
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/09/2024	MINSTER SELF DRIVE LTD	9206742	revenue	1KESY	External Hires	317.24
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/09/2024	MINSTER SELF DRIVE LTD	9206743	revenue	1KESY	External Hires	749.84
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/09/2024	MINSTER SELF DRIVE LTD	9206744	revenue	1KESY	External Hires	721.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/09/2024	MINSTER SELF DRIVE LTD	9195926	revenue	1KESY	External Hires	589.96
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	05/09/2024	MINSTER SELF DRIVE LTD	9190691	revenue	1KESY	External Hires	807.52
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	04/09/2024	MINSTER SELF DRIVE LTD	9190690	revenue	1KESY	External Hires	807.52
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024	MINSTER SELF DRIVE LTD	9206544	revenue	1KESY	External Hires	589.96
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024	MINSTER SELF DRIVE LTD	9206545	revenue	1KESY	External Hires	705.60
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	19/09/2024	MINSTER SELF DRIVE LTD	9197846	revenue	1KESY	External Hires	807.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024	MISCELLANEOUS PAYMENTS BACS	9218980	revenue	1MH90	VSC Commissioning PD	3500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024	MISCELLANEOUS PAYMENTS BACS	9218981	revenue	1MH90	VSC Commissioning PD	3500.00
Children & Families	Children's Social Care	Revenue Expenditure	20/09/2024	MISCELLANEOUS PAYMENTS BACS	9203007	revenue	1MD62	Support to CIC	409.50
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024	MISCELLANEOUS PAYMENTS BACS	9203006	revenue	1MD62	Support to CIC	409.50
Children & Families	Children's Social Care	Revenue Expenditure	06/09/2024	MISCELLANEOUS PAYMENTS BACS	9203005	revenue	1MD62	Support to CIC	409.50
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024	MISCELLANEOUS PAYMENTS BACS	9204820	revenue	1EFWG	Education Food Holidays Grant	24930.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024	MISCELLANEOUS PAYMENTS BACS	9204821	revenue	1EFWG	Education Food Holidays Grant	22500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024	MISCELLANEOUS PAYMENTS BACS	9204822	revenue	1EFWG	Education Food Holidays Grant	54090.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024	MISCELLANEOUS PAYMENTS BACS	9204823	revenue	1EFWG	Education Food Holidays Grant	18000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024	MISCELLANEOUS PAYMENTS BACS	9204824	revenue	1EFWG	Education Food Holidays Grant	30780.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024	MISCELLANEOUS PAYMENTS BACS	9204825	revenue	1EFWG	Education Food Holidays Grant	13590.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024	MISCELLANEOUS PAYMENTS BACS	9204826	revenue	1EFWG	Education Food Holidays Grant	10080.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024	MISCELLANEOUS PAYMENTS BACS	9204827	revenue	1EFWG	Education Food Holidays Grant	28980.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024	MISCELLANEOUS PAYMENTS BACS	9204828	revenue	1EFWG	Education Food Holidays Grant	16650.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024	MISCELLANEOUS PAYMENTS BACS	9204829	revenue	1EFWG	Education Food Holidays Grant	1260.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024	MISCELLANEOUS PAYMENTS BACS	9204830	revenue	1EFWG	Education Food Holidays Grant	22410.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024	MISCELLANEOUS PAYMENTS BACS	9204831	revenue	1EFWG	Education Food Holidays Grant	63540.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024	MISCELLANEOUS PAYMENTS BACS	9204832	revenue	1EFWG	Education Food Holidays Grant	16470.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024	MISCELLANEOUS PAYMENTS BACS	9204833	revenue	1EFWG	Education Food Holidays Grant	12870.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024	MISCELLANEOUS PAYMENTS BACS	9204834	revenue	1EFWG	Education Food Holidays Grant	8640.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024	MISCELLANEOUS PAYMENTS BACS	9204835	revenue	1EFWG	Education Food Holidays Grant	4320.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024	MISCELLANEOUS PAYMENTS BACS	9204836	revenue	1EFWG	Education Food Holidays Grant	10530.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024	MISCELLANEOUS PAYMENTS BACS	9204837	revenue	1EFWG	Education Food Holidays Grant	64440.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024	MISCELLANEOUS PAYMENTS BACS	9204838	revenue	1EFWG	Education Food Holidays Grant	11340.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024	MISCELLANEOUS PAYMENTS BACS	9204839	revenue	1EFWG	Education Food Holidays Grant	12780.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024	MISCELLANEOUS PAYMENTS BACS	9204840	revenue	1EFWG	Education Food Holidays Grant	8550.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024	MISCELLANEOUS PAYMENTS BACS	9204841	revenue	1EFWG	Education Food Holidays Grant	17910.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024	MISCELLANEOUS PAYMENTS BACS	9204842	revenue	1EFWG	Education Food Holidays Grant	12330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024	MISCELLANEOUS PAYMENTS BACS	9204843	revenue	1EFWG	Education Food Holidays Grant	17730.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024	MISCELLANEOUS PAYMENTS BACS	9204844	revenue	1EFWG	Education Food Holidays Grant	29700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024	MISCELLANEOUS PAYMENTS BACS	9204845	revenue	1EFWG	Education Food Holidays Grant	14774.40
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024	MISCELLANEOUS PAYMENTS BACS	9204846	revenue	1EFWG	Education Food Holidays Grant	360.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024	MISCELLANEOUS PAYMENTS BACS	9204847	revenue	1EFWG	Education Food Holidays Grant	1404.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024	MISCELLANEOUS PAYMENTS BACS	9204848	revenue	1EFWG	Education Food Holidays Grant	12240.00

Investment & Growth	Economic Development	Revenue Expenditure	09/09/2024 MISCELLANEOUS PAYMENTS BACS	9208602 revenue	1FN37	Community Partnership Develop	3785.60
Investment & Growth	Economic Development	Revenue Expenditure	09/09/2024 MISCELLANEOUS PAYMENTS BACS	9208603 revenue	1FN37	Community Partnership Develop	6152.20
Investment & Growth	Economic Development	Revenue Expenditure	09/09/2024 MISCELLANEOUS PAYMENTS BACS	9208804 revenue	1FN37	Community Partnership Develop	5972.21
Investment & Growth	Economic Development	Revenue Expenditure	09/09/2024 MISCELLANEOUS PAYMENTS BACS	9208837 revenue	1FN38	Localised Provision Project	936.00
Investment & Growth	Economic Development	Revenue Expenditure	09/09/2024 MISCELLANEOUS PAYMENTS BACS	9208838 revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	09/09/2024 MISCELLANEOUS PAYMENTS BACS	9208605 revenue	1FN38	Localised Provision Project	936.00
Investment & Growth	Economic Development	Revenue Expenditure	12/09/2024 MISCELLANEOUS PAYMENTS BACS	9211935 revenue	1FN37	Community Partnership Develop	4892.90
Investment & Growth	Economic Development	Revenue Expenditure	12/09/2024 MISCELLANEOUS PAYMENTS BACS	9212286 revenue	1FN38	Localised Provision Project	624.00
Investment & Growth	Economic Development	Revenue Expenditure	06/09/2024 MISCELLANEOUS PAYMENTS BACS	9207677 revenue	1FN37	Community Partnership Develop	1075.41
Investment & Growth	Economic Development	Revenue Expenditure	06/09/2024 MISCELLANEOUS PAYMENTS BACS	9207689 revenue	1FN38	Localised Provision Project	936.00
Investment & Growth	Economic Development	Revenue Expenditure	16/09/2024 MISCELLANEOUS PAYMENTS BACS	9214722 revenue	1FN29	Culture & Creative Zone	1639.17
Investment & Growth	Economic Development	Revenue Expenditure	16/09/2024 MISCELLANEOUS PAYMENTS BACS	9214085 revenue	1FN33	Place Innovation Programme	780.00
Investment & Growth	Economic Development	Revenue Expenditure	16/09/2024 MISCELLANEOUS PAYMENTS BACS	9214084 revenue	1FN37	Community Partnership Develop	4376.97
Investment & Growth	Economic Development	Revenue Expenditure	18/09/2024 MISCELLANEOUS PAYMENTS BACS	9217368 revenue	1FN38	Localised Provision Project	390.00
Investment & Growth	Economic Development	Revenue Expenditure	18/09/2024 MISCELLANEOUS PAYMENTS BACS	9217163 revenue	1FN38	Localised Provision Project	936.00
Investment & Growth	Economic Development	Revenue Expenditure	18/09/2024 MISCELLANEOUS PAYMENTS BACS	9217287 revenue	1FN38	Localised Provision Project	260.00
Investment & Growth	Economic Development	Revenue Expenditure	05/09/2024 MISCELLANEOUS PAYMENTS BACS	9206531 revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	05/09/2024 MISCELLANEOUS PAYMENTS BACS	9206532 revenue	1FN38	Localised Provision Project	900.00
Investment & Growth	Economic Development	Revenue Expenditure	27/09/2024 MISCELLANEOUS PAYMENTS BACS	9223496 revenue	1FN38	Localised Provision Project	275.00
Investment & Growth	Economic Development	Revenue Expenditure	27/09/2024 MISCELLANEOUS PAYMENTS BACS	9223495 revenue	1FN38	Localised Provision Project	275.00
Investment & Growth	Economic Development	Revenue Expenditure	24/09/2024 MISCELLANEOUS PAYMENTS BACS	9220883 revenue	1FN10	Policy Strat&Com-Specialists	905.00
Investment & Growth	Economic Development	Revenue Expenditure	24/09/2024 MISCELLANEOUS PAYMENTS BACS	9220881 revenue	1FN29	Culture & Creative Zone	1600.00
Investment & Growth	Economic Development	Revenue Expenditure	25/09/2024 MISCELLANEOUS PAYMENTS BACS	9222422 revenue	1FN33	Place Innovation Programme	780.00
Investment & Growth	Economic Development	Revenue Expenditure	25/09/2024 MISCELLANEOUS PAYMENTS BACS	9222416 revenue	1FN37	Community Partnership Develop	7334.96
Investment & Growth	Economic Development	Revenue Expenditure	25/09/2024 MISCELLANEOUS PAYMENTS BACS	9222415 revenue	1FN37	Community Partnership Develop	523.42
Investment & Growth	Economic Development	Revenue Expenditure	25/09/2024 MISCELLANEOUS PAYMENTS BACS	9222420 revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	25/09/2024 MISCELLANEOUS PAYMENTS BACS	9222421 revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	25/09/2024 MISCELLANEOUS PAYMENTS BACS	9222417 revenue	1FN38	Localised Provision Project	936.00
Investment & Growth	Economic Development	Revenue Expenditure	25/09/2024 MISCELLANEOUS PAYMENTS BACS	9222418 revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	25/09/2024 MISCELLANEOUS PAYMENTS BACS	9222419 revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	11/09/2024 MISCELLANEOUS PAYMENTS BACS	9211191 revenue	1FN38	Localised Provision Project	275.00
Investment & Growth	Economic Development	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9204951 revenue	1FN29	Culture & Creative Zone	4612.99
Investment & Growth	Economic Development	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9205210 revenue	1FN29	Culture & Creative Zone	1500.00
Investment & Growth	Economic Development	Revenue Expenditure	19/09/2024 MISCELLANEOUS PAYMENTS BACS	9218532 revenue	1FN38	Localised Provision Project	780.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/09/2024 MISCELLANEOUS PAYMENTS CHQ	9218932 revenue	1RB03	Insurance Provision	1976.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/09/2024 MISCELLANEOUS PAYMENTS CHQ	9203874 revenue	1RB03	Insurance Provision	1697.17
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/09/2024 MISCELLANEOUS PAYMENTS CHQ	9207683 revenue	1RB03	Insurance Provision	801.91
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/09/2024 MISCELLANEOUS PAYMENTS CHQ	9207685 revenue	1RB03	Insurance Provision	788.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/09/2024 MISCELLANEOUS PAYMENTS CHQ	9207681 revenue	1RB03	Insurance Provision	1532.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/09/2024 MISCELLANEOUS PAYMENTS CHQ	9223782 revenue	1RB03	Insurance Provision	788.00
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 MITCHELL DIESEL LTD	9197852 revenue	3KE51	City Transport Stock	308.16
HRA Expenditure	General Management	Revenue Expenditure	20/09/2024 MJV SOLICITORS	9219004 revenue	1HCIS	HRA Insurance Services	437.07
Investment & Growth	Transport	Revenue Expenditure	13/09/2024 MOBIUS NETWORKS LTD	9206144 revenue	1V092	UTMC	1956.10
Public Health Service	Public Health	Revenue Expenditure	30/09/2024 MOLINEUX PHARMACY	9209847 revenue	1ML11	PH - Smoking & Tobacco	603.60
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2024 MONITOR COMPUTER SYSTEMS	9206092 revenue	1KKU5	Civic Centre Control	5595.12
Children & Families	Early Help and Family Support	Revenue Expenditure	11/09/2024 MONUMENT DESIGN & BUILD LTD	9195976 revenue	1EEG4	C&FN Inner West	1082.50
Children & Families	Education	Revenue Expenditure	09/09/2024 MONUMENT DESIGN & BUILD LTD	9194440 revenue	1E323	School Organisation	2081.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/09/2024 MONUMENT DESIGN & BUILD LTD	9194507 revenue	1KE27	Bereavement Services Overhead	395.00
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	12/09/2024 MONUMENT DESIGN & BUILD LTD	9194506 Capital	2CAPI	Capital Investment	689.69
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/09/2024 MONUMENT DESIGN & BUILD LTD	9206694 revenue	1KE1U	Shieldfield Centre R&M	1253.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/09/2024 MONUMENT DESIGN & BUILD LTD	9195975 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	448.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/09/2024 MONUMENT DESIGN & BUILD LTD	9202410 revenue	1DR03	Grainger Market	665.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/09/2024 MONUMENT DESIGN & BUILD LTD	9202412 revenue	1DR03	Grainger Market	340.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/09/2024 MONUMENT DESIGN & BUILD LTD	9202413 revenue	1DR03	Grainger Market	260.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/09/2024 MONUMENT DESIGN & BUILD LTD	9194508 revenue	1DR16	11-15Clayton St&31-37NelsonSt	455.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/09/2024 MONUMENT DESIGN & BUILD LTD	9202417 revenue	1DR03	Grainger Market	298.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/09/2024 MONUMENT DESIGN & BUILD LTD	9209400 revenue	1DZ07	Heaton Park Road	3889.25
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/09/2024 MONUMENT DESIGN & BUILD LTD	9209401 revenue	1DZ07	Heaton Park Road	9396.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/09/2024 MONUMENT DESIGN & BUILD LTD	9207462 revenue	1DY87	Stephenson Quarter Phase 2	285.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/09/2024 MONUMENT DESIGN & BUILD LTD	9206842 revenue	1DY87	Stephenson Quarter Phase 2	948.65
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/09/2024 MONUMENT DESIGN & BUILD LTD	9202407 revenue	1DR03	Grainger Market	695.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/09/2024 MONUMENT DESIGN & BUILD LTD	9202408 revenue	1DR03	Grainger Market	344.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/09/2024 MONUMENT DESIGN & BUILD LTD	9202388 revenue	1DT06	Foundry Lane Industrial Estate	595.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2024 MONUMENT DESIGN & BUILD LTD	9206687 revenue	1DE49	i4- Quayside NEC	2621.00

Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2024 MONUMENT DESIGN & BUILD LTD	9206669 revenue	1DE50	i6- Charlotte Square NEC	1115.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2024 MONUMENT DESIGN & BUILD LTD	9202385 revenue	1DT10	Riversdales Court Ind Est	665.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2024 MONUMENT DESIGN & BUILD LTD	9206659 revenue	1DY87	Stephenson Quarter Phase 2	459.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2024 MONUMENT DESIGN & BUILD LTD	9206662 revenue	1DY87	Stephenson Quarter Phase 2	5269.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2024 MONUMENT DESIGN & BUILD LTD	9206696 revenue	1DZ04	Churchwalk Walker	583.20
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/09/2024 MONUMENT DESIGN & BUILD LTD	9206658 revenue	1DQ9Y	John Marley Centre	1128.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/09/2024 MONUMENT DESIGN & BUILD LTD	9202415 revenue	1DR03	Grainger Market	275.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/09/2024 MONUMENT DESIGN & BUILD LTD	9202393 revenue	1DZW4	Bells Close Ind. Est.	317.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	10/09/2024 MONUMENT DESIGN & BUILD LTD	9206660 revenue	1EA04	Heaton ASB	438.00
HRA Expenditure	Special Services	Revenue Expenditure	10/09/2024 MONUMENT DESIGN & BUILD LTD	9206693 revenue	1HP01	Comm. Centres - Citywide	1065.00
HRA Income	Other Rents	Revenue Expenditure	10/09/2024 MONUMENT DESIGN & BUILD LTD	9206667 revenue	1H5A3	E & P Ground Rents	1819.50
HRA Income	Other Rents	Revenue Expenditure	11/09/2024 MONUMENT DESIGN & BUILD LTD	9206671 revenue	1H5A3	E & P Ground Rents	355.00
Investment & Growth	Major Projects	Capital Expenditure	10/09/2024 MONUMENT DESIGN & BUILD LTD	9206666 Capital	2CAPI	Capital Investment	3864.50
Investment & Growth	Major Projects	Capital Expenditure	10/09/2024 MONUMENT DESIGN & BUILD LTD	9206661 Capital	2CAPI	Capital Investment	432.50
Investment & Growth	Major Projects	Capital Expenditure	10/09/2024 MONUMENT DESIGN & BUILD LTD	9206670 Capital	2CAPI	Capital Investment	1245.00
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 MOONRISE	9212914 revenue	1MD66	CWD Direct Payments	360.00
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 MOONRISE	9212938 revenue	1MD66	CWD Direct Payments	2100.00
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 MOONRISE	9212939 revenue	1MD66	CWD Direct Payments	1980.00
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 MOONRISE	9212941 revenue	1MD66	CWD Direct Payments	1800.00
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 MOONRISE	9208084 revenue	1MD62	Support to CIC	254.54
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 MOONRISE	9208079 revenue	1MD66	CWD Direct Payments	1980.00
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 MOONRISE	9211376 revenue	1MD66	CWD Direct Payments	960.00
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 MOONRISE	9211375 revenue	1MD66	CWD Direct Payments	1980.00
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 MOONRISE	9211377 revenue	1MD66	CWD Direct Payments	1440.00
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 MOONRISE	9211371 revenue	1MD66	CWD Direct Payments	720.00
Children & Families	Children's Social Care	Revenue Expenditure	18/09/2024 MOONRISE	9209647 revenue	1MD66	CWD Direct Payments	720.00
Children & Families	Children's Social Care	Revenue Expenditure	18/09/2024 MOONRISE	9211945 revenue	1MD66	CWD Direct Payments	2250.00
Children & Families	Children's Social Care	Revenue Expenditure	18/09/2024 MOONRISE	9211949 revenue	1MD66	CWD Direct Payments	960.00
Children & Families	Children's Social Care	Revenue Expenditure	18/09/2024 MOONRISE	9211948 revenue	1MD66	CWD Direct Payments	1980.00
Children & Families	Children's Social Care	Revenue Expenditure	04/09/2024 MOONRISE	9199876 revenue	1MD66	CWD Direct Payments	3150.00
Children & Families	Children's Social Care	Revenue Expenditure	25/09/2024 MOONRISE	9208087 revenue	1MD62	Support to CIC	560.00
Children & Families	Children's Social Care	Revenue Expenditure	25/09/2024 MOONRISE	9211951 revenue	1MD66	CWD Direct Payments	1980.00
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 MOONRISE 24 HOUR RECRUITMENT LIMITED	9208300 revenue	1MC02	External Residential Placement	67680.00
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 MOONRISE PROPERTY SERVICES LIMITED	9208304 revenue	1MC02	External Residential Placement	3080.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 MOORFIELD HOUSE	9220299 revenue	1MG10	Nursing Care OP	40524.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 MOORFIELD HOUSE	9220299 revenue	1MG20	Residential Care OP	21242.68
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/09/2024 MORGAN LAMBERT LTD	9218276 revenue	1KR56	Communal Area & Cyclical Mntce	672.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	27/09/2024 MORGAN LAMBERT LTD	9219008 revenue	1KR56	Communal Area & Cyclical Mntce	1050.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/09/2024 MORLEY'S OF BICESTER LTD	9218381 revenue	1KX1	Civic Centre Direct Costs	373.00
Public Health Service	Public Health	Revenue Expenditure	10/09/2024 MORROW PHARMACY LTD	9209833 revenue	1ML11	PH - Smoking & Tobacco	327.86
Operations & Regulatory Services	Operations	Revenue Expenditure	20/09/2024 MOTORMAN LTD	9204617 revenue	3KE51	City Transport Stock	1315.00
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 MOTORMAN LTD	9212745 revenue	3KE51	City Transport Stock	1190.00
Children & Families	Children's Social Care	Revenue Expenditure	27/09/2024 MST5 RECEIVABLES(DSG)	9222396 revenue	1MC15	Clapham Avenue	324.29
Children & Families	Children's Social Care	Revenue Expenditure	27/09/2024 MST5 RECEIVABLES(DSG)	9222276 revenue	1MC15	Clapham Avenue	590.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	12/09/2024 MUCKLE SOLICITORS	9211921 Capital	2CAPI	Capital Investment	2198.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	19/09/2024 MUCKLE SOLICITORS	9219180 Capital	2CAPI	Capital Investment	2520.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 MUIRFIELD NURSING HOME	9220399 revenue	1MG10	Nursing Care OP	3795.68
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 MUIRFIELD NURSING HOME	9220399 revenue	1MG10	Nursing Care OP	-250.04
Deputy Chief Executive	Communication Services	Revenue Expenditure	05/09/2024 MULTIMEDIA MANAGMENT LTD	9206586 revenue	1FN20	Communication	1328.83
Children & Families	Education	Revenue Expenditure	13/09/2024 MUSICWONDERS.ORG CIC	9211154 revenue	1E558	SB Music Service	7994.60
Children & Families	Children's Social Care	Revenue Expenditure	26/09/2024 MY HARBOUR	9223039 revenue	1MN20	Asylum Seekers Families	2031.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 MY HOMECARE DURHAM	9204736 revenue	1MG50	Home Care OP	1560.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 MY HOMECARE DURHAM	9204736 revenue	1MK50	Supported Living LD	1838.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 MY HOMECARE DURHAM	9204700 revenue	1MK50	Supported Living LD	37924.45
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 MY HOMECARE DURHAM	9204700 revenue	1MK50	Supported Living LD	1770.10
Investment & Growth	Transport	Revenue Expenditure	20/09/2024 NAL LTD	9203723 revenue	1KEMC	Highways	888.15
Investment & Growth	Transport	Revenue Expenditure	11/09/2024 NAL LTD	9211244 revenue	1KELW	Traffic Sig Northumb Maintce	1065.99
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 NATIONAL FOSTERING AGENCY	9208268 revenue	1MC22	External Foster Care Costs	5180.00
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 NATIONAL FOSTERING AGENCY	9189608 revenue	1MC22	External Foster Care Costs	5180.00
Children & Families	Children's Social Care	Revenue Expenditure	04/09/2024 NATIONAL YOUTH ADVOCACY SERVICE	9206129 revenue	1MB04	Childrens Standards Unit	2589.43
Children & Families	Children's Social Care	Revenue Expenditure	27/09/2024 NATIONAL YOUTH ADVOCACY SERVICE	9223554 revenue	1MC53	Stotts Road	1416.00
Children & Families	Children's Social Care	Revenue Expenditure	27/09/2024 NATIONAL YOUTH ADVOCACY SERVICE	9223552 revenue	1MC53	Stotts Road	1416.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/09/2024 NATURAL ABILITY	9203699 revenue	1MK50	Supported Living LD	1444.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	18/09/2024 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9198019 revenue	1KR21	M&E Gas Servicing	983.00

City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	05/09/2024 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9188619 revenue	1KR21	M&E Gas Servicing	1886.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	27/09/2024 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9223801 revenue	1KR21	M&E Gas Servicing	1406.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9223564 revenue	1KVEM	Mechanical Stand Alone Works	639.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	13/09/2024 NCFE	9206260 revenue	1EA15	Newcastle City Learning Main	1469.50
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	09/09/2024 NCFE	9208716 revenue	1EA15	Newcastle City Learning Main	1113.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/09/2024 NE ATTACHMENTS	9205088 revenue	1KENB	Fleet Workshops OH	480.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 NE VOLUME	9206062 revenue	1EJ17	Publications	349.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	17/09/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9198626 revenue	1V305	Travel Office Taxi travel	579.20
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	24/09/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9221084 revenue	1EA15	Newcastle City Learning Main	964.80
Children & Families	Education Schools/DSG	Revenue Expenditure	12/09/2024 NEAT ACADEMY TRUST	9212031 revenue	1E20C	SEN EY Panel Inclusion Fund	1100.00
Children & Families	Education Schools/DSG	Revenue Expenditure	12/09/2024 NEAT ACADEMY TRUST	9212032 revenue	1E20C	SEN EY Panel Inclusion Fund	1100.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2024 NEAT ACADEMY TRUST	9217311 revenue	1E238	SB High Needs Income Recovery	8712.39
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 NEAT ACADEMY TRUST	9210003 revenue	1E20T	ARC / ARP Top Up Funding	23580.76
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 NEAT ACADEMY TRUST	9209973 revenue	1E20V	Mainstream Schools Top Ups	13357.69
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 NEAT ACADEMY TRUST	9209983 revenue	1E20V	Mainstream Schools Top Ups	61988.50
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 NEAT ACADEMY TRUST	9210005 revenue	1E20V	Mainstream Schools Top Ups	3334.61
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 NEAT ACADEMY TRUST	9210000 revenue	1E20V	Mainstream Schools Top Ups	7778.80
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 NEAT ACADEMY TRUST	9210032 revenue	1E20V	Mainstream Schools Top Ups	536.08
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 NEAT ACADEMY TRUST	9211000 revenue	1E20T	ARC / ARP Top Up Funding	53726.92
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 NEAT ACADEMY TRUST	9211003 revenue	1E20T	ARC / ARP Top Up Funding	22838.46
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 NEAT ACADEMY TRUST	9210999 revenue	1E20T	ARC / ARP Top Up Funding	4231.69
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 NEAT ACADEMY TRUST	9211002 revenue	1E20T	ARC / ARP Top Up Funding	21671.03
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 NEAT ACADEMY TRUST	9210998 revenue	1E20V	Mainstream Schools Top Ups	51261.68
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 NEAT ACADEMY TRUST	9211004 revenue	1E20V	Mainstream Schools Top Ups	25134.61
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 NEAT ACADEMY TRUST	9211001 revenue	1E20V	Mainstream Schools Top Ups	2290.03
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 NEAT ACADEMY TRUST	9211005 revenue	1E20V	Mainstream Schools Top Ups	1217.38
Public Health Service	Public Health	Revenue Expenditure	19/09/2024 NELSON TRUST	9218408 revenue	1MP02	Ind Home & Care Man D&A	339.86
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/09/2024 NES SNAGGING SERVICES	9207540 Capital	2HE01	Capital Citywide	500.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/09/2024 NES SNAGGING SERVICES	9206157 Capital	2HE01	Capital Citywide	500.00
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	20/09/2024 NETCALL TECHNOLOGY LIMITED	9204045 revenue	1CX50	Technical Refresh	9786.00
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	24/09/2024 NETCALL TECHNOLOGY LIMITED	9203237 revenue	1CM00	IT Management & Admin	13284.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	24/09/2024 NETWORK TICKETING LTD	9220899 revenue	1V301	Travel office Travel Passes	658.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NEW BEGINNINGS (N.E.) LTD	9204755 revenue	1MH50	Home Care PD	839.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NEW BEGINNINGS (N.E.) LTD	9204755 revenue	1MK50	Supported Living LD	19654.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NEW BEGINNINGS (N.E.) LTD	9204755 revenue	1MK51	Home Care LD	8603.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NEW BEGINNINGS (N.E.) LTD	9204755 revenue	1MM50	Home Care MH	2015.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NEW BEGINNINGS (N.E.) LTD	9204694 revenue	1MK50	Supported Living LD	651129.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NEW BEGINNINGS (N.E.) LTD	9204723 revenue	1MK50	Supported Living LD	21561.52
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 NEW BEGINNINGS (N.E.) LTD	9204755 revenue	1MK50	Supported Living LD	-522.00
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 NEW BEGINNINGS (N.E.) LTD	9204755 revenue	1MK51	Home Care LD	-195.40
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 NEW BEGINNINGS (N.E.) LTD	9204694 revenue	1MK50	Supported Living LD	-17014.64
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 NEW KEY SUPPORT LTD	9208286 revenue	1MC02	External Residential Placement	5325.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/09/2024 NEW LEAF ASP LTD	9222734 revenue	1E25V	EOTAS EHCP Bespoke Package	450.00
Children & Families	Education Schools/DSG	Revenue Expenditure	30/09/2024 NEW LEAF ASP LTD	9224303 revenue	1E25V	EOTAS EHCP Bespoke Package	720.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NEW PROSPECTS ASSOCIATION LTD	9204772 revenue	1MH50	Home Care PD	1007.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NEW PROSPECTS ASSOCIATION LTD	9204772 revenue	1MK50	Supported Living LD	2557.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NEW PROSPECTS ASSOCIATION LTD	9204772 revenue	1MK51	Home Care LD	18986.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NEW PROSPECTS ASSOCIATION LTD	9204772 revenue	1MM50	Home Care MH	-1427.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NEW PROSPECTS ASSOCIATION LTD	9204731 revenue	1MK50	Supported Living LD	62343.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NEW PROSPECTS ASSOCIATION LTD	9204709 revenue	1MK50	Supported Living LD	331843.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NEW PROSPECTS ASSOCIATION LTD	9204709 revenue	1MK51	Home Care LD	52110.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NEW PROSPECTS ASSOCIATION LTD	9204709 revenue	1MM50	Home Care MH	1525.68
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 NEW PROSPECTS ASSOCIATION LTD	9204772 revenue	1MK51	Home Care LD	-659.40
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 NEW PROSPECTS ASSOCIATION LTD	9204731 revenue	1MK50	Supported Living LD	-3807.60
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 NEW PROSPECTS ASSOCIATION LTD	9204709 revenue	1MK50	Supported Living LD	-16939.36
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 NEW PROSPECTS ASSOCIATION LTD	9204709 revenue	1MK51	Home Care LD	-2916.56
Public Health Service	Public Health	Revenue Expenditure	24/09/2024 NEW WALK PROPERTY MANAGEMENT CIC	9218417 revenue	1MP02	Ind Home & Care Man D&A	323.95
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 NEWBURN LEISURE CENTRE	9212842 revenue	1MC21	Fostering Unit	794.00
Public Health Service	Public Health	Revenue Expenditure	11/09/2024 NEWBURN PHARMACY	9209807 revenue	1ML11	PH - Smoking & Tobacco	436.06
Children & Families	Children's Social Care	Revenue Expenditure	04/09/2024 NEWCASTLE CITY RENTALS CLIENT ACCOUNT	9206235 revenue	1MD67	S17 Children in Need	550.00
Children & Families	Children's Social Care	Revenue Expenditure	27/09/2024 NEWCASTLE CITY RENTALS CLIENT ACCOUNT	9223049 revenue	1MN20	Asylum Seekers Families	550.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	24/09/2024 NEWCASTLE COMMUNITY ASSET TRUST	9221083 revenue	1MR92	Newcastle Neighbourhoods	4000.00
Investment & Growth	Economic Development	Capital Expenditure	20/09/2024 NEWCASTLE COMMUNITY ASSET TRUST	9219699 Capital	2CAPI	Capital Investment	16157.32
Investment & Growth	Economic Development	Capital Expenditure	26/09/2024 NEWCASTLE COMMUNITY ASSET TRUST	9223619 Capital	2CAPI	Capital Investment	8813.08

City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/09/2024 NEWCASTLE FLOORING LTD	9224299 revenue	1KR12	DDA	348.57
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/09/2024 NEWCASTLE FLOORING LTD	9212848 revenue	1KR12	DDA	272.38
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/09/2024 NEWCASTLE FLOORING LTD	9217030 revenue	1KR12	DDA	272.38
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/09/2024 NEWCASTLE FLOORING LTD	9217031 revenue	1KR12	DDA	288.27
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/09/2024 NEWCASTLE FLOORING LTD	9204884 revenue	1KR12	DDA	291.63
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/09/2024 NEWCASTLE FLOORING LTD	9204885 revenue	1KR12	DDA	288.27
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/09/2024 NEWCASTLE FLOORING LTD	9204887 revenue	1KR12	DDA	366.41
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/09/2024 NEWCASTLE FLOORING LTD	9204888 revenue	1KR12	DDA	288.57
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/09/2024 NEWCASTLE FLOORING LTD	9204889 revenue	1KR12	DDA	348.57
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/09/2024 NEWCASTLE FLOORING LTD	9209890 revenue	1KR12	DDA	309.67
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/09/2024 NEWCASTLE FLOORING LTD	9175627 revenue	1KVWC	Minor Works Contracts	624.00
City Ops, Nghbrhds & Reg Svcs	Chief Executive	Revenue Expenditure	13/09/2024 NEWCASTLE GATESHEAD INITIATIVE	9203062 revenue	1FG51	Chief Executive	1013.02
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/09/2024 NEWCASTLE GATESHEAD INITIATIVE	9203227 revenue	1KF07	Banqueting Suite	478.04
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2024 NEWCASTLE GATESHEAD INITIATIVE	9202939 revenue	1KF07	Banqueting Suite	1144.47
Investment & Growth	Economic Development	Revenue Expenditure	30/09/2024 NEWCASTLE GATESHEAD INITIATIVE	9214511 revenue	1FN10	Policy Strat&Com-Specialists	6468.23
Investment & Growth	Economic Development	Revenue Expenditure	18/09/2024 NEWCASTLE GATESHEAD INITIATIVE	9217341 revenue	1FN10	Policy Strat&Com-Specialists	6468.23
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	10/09/2024 NEWCASTLE NE1 LTD	9209970 revenue	1D511	Christmas/New Year Activities	24022.00
Workforce & Development	Operational HR	Revenue Expenditure	23/09/2024 NEWCASTLE SPORTS INJURY CLINIC	9219684 revenue	1FP30	Occupational Health	5760.00
Workforce & Development	Operational HR	Revenue Expenditure	30/09/2024 NEWCASTLE SPORTS INJURY CLINIC	9223816 revenue	1FP30	Occupational Health	259.00
Workforce & Development	Operational HR	Revenue Expenditure	27/09/2024 NEWCASTLE SPORTS INJURY CLINIC	9223814 revenue	1FP30	Occupational Health	281.20
Deputy Chief Executive	HDRC Project	Revenue Expenditure	03/09/2024 NEWCASTLE UNIVERSITY	9194882 revenue	1FT90	HDRC Research	1475.41
Public Health Service	Public Health	Revenue Expenditure	13/09/2024 NEWCASTLE UNIVERSITY	9198708 revenue	1ML18	SSMTRG	920.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9222955 revenue	1CC54	Kenton Library and Hub	45365.20
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9222956 revenue	1CC55	West End Library and Hub	55898.34
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9222957 revenue	1CC56	Walker Churchwalk LIFT	19881.84
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9222954 revenue	1CC57	Gosforth Library and Hub	45898.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/09/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9208217 revenue	1MG02	Community Health & Social Care	21756.67
Adult Social Care & Prevention	Prevention	Revenue Expenditure	25/09/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9222479 revenue	1MG70	Equip & Adaptations OP	519328.04
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	16/09/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9214365 revenue	1MR16	Inequalities	506815.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9202677 revenue	1E20C	SEN EY Panel Inclusion Fund	1034.00
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 NEWCROSS HEALTHCARE	9211387 revenue	1MD66	CWD Direct Payments	4323.00
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 NEWCROSS HEALTHCARE	9211388 revenue	1MD66	CWD Direct Payments	4395.54
Children & Families	Children's Social Care	Revenue Expenditure	06/09/2024 NEWCROSS HEALTHCARE	9207575 revenue	1MD66	CWD Direct Payments	4323.00
Children & Families	Children's Social Care	Revenue Expenditure	06/09/2024 NEWCROSS HEALTHCARE	9207573 revenue	1MD66	CWD Direct Payments	4323.00
Children & Families	Education	Revenue Expenditure	06/09/2024 NEWLANDMEDIA LTD	9197789 revenue	1E652	Virtual School	1126.00
Children & Families	Education	Revenue Expenditure	03/09/2024 NEXUS	9203034 revenue	1E210	School Transport Mainstream	4227.30
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	18/09/2024 NEXUS	9217408 revenue	1V204	Car Parking Infrastructure	2225.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	03/09/2024 NEXUS	9204881 revenue	1V301	Travel office Travel Passes	6120.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	03/09/2024 NEXUS	9204883 revenue	1V301	Travel office Travel Passes	630.00
Public Health Service	Public Health	Revenue Expenditure	13/09/2024 NHS BUSINESS SERVICES AUTHORITY	9211144 revenue	1ML09	PH - Drugs and alcohol	44565.42
Public Health Service	Public Health	Revenue Expenditure	03/09/2024 NHS BUSINESS SERVICES AUTHORITY	9201414 revenue	1ML09	PH - Drugs and alcohol	44273.62
Children & Families	Education Schools/DSG	Revenue Expenditure	25/09/2024 NHS ENGLAND CHOICES COLLEGE	9222345 revenue	1E20P	High Needs Post16 Funding	7987.15
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	17/09/2024 NHS NORTH OF ENGLAND COMMISSIONING UNIT	9215098 revenue	1MG27	Regulated Compliance	15352.50
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	05/09/2024 NHS NORTH OF ENGLAND COMMISSIONING UNIT	9170359 revenue	1MG27	Regulated Compliance	3070.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 NHS NORTH OF ENGLAND COMMISSIONING UNIT	9215098 revenue	1MB30	Long Term Social Work Teams	15352.50
Public Health Service	Public Health	Revenue Expenditure	17/09/2024 NHS NORTH OF ENGLAND COMMISSIONING UNIT	9215774 revenue	1ML19	Epidemiology & Intelligence	4151.52
Public Health Service	Public Health	Revenue Expenditure	05/09/2024 NHS NORTH OF ENGLAND COMMISSIONING UNIT	9206809 revenue	1ML19	Epidemiology & Intelligence	6867.21
Public Health Service	Public Health	Revenue Expenditure	05/09/2024 NHS NORTH OF ENGLAND COMMISSIONING UNIT	9206807 revenue	1ML19	Epidemiology & Intelligence	5602.15
Public Health Service	Public Health	Revenue Expenditure	24/09/2024 NHS NORTH OF ENGLAND COMMISSIONING UNIT	9221379 revenue	1ML19	Epidemiology & Intelligence	9100.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/09/2024 NIBE ENERGY SYSTEMS LTD	9204680 revenue	1KVEM	Mechanical Stand Alone Works	386.78
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/09/2024 NIBE ENERGY SYSTEMS LTD	9219849 revenue	1KVEM	Mechanical Stand Alone Works	8245.97
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/09/2024 NICIC SALES	9217413 revenue	1KR01	Responsive Maintenance	400.00
Investment & Growth	Transport	Revenue Expenditure	06/09/2024 NLS SECURITY	9207500 revenue	1KEMC	Highways	368.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	20/09/2024 NOMINET UK	9211093 revenue	1CX50	Technical Refresh	323.38
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9208279 revenue	1MC02	External Residential Placement	16193.64
Children & Families	Children's Social Care	Revenue Expenditure	10/09/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9209650 revenue	1MD66	CWD Direct Payments	3516.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9204966 revenue	1E20A	SB Independent Schools	4525.68
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9204965 revenue	1E20P	High Needs Post16 Funding	7722.98
Investment & Growth	Transport	Revenue Expenditure	23/09/2024 NORTH EAST CONCRETE	9189394 revenue	1KEMC	Highways	301.57
Investment & Growth	Transport	Revenue Expenditure	23/09/2024 NORTH EAST CONCRETE	9219780 revenue	1KEMC	Highways	800.00
Workforce & Development	Organisational Development	Revenue Expenditure	26/09/2024 NORTH EAST REGIONAL EMPLOYERS ORGANISATI	9206800 revenue	1FP70	Strategic HR	8352.66
Children & Families	Children's Social Care	Revenue Expenditure	04/09/2024 NORTH EAST SUPPORTED TENANCIES LTD	9206166 revenue	1MD62	Support to CIC	8700.00
Operations & Regulatory Services	Operations	Revenue Expenditure	06/09/2024 NORTH EAST TRUCK & VAN LTD	9192963 revenue	3KES1	City Transport Stock	569.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9215793 revenue	1MN30	NRPF Adults	397.29

Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/09/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9183444 revenue	1MN30	NRPF Adults	397.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/09/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9183445 revenue	1MN30	NRPF Adults	380.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9211199 revenue	1MN30	NRPF Adults	380.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9211200 revenue	1MN30	NRPF Adults	397.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9211201 revenue	1MN30	NRPF Adults	397.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9189358 revenue	1MN30	NRPF Adults	380.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9189361 revenue	1MN30	NRPF Adults	255.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9189364 revenue	1MN30	NRPF Adults	380.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9189362 revenue	1MN30	NRPF Adults	255.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9189363 revenue	1MN30	NRPF Adults	380.62
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	20/09/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9199852 revenue	1VH26	Housing Advice Centre	397.29
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	20/09/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9199856 revenue	1VH26	Housing Advice Centre	397.29
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/09/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9193304 revenue	1VH26	Housing Advice Centre	299.06
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/09/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9192300 revenue	1VH26	Housing Advice Centre	380.62
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/09/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9192303 revenue	1VH26	Housing Advice Centre	397.29
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/09/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9192305 revenue	1VH26	Housing Advice Centre	644.72
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/09/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9192306 revenue	1VH26	Housing Advice Centre	550.86
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 NORTH LAKES CHILDRENS SERVICES	9208294 revenue	1MCO2	External Residential Placement	38760.36
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 NORTH LAKES CHILDRENS SERVICES	9204964 revenue	1E20A	SB Independent Schools	7415.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 NORTHBOURNE	9220307 revenue	1MG20	Residential Care OP	2923.40
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 NORTHBOURNE	9220307 revenue	1MG20	Residential Care OP	-698.28
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 NORTHERN EDUCATION TRUST	9209987 revenue	1E20T	ARC / ARP Top Up Funding	24532.16
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 NORTHERN EDUCATION TRUST	9209991 revenue	1E20V	Mainstream Schools Top Ups	62165.00
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 NORTHERN EDUCATION TRUST	9210033 revenue	1E20V	Mainstream Schools Top Ups	7800.29
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 NORTHERN EDUCATION TRUST	9210898 revenue	1E20V	Mainstream Schools Top Ups	22353.84
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 NORTHERN EDUCATION TRUST	9210899 revenue	1E20V	Mainstream Schools Top Ups	271.28
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/09/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9219679 revenue	1KR10	Voids	12315.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/09/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9219682 revenue	1KR10	Voids	10930.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/09/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9219678 revenue	1KR10	Voids	14440.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/09/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9219677 revenue	1KR10	Voids	7301.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/09/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9219680 revenue	1KR10	Voids	6895.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/09/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9217061 revenue	1KE1B	Connie Lewcock House R&M	764.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/09/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9207468 revenue	1KVWC	Minor Works Contracts	300.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/09/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9208201 revenue	1KVWC	Minor Works Contracts	790.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/09/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9201445 revenue	1KVWC	Minor Works Contracts	2115.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/09/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9209792 revenue	1KVWC	Minor Works Contracts	411.49
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/09/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9214281 revenue	1KVWC	Minor Works Contracts	5065.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2024 NORTHERN HERITAGE SERVICES LTD	9205110 revenue	1E1J7	Publications	776.74
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 NORTHERN LEARNING TRUST	9207552 revenue	1E25A	Alternative Provision	1050.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NORTHERN LIFE CARE LTD	9204728 revenue	1MK50	Supported Living LD	28548.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NORTHERN LIFE CARE LTD	9204706 revenue	1MK50	Supported Living LD	41769.92
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 NORTHERN LIFE CARE LTD	9204728 revenue	1MK50	Supported Living LD	-659.40
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 NORTHERN LIFE CARE LTD	9204706 revenue	1MK50	Supported Living LD	-1016.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/09/2024 NORTHERN POWERGRID NORTHEAST LTD	9207476 revenue	1KVWC	Minor Works Contracts	594.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/09/2024 NORTHERN POWERGRID NORTHEAST LTD	9212893 revenue	1KEYV	Carbon Management Programme	647.16
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/09/2024 NORTHERN POWERGRID NORTHEAST LTD	9212900 revenue	1KEYV	Carbon Management Programme	647.16
HRA Expenditure	General Management	Revenue Expenditure	20/09/2024 NORTHERN POWERGRID NORTHEAST LTD	9219270 revenue	1HRA3	Misc Feasibility Study/Survey	6683.74
Investment & Growth	Major Projects	Revenue Expenditure	24/09/2024 NORTHERN POWERGRID NORTHEAST LTD	9221040 revenue	1V613	Scotswood Regeneration	954.28
Investment & Growth	Transport	Revenue Expenditure	06/09/2024 NORTHERN POWERGRID NORTHEAST LTD	9206872 revenue	1KELH	Traffic Sig Newcastle Maintce	416.68
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/09/2024 NORTHGATE VEHICLE HIRE LTD	9195946 revenue	1KESY	External Hires	411.88
Public Health Service	Public Health	Revenue Expenditure	30/09/2024 NORTHUMBERLAND F.A. LTD	9224305 revenue	1M101	PH - Public Health Main	5000.00
Investment & Growth	Development Management	Capital Expenditure	03/09/2024 NORTHUMBERLAND WILDLIFE TRUST	9205070 revenue	2CAPI	Capital Investment	5150.00
Investment & Growth	Development Management	Revenue Expenditure	17/09/2024 NORTHUMBERLAND WILDLIFE TRUST	9215925 revenue	1V033	S106 Rev Monitoring	1433.83
Investment & Growth	Development Management	Revenue Expenditure	12/09/2024 NORTHUMBERLAND WILDLIFE TRUST	9211379 revenue	1V033	S106 Rev Monitoring	1433.83
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2024 NORTHUMBRIA GROUP LTD	9219715 revenue	1E1J3	Stock Services	698.20
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/09/2024 NORTHUMBRIA GROUP LTD	9193295 revenue	1E1J3	Stock Services	547.35
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	17/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9215095 revenue	1V307	Vehicle Salary Sacrifice	6839.63
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	17/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9214779 revenue	1V309	Electronics Salary Sacrifice	9531.10
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9201191 revenue	1V307	Vehicle Salary Sacrifice	7761.19
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9201192 revenue	1V307	Vehicle Salary Sacrifice	8151.40
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9201193 revenue	1V307	Vehicle Salary Sacrifice	11636.21
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9201194 revenue	1V307	Vehicle Salary Sacrifice	5914.10
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9201195 revenue	1V307	Vehicle Salary Sacrifice	379.82
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9201196 revenue	1V307	Vehicle Salary Sacrifice	7507.48

City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	03/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9204614 revenue	1V307	Vehicle Salary Sacrifice	10539.66
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	03/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9204655 revenue	1V307	Vehicle Salary Sacrifice	10252.57
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	03/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9204656 revenue	1V307	Vehicle Salary Sacrifice	6649.18
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	03/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9204657 revenue	1V307	Vehicle Salary Sacrifice	8218.59
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	03/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9204658 revenue	1V307	Vehicle Salary Sacrifice	8168.13
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	19/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9218181 revenue	1V307	Vehicle Salary Sacrifice	277.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 NORTHUMBRIA PAYROLL SOLUTIONS	9220770 revenue	1MK40	Direct Payments LD	429.72
HRA Expenditure	General Management	Revenue Expenditure	27/09/2024 NORTHUMBRIAN WATER	9222250 revenue	1HRA1	HRA-General	525.50
HRA Expenditure	General Management	Revenue Expenditure	27/09/2024 NORTHUMBRIAN WATER	9222249 revenue	1HRA1	HRA-General	525.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 NORWOOD RAVENSWOOD SERVICES LTD	9220411 revenue	1MK20	Residential Care LD	8629.76
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 NORWOOD RAVENSWOOD SERVICES LTD	9220411 revenue	1MK20	Residential Care LD	-494.80
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	27/09/2024 NOVA GROUP LTD	9211300 revenue	1KR10	Voids	556.19
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/09/2024 NRG LIMITED	9209445 revenue	1KEND	Fleet Fuel Account	2157.60
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/09/2024 NRG LIMITED	9215795 revenue	1KEND	Fleet Fuel Account	2097.60
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/09/2024 NRG LIMITED	9208795 revenue	1KEND	Fleet Fuel Account	12359.39
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/09/2024 NRG LIMITED	9209443 revenue	1KEND	Fleet Fuel Account	4881.60
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/09/2024 NRG LIMITED	9215794 revenue	1KEND	Fleet Fuel Account	13702.87
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/09/2024 NRG LIMITED	9215796 revenue	1KEND	Fleet Fuel Account	5816.25
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/09/2024 NRG LIMITED	9214180 revenue	1KEND	Fleet Fuel Account	4244.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/09/2024 NRG LIMITED	9212723 revenue	1KEND	Fleet Fuel Account	900.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/09/2024 NRG LIMITED	9206875 revenue	1KEND	Fleet Fuel Account	4342.11
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	02/09/2024 NRG LIMITED	9198660 revenue	1KEND	Fleet Fuel Account	14424.61
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/09/2024 NRG LIMITED	9203768 revenue	1KEND	Fleet Fuel Account	4372.80
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/09/2024 NRG LIMITED	9203769 revenue	1KEND	Fleet Fuel Account	13029.49
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/09/2024 NRG LIMITED	9208153 revenue	1KEND	Fleet Fuel Account	12429.58
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	05/09/2024 NRG LIMITED	9202685 revenue	1KEND	Fleet Fuel Account	12408.47
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	04/09/2024 NRG LIMITED	9201470 revenue	1KEND	Fleet Fuel Account	4908.15
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	24/09/2024 NRG LIMITED	9221185 revenue	1KEND	Fleet Fuel Account	11557.64
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/09/2024 NRG LIMITED	9204914 revenue	1KEND	Fleet Fuel Account	5951.57
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	03/09/2024 NRG LIMITED	9201472 revenue	1KEND	Fleet Fuel Account	5987.90
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	04/09/2024 NSF CERTIFICATION	9200131 revenue	1KE23	Sandhills	2275.11
Children & Families	Education Schools/DSG	Revenue Expenditure	12/09/2024 NUDGE EDUCATION LIMITED	9199878 revenue	1E25V	EOTAS EHCP Bespoke Package	1775.88
Public Health Service	Public Health	Revenue Expenditure	11/09/2024 NUNSMOOR PHARMACY	9209836 revenue	1ML11	PH - Smoking & Tobacco	377.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NURTURED CARE NE LTD	9204737 revenue	1MG50	Home Care OP	-11074.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NURTURED CARE NE LTD	9204737 revenue	1MH50	Home Care PD	8197.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NURTURED CARE NE LTD	9204737 revenue	1MM50	Home Care MH	4198.00
City Ops, Nghbrhds & Reg Srvc	ICT	Capital Expenditure	04/09/2024 OLM SYSTEMS LTD	9206237 Capital	2CAP1	Capital Investment	2000.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 ONE STOP HIRE LIMITED	9206243 revenue	1KE27	Bereavement Services Overhead	261.18
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	02/09/2024 ONE STOP HIRE LIMITED	9183524 revenue	1KVEE	Electrical Stand Alone Works	765.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024 ONE STOP HIRE LIMITED	9206244 revenue	1KE1V	Allendale Road Depot R&M	287.76
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/09/2024 ONE STOP HIRE LIMITED	9208616 revenue	1KXX1	Civic Centre Direct Costs	276.41
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/09/2024 ONE STOP HIRE LIMITED	9208617 revenue	1KXX1	Civic Centre Direct Costs	322.48
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/09/2024 ONE STOP HIRE LIMITED	9206238 revenue	1DE49	i4- Quayside NEC	359.09
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/09/2024 ONE STOP HIRE LIMITED	9206246 revenue	1DE49	i4- Quayside NEC	322.80
Children & Families	Education Schools/DSG	Revenue Expenditure	12/09/2024 ONE TRUST CENTRAL OFFICE	9212034 revenue	1E20C	SEN EY Panel Inclusion Fund	6443.75
Children & Families	Education Schools/DSG	Revenue Expenditure	12/09/2024 ONE TRUST CENTRAL OFFICE	9212030 revenue	1E20C	SEN EY Panel Inclusion Fund	1400.00
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 ONE TRUST CENTRAL OFFICE	9209975 revenue	1E20V	Mainstream Schools Top Ups	3986.26
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 ONE TRUST CENTRAL OFFICE	9209977 revenue	1E20V	Mainstream Schools Top Ups	32733.21
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 ONE TRUST CENTRAL OFFICE	9209998 revenue	1E20V	Mainstream Schools Top Ups	16431.01
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 ONE TRUST CENTRAL OFFICE	9210011 revenue	1E20V	Mainstream Schools Top Ups	11826.76
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 ONE TRUST CENTRAL OFFICE	9209974 revenue	1E20V	Mainstream Schools Top Ups	4502.06
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 ONE TRUST CENTRAL OFFICE	9210891 revenue	1E20V	Mainstream Schools Top Ups	3338.46
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 ONE TRUST CENTRAL OFFICE	9210893 revenue	1E20V	Mainstream Schools Top Ups	1111.53
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 ONE TRUST CENTRAL OFFICE	9210894 revenue	1E20V	Mainstream Schools Top Ups	12019.23
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 ONE TRUST CENTRAL OFFICE	9210895 revenue	1E20V	Mainstream Schools Top Ups	11238.46
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 ONE TRUST CENTRAL OFFICE	9210892 revenue	1E20V	Mainstream Schools Top Ups	1949.89
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 ONE TRUST CENTRAL OFFICE	9210896 revenue	1E20V	Mainstream Schools Top Ups	653.23
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 ONE TRUST CENTRAL OFFICE	9210897 revenue	1E20V	Mainstream Schools Top Ups	5402.27
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/09/2024 OPENVIEW SECURITY SOLUTIONS LTD	9212907 revenue	1KVEE	Electrical Stand Alone Works	891.35
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/09/2024 OPENVIEW SECURITY SOLUTIONS LTD	9191943 revenue	1KVEE	Electrical Stand Alone Works	2500.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	12/09/2024 OPENVIEW SECURITY SOLUTIONS LTD	9131791 revenue	1KVEE	Electrical Stand Alone Works	12478.21
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	12/09/2024 OPENVIEW SECURITY SOLUTIONS LTD	9133916 revenue	1KVEE	Electrical Stand Alone Works	7457.27
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	12/09/2024 OPENVIEW SECURITY SOLUTIONS LTD	9131792 revenue	1KVEE	Electrical Stand Alone Works	831.35
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	12/09/2024 OPENVIEW SECURITY SOLUTIONS LTD	9131793 revenue	1KVEE	Electrical Stand Alone Works	1443.35

City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	05/09/2024 OPENVIEW SECURITY SOLUTIONS LTD	9206675 revenue	1KVEE	Electrical Stand Alone Works	781.62
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	05/09/2024 OPENVIEW SECURITY SOLUTIONS LTD	9206676 revenue	1KVEE	Electrical Stand Alone Works	1333.36
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	19/09/2024 OPENVIEW SECURITY SOLUTIONS LTD	9196917 revenue	1KVEE	Electrical Stand Alone Works	54925.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/09/2024 OPTIMAL DECORATING CONTRACTORS LTD	9198319 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	1896.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	11/09/2024 OPTIMAL DECORATING CONTRACTORS LTD	9201253 revenue	1EA04	Heaton ASB	4614.10
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 OPTIONS MANAGEMENT LTD	9206143 revenue	1KFR1	Kenton School Academy	383.12
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/09/2024 ORBIS PROTECT LTD	9219179 revenue	1DT15	Chillingham Rd Ind Est	1500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ORCHARD VIEW	9220400 revenue	1MG10	Nursing Care OP	23444.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ORCHARD VIEW	9220400 revenue	1MH10	Nursing Care PD	12476.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ORCHARD VIEW	9220400 revenue	1MM10	Nursing Care MH	18878.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ORCHARD VIEW	9220400 revenue	1MM20	Residential Care MH	22636.80
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	26/09/2024 OREN MILSTEIN	9206214 revenue	1DF06	HAF SEND Art Project	450.00
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	11/09/2024 OSBORNE RICHARDSON	9211294 revenue	1D500	Food Safety & Training	297.00
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	11/09/2024 OSBORNE RICHARDSON	9211343 revenue	1D500	Food Safety & Training	438.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/09/2024 OTIS LTD	9214107 revenue	1KR56	Communal Area & Cyclical Mntce	1793.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/09/2024 OTIS LTD	9214115 revenue	1KR56	Communal Area & Cyclical Mntce	682.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/09/2024 OTIS LTD	9214116 revenue	1KR56	Communal Area & Cyclical Mntce	281.42
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/09/2024 OTIS LTD	9214117 revenue	1KR56	Communal Area & Cyclical Mntce	329.40
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/09/2024 OTIS LTD	9214118 revenue	1KR56	Communal Area & Cyclical Mntce	397.90
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/09/2024 OTIS LTD	9214124 revenue	1KR56	Communal Area & Cyclical Mntce	773.31
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/09/2024 OTIS LTD	9214175 revenue	1KR56	Communal Area & Cyclical Mntce	540.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/09/2024 OTIS LTD	9214182 revenue	1KR56	Communal Area & Cyclical Mntce	252.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/09/2024 OTIS LTD	9214192 revenue	1KR56	Communal Area & Cyclical Mntce	273.75
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/09/2024 OTIS LTD	9214253 revenue	1KR56	Communal Area & Cyclical Mntce	314.10
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/09/2024 OTIS LTD	9214258 revenue	1KR56	Communal Area & Cyclical Mntce	414.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	16/09/2024 OTIS LTD	9214089 revenue	1V204	Car Parking Infrastructure	320.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2024 OUSEBURN FARM CHARITY LTD	9217089 revenue	1MK60	Ind Day Care LD	504.00
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 OUTDOOR CARE LTD	9208275 revenue	1MC02	External Residential Placement	20378.12
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/09/2024 OXYGEN FINANCE LIMITED	9222867 revenue	1RB43	Oxygen Project	19401.62
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/09/2024 OXYGEN FINANCE LIMITED	9209439 revenue	1RB43	Oxygen Project	24749.82
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 PALATINE BEDS	9215928 revenue	1MC15	Clapham Avenue	530.00
Children & Families	Children's Social Care	Revenue Expenditure	06/09/2024 PALATINE BEDS	9206139 revenue	1MC15	Clapham Avenue	530.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/09/2024 PALATINE BEDS	9201442 revenue	1VH22	Temporary Accommodation Prem	690.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	02/09/2024 PARKER HOSE & FITTINGS LTD	9203876 revenue	1KR05	District Heating	302.13
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	02/09/2024 PARKER HOSE & FITTINGS LTD	9203878 revenue	1KVEM	Mechanical Stand Alone Works	529.88
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	20/09/2024 PARKING ASSOCIATES LIMITED	9204032 revenue	1V205	Car Parking Management	8035.00
Public Health Service	Public Health	Revenue Expenditure	11/09/2024 PARKSIDE PHARMACY	9209811 revenue	1ML11	PH - Smoking & Tobacco	872.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 PARKVALE	9219278 revenue	1MK50	Supported Living LD	15967.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PARKVALE	9220372 revenue	1MK20	Residential Care LD	8458.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024 PARKVALE	9211074 revenue	1MK20	Residential Care LD	9930.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024 PARKVALE	9211075 revenue	1MK20	Residential Care LD	14458.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024 PARKVALE	9211076 revenue	1MK20	Residential Care LD	11439.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024 PARKVALE	9211077 revenue	1MK20	Residential Care LD	7665.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024 PARKVALE	9211078 revenue	1MK20	Residential Care LD	1727.82
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 PARTNERS IN CARE LTD	9208297 revenue	1MC02	External Residential Placement	16825.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 PARTNERSHIPS IN CARE LTD	9209721 revenue	1MG10	Nursing Care OP	12530.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 PARTNERSHIPS IN CARE LTD	9209721 revenue	1MH20	Residential Care PD	-2111.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 PARTNERSHIPS IN CARE LTD	9209721 revenue	1MM10	Nursing Care MH	68877.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 PARTNERSHIPS IN CARE LTD	9209721 revenue	1MM20	Residential Care MH	4969.04
Operations & Regulatory Services	Operations	Revenue Expenditure	05/09/2024 PASSENGER LIFT SOLUTIONS LTD	9191768 revenue	3KE51	City Transport Stock	559.56
Investment & Growth	Transport	Revenue Expenditure	05/09/2024 PATROL	9206792 revenue	1V096	Clean Air Zone Parking Remit	3300.50
Children & Families	Education	Revenue Expenditure	05/09/2024 PAUL BURGESS	9198516 revenue	1E23F	SEND QA	280.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PAVILION COURT CARE HOME	9220311 revenue	1MG10	Nursing Care OP	83231.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PAVILION COURT CARE HOME	9220311 revenue	1MG20	Residential Care OP	82056.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PAVILION COURT CARE HOME	9220311 revenue	1MH10	Nursing Care PD	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PAVILION COURT CARE HOME	9220311 revenue	1MH20	Residential Care PD	-6286.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PAVILION COURT CARE HOME	9220311 revenue	1MM10	Nursing Care MH	4792.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PAVILION COURT CARE HOME	9220311 revenue	1MM20	Residential Care MH	-3374.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PAVILLION RESIDENTIAL AND NURSING HOME	9220397 revenue	1MG20	Residential Care OP	3199.12
CFO Directorate	Revenues and Benefits	Revenue Expenditure	06/09/2024 PAY 360 LIMITED	9203037 revenue	1CR01	Revs and Bens Supp&Svs	1374.20
CFO Directorate	Revenues and Benefits	Revenue Expenditure	27/09/2024 PAY 360 LIMITED	9202663 revenue	1CS14	Revs & Bens Small Grants	2896.67
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	18/09/2024 PAYBYPHONE LIMITED	9217255 revenue	1V213	Pay by Phone Parking Income	30305.47
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	18/09/2024 PAYBYPHONE LIMITED	9217256 revenue	1V213	Pay by Phone Parking Income	29707.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1MG01	Care Management OP	514.60

Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1MK10	Nursing Care LD	10.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1MM01	Assess & Care Management MH	40.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1MN30	NRPF Adults	350.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212074 revenue	1MG01	Care Management OP	263.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212074 revenue	1MM01	Assess & Care Management MH	100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212085 revenue	1MG01	Care Management OP	345.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212085 revenue	1MM01	Assess & Care Management MH	40.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212085 revenue	1MN30	NRPF Adults	49.80
Adult Social Care & Prevention	Prevention	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212074 revenue	1MR92	Newcastle Neighbourhoods	397.50
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212074 revenue	1MB26	Complaints&Customer Relations	200.00
CFO Directorate	Finance	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212085 revenue	1FF51	Finance	7.95
CFO Directorate	Revenues and Benefits	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1CS18	QCV Vouchers	160.70
CFO Directorate	Revenues and Benefits	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212074 revenue	1CS18	QCV Vouchers	-364.30
CFO Directorate	Revenues and Benefits	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212085 revenue	1CS18	QCV Vouchers	150.00
Children & Families	Children's Social Care	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1EM10	Youth Justice Service	100.00
Children & Families	Children's Social Care	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1MB30	Long Term Social Work Teams	27.74
Children & Families	Children's Social Care	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1MD62	Support to CIC	1661.96
Children & Families	Children's Social Care	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1MD67	S17 Children in Need	1108.92
Children & Families	Children's Social Care	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1MF01	CIC & Care Leavers	1500.05
Children & Families	Children's Social Care	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1MN20	Asylum Seekers Families	1745.00
Children & Families	Children's Social Care	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1MD7A	MST - Child Abuse & Neglect	53.19
Children & Families	Children's Social Care	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1MB29	Family Time Team	103.25
Children & Families	Children's Social Care	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1MD70	Multi Systemic Therapies	46.08
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212074 revenue	1MD62	Support to CIC	3239.00
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212074 revenue	1MD66	CWD Direct Payments	100.00
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212074 revenue	1MD67	S17 Children in Need	589.35
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212074 revenue	1MF01	CIC & Care Leavers	2858.36
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212074 revenue	1MN20	Asylum Seekers Families	80.00
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212074 revenue	1MD7A	MST - Child Abuse & Neglect	50.00
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212074 revenue	1MR68	Greggs & Brough Charitable Tr	150.00
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212085 revenue	1EM10	Youth Justice Service	100.00
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212085 revenue	1MD62	Support to CIC	1679.76
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212085 revenue	1MD66	CWD Direct Payments	300.00
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212085 revenue	1MD67	S17 Children in Need	1706.40
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212085 revenue	1MF01	CIC & Care Leavers	6919.70
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212085 revenue	1MN20	Asylum Seekers Families	-45.00
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212085 revenue	1MC15	Clapham Avenue	500.00
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212085 revenue	1MB29	Family Time Team	68.07
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1V101	Bus Lane Enforcement	-35.00
Housing & Communities	Head Housing Services	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1BD01	Head Housing Services	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1VH33	Homes for Ukraine Scheme	200.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1VH23	Asylum Dispersal	3218.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1BT03	Ready to Live Fund	59.90
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1BT04	Afghan Refugees	25.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1BT05	Staying Close	211.27
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1BT06	Support & Progression	300.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1BT01	NSAP Grant Claims	3.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212074 revenue	1VH33	Homes for Ukraine Scheme	200.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212074 revenue	1VH23	Asylum Dispersal	945.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212074 revenue	1BT05	Staying Close	66.52
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212074 revenue	1BP01	Housing Plus Team	30.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212085 revenue	1VH23	Asylum Dispersal	1890.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212085 revenue	1BT05	Staying Close	291.99
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212085 revenue	1BT06	Support & Progression	20.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1HA01	R&M Gen - Citywide	383.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212085 revenue	1HA01	R&M Gen - Citywide	390.00
Workforce & Development	Employability Team	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1FP20	Employability	547.90
Workforce & Development	Employability Team	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212074 revenue	1FP20	Employability	643.90
Workforce & Development	Employability Team	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212085 revenue	1FP20	Employability	538.10
Workforce & Development	Employability Team	Revenue Income	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1FP20	Employability	227.50
Workforce & Development	Employability Team	Revenue Income	12/09/2024 PAYPOINT NETWORK LTD	9212085 revenue	1FP20	Employability	29.80
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	19/09/2024 PCC SYSTEMS	9218239 revenue	1KEW1	Estate Management Team	1540.00
Investment & Growth	Transport	Revenue Expenditure	27/09/2024 PCC SYSTEMS	9218451 revenue	1KELA	Traffic Sig General O/H	6280.00
Investment & Growth	Transport	Revenue Expenditure	27/09/2024 PCC SYSTEMS	9206087 revenue	1KTCH	Technical Consultancy General	295.00

City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2024 PEACOCK SALT	9197583 revenue	1KJ10	Caretakers Team	1232.00
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 PEAR TREE PROJECTS LTD	9208308 revenue	1MC02	External Residential Placement	16829.16
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	20/09/2024 PEARSON EDUCATION	9208607 revenue	1EA15	Newcastle City Learning Main	340.69
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	09/09/2024 PEARSON EDUCATION	9208609 revenue	1EA15	Newcastle City Learning Main	492.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 PELE TOWER	9204724 revenue	1MM50	Home Care MH	596.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PEMBROKE LODGE	9220377 revenue	1MH20	Residential Care PD	4621.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PEMBROKE LODGE	9220377 revenue	1MM20	Residential Care MH	64856.64
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 PEMBROKE LODGE	9220377 revenue	1MH20	Residential Care PD	-494.80
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 PEMBROKE LODGE	9220377 revenue	1MM20	Residential Care MH	-764.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PENDERELS TRUST	9220848 revenue	1MH40	Direct Payments PD	1298.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PEOPLE PLUS GROUP	9220772 revenue	1MG40	Direct Payments OP	11810.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PEOPLE PLUS GROUP	9220772 revenue	1MH40	Direct Payments PD	-28366.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PEOPLE PLUS GROUP	9220772 revenue	1MK40	Direct Payments LD	49676.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PEOPLE PLUS GROUP	9220772 revenue	1MM40	Direct Payments MH	7204.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 PEOPLE PLUS GROUP	9209925 revenue	1MG40	Direct Payments OP	828.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 PEOPLE PLUS GROUP	9209925 revenue	1MK40	Direct Payments LD	5443.20
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 PEOPLE PLUS GROUP	9220772 revenue	1MG40	Direct Payments OP	-993.96
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 PEOPLE PLUS GROUP	9220772 revenue	1MH40	Direct Payments PD	-1678.48
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 PEOPLE PLUS GROUP	9220772 revenue	1MM40	Direct Payments MH	-514.84
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 PEOPLE PLUS GROUP	9209925 revenue	1MG40	Direct Payments OP	-11.49
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 PEOPLE PLUS GROUP	9209925 revenue	1MH40	Direct Payments PD	1795.68
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 PEOPLE PLUS GROUP	9220772 revenue	1MD66	CWD Direct Payments	10661.52
Children & Families	Education Schools/DSG	Revenue Expenditure	24/09/2024 PEOPLE PLUS GROUP	9220772 revenue	1E20P	High Needs Post16 Funding	491.52
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	20/09/2024 PERCY A HUDSON LTD	9217216 revenue	1MW02	Nature's Landscape	846.65
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	30/09/2024 PERCY A HUDSON LTD	9211344 revenue	1MW02	Nature's Landscape	863.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/09/2024 PERCY HEDLEY CENTRE	9224464 revenue	1MK60	Ind Day Care LD	64224.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/09/2024 PERCY HEDLEY CENTRE	9207716 revenue	1MK60	Ind Day Care LD	4901.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/09/2024 PERCY HEDLEY CENTRE	9207719 revenue	1MK60	Ind Day Care LD	1080.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/09/2024 PERCY HEDLEY CENTRE	9207720 revenue	1MK60	Ind Day Care LD	1080.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/09/2024 PERCY HEDLEY CENTRE	9207721 revenue	1MK60	Ind Day Care LD	1057.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/09/2024 PERCY HEDLEY CENTRE	9207723 revenue	1MK60	Ind Day Care LD	2045.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/09/2024 PERCY HEDLEY CENTRE	9207724 revenue	1MK60	Ind Day Care LD	4656.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/09/2024 PERCY HEDLEY CENTRE	9207713 revenue	1MK60	Ind Day Care LD	1181.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/09/2024 PERCY HEDLEY CENTRE	9207714 revenue	1MK60	Ind Day Care LD	3508.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/09/2024 PERCY HEDLEY CENTRE	9207715 revenue	1MK60	Ind Day Care LD	2409.81
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/09/2024 PERCY HEDLEY CENTRE	9207717 revenue	1MK60	Ind Day Care LD	3617.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/09/2024 PERCY HEDLEY CENTRE	9207718 revenue	1MK60	Ind Day Care LD	438.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/09/2024 PERCY HEDLEY CENTRE	9207722 revenue	1MK60	Ind Day Care LD	1463.81
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/09/2024 PERCY HEDLEY CENTRE	9207725 revenue	1MK60	Ind Day Care LD	1432.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/09/2024 PERCY HEDLEY CENTRE	9207726 revenue	1MK60	Ind Day Care LD	1432.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/09/2024 PERCY HEDLEY CENTRE	9207727 revenue	1MK60	Ind Day Care LD	2544.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PERCY HEDLEY CENTRE	9220324 revenue	1MG20	Residential Care OP	5729.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PERCY HEDLEY CENTRE	9220324 revenue	1MK20	Residential Care LD	89723.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PERCY HEDLEY CENTRE	9221173 revenue	1MK60	Ind Day Care LD	2470.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 PERCY HEDLEY CENTRE	9218410 revenue	1MK60	Ind Day Care LD	2544.54
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 PERCY HEDLEY CENTRE	9220324 revenue	1MG20	Residential Care OP	-736.00
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 PERCY HEDLEY CENTRE	9220324 revenue	1MK20	Residential Care LD	-1616.36
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 PERCY HEDLEY CENTRE	9204960 revenue	1E20A	SB Independent Schools	237133.68
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 PERCY HEDLEY CENTRE	9204959 revenue	1E20P	High Needs Post16 Funding	130378.98
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 PERCY HEDLEY FOUNDATION	9204963 revenue	1E20A	SB Independent Schools	161883.89
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 PERCY HEDLEY FOUNDATION	9204962 revenue	1E20P	High Needs Post16 Funding	22640.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PERCY HOUSE	9220300 revenue	1MM20	Residential Care MH	2966.56
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/09/2024 PERMATT FORK LIFT TRUCKS LTD	9192966 revenue	1KESY	External Hires	563.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	26/09/2024 PERMATT FORK LIFT TRUCKS LTD	9204640 revenue	1KESY	External Hires	498.33
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/09/2024 PFM INTELLIGENCE UK LIMITED	9184416 revenue	1DR03	Grainger Market	3292.00
Public Health Service	Public Health	Revenue Expenditure	11/09/2024 PHARMACY EXPRESS	9209860 revenue	1ML11	PH - Smoking & Tobacco	625.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PHILIP CUSSINS HOUSE	9220337 revenue	1MG20	Residential Care OP	20996.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 PHILIPS COURT NURSING HOME	9209782 revenue	1MG10	Nursing Care OP	12912.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 PHILIPS COURT NURSING HOME	9209782 revenue	1MM10	Nursing Care MH	9344.52
Children & Families	Education	Revenue Expenditure	17/09/2024 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9215811 revenue	1E212	Transport Special	16640.76
Children & Families	Education	Revenue Expenditure	17/09/2024 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9215847 revenue	1E212	Transport Special	29292.36
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/09/2024 PHOENIX EYE LTD	9208208 revenue	1KJ31	Security - Manned Guards	2872.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/09/2024 PHOENIX EYE LTD	9215975 revenue	1KVVC	Minor Works Contracts	5462.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	26/09/2024 PHOENIX EYE LTD	9222733 revenue	1KVVC	Minor Works Contracts	5462.60

City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	26/09/2024 PHOENIX EYE LTD	9222801 revenue	1KVWC	Minor Works Contracts	5462.60
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	12/09/2024 PHOENIX EYE LTD	9212071 revenue	1KVWC	Minor Works Contracts	6266.90
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/09/2024 PHOENIX EYE LTD	9209434 revenue	1KVWC	Minor Works Contracts	5462.60
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/09/2024 PHOENIX EYE LTD	9209435 revenue	1KVWC	Minor Works Contracts	5749.10
Public Health Service	Public Health	Revenue Expenditure	05/09/2024 PHOENIX HOUSE	9195211 revenue	1ML09	PH - Drugs and alcohol	5036.00
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	13/09/2024 PHOENIX SOFTWARE LTD	9203179 revenue	1CM00	IT Management & Admin	302.22
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	25/09/2024 PHOENIX SOFTWARE LTD	9222254 revenue	1CM5B	SB ICT Broadband Connectivity	347.92
Public Health Service	Public Health	Revenue Expenditure	24/09/2024 PHOTOLINE	9212965 revenue	1ML18	SSMTRG	1572.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 PICKTREE COURT CARE HOME	9209746 revenue	1MG20	Residential Care OP	1775.36
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/09/2024 PINNACLE RESPONSE LTD	9191902 revenue	1KH98	Grainger Market	3885.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/09/2024 PIONEER FOODSERVICE	9207639 revenue	1KF07	Banqueting Suite	498.42
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/09/2024 PIONEER FOODSERVICE	9206849 revenue	1KF07	Banqueting Suite	350.43
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/09/2024 PIONEER FOODSERVICE	9206855 revenue	1KF07	Banqueting Suite	286.92
Operations & Regulatory Services	Operations	Revenue Expenditure	18/09/2024 PIRTEK (TYNE & WEAR)	9204653 revenue	3KE51	City Transport Stock	482.34
Investment & Growth	Development Management	Revenue Expenditure	27/09/2024 PLANNING OFFICERS SOCIETY	9223577 revenue	1V030	Development Management	400.00
Children & Families	Early Help and Family Support	Revenue Expenditure	17/09/2024 PLANTPOTS PLAYGROUP	9215856 revenue	1MR90	EY Financial Incentives Pilot	1580.59
Children & Families	Education Schools/DSG	Revenue Expenditure	12/09/2024 PLANTPOTS PLAYGROUP	9212037 revenue	1E20C	SEN EY Panel Inclusion Fund	2500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	12/09/2024 PLANTPOTS PLAYGROUP	9212039 revenue	1E20C	SEN EY Panel Inclusion Fund	1100.00
Children & Families	Early Help and Family Support	Revenue Expenditure	04/09/2024 PLAY SAFETY LTD	9192915 revenue	1EEG2	Retained Buildings	120.00
Children & Families	Early Help and Family Support	Revenue Expenditure	04/09/2024 PLAY SAFETY LTD	9192915 revenue	1EEG4	C&FN Inner West	120.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/09/2024 PLAY SAFETY LTD	9192915 revenue	1E23C	Tree House EY SEND Centre	120.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	04/09/2024 PLAY SAFETY LTD	9192915 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	120.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	04/09/2024 PLAY SAFETY LTD	9192915 revenue	1KE1L	Cheviot View Centre R&M	120.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	04/09/2024 PLAY SAFETY LTD	9192915 revenue	1KE1C	Castle Dene Centre R&M	120.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	04/09/2024 PLAY SAFETY LTD	9192915 revenue	1KE1W	WillowAv Community Nursery R&M	120.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	04/09/2024 PLAY SAFETY LTD	9192915 revenue	1KL17	Community Buildings R&M	120.00
HRA Expenditure	Special Services	Revenue Expenditure	04/09/2024 PLAY SAFETY LTD	9192915 revenue	1HP01	Comm. Centres - Citywide	120.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	26/09/2024 POLYGON	9222802 revenue	1KR02	Damp and Mould	500.36
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	26/09/2024 POLYGON	9222803 revenue	1KR02	Damp and Mould	601.10
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	27/09/2024 POLYGON	9222784 revenue	1KR02	Damp and Mould	830.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 PONTELAND MANOR	9209726 revenue	1MG10	Nursing Care OP	4052.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 PONTELAND MANOR	9209726 revenue	1MG20	Residential Care OP	3173.00
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 PONTELAND MANOR	9209726 revenue	1MG20	Residential Care OP	-920.16
Public Health Service	Public Health	Revenue Expenditure	11/09/2024 PONTELAND ROAD PHARMACY	9209802 revenue	1ML11	PH - Smoking & Tobacco	756.77
Investment & Growth	Development Management	Revenue Income	17/09/2024 PORTAL PLAN QUEST LTD	9215113 revenue	1V030	Development Management	258.00
Investment & Growth	Development Management	Revenue Income	17/09/2024 PORTAL PLAN QUEST LTD	9215676 revenue	1V030	Development Management	258.00
Investment & Growth	Development Management	Revenue Income	13/09/2024 PORTAL PLAN QUEST LTD	9213452 revenue	1V030	Development Management	258.00
Investment & Growth	Development Management	Revenue Income	06/09/2024 PORTAL PLAN QUEST LTD	9207701 revenue	1V030	Development Management	578.00
Investment & Growth	Development Management	Revenue Income	19/09/2024 PORTAL PLAN QUEST LTD	9218400 revenue	1V030	Development Management	2312.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/09/2024 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9219768 revenue	1MK50	Supported Living LD	24777.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/09/2024 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9222939 revenue	1MM50	Home Care MH	22980.12
Children & Families	Children's Social Care	Revenue Expenditure	30/09/2024 POSTURITE	9203242 revenue	1MB22	Initial Response Service Staff	576.16
Children & Families	Children's Social Care	Revenue Expenditure	18/09/2024 POSTURITE	9203122 revenue	1MB22	Initial Response Service Staff	281.59
Children & Families	Children's Social Care	Revenue Expenditure	10/09/2024 POSTURITE	9093164 revenue	1MB30	Long Term Social Work Teams	566.66
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	10/09/2024 POSTURITE	9209656 revenue	1KSA1	Business Support	440.95
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	23/09/2024 POTTS PRINTERS LTD	9219168 revenue	1KS07	Sponsorships	327.00
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	09/09/2024 POTTS PRINTERS LTD	9208325 revenue	1FL03	Elections Delivery	775.80
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	09/09/2024 POTTS PRINTERS LTD	9208323 revenue	1FL03	Elections Delivery	682.80
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	19/09/2024 POTTS PRINTERS LTD	9218586 revenue	1FL01	Electoral Registration Unit	630.48
Children & Families	Education Schools/DSG	Revenue Expenditure	05/09/2024 POWERTUTORS LTD	9206594 revenue	1E25A	Alternative Provision	3271.20
Children & Families	Early Help and Family Support	Revenue Expenditure	27/09/2024 PPG ARCHITECTURAL COATINGS UK LTD	9214299 revenue	1E464	Castle Nursery Shieldfield	327.42
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	27/09/2024 PPG ARCHITECTURAL COATINGS UK LTD	9218560 revenue	1KE23	Sandhills	116.30
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	27/09/2024 PPG ARCHITECTURAL COATINGS UK LTD	9218560 revenue	1KE19	Byker Recycling Centre	72.17
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	27/09/2024 PPG ARCHITECTURAL COATINGS UK LTD	9218560 revenue	1KE21	Brunswick Recycling Centre	66.29
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	27/09/2024 PPG ARCHITECTURAL COATINGS UK LTD	9218560 revenue	1KE75	Graffiti Removal Team	498.49
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024 PPG ARCHITECTURAL COATINGS UK LTD	9214300 revenue	1KR05	District Heating	364.86
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024 PPSL-DISTRICT HEATING LTD	9223628 revenue	1KR05	District Heating	4497.05
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	27/09/2024 PPSL-DISTRICT HEATING LTD	9224304 revenue	1VH04	NCC Byker Htg Costs	4453.39
Children & Families	Children's Social Care	Revenue Expenditure	10/09/2024 PRAXIS SERVICE	9209649 revenue	1MD62	Support to CIC	329.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PREMIER NURSING HOMES LTD	9220387 revenue	1MG20	Residential Care OP	3057.48
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	12/09/2024 PREMIER PAPER GROUP LTD	9212176 revenue	1CP17	Digital Printing	541.80
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	25/09/2024 PREMIER PAPER GROUP LTD	9219685 revenue	1CP17	Digital Printing	795.25
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	10/09/2024 PREMIER PAPER GROUP LTD	9210010 revenue	1CP17	Digital Printing	322.50
Children & Families	Education	Revenue Expenditure	23/09/2024 PREMIER TRANSPORT	9219070 revenue	1E212	Transport Special	8270.00

Children & Families	Education	Revenue Expenditure	24/09/2024 PREMIER TRANSPORT	9221187 revenue	1E212	Transport Special	8270.00
Children & Families	Children's Social Care	Revenue Expenditure	06/09/2024 PRESTIGE EXECUTIVE LTD	9207576 revenue	1MD66	CWD Direct Payments	360.00
Children & Families	Children's Social Care	Revenue Expenditure	10/09/2024 PRESTIGE EXECUTIVE LTD	9209648 revenue	1MD66	CWD Direct Payments	630.00
Children & Families	Education	Revenue Expenditure	17/09/2024 PRESTIGE MINIBUS TRAVEL	9215840 revenue	1E212	Transport Special	12431.75
Children & Families	Education	Revenue Expenditure	16/09/2024 PRESTIGE MINIBUS TRAVEL	9214560 revenue	1E212	Transport Special	7633.08
Children & Families	Education	Revenue Expenditure	25/09/2024 PRESTIGE MINIBUS TRAVEL	9222268 revenue	1E212	Transport Special	12091.78
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/09/2024 PRICE WATERHOUSECOOPERS	9212890 revenue	1RL42	Third Party Loans	118388.80
Investment & Growth	Transport	Revenue Expenditure	06/09/2024 PRICEBUY LTD	9202436 revenue	1V093	Clean Air Zone Transport Remit	3020.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/09/2024 PRIMARY CARE RECRUITMENT LTD	9208068 revenue	1MK52	LD Concierge Schemes	4640.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PRIMARY CARE RECRUITMENT LTD	9220829 revenue	1MK50	Supported Living LD	2109.42
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 PRIMARY CARE RECRUITMENT LTD	9208303 revenue	1MC02	External Residential Placement	117496.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PRIMROSE HOUSE	9220425 revenue	1MG10	Nursing Care OP	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PRIMROSE HOUSE	9220378 revenue	1MG10	Nursing Care OP	3183.00
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 PRIMROSE HOUSE	9220378 revenue	1MG10	Nursing Care OP	-41.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PRIMROSE LODGE	9220302 revenue	1MG10	Nursing Care OP	3217.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PRIMROSE LODGE	9220302 revenue	1MH10	Nursing Care PD	3217.96
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 PRIMROSE LODGE	9220302 revenue	1MG10	Nursing Care OP	-784.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 PRINCES COURT AKARICARE	9209727 revenue	1MG10	Nursing Care OP	8647.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 PRINCES COURT AKARICARE	9209727 revenue	1MG20	Residential Care OP	-2490.75
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/09/2024 PRISM MEDICAL UK	9217194 Capital	2N101	Capital Grants	3398.92
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/09/2024 PRISM MEDICAL UK	9217195 Capital	2N101	Capital Grants	2971.22
Housing & Communities	Fairer Housing Unit	Capital Expenditure	02/09/2024 PRISM MEDICAL UK	9203719 Capital	2N101	Capital Grants	500.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	02/09/2024 PRISM MEDICAL UK	9201370 Capital	2N101	Capital Grants	5435.26
Housing & Communities	Fairer Housing Unit	Capital Expenditure	24/09/2024 PRISM MEDICAL UK	9218102 Capital	2N101	Capital Grants	2999.42
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/09/2024 PRO CATERING EQUIPMENT LTD	9205230 revenue	1KVEM	Mechanical Stand Alone Works	455.38
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/09/2024 PRO CATERING EQUIPMENT LTD	9187194 revenue	1KVEM	Mechanical Stand Alone Works	1516.90
Public Health Service	Public Health	Revenue Expenditure	30/09/2024 PROGRESS HEALTHCARE (NE) LIMITED	9209805 revenue	1ML11	PH - Smoking & Tobacco	320.27
Children & Families	Children's Social Care	Revenue Expenditure	30/09/2024 PROMETHEUS COMPLEX CARE LTD	9222478 revenue	1MD62	Support to CIC	22437.50
Children & Families	Children's Social Care	Revenue Expenditure	25/09/2024 PROMETHEUS COMPLEX CARE LTD	9222339 revenue	1MD62	Support to CIC	5000.00
Children & Families	Children's Social Care	Revenue Expenditure	25/09/2024 PROMETHEUS COMPLEX CARE LTD	9222340 revenue	1MD62	Support to CIC	4800.00
Children & Families	Children's Social Care	Revenue Expenditure	25/09/2024 PROMETHEUS COMPLEX CARE LTD	9058329 revenue	1MD62	Support to CIC	2788.75
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/09/2024 PROOFSTAND LTD T/AáDOORáCENTREáNORTHáEAS	9212928 revenue	1KR01	Responsive Maintenance	2444.21
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 PROSPER LEARNING TRUST	9210013 revenue	1E20D	Special Schools InYear Top Ups	1454390.27
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 PROSPER LEARNING TRUST	9211287 revenue	1E25R	AP Inclusion Panel	7500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 PROSPER LEARNING TRUST	9210996 revenue	1E25T	Commissioned AP Place & Topup	26538.46
Children & Families	Education Schools/DSG	Revenue Expenditure	12/09/2024 PROSPERO GROUP	9212090 revenue	1E25R	AP Inclusion Panel	330.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	18/09/2024 PROTECTING RIGHTS IN A CARING ENVIRON	9215071 revenue	1MX06	Community Reablement	1212.90
Children & Families	Children's Social Care	Revenue Expenditure	20/09/2024 PROTECTING RIGHTS IN A CARING ENVIRON	9204671 revenue	1MR64	CSC Training	550.00
Children & Families	Children's Social Care	Revenue Expenditure	19/09/2024 PROTECTING RIGHTS IN A CARING ENVIRON	9204057 revenue	1MR64	CSC Training	550.00
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 PROTECTIVE CARE GROUP	9208299 revenue	1MC02	External Residential Placement	86233.36
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 PSYCHREP UK LTD	9204679 revenue	1MD68	Legal Fees Care	1300.40
Children & Families	Children's Social Care	Revenue Expenditure	19/09/2024 PSYCHREP UK LTD	9218450 revenue	1MD68	Legal Fees Care	1430.10
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	10/09/2024 QUADIANT UK LTD	9209465 revenue	1FG03	Central Post Room	19000.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/09/2024 QUAY TIMBER	9221029 revenue	1KE27	Bereavement Services Overhead	295.07
Investment & Growth	Transport	Revenue Expenditure	20/09/2024 QUAY TIMBER	9219182 revenue	1KEMC	Highways	3208.06
Investment & Growth	Transport	Revenue Expenditure	11/09/2024 QUAY TIMBER	9183413 revenue	1KEMC	Highways	295.92
Investment & Growth	Transport	Revenue Expenditure	11/09/2024 QUAY TIMBER	9210572 revenue	1KEMC	Highways	320.00
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 QUEEN MARGARET UNIVERSITY	9212199 revenue	1MF01	CIC & Care Leavers	6581.43
Children & Families	Children's Social Care	Revenue Expenditure	06/09/2024 QUEEN MARGARET UNIVERSITY	9207389 revenue	1MF01	CIC & Care Leavers	317.71
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 QUICKCO SUNDERLAND	9196979 revenue	3KES1	City Transport Stock	627.50
Operations & Regulatory Services	Operations	Revenue Expenditure	06/09/2024 QUICKCO SUNDERLAND	9192958 revenue	3KES1	City Transport Stock	323.36
Operations & Regulatory Services	Operations	Revenue Expenditure	27/09/2024 QUICKCO SUNDERLAND	9205020 revenue	3KES1	City Transport Stock	257.66
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	17/09/2024 QUICKSILVER	9215066 revenue	1VH23	Asylum Dispersal	433.86
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	17/09/2024 QUICKSILVER	9215068 revenue	1VH23	Asylum Dispersal	489.75
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/09/2024 QUICKSILVER	9219782 revenue	1VH23	Asylum Dispersal	260.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/09/2024 QUICKSILVER	9212260 revenue	1VH23	Asylum Dispersal	294.96
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/09/2024 QUICKSILVER	9212258 revenue	1VH23	Asylum Dispersal	404.22
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/09/2024 QUICKSILVER	9214189 revenue	1VH23	Asylum Dispersal	440.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/09/2024 QUICKSILVER	9214353 revenue	1VH23	Asylum Dispersal	260.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/09/2024 R J UTILITY SERVICES LTD	9187793 revenue	1KR01	Responsive Maintenance	1590.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/09/2024 R J UTILITY SERVICES LTD	9187792 revenue	1KR01	Responsive Maintenance	1580.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/09/2024 R J UTILITY SERVICES LTD	9187798 revenue	1KR01	Responsive Maintenance	980.00
Investment & Growth	Transport	Capital Expenditure	20/09/2024 R2P UK SYSTEMS LTD	9219076 Capital	2CAPI	Capital Investment	28882.00
Investment & Growth	Transport	Capital Expenditure	20/09/2024 R2P UK SYSTEMS LTD	9219073 Capital	2CAPI	Capital Investment	68500.00

Investment & Growth	Transport	Capital Expenditure	10/09/2024 R2P UK SYSTEMS LTD	9209865 Capital	2CAPI	Capital Investment	11916.67
Investment & Growth	Transport	Capital Expenditure	10/09/2024 R2P UK SYSTEMS LTD	9209864 Capital	2CAPI	Capital Investment	389647.00
Investment & Growth	Transport	Capital Expenditure	11/09/2024 R2P UK SYSTEMS LTD	9210847 Capital	2CAPI	Capital Investment	4435.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	09/09/2024 RA INFORMATION SYSTEMS	9203791 revenue	1KEFA	Grounds Maintenance	782.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	09/09/2024 RA INFORMATION SYSTEMS	9203791 revenue	1KEHA	Arbor Team	6298.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	09/09/2024 RA INFORMATION SYSTEMS	9203791 revenue	1KL84	Out of Scope Open Space	982.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/09/2024 RA INFORMATION SYSTEMS	9203791 revenue	1KL65	Parks Playground Maintenance	3096.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/09/2024 RA INFORMATION SYSTEMS	9203791 revenue	1KEW2	Estate Management Safety Team	3096.50
Investment & Growth	Development Management	Revenue Expenditure	09/09/2024 RA INFORMATION SYSTEMS	9203791 revenue	1V032	Strategic Tree Team	12772.00
Investment & Growth	Transport	Revenue Expenditure	09/09/2024 RA INFORMATION SYSTEMS	9203791 revenue	1V064	Public Footpaths and R.O.W.	1816.00
Investment & Growth	Transport	Capital Expenditure	27/09/2024 RAINONT CONSTRUCTION LTD	9206893 Capital	2CAPI	Capital Investment	190153.78
HRA Expenditure	General Management	Revenue Expenditure	11/09/2024 RAPLEYS LLP	9211362 revenue	1HRA1	HRA-General	22866.00
Investment & Growth	Major Projects	Capital Expenditure	24/09/2024 RASKL ART ARCHITECTURAL	9221224 Capital	2CAPI	Capital Investment	8976.23
Investment & Growth	Major Projects	Capital Expenditure	24/09/2024 RASKL ART ARCHITECTURAL	9221225 Capital	2CAPI	Capital Investment	5115.00
Investment & Growth	Major Projects	Capital Expenditure	24/09/2024 RASKL ART ARCHITECTURAL	9221230 Capital	2CAPI	Capital Investment	5115.00
Investment & Growth	Major Projects	Capital Expenditure	03/09/2024 RASKL ART ARCHITECTURAL	9205004 Capital	2CAPI	Capital Investment	21060.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	13/09/2024 RATED ROOFING LTD	9198009 revenue	1KR01	Responsive Maintenance	350.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	19/09/2024 RATED ROOFING LTD	9218524 revenue	1KR01	Responsive Maintenance	106594.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/09/2024 RE:GEN GROUP LIMITED	9203213 Capital	2HE01	Capital Citywide	222173.08
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/09/2024 RE:GEN GROUP LIMITED	9203214 Capital	2HE01	Capital Citywide	7588.21
Deputy Chief Executive	Communication Services	Revenue Expenditure	17/09/2024 REACH PUBLISHING LTD	9198439 revenue	1FN20	Communication	496.06
Deputy Chief Executive	Communication Services	Revenue Expenditure	17/09/2024 REACH PUBLISHING LTD	9198542 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	17/09/2024 REACH PUBLISHING LTD	9198543 revenue	1FN20	Communication	262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	17/09/2024 REACH PUBLISHING LTD	9198544 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	17/09/2024 REACH PUBLISHING LTD	9198545 revenue	1FN20	Communication	437.70
Deputy Chief Executive	Communication Services	Revenue Expenditure	17/09/2024 REACH PUBLISHING LTD	9198546 revenue	1FN20	Communication	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	17/09/2024 REACH PUBLISHING LTD	9198547 revenue	1FN20	Communication	379.34
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/09/2024 REACH PUBLISHING LTD	9211310 revenue	1FN20	Communication	350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/09/2024 REACH PUBLISHING LTD	9211311 revenue	1FN20	Communication	583.60
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/09/2024 REACH PUBLISHING LTD	9211312 revenue	1FN20	Communication	262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/09/2024 REACH PUBLISHING LTD	9211313 revenue	1FN20	Communication	379.34
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/09/2024 REACH PUBLISHING LTD	9212061 revenue	1FN20	Communication	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	24/09/2024 REACH PUBLISHING LTD	9205140 revenue	1FN20	Communication	262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	24/09/2024 REACH PUBLISHING LTD	9205141 revenue	1FN20	Communication	262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	24/09/2024 REACH PUBLISHING LTD	9205142 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	24/09/2024 REACH PUBLISHING LTD	9205144 revenue	1FN20	Communication	846.22
Deputy Chief Executive	Communication Services	Revenue Expenditure	24/09/2024 REACH PUBLISHING LTD	9205145 revenue	1FN20	Communication	933.76
Deputy Chief Executive	Communication Services	Revenue Expenditure	24/09/2024 REACH PUBLISHING LTD	9205146 revenue	1FN20	Communication	496.06
Deputy Chief Executive	Communication Services	Revenue Expenditure	24/09/2024 REACH PUBLISHING LTD	9205147 revenue	1FN20	Communication	466.88
Deputy Chief Executive	Communication Services	Revenue Expenditure	10/09/2024 REACH PUBLISHING LTD	9194439 revenue	1FN20	Communication	262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	10/09/2024 REACH PUBLISHING LTD	9194441 revenue	1FN20	Communication	262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	10/09/2024 REACH PUBLISHING LTD	9194538 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	10/09/2024 REACH PUBLISHING LTD	9194539 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	10/09/2024 REACH PUBLISHING LTD	9194540 revenue	1FN20	Communication	262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	10/09/2024 REACH PUBLISHING LTD	9194541 revenue	1FN20	Communication	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	10/09/2024 REACH PUBLISHING LTD	9194542 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	10/09/2024 REACH PUBLISHING LTD	9194543 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	10/09/2024 REACH PUBLISHING LTD	9194544 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	10/09/2024 REACH PUBLISHING LTD	9194545 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	10/09/2024 REACH PUBLISHING LTD	9194546 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	10/09/2024 REACH PUBLISHING LTD	9194547 revenue	1FN20	Communication	641.96
Deputy Chief Executive	Communication Services	Revenue Expenditure	10/09/2024 REACH PUBLISHING LTD	9194548 revenue	1FN20	Communication	962.94
Deputy Chief Executive	Communication Services	Revenue Expenditure	10/09/2024 REACH PUBLISHING LTD	9194549 revenue	1FN20	Communication	962.94
Deputy Chief Executive	Communication Services	Revenue Expenditure	10/09/2024 REACH PUBLISHING LTD	9194550 revenue	1FN20	Communication	262.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/09/2024 READYPAY LTD	9220000 revenue	1MK60	Ind Day Care LD	684.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/09/2024 READYPAY LTD	9219999 revenue	1MK60	Ind Day Care LD	990.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/09/2024 READYPAY LTD	9214698 revenue	1MK60	Ind Day Care LD	594.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/09/2024 READYPAY LTD	9214699 revenue	1MK60	Ind Day Care LD	792.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/09/2024 READYPAY LTD	9214700 revenue	1MK60	Ind Day Care LD	456.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/09/2024 READYPAY LTD	9214697 revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/09/2024 READYPAY LTD	9214701 revenue	1MK60	Ind Day Care LD	320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/09/2024 READYPAY LTD	9214702 revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/09/2024 READYPAY LTD	9214703 revenue	1MK60	Ind Day Care LD	320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2024 READYPAY LTD	9199802 revenue	1MK60	Ind Day Care LD	792.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2024	READYPAY LTD	9199801	revenue	1MK60	Ind Day Care LD	990.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2024	READYPAY LTD	9199804	revenue	1MK60	Ind Day Care LD	684.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2024	READYPAY LTD	9199799	revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2024	READYPAY LTD	9199803	revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2024	READYPAY LTD	9199798	revenue	1MK60	Ind Day Care LD	640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2024	READYPAY LTD	9199797	revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024	READYPAY LTD	9212673	revenue	1MK60	Ind Day Care LD	792.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024	READYPAY LTD	9212672	revenue	1MK60	Ind Day Care LD	990.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024	READYPAY LTD	9208025	revenue	1MK60	Ind Day Care LD	684.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024	READYPAY LTD	9212670	revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024	READYPAY LTD	9212671	revenue	1MK60	Ind Day Care LD	640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024	READYPAY LTD	9212674	revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024	READYPAY LTD	9194553	revenue	1MK60	Ind Day Care LD	792.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024	READYPAY LTD	9194554	revenue	1MK60	Ind Day Care LD	990.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024	READYPAY LTD	9194552	revenue	1MK60	Ind Day Care LD	456.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024	READYPAY LTD	9194551	revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024	READYPAY LTD	9194556	revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024	READYPAY LTD	9194557	revenue	1MK60	Ind Day Care LD	640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024	READYPAY LTD	9194558	revenue	1MK60	Ind Day Care LD	480.00
Children & Families	Education	Revenue Expenditure	24/09/2024	READYPAY LTD	9221093	revenue	1E212	Transport Special	3635.19
Children & Families	Education Schools/DSG	Revenue Expenditure	27/09/2024	REAL CARE LTD T/A LEARNING FOR LIFE	9214246	revenue	1E20P	High Needs Post16 Funding	45575.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024	REAL LIFE OPTIONS	9204719	revenue	1MK50	Supported Living LD	1101.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024	REAL LIFE OPTIONS	9204689	revenue	1MK50	Supported Living LD	130778.28
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024	REAL LIFE OPTIONS	9204689	revenue	1MK50	Supported Living LD	-2635.68
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024	RECONSTRUCT	9211380	revenue	1MC24	Augusta Close	1875.00
Children & Families	Children's Social Care	Revenue Expenditure	05/09/2024	RECONSTRUCT	9192987	revenue	1MC06	Airey Terrace	1875.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024	Redacted Personal Data	9220708	revenue	1MK40	Direct Payments LD	963.12
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024	Redacted Personal Data	9220708	revenue	1MK40	Direct Payments LD	-300.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024	Redacted Personal Data	9220643	revenue	1MK40	Direct Payments LD	16203.12
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024	Redacted Personal Data	9220643	revenue	1MK40	Direct Payments LD	-18.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024	Redacted Personal Data	9220583	revenue	1MH40	Direct Payments PD	3964.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024	Redacted Personal Data	9220696	revenue	1MH40	Direct Payments PD	259.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024	Redacted Personal Data	9220586	revenue	1MK40	Direct Payments LD	1875.04
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024	Redacted Personal Data	9220586	revenue	1MK40	Direct Payments LD	-169.48
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024	Redacted Personal Data	9220723	revenue	1MD66	CWD Direct Payments	1011.52
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024	Redacted Personal Data	9220751	revenue	1MD66	CWD Direct Payments	882.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024	Redacted Personal Data	9220675	revenue	1MK40	Direct Payments LD	1664.16
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024	Redacted Personal Data	9220675	revenue	1MK40	Direct Payments LD	-621.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024	Redacted Personal Data	9220613	revenue	1MK40	Direct Payments LD	1067.20
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024	Redacted Personal Data	9220613	revenue	1MK40	Direct Payments LD	-289.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024	Redacted Personal Data	9220616	revenue	1MH40	Direct Payments PD	13970.52
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024	Redacted Personal Data	9215833	revenue	1MD66	CWD Direct Payments	2400.00
Children & Families	Education	Revenue Expenditure	02/09/2024	Redacted Personal Data	9203696	revenue	1E212	Transport Special	300.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/09/2024	Redacted Personal Data	9220356	revenue	1MK34	Shared Lives - Adult LD	2162.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024	Redacted Personal Data	9220841	revenue	1MG40	Direct Payments OP	270.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024	Redacted Personal Data	9220676	revenue	1MK43	Carers Support Payments LD	733.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024	Redacted Personal Data	9220697	revenue	1MK40	Direct Payments LD	35121.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024	Redacted Personal Data	9220798	revenue	1MH40	Direct Payments PD	1288.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024	Redacted Personal Data	9220863	revenue	1MH40	Direct Payments PD	1024.80
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024	Redacted Personal Data	9220850	revenue	1MD66	CWD Direct Payments	580.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024	Redacted Personal Data	9220730	revenue	1MH40	Direct Payments PD	2158.92
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024	Redacted Personal Data	9220730	revenue	1MH40	Direct Payments PD	-884.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024	Redacted Personal Data	9220745	revenue	1MK40	Direct Payments LD	1242.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024	Redacted Personal Data	9220792	revenue	1MK40	Direct Payments LD	281.68
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024	Redacted Personal Data	9220744	revenue	1MD66	CWD Direct Payments	670.68
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024	Redacted Personal Data	9220758	revenue	1MD66	CWD Direct Payments	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024	Redacted Personal Data	9220824	revenue	1MG40	Direct Payments OP	7655.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024	Redacted Personal Data	9220716	revenue	1MG40	Direct Payments OP	1833.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024	Redacted Personal Data	9220692	revenue	1MH43	Carers Support Payments PD	2604.00
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024	Redacted Personal Data	9220786	revenue	1MD66	CWD Direct Payments	620.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024	Redacted Personal Data	9220647	revenue	1MG40	Direct Payments OP	1548.20
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024	Redacted Personal Data	9220647	revenue	1MG40	Direct Payments OP	-502.56
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024	Redacted Personal Data	9212845	revenue	1MF01	CIC & Care Leavers	1890.00
Children & Families	Children's Social Care	Revenue Expenditure	19/09/2024	Redacted Personal Data	9218299	revenue	1MF01	CIC & Care Leavers	1890.00

Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220693 revenue	1MD66	CWD Direct Payments	983.00
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220739 revenue	1MD66	CWD Direct Payments	1086.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220608 revenue	1MK40	Direct Payments LD	8887.40
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220608 revenue	1MK40	Direct Payments LD	-294.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220577 revenue	1MH40	Direct Payments PD	2361.04
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204075 revenue	1MD66	CWD Direct Payments	1215.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220779 revenue	1MM40	Direct Payments MH	1376.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 Redacted Personal Data	9209924 revenue	1MM43	Carers Support Payments MH	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220680 revenue	1MH40	Direct Payments PD	619.32
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220698 revenue	1MD66	CWD Direct Payments	930.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220632 revenue	1MK40	Direct Payments LD	3007.48
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220632 revenue	1MK40	Direct Payments LD	-267.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 Redacted Personal Data	9209928 revenue	1MG43	Carers Support Payments OP	2604.00
Children & Families	Children's Social Care	Revenue Expenditure	25/09/2024 Redacted Personal Data	9222182 revenue	1MF01	CIC & Care Leavers	585.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220710 revenue	1MK40	Direct Payments LD	1199.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220634 revenue	1MK40	Direct Payments LD	17508.91
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220865 revenue	1MD66	CWD Direct Payments	1465.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215832 revenue	1MH43	Carers Support Payments PD	1736.00
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 Redacted Personal Data	9212878 revenue	1MD67	S17 Children in Need	848.00
Children & Families	Children's Social Care	Revenue Expenditure	02/09/2024 Redacted Personal Data	9203679 revenue	1MD67	S17 Children in Need	848.00
Children & Families	Children's Social Care	Revenue Expenditure	27/09/2024 Redacted Personal Data	9223621 revenue	1MD67	S17 Children in Need	848.00
Children & Families	Children's Social Care	Revenue Expenditure	04/09/2024 Redacted Personal Data	9206153 revenue	1MF01	CIC & Care Leavers	267.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220661 revenue	1MK40	Direct Payments LD	609.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220587 revenue	1MH40	Direct Payments PD	2317.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/09/2024 Redacted Personal Data	9193018 revenue	1MH40	Direct Payments PD	2268.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/09/2024 Redacted Personal Data	9199407 revenue	1MH40	Direct Payments PD	648.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220654 revenue	1MH40	Direct Payments PD	648.12
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220366 revenue	1MK34	Shared Lives - Adult LD	4324.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220738 revenue	1MK40	Direct Payments LD	1191.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220640 revenue	1MG40	Direct Payments OP	7458.32
Children & Families	Education	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215075 revenue	1E212	Transport Special	300.00
Children & Families	Education	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215673 revenue	1E212	Transport Special	300.00
Children & Families	Education	Revenue Expenditure	25/09/2024 Redacted Personal Data	9222199 revenue	1E212	Transport Special	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 Redacted Personal Data	9209931 revenue	1MG43	Carers Support Payments OP	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220750 revenue	1MG40	Direct Payments OP	1952.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215817 revenue	1MK43	Carers Support Payments LD	1736.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215509 revenue	1MF35	Special Guardianship Allow	594.90
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204468 revenue	1MF35	Special Guardianship Allow	594.90
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215631 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204587 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215261 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204221 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215347 revenue	1MC20	In House Foster Care Costs	1106.60
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215347 revenue	1MF10	Adoption Payments	280.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204307 revenue	1MC20	In House Foster Care Costs	1106.60
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204307 revenue	1MF10	Adoption Payments	280.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215308 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204267 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220741 revenue	1MD66	CWD Direct Payments	365.36
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204313 revenue	1MC20	In House Foster Care Costs	941.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215204 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220756 revenue	1MD66	CWD Direct Payments	500.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204165 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215148 revenue	1MC20	In House Foster Care Costs	264.16
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215137 revenue	1MC20	In House Foster Care Costs	1868.42
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204100 revenue	1MC20	In House Foster Care Costs	1563.92
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215142 revenue	1MC20	In House Foster Care Costs	2754.96
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204105 revenue	1MC20	In House Foster Care Costs	2754.96
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215143 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204106 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215139 revenue	1MC20	In House Foster Care Costs	503.30
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204102 revenue	1MC20	In House Foster Care Costs	453.30
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215144 revenue	1MC13	Post 18 Staying Put	-100.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215144 revenue	1MC20	In House Foster Care Costs	2648.32

Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204477 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204444 revenue	1MC20	In House Foster Care Costs	723.88
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215327 revenue	1MC20	In House Foster Care Costs	1481.43
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204286 revenue	1MC20	In House Foster Care Costs	801.43
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215556 revenue	1MC20	In House Foster Care Costs	1408.58
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215412 revenue	1MC20	In House Foster Care Costs	905.81
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220796 revenue	1MD66	CWD Direct Payments	2477.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220682 revenue	1MK40	Direct Payments LD	5042.92
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220682 revenue	1MK40	Direct Payments LD	-153.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220724 revenue	1MK40	Direct Payments LD	2107.92
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220724 revenue	1MK40	Direct Payments LD	-263.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220794 revenue	1MK40	Direct Payments LD	1511.48
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220794 revenue	1MK40	Direct Payments LD	-358.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220715 revenue	1MK40	Direct Payments LD	692.00
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220715 revenue	1MK40	Direct Payments LD	-188.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220733 revenue	1MK40	Direct Payments LD	3200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220767 revenue	1MH40	Direct Payments PD	2323.96
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220767 revenue	1MH40	Direct Payments PD	-199.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220582 revenue	1MH40	Direct Payments PD	1492.96
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220582 revenue	1MH40	Direct Payments PD	-13.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220669 revenue	1MK40	Direct Payments LD	997.64
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220669 revenue	1MK40	Direct Payments LD	-76.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 Redacted Personal Data	9209929 revenue	1MG43	Carers Support Payments OP	1984.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220617 revenue	1MK40	Direct Payments LD	1112.80
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220617 revenue	1MK40	Direct Payments LD	-237.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220690 revenue	1MK40	Direct Payments LD	1811.32
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220690 revenue	1MK40	Direct Payments LD	-221.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220763 revenue	1MK40	Direct Payments LD	529.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220580 revenue	1MK40	Direct Payments LD	683.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220615 revenue	1MH40	Direct Payments PD	11483.08
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 Redacted Personal Data	9209634 revenue	1E20A	SB Independent Schools	5115.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220777 revenue	1MK40	Direct Payments LD	1766.60
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220777 revenue	1MK40	Direct Payments LD	-208.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220717 revenue	1MK40	Direct Payments LD	1817.20
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220717 revenue	1MK40	Direct Payments LD	-239.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220771 revenue	1MH40	Direct Payments PD	5160.52
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220694 revenue	1MD66	CWD Direct Payments	1147.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220704 revenue	1MK40	Direct Payments LD	903.28
Children & Families	Children's Social Care	Revenue Expenditure	26/09/2024 Redacted Personal Data	9222810 revenue	1MD62	Support to CIC	409.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220621 revenue	1MK40	Direct Payments LD	1427.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215834 revenue	1MG43	Carers Support Payments OP	868.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 Redacted Personal Data	9209923 revenue	1MK43	Carers Support Payments LD	6944.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215822 revenue	1MH43	Carers Support Payments PD	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220631 revenue	1MK40	Direct Payments LD	6745.76
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220631 revenue	1MK40	Direct Payments LD	-297.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220656 revenue	1MK40	Direct Payments LD	388.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220862 revenue	1MG40	Direct Payments OP	944.56
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220862 revenue	1MG40	Direct Payments OP	-263.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220859 revenue	1MG40	Direct Payments OP	2644.76
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220859 revenue	1MG40	Direct Payments OP	-478.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220604 revenue	1MK40	Direct Payments LD	913.56
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220604 revenue	1MK40	Direct Payments LD	-288.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220612 revenue	1MK40	Direct Payments LD	599.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220709 revenue	1MH40	Direct Payments PD	5986.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220866 revenue	1MK43	Carers Support Payments LD	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220821 revenue	1MK40	Direct Payments OP	2645.16
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	23/09/2024 Redacted Personal Data	9219686 revenue	1FA51	Coroner	275.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	10/09/2024 Redacted Personal Data	9201293 revenue	1FA51	Coroner	552.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	13/09/2024 Redacted Personal Data	9212143 revenue	1FA51	Coroner	1102.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/09/2024 Redacted Personal Data	9206127 revenue	1MM94	Mental Capacity Act	733.33
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	20/09/2024 Redacted Personal Data	9203688 revenue	1FA52	Coroners - N Tyneside	525.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	18/09/2024 Redacted Personal Data	9217220 revenue	1FA51	Coroner	1265.00
Workforce & Development	Operational HR	Revenue Expenditure	27/09/2024 Redacted Personal Data	9223831 revenue	1FP30	Occupational Health	4480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220578 revenue	1MG40	Direct Payments OP	823.24

Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220649 revenue	1MK40	Direct Payments LD	-266.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220596 revenue	1MH40	Direct Payments PD	1100.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220626 revenue	1MK40	Direct Payments LD	3332.16
Children & Families	Education Schools/DSG	Revenue Expenditure	25/09/2024 Redacted Personal Data	9222432 revenue	1E25V	EOTAS EHCP Bespoke Package	1560.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220845 revenue	1MG40	Direct Payments OP	3358.96
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220845 revenue	1MG40	Direct Payments OP	-354.72
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220722 revenue	1MD66	CWD Direct Payments	1092.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215838 revenue	1MK43	Carers Support Payments LD	2852.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220867 revenue	1MK43	Carers Support Payments LD	2604.00
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220837 revenue	1MD66	CWD Direct Payments	800.00
Children & Families	Education Schools/DSG	Revenue Expenditure	24/09/2024 Redacted Personal Data	9221018 revenue	1E25V	EOTAS EHCP Bespoke Package	3680.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215835 revenue	1MK43	Carers Support Payments LD	3472.00
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220822 revenue	1MD66	CWD Direct Payments	850.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220740 revenue	1MK40	Direct Payments LD	344.48
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215640 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204594 revenue	1MF35	Special Guardianship Allow	340.10
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	18/09/2024 Redacted Personal Data	9197036 revenue	1MB26	Complaints&Customer Relations	309.75
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220396 revenue	1MK34	Shared Lives - Adult LD	2162.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 Redacted Personal Data	9209932 revenue	1MG43	Carers Support Payments OP	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215824 revenue	1MK43	Carers Support Payments LD	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220700 revenue	1MM40	Direct Payments MH	616.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220594 revenue	1MK40	Direct Payments LD	860.12
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220594 revenue	1MK40	Direct Payments LD	-269.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220595 revenue	1MH40	Direct Payments PD	11477.76
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220595 revenue	1MH40	Direct Payments PD	-266.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220639 revenue	1MK40	Direct Payments LD	1807.00
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 Redacted Personal Data	9212821 revenue	1MD67	S17 Children in Need	314.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220868 revenue	1MG43	Carers Support Payments OP	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220670 revenue	1MG43	Carers Support Payments OP	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220644 revenue	1MK40	Direct Payments LD	655.52
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220644 revenue	1MK40	Direct Payments LD	-266.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220831 revenue	1MH40	Direct Payments PD	1708.80
Children & Families	Children's Social Care	Revenue Expenditure	06/09/2024 Redacted Personal Data	9207388 revenue	1MF01	CIC & Care Leavers	649.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220686 revenue	1MG40	Direct Payments OP	439.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220847 revenue	1MG40	Direct Payments OP	824.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215821 revenue	1MG43	Carers Support Payments OP	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220606 revenue	1MK40	Direct Payments LD	3084.12
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	10/09/2024 Redacted Personal Data	9209748 revenue	1MK34	Shared Lives - Adult LD	2162.28
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220754 revenue	1MD66	CWD Direct Payments	930.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220768 revenue	1MH40	Direct Payments PD	503.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215816 revenue	1MK43	Carers Support Payments LD	2852.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220806 revenue	1MG40	Direct Payments OP	2939.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220808 revenue	1MG40	Direct Payments OP	1486.20
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220808 revenue	1MG40	Direct Payments OP	-659.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220764 revenue	1MM40	Direct Payments MH	330.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 Redacted Personal Data	9209930 revenue	1MM43	Carers Support Payments MH	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220815 revenue	1MK43	Carers Support Payments LD	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220812 revenue	1MH40	Direct Payments PD	1364.52
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220812 revenue	1MH40	Direct Payments PD	-287.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220816 revenue	1MG40	Direct Payments OP	905.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220603 revenue	1MK40	Direct Payments LD	9233.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220725 revenue	1MG40	Direct Payments OP	966.20
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220725 revenue	1MG40	Direct Payments OP	-227.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220838 revenue	1MG40	Direct Payments OP	906.28
Children & Families	Children's Social Care	Revenue Expenditure	23/09/2024 Redacted Personal Data	9219822 revenue	1MF01	CIC & Care Leavers	549.00
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220749 revenue	1MD66	CWD Direct Payments	1173.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220687 revenue	1MK40	Direct Payments LD	2118.88
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220729 revenue	1MD66	CWD Direct Payments	2915.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220673 revenue	1MH40	Direct Payments PD	3609.12
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220673 revenue	1MH40	Direct Payments PD	-522.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220636 revenue	1MK40	Direct Payments LD	602.52
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220636 revenue	1MK40	Direct Payments LD	-209.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 Redacted Personal Data	9209926 revenue	1MK43	Carers Support Payments LD	1240.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220600 revenue	1MG40	Direct Payments OP	1548.20

Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220600 revenue	1MG40	Direct Payments OP	-524.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220655 revenue	1MK40	Direct Payments LD	1217.84
Adult Social Care & Prevention	Community Support	Revenue Income	17/09/2024 Redacted Personal Data	9220655 revenue	1MK40	Direct Payments LD	-265.16
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9215823 revenue	1MD66	CWD Direct Payments	1092.28
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220781 revenue	1MD66	CWD Direct Payments	1092.28
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220728 revenue	1MD66	CWD Direct Payments	526.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220585 revenue	1MK40	Direct Payments LD	5679.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220611 revenue	1MH40	Direct Payments PD	1555.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220721 revenue	1MK40	Direct Payments LD	1913.84
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220721 revenue	1MK40	Direct Payments LD	-295.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220701 revenue	1MK40	Direct Payments LD	1091.60
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220701 revenue	1MK40	Direct Payments LD	-621.80
Children & Families	Education Schools/DSG	Revenue Expenditure	09/09/2024 Redacted Personal Data	9208166 revenue	1E25V	EOTAS EHCP Bespoke Package	1590.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215831 revenue	1MG43	Carers Support Payments OP	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220753 revenue	1MG40	Direct Payments OP	1238.60
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220753 revenue	1MG40	Direct Payments OP	-548.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220683 revenue	1MK40	Direct Payments LD	755.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220809 revenue	1MG40	Direct Payments OP	2619.44
Children & Families	Education	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215694 revenue	1E212	Transport Special	300.00
Children & Families	Education	Revenue Expenditure	12/09/2024 Redacted Personal Data	9212114 revenue	1E212	Transport Special	300.00
Children & Families	Education	Revenue Expenditure	27/09/2024 Redacted Personal Data	9223563 revenue	1E212	Transport Special	300.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	10/09/2024 Redacted Personal Data	9209781 revenue	1MK34	Shared Lives - Adult LD	2162.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220713 revenue	1MM40	Direct Payments MH	637.52
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220858 revenue	1MD66	CWD Direct Payments	323.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220826 revenue	1MH43	Carers Support Payments PD	1364.00
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220823 revenue	1MD66	CWD Direct Payments	346.48
Children & Families	Education	Revenue Expenditure	10/09/2024 Redacted Personal Data	9209645 revenue	1E212	Transport Special	300.00
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220742 revenue	1MD66	CWD Direct Payments	930.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220592 revenue	1MK40	Direct Payments LD	3239.12
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220592 revenue	1MK40	Direct Payments LD	-298.76
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 Redacted Personal Data	9211395 revenue	1MF01	CIC & Care Leavers	800.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215829 revenue	1MG43	Carers Support Payments OP	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220789 revenue	1MG40	Direct Payments OP	1444.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220602 revenue	1MK40	Direct Payments LD	1580.88
Children & Families	Children's Social Care	Revenue Expenditure	23/09/2024 Redacted Personal Data	9219823 revenue	1MF01	CIC & Care Leavers	309.00
Children & Families	Children's Social Care	Revenue Expenditure	19/09/2024 Redacted Personal Data	9218404 revenue	1MF01	CIC & Care Leavers	600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220659 revenue	1MK40	Direct Payments LD	2025.24
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220659 revenue	1MK40	Direct Payments LD	-204.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220835 revenue	1MG40	Direct Payments OP	881.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220854 revenue	1MG40	Direct Payments OP	881.56
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220854 revenue	1MG40	Direct Payments OP	-583.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220593 revenue	1MK40	Direct Payments LD	7149.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220695 revenue	1MK40	Direct Payments LD	1228.36
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220695 revenue	1MK40	Direct Payments LD	-314.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220589 revenue	1MK40	Direct Payments LD	13550.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220703 revenue	1MK40	Direct Payments LD	719.72
Investment & Growth	Development Management	Revenue Expenditure	18/09/2024 Redacted Personal Data	9217080 revenue	1V034	North East Community Forest	675.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220651 revenue	1MK40	Direct Payments LD	1435.16
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220651 revenue	1MK40	Direct Payments LD	-221.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220581 revenue	1MH40	Direct Payments PD	11477.76
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220292 revenue	1MK34	Shared Lives - Adult LD	2162.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220705 revenue	1MK40	Direct Payments LD	1511.48
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220705 revenue	1MK40	Direct Payments LD	-382.92
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220674 revenue	1MD66	CWD Direct Payments	526.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220629 revenue	1MK40	Direct Payments LD	1511.56
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220629 revenue	1MK40	Direct Payments LD	-260.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220666 revenue	1MK40	Direct Payments LD	446.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220827 revenue	1MG40	Direct Payments OP	1913.84
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220827 revenue	1MG40	Direct Payments OP	-230.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220737 revenue	1MH40	Direct Payments PD	3413.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220691 revenue	1MK40	Direct Payments LD	2471.72
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220691 revenue	1MK40	Direct Payments LD	-275.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215825 revenue	1MG43	Carers Support Payments OP	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220825 revenue	1MK40	Direct Payments LD	719.04

Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220735 revenue	1MH40	Direct Payments PD	963.28
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220849 revenue	1MD66	CWD Direct Payments	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220726 revenue	1MD66	CWD Direct Payments	422.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220652 revenue	1MK40	Direct Payments LD	820.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215828 revenue	1MM43	Carers Support Payments MH	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220811 revenue	1MG40	Direct Payments OP	1762.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220810 revenue	1MG40	Direct Payments OP	1364.60
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220810 revenue	1MG40	Direct Payments OP	-449.92
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220635 revenue	1MK40	Direct Payments LD	1341.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220766 revenue	1MD66	CWD Direct Payments	1000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220712 revenue	1MH40	Direct Payments PD	963.28
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Income	24/09/2024 Redacted Personal Data	9220712 revenue	1MH40	Direct Payments PD	-95.00
Children & Families	Children's Social Care	Revenue Expenditure	20/09/2024 Redacted Personal Data	9219080 revenue	1MF01	CIC & Care Leavers	276.00
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220860 revenue	1MD66	CWD Direct Payments	951.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220599 revenue	1MK40	Direct Payments LD	1857.76
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220599 revenue	1MK40	Direct Payments LD	-260.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220642 revenue	1MK40	Direct Payments LD	2431.12
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220642 revenue	1MK40	Direct Payments LD	-316.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220623 revenue	1MM40	Direct Payments MH	2746.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220620 revenue	1MM40	Direct Payments MH	415.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220760 revenue	1MG40	Direct Payments OP	1100.92
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220760 revenue	1MG40	Direct Payments OP	-490.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220732 revenue	1MK40	Direct Payments LD	2554.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220748 revenue	1MH40	Direct Payments PD	3853.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220747 revenue	1MK40	Direct Payments LD	1037.60
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220747 revenue	1MK40	Direct Payments LD	-114.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220820 revenue	1MG40	Direct Payments OP	1175.64
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220820 revenue	1MG40	Direct Payments OP	-21.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220601 revenue	1MK40	Direct Payments LD	2555.96
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220601 revenue	1MK40	Direct Payments LD	-70.48
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	09/09/2024 Redacted Personal Data	9208021 revenue	1VH08	Rent Deposit Fund	700.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220610 revenue	1MK40	Direct Payments LD	3040.72
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220610 revenue	1MK40	Direct Payments LD	-124.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220678 revenue	1MH40	Direct Payments PD	5331.40
Adult Social Care & Prevention	Community Support	Revenue Income	17/09/2024 Redacted Personal Data	9215818 revenue	1MH40	Direct Payments PD	2532.92
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220678 revenue	1MH40	Direct Payments PD	-203.56
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	09/09/2024 Redacted Personal Data	9208783 revenue	1VH08	Rent Deposit Fund	700.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215820 revenue	1MM40	Direct Payments MH	1690.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220638 revenue	1MH40	Direct Payments PD	627.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215837 revenue	1MG43	Carers Support Payments OP	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220813 revenue	1MK40	Direct Payments LD	1155.60
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220819 revenue	1MK40	Direct Payments LD	-349.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220857 revenue	1MG40	Direct Payments OP	1070.00
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220857 revenue	1MG40	Direct Payments OP	-91.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220799 revenue	1MG40	Direct Payments OP	5626.24
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220799 revenue	1MG40	Direct Payments OP	-510.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220609 revenue	1MK40	Direct Payments LD	18782.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 Redacted Personal Data	9209927 revenue	1MK43	Carers Support Payments LD	3472.00
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 Redacted Personal Data	9213314 revenue	1MF01	CIC & Care Leavers	330.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 REDES DALE COURT	9220333 revenue	1MG20	Residential Care OP	3423.68
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 REDES DALE COURT	9220333 revenue	1MG20	Residential Care OP	-752.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 REDRESS LTD	9219251 revenue	1MK50	Supported Living LD	377.76
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	06/09/2024 REGENT FUNERAL SERVICES	9190679 revenue	1FA51	Coroner	800.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	06/09/2024 REGENT FUNERAL SERVICES	9190677 revenue	1FA51	Coroner	800.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	06/09/2024 REGENT FUNERAL SERVICES	9190678 revenue	1FA52	Coroners - N Tyneside	5400.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	13/09/2024 RENTOKIL INITIAL UK LIMITED	9212853 revenue	1KE53	Clinical Waste	7985.25
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	04/09/2024 RENTOKIL INITIAL UK LIMITED	9206227 revenue	1KE53	Clinical Waste	8189.98
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	27/09/2024 RENTOKIL INITIAL UK LIMITED	9218283 revenue	1KE53	Clinical Waste	414.40
HRA Income	Other Rents	Revenue Expenditure	27/09/2024 RENTOKIL PEST CONTROL	9223794 revenue	1H5A2	Housing Shops Net Rent	575.50
Children & Families	Education Schools/DSG	Revenue Expenditure	05/09/2024 REPLAY MAINTENANCE LTD	9203155 revenue	1E892	St Johns Primary Turf Account	3295.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 RESOLVE(CARE NORTHERN)LTD	9220336 revenue	1MK20	Residential Care LD	37267.32
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	26/09/2024 REXEL UK LIMITED	9204809 revenue	1KVEE	Electrical Stand Alone Works	1299.90
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024 REXEL UK LIMITED	9204941 revenue	1KVEE	Electrical Stand Alone Works	422.55
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	26/09/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9202429 revenue	1KEAR	Street Services Management	396.60

City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/09/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9205175 revenue	1KR12	DDA	334.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/09/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9215680 revenue	1KVWC	Minor Works Contracts	826.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/09/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9205237 revenue	1KE1M	Byker Lodge Centre	2512.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/09/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9215091 revenue	1FRAW	Premises Contracts	953.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/09/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9207402 revenue	1KVEE	Electrical Stand Alone Works	1045.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/09/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9222190 revenue	1KVWC	Minor Works Contracts	3198.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/09/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9222191 revenue	1KVWC	Minor Works Contracts	1310.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/09/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9212849 Capital	2HE01	Capital Citywide	3521.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/09/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9202637 Capital	2HE01	Capital Citywide	7050.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/09/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9201269 Capital	2HE01	Capital Citywide	5744.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/09/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9203741 Capital	2HE01	Capital Citywide	7671.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9221174 revenue	1MG50	Home Care OP	4423.68
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/09/2024 RICHMOND FIRE ENGINEERS LTD	9198437 revenue	1KXX1	Civic Centre Direct Costs	325.00
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2024 RICKERBY LTD	9213414 revenue	3KE51	City Transport Stock	995.92
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2024 RICKERBY LTD	9208146 revenue	3KE51	City Transport Stock	505.99
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2024 RICKERBY LTD	9213416 revenue	3KE51	City Transport Stock	342.18
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 RICKERBY LTD	9196989 revenue	3KE51	City Transport Stock	338.12
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 RICKERBY LTD	9196987 revenue	3KE51	City Transport Stock	268.95
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 RICKERBY LTD	9196990 revenue	3KE51	City Transport Stock	782.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 RIDLEY PARK CARE HOME	9220340 revenue	1MG20	Residential Care OP	6514.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 RIGHT AT HOME TYNESIDE	9204734 revenue	1MG50	Home Care OP	37614.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 RIGHT AT HOME TYNESIDE	9204734 revenue	1MR50	Supported Living LD	7052.64
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 RIGHT LET LEEDS	9204904 revenue	1MF01	CIC & Care Leavers	1352.00
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 RIGHT TRAK LTD	9208276 revenue	1MC02	External Residential Placement	36632.56
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 RIGHT TRAK LTD	9208277 revenue	1MC02	External Residential Placement	46000.00
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 RIGHT TRAK LTD	9208278 revenue	1MC02	External Residential Placement	18795.60
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	27/09/2024 RINGTONS LTD	9211345 revenue	1MW03	Foodworks Enterprise	198.86
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	27/09/2024 RINGTONS LTD	9211345 revenue	1MW04	Foodworks Training	172.94
Children & Families	Education	Revenue Expenditure	19/09/2024 RISI'S LTD	9217900 revenue	1E233	Educational Psychology Service	290.00
Investment & Growth	Transport	Revenue Expenditure	05/09/2024 RITHERDON AND COMPANY LTD	9198311 revenue	1KELH	Traffic Sig Newcastle Maintce	410.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 RIVER COTTAGE	9220357 revenue	1MK20	Residential Care LD	21200.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	23/09/2024 RIVERSIDE GROUPLTD	9220008 Capital	2CAPI	Capital Investment	150327.32
Children & Families	Early Help and Family Support	Revenue Expenditure	23/09/2024 RJ LIFT SERVICE LTD	9201469 revenue	1EEG4	C&FN Inner West	91.58
Children & Families	Early Help and Family Support	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9221067 revenue	1EEG4	C&FN Inner West	91.58
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2024 RJ LIFT SERVICE LTD	9201469 revenue	1KE27	Bereavement Services Overhead	91.58
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9221067 revenue	1KE27	Bereavement Services Overhead	91.58
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9219113 revenue	1KR56	Communal Area & Cyclical Mntce	728.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9218987 revenue	1KR56	Communal Area & Cyclical Mntce	12929.08
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/09/2024 RJ LIFT SERVICE LTD	9207403 revenue	1KR56	Communal Area & Cyclical Mntce	850.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/09/2024 RJ LIFT SERVICE LTD	9222952 revenue	1KR56	Communal Area & Cyclical Mntce	3677.17
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/09/2024 RJ LIFT SERVICE LTD	9222428 revenue	1KR56	Communal Area & Cyclical Mntce	900.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/09/2024 RJ LIFT SERVICE LTD	9215849 revenue	1KVWC	Minor Works Contracts	1516.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/09/2024 RJ LIFT SERVICE LTD	9201469 revenue	1KEWC	Condercum Road Depot	91.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/09/2024 RJ LIFT SERVICE LTD	9201469 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	274.75
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/09/2024 RJ LIFT SERVICE LTD	9201469 revenue	1KE1M	Byker Lodge Centre	91.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/09/2024 RJ LIFT SERVICE LTD	9201469 revenue	1KE1V	Allendale Road Depot R&M	366.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/09/2024 RJ LIFT SERVICE LTD	9201469 revenue	1KE1D	Denton & Whope CC R&M	91.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/09/2024 RJ LIFT SERVICE LTD	9201469 revenue	1KE1S	Byker HH Waste Recycling R&M	91.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/09/2024 RJ LIFT SERVICE LTD	9201469 revenue	1KE1U	Shieldfield Centre R&M	183.17
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9221067 revenue	1KEWC	Condercum Road Depot	91.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9221067 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	274.75
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9221067 revenue	1KE1M	Byker Lodge Centre	91.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9221067 revenue	1KE1V	Allendale Road Depot R&M	366.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9221067 revenue	1KE1D	Denton & Whope CC R&M	91.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9221067 revenue	1KE1S	Byker HH Waste Recycling R&M	91.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9221067 revenue	1KE1U	Shieldfield Centre R&M	183.17
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9217067 revenue	1KE1U	Shieldfield Centre R&M	1075.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/09/2024 RJ LIFT SERVICE LTD	9203857 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	385.16
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/09/2024 RJ LIFT SERVICE LTD	9220894 revenue	1KE1U	Shieldfield Centre R&M	912.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9215655 revenue	1V204	Car Parking Infrastructure	14740.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9208057 revenue	1V204	Car Parking Infrastructure	877.75
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	27/09/2024 RJ LIFT SERVICE LTD	9223652 revenue	1V204	Car Parking Infrastructure	877.75
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	27/09/2024 RJ LIFT SERVICE LTD	9223655 revenue	1V204	Car Parking Infrastructure	982.25
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/09/2024 RJ LIFT SERVICE LTD	9201469 revenue	1DE49	i4- Quayside NEC	183.17

Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/09/2024 RJ LIFT SERVICE LTD	9201469 revenue	1DE50	i6- Charlotte Square NEC	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/09/2024 RJ LIFT SERVICE LTD	9201469 revenue	1KXX1	Civic Centre Direct Costs	1621.56
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/09/2024 RJ LIFT SERVICE LTD	9201469 revenue	1FRAA	Westgate	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/09/2024 RJ LIFT SERVICE LTD	9201469 revenue	1DV01	Charlotte Sq	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/09/2024 RJ LIFT SERVICE LTD	9201469 revenue	1V075	Guildhall	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/09/2024 RJ LIFT SERVICE LTD	9201469 revenue	1DE48	i8 - Lynwood NEC	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/09/2024 RJ LIFT SERVICE LTD	9201469 revenue	1DR16	11-15Clayton St&31-37NelsonSt	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9221067 revenue	1DE49	i4- Quayside NEC	183.17
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9221067 revenue	1DE50	i6- Charlotte Square NEC	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9221067 revenue	1KXX1	Civic Centre Direct Costs	1621.56
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9221067 revenue	1FRAA	Westgate	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9221067 revenue	1DV01	Charlotte Sq	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9221067 revenue	1V075	Guildhall	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9221067 revenue	1DE48	i8 - Lynwood NEC	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9221067 revenue	1DR16	11-15Clayton St&31-37NelsonSt	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9217068 revenue	1DR16	11-15Clayton St&31-37NelsonSt	1650.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9219688 revenue	1DV01	Charlotte Sq	710.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	23/09/2024 RJ LIFT SERVICE LTD	9201469 revenue	1KL28	Carnegie Building	91.58
Deputy Chief Executive	Communities Team	Revenue Expenditure	23/09/2024 RJ LIFT SERVICE LTD	9201469 revenue	1KL17	Community Buildings R&M	91.58
Deputy Chief Executive	Communities Team	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9221067 revenue	1KL28	Carnegie Building	91.58
Deputy Chief Executive	Communities Team	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9221067 revenue	1KL17	Community Buildings R&M	91.58
Deputy Chief Executive	Communities Team	Revenue Expenditure	25/09/2024 RJ LIFT SERVICE LTD	9222438 revenue	1KL17	Community Buildings R&M	4200.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	23/09/2024 RJ LIFT SERVICE LTD	9201469 revenue	1EA04	Heaton ASB	91.58
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9221067 revenue	1EA04	Heaton ASB	91.58
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/09/2024 RJ LIFT SERVICE LTD	9204800 Capital	2CAPI	Capital Investment	1845.00
HRA Expenditure	General Management	Capital Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9219112 revenue	1HE01	HRA NHD Mngmnt - Citywide	10875.00
HRA Expenditure	Special Services	Revenue Expenditure	23/09/2024 RJ LIFT SERVICE LTD	9201469 revenue	1HP01	Comm. Centres - Citywide	183.16
HRA Expenditure	Special Services	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9221067 revenue	1HP01	Comm. Centres - Citywide	183.16
Adult Social Care & Prevention	Prevention	Revenue Expenditure	20/09/2024 RNIB	9205135 revenue	1MG70	Equip & Adaptations OP	1875.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	06/09/2024 RNIB	9201145 revenue	1MG70	Equip & Adaptations OP	256.50
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	26/09/2024 ROADS SAFE TRAFFIC MANAGEMENT LTD	9211196 revenue	1KEHA	Arbor Team	615.00
Investment & Growth	Transport	Capital Expenditure	25/09/2024 ROADS SAFE TRAFFIC MANAGEMENT LTD	9222200 Capital	2CAPI	Capital Investment	1660.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/09/2024 ROADVERT LTD	9202607 revenue	1KEYX	Community Engagement	2398.00
Investment & Growth	Major Projects	Capital Expenditure	18/09/2024 ROBERTSON CE LTD	9217259 Capital	2CAPI	Capital Investment	32488.57
Public Health	Leisure	Capital Expenditure	27/09/2024 ROBERTSON CE LTD	9218406 Capital	2CAPI	Capital Investment	72966.40
Public Health	Leisure	Capital Expenditure	27/09/2024 ROBERTSON CE LTD	9218405 Capital	2CAPI	Capital Investment	86130.82
Children & Families	Early Help and Family Support	Revenue Expenditure	25/09/2024 ROOF RITE	9211139 revenue	1EEG5	C&FN Outer West	1220.00
Children & Families	Education	Revenue Expenditure	03/09/2024 ROOF RITE	9201640 revenue	1E558	SB Music Service	1850.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	18/09/2024 ROOF RITE	9207341 revenue	1KVWC	Minor Works Contracts	640.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024 ROOF RITE	9217179 revenue	1KVWC	Minor Works Contracts	800.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	03/09/2024 ROOF RITE	9171517 revenue	1KVWC	Minor Works Contracts	1870.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/09/2024 ROOF RITE	9194563 revenue	1DV01	Charlotte Sq	1540.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/09/2024 ROOF RITE	9201639 revenue	1DV01	Charlotte Sq	1840.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/09/2024 ROOF RITE	9173304 revenue	1FRAA	Westgate	415.00
Investment & Growth	Transport	Capital Expenditure	09/09/2024 ROSEHILL POLYMERS LIMITED	9201310 Capital	2CAPI	Capital Investment	1853.75
Investment & Growth	Transport	Revenue Expenditure	03/09/2024 ROSEHILL POLYMERS LIMITED	9190771 revenue	1KEMC	Highways	23454.00
Investment & Growth	Transport	Revenue Expenditure	03/09/2024 ROSEHILL POLYMERS LIMITED	9190776 revenue	1KEMC	Highways	2958.00
Investment & Growth	Transport	Revenue Expenditure	03/09/2024 ROSEHILL POLYMERS LIMITED	9190789 revenue	1KEMC	Highways	3250.00
Children & Families	Education Schools/DSG	Revenue Expenditure	30/09/2024 ROSEWOOD INDEPENDENT SCHOOL LTD	9222832 revenue	1E20A	SB Independent Schools	11368.42
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 ROSEWOOD INDEPENDENT SCHOOL LTD	9204956 revenue	1E20A	SB Independent Schools	75350.83
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ROSEWOOD VILLA RESIDENTIAL HOME	9220407 revenue	1MG20	Residential Care OP	10649.58
Children & Families	Education	Revenue Expenditure	24/09/2024 ROSSITER TRAVEL	9221258 revenue	1E212	Transport Special	3935.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/09/2024 ROUTES HEALTHCARE (NORTH EAST) LTD	9212942 revenue	1MG50	Home Care OP	1500.23
Housing & Communities	Housing Capital Prg Mgr	Revenue Expenditure	30/09/2024 ROWANWOOD PROFESSIONAL SERVICES LTD	9211184 revenue	1BM01	Asset Mgmt Team	661.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ROYAL HAMPTON	9209756 revenue	1MG20	Residential Care OP	3173.00
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 ROYAL HAMPTON	9209756 revenue	1MG20	Residential Care OP	-1278.40
Children & Families	Children's Social Care	Revenue Expenditure	30/09/2024 ROYAL HOLLOWAY & BEDFORD NEW COLLEGE	9224501 revenue	1MF01	CIC & Care Leavers	2160.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/09/2024 ROYAL IMAGES	9202942 revenue	1D560	Resilience Planning	302.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 ROYAL NATIONAL COLLEGE FOR THE BLIND	9204958 revenue	1E20P	High Needs Post16 Funding	4974.96
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 ROYAL VOLUNTATRY SERVICE	9213368 revenue	1EJ20	City Library and Hub	2280.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	17/09/2024 ROYSTON LTD	9170327 revenue	1KR56	Communal Area & Cyclical Mntce	413.70
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	18/09/2024 ROYSTON LTD	9207472 revenue	1KR56	Communal Area & Cyclical Mntce	306.50
Investment & Growth	Transport	Revenue Expenditure	05/09/2024 RS COMPONENTS	9181499 revenue	1KELA	Traffic Sig General O/H	519.00
HRA Expenditure	General Management	Revenue Expenditure	16/09/2024 RYANS SOLICITORS	9214735 revenue	1HCIS	HRA Insurance Services	1062.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 RYTON TOWERS	9209728 revenue	1MG20	Residential Care OP	3393.20
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 RYTON TOWERS	9209728 revenue	1MG20	Residential Care OP	-786.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 S.E.L.F. LTD 14/15 PARK VIEW	9220305 revenue	1MK20	Residential Care LD	12825.36
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 SACRED HEART ACADEMY	9211026 revenue	1E20V	Mainstream Schools Top Ups	47723.46
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 SACRED HEART ACADEMY	9211014 revenue	1E20V	Mainstream Schools Top Ups	23023.12
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/09/2024 SAFE & SURE FIRE PROTECTION LTD	9193317 revenue	1KVWC	Minor Works Contracts	349.05
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	26/09/2024 SAFE & SURE FIRE PROTECTION LTD	9201473 revenue	1KVWC	Minor Works Contracts	379.90
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2024 SAFETY-KLEEN UK LTD	9219958 revenue	3KE51	City Transport Stock	455.61
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2024 SAFETY-KLEEN UK LTD	9219959 revenue	3KE51	City Transport Stock	328.66
Operations & Regulatory Services	Operations	Revenue Expenditure	16/09/2024 SAFETY-KLEEN UK LTD	9213435 revenue	3KE51	City Transport Stock	328.66
Operations & Regulatory Services	Operations	Revenue Expenditure	27/09/2024 SAFETY-KLEEN UK LTD	9213436 revenue	3KE51	City Transport Stock	439.04
Investment & Growth	Transport	Capital Expenditure	05/09/2024 SAFINAH GROUP	9194401 Capital	2CAPI	Capital Investment	13760.50
HRA Expenditure	General Management	Revenue Expenditure	17/09/2024 SATCHELL MORAN SOLICITORS	9215874 revenue	1HCIS	HRA Insurance Services	10000.00
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 SAVILLS CLIENT ACCOUNT	9208022 revenue	1MF01	CIC & Care Leavers	585.00
Children & Families	Children's Social Care	Revenue Expenditure	25/09/2024 SAVILLS CLIENT ACCOUNT	9222189 revenue	1MF01	CIC & Care Leavers	585.00
Investment & Growth	Transport	Revenue Expenditure	04/09/2024 SAVILLS UK LTD	9206249 revenue	1V201	Eldon Square Bus Station	18848.50
Investment & Growth	Transport	Revenue Expenditure	03/09/2024 SAVILLS UK LTD	9205183 revenue	1V201	Eldon Square Bus Station	18848.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 SCARBOROUGH COURT NURSING HOME	9220301 revenue	1MG20	Residential Care OP	2463.48
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 SCARBOROUGH COURT NURSING HOME	9220301 revenue	1MG20	Residential Care OP	-1476.40
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	02/09/2024 SCC (COMPQ)	9132400 revenue	1CL20	ICT Schools	1384.18
Investment & Growth	Transport	Revenue Expenditure	02/09/2024 SCC (COMPQ)	9132400 revenue	1KEMC	Highways	688.09
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/09/2024 SCHNEIDER ELECTRIC	9200129 revenue	1KR05	District Heating	2545.84
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024 SCHNEIDER ELECTRIC	9218115 revenue	1KE1B	Connie Lewcock House R&M	390.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/09/2024 SCHNEIDER ELECTRIC	9209958 revenue	1KR8L	Wide District Heating	726.48
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/09/2024 SCHNEIDER ELECTRIC	9211010 revenue	1KR8L	Wide District Heating	726.48
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/09/2024 SCHNEIDER ELECTRIC	9211128 revenue	1KR8L	Wide District Heating	726.48
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/09/2024 SCHNEIDER ELECTRIC	9207543 revenue	1KR8L	Wide District Heating	1400.00
Children & Families	Education	Revenue Expenditure	13/09/2024 SCHOLASTIC LTD	9212806 revenue	1E791	Kaleidoscope	4758.60
Children & Families	Education Schools/DSG	Revenue Expenditure	12/09/2024 SCOTSWOOD VILLAGE NURSERY	9212051 revenue	1E20C	SEN EY Panel Inclusion Fund	5800.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	30/09/2024 SCOTTISH POWER PLC	9224409 revenue	1HA01	R&M Gen - Citywide	595.14
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	30/09/2024 SCOTTISH POWER PLC	9224410 revenue	1HA01	R&M Gen - Citywide	264.72
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	30/09/2024 SCOTTISH POWER PLC	9224438 revenue	1HA01	R&M Gen - Citywide	267.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 SEAHAM VIEW	9220367 revenue	1MK20	Residential Care LD	15516.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9204747 revenue	1MG50	Home Care OP	251.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9204747 revenue	1MH50	Home Care PD	503.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9204747 revenue	1MM50	Home Care MH	1511.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9204747 revenue	1MG60	Day Care OP	1444.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9204747 revenue	1MH60	Day Care PD	722.40
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/09/2024 SECURESHIELD LTD	9187809 revenue	1KVEE	Electrical Stand Alone Works	1295.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/09/2024 SECURESHIELD LTD	9195833 revenue	1KVEE	Electrical Stand Alone Works	395.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/09/2024 SECURESHIELD LTD	9201256 Capital	2HE01	Capital Citywide	925.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/09/2024 SECURESHIELD LTD	9201262 Capital	2HE01	Capital Citywide	745.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	19/09/2024 SGS UNITED KINGDOM LTD	9203117 revenue	1MR58	Transport Function	390.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	04/09/2024 SGS UNITED KINGDOM LTD	9188404 revenue	1FRAW	Premises Contracts	700.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	27/09/2024 SGS UNITED KINGDOM LTD	9206684 revenue	1V204	Car Parking Infrastructure	264.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/09/2024 SGS UNITED KINGDOM LTD	9198670 revenue	1D216	Stephenson Rd Benton Road	350.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/09/2024 SGS UNITED KINGDOM LTD	9206684 revenue	1DE49	i4- Quayside NEC	44.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	27/09/2024 SGS UNITED KINGDOM LTD	9220912 Capital	2N101	Capital Grants	1300.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	13/09/2024 SHEFFIELD TEACHING HOSPITALS NHS	9203119 revenue	1FA51	Coroner	3154.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	17/09/2024 SHEILA MAYS CARPETS	9214621 revenue	1KR01	Responsive Maintenance	7147.11
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	13/09/2024 SHEILA MAYS CARPETS	9212903 revenue	1KR01	Responsive Maintenance	17935.10
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	20/09/2024 SHEILA MAYS CARPETS	9214274 revenue	1HA01	R&M Gen - Citywide	525.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	13/09/2024 SHEILA MAYS CARPETS	9202447 revenue	1HA01	R&M Gen - Citywide	378.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	13/09/2024 SHEILA MAYS CARPETS	9202445 revenue	1HA01	R&M Gen - Citywide	958.76
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	13/09/2024 SHEILA MAYS CARPETS	9202443 revenue	1HA01	R&M Gen - Citywide	625.80
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	06/09/2024 SHEILA MAYS CARPETS	9202465 revenue	1HA01	R&M Gen - Citywide	1213.52
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	04/09/2024 SHEILA MAYS CARPETS	9202467 revenue	1HA01	R&M Gen - Citywide	570.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	04/09/2024 SHEILA MAYS CARPETS	9202466 revenue	1HA01	R&M Gen - Citywide	1540.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	27/09/2024 SHEILA MAYS CARPETS	9212796 revenue	1HA01	R&M Gen - Citywide	1350.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	11/09/2024 SHEILA MAYS CARPETS	9202464 revenue	1HA01	R&M Gen - Citywide	1074.38
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	19/09/2024 SHEILA MAYS CARPETS	9202444 revenue	1HA01	R&M Gen - Citywide	320.00
HRA Expenditure	Special Services	Revenue Expenditure	27/09/2024 SHEILA MAYS CARPETS	9212797 revenue	1HR01	HRA Comm Areas-Citywide	450.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	27/09/2024 SHELA HUSSAIN	9208626 revenue	1MB26	Complaints&Customer Relations	803.25
Public Health Service	Public Health	Revenue Expenditure	20/09/2024 SHEU	9203689 revenue	1ML19	Epidemiology & Intelligence	14810.00

Public Health Service	Public Health	Revenue Expenditure	11/09/2024 SHIELDFIELD PHARMACY	9209818 revenue	1ML11	PH - Smoking & Tobacco	568.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 SHINE ONCARE LTD	9204695 revenue	1MK50	Supported Living LD	17438.64
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	30/09/2024 SHRED STATION	9208026 revenue	1K503	Information Governance	957.04
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/09/2024 SIEMENS FINANCIAL SERVICES LTD	9205072 revenue	1KQ20	NFS Commercial Solutions	3272.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/09/2024 SIGHT & SOUND TECHNOLOGY	9203066 revenue	1MG01	Care Management OP	395.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/09/2024 SIGHT & SOUND TECHNOLOGY	9202649 revenue	1MG01	Care Management OP	395.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024 SIGHT & SOUND TECHNOLOGY	9202651 revenue	1MG01	Care Management OP	658.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024 SIGHT & SOUND TECHNOLOGY	9202653 revenue	1MG01	Care Management OP	395.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2024 SIGMA INSTALLATION SERVICES LTD	9212898 revenue	1KFF8	St Cuthberts Prim Wallbottle	415.00
Children & Families	Children's Social Care	Revenue Expenditure	23/09/2024 SIGNIS LTD	9219862 revenue	1MC21	Fostering Unit	2400.00
Children & Families	Children's Social Care	Revenue Expenditure	23/09/2024 SIGNIS LTD	9219862 revenue	1MC17	Children's Homes General	3500.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/09/2024 SILVERSTONE BUILDING CONSULTANCY	9212087 revenue	1DZ11	Moulton Court Blakelaw	950.00
Children & Families	Education	Revenue Expenditure	05/09/2024 SKILLS FOR PEOPLE	9203752 revenue	1E23F	SEND QA	10000.00
Children & Families	Children's Social Care	Revenue Expenditure	04/09/2024 SLATYFORD LANE IMPREST	9206055 revenue	1MC05	Slatyford Lane	1872.48
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 SLATYFORD LANE IMPREST	9221205 revenue	1MC05	Slatyford Lane	250.03
Children & Families	Education Schools/DSG	Revenue Expenditure	12/09/2024 SMART MULTI ACADEMY TRUST	9212053 revenue	1E20C	SEN EY Panel Inclusion Fund	1400.00
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 SMART MULTI ACADEMY TRUST	9209972 revenue	1E20V	Mainstream Schools Top Ups	5565.38
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 SMART MULTI ACADEMY TRUST	9210056 revenue	1E20V	Mainstream Schools Top Ups	21861.53
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 SMART MULTI ACADEMY TRUST	9210055 revenue	1E20V	Mainstream Schools Top Ups	2037.21
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 SMART MULTI ACADEMY TRUST	9211045 revenue	1E20T	ARC / ARP Top Up Funding	52705.85
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 SMART MULTI ACADEMY TRUST	9211049 revenue	1E20T	ARC / ARP Top Up Funding	16430.38
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 SMART MULTI ACADEMY TRUST	9211051 revenue	1E20T	ARC / ARP Top Up Funding	21411.53
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 SMART MULTI ACADEMY TRUST	9211016 revenue	1E20T	ARC / ARP Top Up Funding	2655.17
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 SMART MULTI ACADEMY TRUST	9211006 revenue	1E20V	Mainstream Schools Top Ups	19350.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 SMART MULTI ACADEMY TRUST	9211007 revenue	1E20V	Mainstream Schools Top Ups	17344.85
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 SMART MULTI ACADEMY TRUST	9211040 revenue	1E20V	Mainstream Schools Top Ups	9788.46
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 SMART MULTI ACADEMY TRUST	9211047 revenue	1E20V	Mainstream Schools Top Ups	28969.23
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 SMART MULTI ACADEMY TRUST	9211050 revenue	1E20V	Mainstream Schools Top Ups	7788.46
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 SMART MULTI ACADEMY TRUST	9211189 revenue	1E20V	Mainstream Schools Top Ups	18056.52
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 SMART MULTI ACADEMY TRUST	9211015 revenue	1E20V	Mainstream Schools Top Ups	1373.07
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 SMART MULTI ACADEMY TRUST	9211039 revenue	1E20V	Mainstream Schools Top Ups	2576.01
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 SMART MULTI ACADEMY TRUST	9211046 revenue	1E20V	Mainstream Schools Top Ups	1452.05
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 SMART MULTI ACADEMY TRUST	9211048 revenue	1E20V	Mainstream Schools Top Ups	3750.56
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	05/09/2024 SMILE FOR LIFE CHILDRENS CHARITY	9206811 revenue	1MK34	Shared Lives - Adult LD	372.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	25/09/2024 SMILE FOR LIFE CHILDRENS CHARITY	9222234 revenue	1MK34	Shared Lives - Adult LD	336.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 SMILE FOR LIFE CHILDRENS CHARITY	9219259 revenue	1MK50	Supported Living LD	432.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/09/2024 SMT ELECTRICAL CONTRACTORS	9195863 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	2668.00
Public Health Service	Public Health	Revenue Expenditure	03/09/2024 SMT ELECTRICAL CONTRACTORS	9204975 revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	295.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	25/09/2024 SOCCERWORLD	9222285 revenue	1EA15	Newcastle City Learning Main	1665.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	18/09/2024 SOFTCAT LTD	9217215 revenue	1CX50	Technical Refresh	1875.89
Operations & Regulatory Services	Operations	Revenue Expenditure	09/09/2024 SOMERFORD EQUIPMENT	9208125 revenue	3KE51	City Transport Stock	2031.26
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/09/2024 SORBUS INTERNATIONAL LTD	9201425 revenue	1KEHA	Arbor Team	450.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/09/2024 SORBUS INTERNATIONAL LTD	9199196 revenue	1KEHA	Arbor Team	442.20
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	05/09/2024 SORBUS INTERNATIONAL LTD	9198344 revenue	1KEHA	Arbor Team	363.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 SOUTH CHOWDENE NURSING HOME	9209745 revenue	1MG10	Nursing Care OP	2131.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 SOVEREIGN COURT	9219247 revenue	1MMS0	Home Care MH	3829.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 SOVEREIGN COURT	9209731 revenue	1MG10	Nursing Care OP	5552.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 SOVEREIGN COURT	9209731 revenue	1MG20	Residential Care OP	16517.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 SOVEREIGN COURT	9209731 revenue	1MH20	Residential Care PD	8305.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 SOVEREIGN COURT	9209731 revenue	1MM20	Residential Care MH	32283.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 SOVEREIGN LODGE CARE HOME	9209710 revenue	1MG10	Nursing Care OP	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 SOVEREIGN LODGE CARE HOME	9209710 revenue	1MG20	Residential Care OP	118522.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 SOVEREIGN LODGE CARE HOME	9209711 revenue	1MG20	Residential Care OP	4012.80
HRA Expenditure	General Management	Revenue Expenditure	13/09/2024 SPATIAL GEOMATICS LTD	9213311 revenue	1HRA3	Misc Feasibility Study/Survey	1420.00
Investment & Growth	Transport	Revenue Expenditure	04/09/2024 SPEED OFFICE SUPPLIES	9206060 revenue	1KTCH	Technical Consultancy General	260.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 SPIKE NCL	9215764 revenue	1MC20	In House Foster Care Costs	440.00
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 SPIKE NCL	9221078 revenue	1MC20	In House Foster Care Costs	315.00
Children & Families	Education	Revenue Expenditure	17/09/2024 SPIKE NCL	9215936 revenue	1E212	Transport Special	2277.00
Children & Families	Education	Revenue Expenditure	13/09/2024 SPIKE NCL	9213349 revenue	1E212	Transport Special	759.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/09/2024 SPINACLEAN LTD	9212834 revenue	1KR01	Responsive Maintenance	1162.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/09/2024 SPORTS MANAGEMENT SOLUTIONS	9202952 revenue	1KL83	Harbottle Park Maintenance	20000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 SPRINGFIELD HEALTHCARE GROUP	9204753 revenue	1MG50	Home Care OP	-3152.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 SPRINGFIELD HEALTHCARE GROUP	9204753 revenue	1MH50	Home Care PD	15154.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 SPRINGFIELD HEALTHCARE GROUP	9204753 revenue	1MK50	Supported Living LD	86639.61

Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 SPRINGFIELD HEALTHCARE GROUP	9204753 revenue	1MK51	Home Care LD	1039.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 SPRINGFIELD HEALTHCARE GROUP	9204753 revenue	1MM20	Residential Care MH	380.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 SPRINGFIELD HEALTHCARE GROUP	9204753 revenue	1MM50	Home Care MH	-5793.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 SPRINGFIELD HEALTHCARE GROUP	9204693 revenue	1MK50	Supported Living LD	-898.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 SPRINGFIELD HEALTHCARE GROUP	9204693 revenue	1MK51	Home Care LD	5047.56
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 SPRINGFIELD HEALTHCARE GROUP	9204693 revenue	1MK50	Supported Living LD	-223.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 SPRINGFIELD HOUSE	9220342 revenue	1MG20	Residential Care OP	8470.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 SPRINGFIELD HOUSE	9220342 revenue	1MK20	Residential Care LD	2968.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 SPRINGFIELD HOUSE	9220342 revenue	1MG30	Deferred Payments-OP	1678.16
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 SPRINGFIELD HOUSE	9220342 revenue	1MG20	Residential Care OP	-951.24
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 SPRINGFIELD HOUSE	9220342 revenue	1MK20	Residential Care LD	-599.60
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	25/09/2024 SPRINGS ROOFING LTD	9222198 revenue	1KVWC	Minor Works Contracts	159734.49
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ST AIDENS COTTAGE	9220319 revenue	1MM20	Residential Care MH	7095.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 ST AIDENS COTTAGE	9204750 revenue	1MM20	Residential Care MH	1154.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 ST ANNES COMMUNITY SERVICES	9204691 revenue	1MK50	Supported Living LD	24196.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 ST ANTHONYS OF PADUA CARE SERVICES	9204784 revenue	1MG50	Home Care OP	24360.71
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 ST ANTHONYS OF PADUA CARE SERVICES	9204784 revenue	1MH50	Home Care PD	7480.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 ST ANTHONYS OF PADUA CARE SERVICES	9204784 revenue	1MK50	Supported Living LD	809.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 ST ANTHONYS OF PADUA CARE SERVICES	9204784 revenue	1MM50	Home Care MH	1843.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 ST ANTHONYS OF PADUA CARE SERVICES	9204739 revenue	1MG50	Home Care OP	1648.06
Public Health Service	Public Health	Revenue Expenditure	11/09/2024 ST ANTHONYS PHARMACY	9209843 revenue	1ML11	PH - Smoking & Tobacco	448.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ST CATHERINES	9209705 revenue	1MG10	Nursing Care OP	33859.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ST CATHERINES	9209705 revenue	1MG20	Residential Care OP	25233.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ST CATHERINES	9209705 revenue	1MK20	Residential Care LD	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ST CATHERINES	9209705 revenue	1MG30	Deferred Payments-OP	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ST CATHERINES	9209784 revenue	1MG10	Nursing Care OP	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 ST CUTHBERTS CARE	9204712 revenue	1MK50	Supported Living LD	60051.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 ST CUTHBERTS CARE	9204712 revenue	1MM50	Home Care MH	8054.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 ST CUTHBERTS CARE	9204732 revenue	1MK50	Supported Living LD	350.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 ST CUTHBERTS CARE	9204775 revenue	1MK51	Home Care LD	847.60
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 ST CUTHBERTS CARE	9204712 revenue	1MK50	Supported Living LD	-6246.32
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 ST CUTHBERTS CARE	9208260 revenue	1MC22	External Foster Care Costs	14820.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ST GEORGES	9209764 revenue	1MG20	Residential Care OP	3231.12
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 ST GEORGES	9209764 revenue	1MG20	Residential Care OP	-736.76
HRA Expenditure	General Management	Revenue Expenditure	25/09/2024 ST IVES CHAMBERS	9222238 revenue	1HCIS	HRA Insurance Services	1000.00
HRA Expenditure	General Management	Revenue Expenditure	25/09/2024 ST IVES CHAMBERS	9222239 revenue	1HCIS	HRA Insurance Services	875.00
HRA Expenditure	General Management	Revenue Expenditure	19/09/2024 ST IVES CHAMBERS	9218295 revenue	1HCIS	HRA Insurance Services	750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ST JOSEPHS	9209729 revenue	1MG10	Nursing Care OP	23888.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ST JOSEPHS	9209729 revenue	1MG20	Residential Care OP	41360.53
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ST JOSEPHS	9209785 revenue	1MG10	Nursing Care OP	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ST MARGARET'S CARE HOME	9209767 revenue	1MG20	Residential Care OP	3401.72
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 ST MARGARET'S CARE HOME	9209767 revenue	1MG20	Residential Care OP	-1438.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ST MARKS COURT	9220328 revenue	1MG20	Residential Care OP	18405.65
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 ST MARKS COURT	9220328 revenue	1MG20	Residential Care OP	-4243.43
Children & Families	Education Schools/DSG	Revenue Expenditure	26/09/2024 ST MARTINS CENTRE	9222758 revenue	1E20C	SEN EY Panel Inclusion Fund	10700.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ST MARYS CARE HOME	9220392 revenue	1MG10	Nursing Care OP	3240.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ST PETERS COURT	9209730 revenue	1MG20	Residential Care OP	21415.11
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 ST PETERS COURT	9209730 revenue	1MG20	Residential Care OP	-3987.95
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	10/09/2024 STAGECOACH NORTH EAST	9209951 revenue	1V301	Travel office Travel Passes	1492.00
Investment & Growth	Development Management	Revenue Expenditure	25/09/2024 STAGECOACH SERVICES LIMITED	9222407 revenue	1V033	S106 Rev Monitoring	96490.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 STANLEY PARK CARE CENTRE	9220316 revenue	1MG20	Residential Care OP	3085.28
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	27/09/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9214503 revenue	1KR56	(Communal Area & Cyclical Mntce	1098.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	23/09/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9219850 Capital	2N101	Capital Grants	5373.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/09/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9204903 Capital	2HE01	Capital Citywide	5242.23
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/09/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9201426 Capital	2HE01	Capital Citywide	3379.79
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/09/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9201427 Capital	2HE01	Capital Citywide	1372.66
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/09/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9208625 Capital	2HE01	Capital Citywide	3877.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/09/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9214504 Capital	2HE01	Capital Citywide	5351.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 STAPLETON HOUSE	9209757 revenue	1MG10	Nursing Care OP	3358.92
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 STATEX PRESS NORTHERN LTD	9205216 revenue	1KFP8	North Gosforth Academy	1544.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2024 STATEX PRESS NORTHERN LTD	9220031 revenue	1EJ15	Promotions Training and Events	399.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 STATEX PRESS NORTHERN LTD	9206272 revenue	1EJ15	Promotions Training and Events	508.00
Deputy Chief Executive	Communication Services	Revenue Expenditure	20/09/2024 STATEX PRESS NORTHERN LTD	9203743 revenue	1FN20	Communication	3150.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	23/09/2024 STEARN ELECTRIC CO LTD	9202611 Capital	2CAPI	Capital Investment	7826.88

City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	26/09/2024 STEARN ELECTRIC CO LTD	9222937 Capital	2CAPI	Capital Investment	14555.18
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	26/09/2024 STEARN ELECTRIC CO LTD	9202608 Capital	2CAPI	Capital Investment	5680.04
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/09/2024 STEARN ELECTRIC CO LTD	9208632 revenue	1KEWC	Condercum Road Depot	1258.96
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/09/2024 STEARN ELECTRIC CO LTD	9208700 revenue	1KVEE	Electrical Stand Alone Works	355.60
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/09/2024 STEARN ELECTRIC CO LTD	9211226 revenue	1KE1B	Connie Lewcock House R&M	251.16
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/09/2024 STEARN ELECTRIC CO LTD	9212095 revenue	1DR03	Grainger Market	415.22
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/09/2024 STEARN ELECTRIC CO LTD	9211204 revenue	1KXX1	Civic Centre Direct Costs	415.22
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	26/09/2024 STEELCRAFT	9222843 revenue	1KVWC	Minor Works Contracts	17942.98
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/09/2024 STEELCRAFT	9222868 revenue	1KVWC	Minor Works Contracts	30878.25
Investment & Growth	Transport	Revenue Expenditure	18/09/2024 STEELCRAFT	9217351 revenue	1KEMC	Highways	2630.00
Investment & Growth	Transport	Revenue Expenditure	10/09/2024 STEELCRAFT	9202994 revenue	1KEMC	Highways	2526.70
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	20/09/2024 STEVE BROCK PHOTOGRAPHY	9219120 revenue	1FN01	Lord Mayors Secretariat	700.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 STEVE BROCK PHOTOGRAPHY	9215746 revenue	1FA53	Reg of Births Deaths & Margs	732.40
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/09/2024 STEVE BROCK PHOTOGRAPHY	9208718 revenue	1FA53	Reg of Births Deaths & Margs	770.40
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2024 STEVE BROCK PHOTOGRAPHY	9212126 revenue	1FA53	Reg of Births Deaths & Margs	670.80
Investment & Growth	Economic Development	Revenue Expenditure	06/09/2024 STEVE BROCK PHOTOGRAPHY	9207395 revenue	1FN33	Place Innovation Programme	595.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/09/2024 STOMPING GROUNDS FOREST SCHOOL CIC	9222830 revenue	1E25V	EOTAS EHCP Bespoke Package	4356.00
Children & Families	Education Schools/DSG	Revenue Expenditure	24/09/2024 STOMPING GROUNDS FOREST SCHOOL CIC	9221020 revenue	1E25V	EOTAS EHCP Bespoke Package	1815.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/09/2024 STONE TECHNICAL SERVICES LTD	9197090 revenue	1V075	Guildhall	694.26
HRA Expenditure	Special Services	Revenue Expenditure	26/09/2024 STONE TECHNICAL SERVICES LTD	9212692 revenue	1HP01	Comm. Centres - Citywide	1044.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 STONHAM	9204744 revenue	1MG50	Home Care OP	-1002.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 STONHAM	9204744 revenue	1MM50	Home Care MH	7022.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 STONHAM	9204743 revenue	1MG50	Home Care OP	419.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 STONHAM	9204743 revenue	1MH50	Home Care PD	167.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 STONHAM	9204743 revenue	1MK50	Supported Living LD	5557.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 STONHAM	9204743 revenue	1MK51	Home Care LD	-950.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 STONHAM	9204743 revenue	1MM50	Home Care MH	3204.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 STONHAM	9204684 revenue	1MK50	Supported Living LD	248343.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 STONHAM	9204684 revenue	1MK51	Home Care LD	6776.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 STONHAM	9204716 revenue	1MK50	Supported Living LD	19471.46
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 STONHAM	9204684 revenue	1MK50	Supported Living LD	-11023.43
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 STONHAM	9204684 revenue	1MK51	Home Care LD	-541.20
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 STONHAM	9204716 revenue	1MK50	Supported Living LD	-621.80
City Ops, Nghbrhds & Reg Srvc	Local Services/Waste Contracts	Capital Expenditure	13/09/2024 STORM ENVIRONMENTAL LTD	9203740 Capital	2CAPI	Capital Investment	35750.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 STOTTS ROAD IMPREST	9215935 revenue	1MCS3	Stotts Road	670.61
Children & Families	Children's Social Care	Revenue Expenditure	04/09/2024 STOTTS ROAD IMPREST	9206056 revenue	1MCS3	Stotts Road	1987.90
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 STOTTS ROAD IMPREST	9221210 revenue	1MCS3	Stotts Road	1264.25
Children & Families	Children's Social Care	Revenue Expenditure	11/09/2024 STOTTS ROAD IMPREST	9211240 revenue	1MCS3	Stotts Road	622.02
Children & Families	Children's Social Care	Revenue Income	17/09/2024 STOTTS ROAD IMPREST	9215935 revenue	1MCS3	Stotts Road	336.50
Children & Families	Children's Social Care	Revenue Income	04/09/2024 STOTTS ROAD IMPREST	9206056 revenue	1MCS3	Stotts Road	196.00
Children & Families	Children's Social Care	Revenue Income	24/09/2024 STOTTS ROAD IMPREST	9221210 revenue	1MCS3	Stotts Road	450.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/09/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9219861 revenue	1KR56	Communal Area & Cyclical Mntce	1125.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/09/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9219718 Capital	2HE01	Capital Citywide	104315.58
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/09/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9213320 Capital	2HE01	Capital Citywide	72762.65
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/09/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9213321 Capital	2HE01	Capital Citywide	32835.12
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/09/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9203827 Capital	2HE01	Capital Citywide	82189.83
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/09/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9203828 Capital	2HE01	Capital Citywide	22032.06
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/09/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9207490 Capital	2HE01	Capital Citywide	70024.06
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/09/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9207505 Capital	2HE01	Capital Citywide	34722.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/09/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9223723 Capital	2HE01	Capital Citywide	104646.95
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	26/09/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9208611 revenue	1KE60	Residual Waste Gate & Recovery	716813.69
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	26/09/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9208611 revenue	1KE61	Residual Waste Disposal	289415.46
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	26/09/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9208611 revenue	1KE62	Residual Specific Waste Stream	2153.18
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	11/09/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9211146 revenue	1KE19	Byker Recycling Centre	1226.41
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	30/09/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9224302 revenue	1V204	Car Parking Infrastructure	690.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/09/2024 SUNDERLAND CITY COUNCIL	9218579 revenue	1E239	SEND Outreach	359.31
Workforce & Development	Health and Safety	Revenue Expenditure	02/09/2024 SUNDERLAND CITY COUNCIL	9203718 revenue	1FP40	Health & Safety Team	1256.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 SUNINGDALE CARE HOME	9220383 revenue	1MG10	Nursing Care OP	4800.00
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 SUNINGDALE CARE HOME	9220383 revenue	1MG10	Nursing Care OP	-965.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 SUNNYFIELD CARE HOME	9220341 revenue	1MK20	Residential Care LD	9492.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 SURECARE NEWCASTLE LIMITED	9204738 revenue	1MG50	Home Care OP	-3447.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 SURECARE NEWCASTLE LIMITED	9204738 revenue	1MH50	Home Care PD	11397.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 SURECARE NEWCASTLE LIMITED	9204738 revenue	1MM50	Home Care MH	167.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 SUTHERLAND COURT	9220332 revenue	1MG20	Residential Care OP	180314.96

Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 SUTHERLAND COURT	9220332 revenue	1MH20	Residential Care PD	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 SUTHERLAND COURT	9220332 revenue	1MK20	Residential Care LD	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 SUTHERLAND COURT	9220332 revenue	1MM20	Residential Care MH	4337.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 SUTHERLAND COURT	9222226 revenue	1MG20	Residential Care OP	13184.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 SUTHERLAND COURT	9222227 revenue	1MG20	Residential Care OP	13184.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 SWANTON CARE & COMMUNITY	9220380 revenue	1MK20	Residential Care LD	11695.64
Investment & Growth	Transport	Revenue Expenditure	24/09/2024 SWARCO UK & IRELAND LTD	9220909 revenue	1V092	UTMC	8801.43
Investment & Growth	Major Projects	Capital Expenditure	24/09/2024 SWECO UK LTD	9203732 Capital	2CAPI	Capital Investment	2800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/09/2024 SWIFT AUTO TRAVEL LTD	9219683 revenue	1MK60	Ind Day Care LD	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/09/2024 SWIFT AUTO TRAVEL LTD	9224650 revenue	1MK60	Ind Day Care LD	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/09/2024 SWIFT AUTO TRAVEL LTD	9208801 revenue	1MK60	Ind Day Care LD	345.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/09/2024 SWIFT AUTO TRAVEL LTD	9212291 revenue	1MK60	Ind Day Care LD	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 SWIFT AUTO TRAVEL LTD	9204972 revenue	1MK60	Ind Day Care LD	460.00
Children & Families	Education	Revenue Expenditure	16/09/2024 SWIFT AUTO TRAVEL LTD	9214561 revenue	1E212	Transport Special	18780.17
Children & Families	Education	Revenue Expenditure	18/09/2024 SWIFT AUTO TRAVEL LTD	9217350 revenue	1E212	Transport Special	34922.01
Children & Families	Education	Revenue Expenditure	25/09/2024 SWIFT AUTO TRAVEL LTD	9222263 revenue	1E212	Transport Special	35574.95
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/09/2024 SWIFT BRAKE & CLUTCH LTD	9224454 revenue	1KE23	Sandhills	419.85
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	12/09/2024 SWIFT BRAKE & CLUTCH LTD	9211182 revenue	1KE23	Sandhills	309.00
Operations & Regulatory Services	Operations	Revenue Expenditure	20/09/2024 SWIFT BRAKE & CLUTCH LTD	9201395 revenue	3KES1	City Transport Stock	370.00
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 SWIFT BRAKE & CLUTCH LTD	9196995 revenue	3KES1	City Transport Stock	682.50
Operations & Regulatory Services	Operations	Revenue Expenditure	12/09/2024 SWIFT BRAKE & CLUTCH LTD	9195944 revenue	3KES1	City Transport Stock	1006.50
Operations & Regulatory Services	Operations	Revenue Expenditure	27/09/2024 SWIFT BRAKE & CLUTCH LTD	9205054 revenue	3KES1	City Transport Stock	292.19
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 SWIIS FOSTER CARE LTD	9208269 revenue	1MC22	External Foster Care Costs	28294.80
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	26/09/2024 SWL SCAFFOLDING LTD	9134368 revenue	1KR01	Responsive Maintenance	2775.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	26/09/2024 SWL SCAFFOLDING LTD	9193131 revenue	1KR01	Responsive Maintenance	425.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	26/09/2024 SWL SCAFFOLDING LTD	9222782 revenue	1KR01	Responsive Maintenance	555.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	26/09/2024 SWL SCAFFOLDING LTD	9185626 revenue	1KR3C	Planned Central	3925.00
HRA Expenditure	Special Services	Revenue Expenditure	30/09/2024 SYCOUS LTD	9222459 revenue	1HG00	District Heating - General	775.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/09/2024 SYKES SPECIALIST CONTRACTING LTD	9214272 revenue	1KVWC	Minor Works Contracts	65220.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024 SYMPHONY GROUP LTD	9223360 revenue	1KVWC	Minor Works Contracts	15194.87
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/09/2024 T CROSSLING	9174608 revenue	1KR01	Responsive Maintenance	264.90
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	11/09/2024 T CROSSLING	9188299 revenue	1KR12	DDA	281.02
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/09/2024 T CROSSLING	9202404 revenue	1KVEM	Mechanical Stand Alone Works	537.70
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/09/2024 T CROSSLING	9202403 revenue	1KVEM	Mechanical Stand Alone Works	2294.62
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	26/09/2024 T CROSSLING	9199299 revenue	1KVEM	Mechanical Stand Alone Works	2867.33
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/09/2024 T CROSSLING	9202402 revenue	1KVEM	Mechanical Stand Alone Works	561.58
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	12/09/2024 T CROSSLING	9194356 revenue	1KVEM	Mechanical Stand Alone Works	371.72
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/09/2024 T CROSSLING	9194342 revenue	1KVEM	Mechanical Stand Alone Works	6311.08
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	18/09/2024 T CROSSLING	9209655 revenue	1KVWC	Minor Works Contracts	320.44
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	05/09/2024 T CROSSLING	9194347 revenue	1KVEM	Mechanical Stand Alone Works	357.18
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	05/09/2024 T CROSSLING	9194348 revenue	1KVEM	Mechanical Stand Alone Works	753.15
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024 T CROSSLING	9210191 revenue	1KR05	District Heating	267.01
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/09/2024 T CROSSLING	9210196 revenue	1KR8L	Wide District Heating	368.23
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/09/2024 T CROSSLING	9153812 revenue	1KVEM	Mechanical Stand Alone Works	1108.34
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/09/2024 T CROSSLING	9183966 revenue	1KVEM	Mechanical Stand Alone Works	1235.47
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/09/2024 T CROSSLING	9187784 revenue	1KVEM	Mechanical Stand Alone Works	366.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/09/2024 T CROSSLING	9194357 revenue	1KVEM	Mechanical Stand Alone Works	541.84
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/09/2024 T CROSSLING	9194340 revenue	1KVEM	Mechanical Stand Alone Works	356.56
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/09/2024 T CROSSLING	9194343 revenue	1KVEM	Mechanical Stand Alone Works	323.84
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/09/2024 T CROSSLING	9194341 revenue	1KVEM	Mechanical Stand Alone Works	1888.88
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	19/09/2024 T CROSSLING	9199292 revenue	1KVEM	Mechanical Stand Alone Works	711.64
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/09/2024 T MANNERS & SONS LTD	9212803 revenue	1KVWC	Minor Works Contracts	107958.50
Children & Families	Children's Social Care	Revenue Expenditure	02/09/2024 TAIT FARRIER GRAHAM	9203801 revenue	1MD68	Legal Fees Care	806.88
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 TALBOT HOUSE	9204957 revenue	1E20A	SB Independent Schools	155403.28
Children & Families	Education Schools/DSG	Revenue Expenditure	05/09/2024 TARGETED PROVISION LTD	9202966 revenue	1E25V	EOTAS EHCP Bespoke Package	780.00
Children & Families	Education Schools/DSG	Revenue Expenditure	24/09/2024 TARGETED PROVISION LTD	9221094 revenue	1E25A	Alternative Provision	260.00
Investment & Growth	Transport	Revenue Expenditure	23/09/2024 TARMAC NORTHERN LTD	9217321 revenue	1KEMC	Highways	457.15
Investment & Growth	Transport	Revenue Expenditure	09/09/2024 TARMAC NORTHERN LTD	9198548 revenue	1KEMC	Highways	455.87
Investment & Growth	Transport	Revenue Expenditure	09/09/2024 TARMAC NORTHERN LTD	9198640 revenue	1KEMC	Highways	455.66
Investment & Growth	Transport	Revenue Expenditure	18/09/2024 TARMAC NORTHERN LTD	9214651 revenue	1KEMC	Highways	455.87
Investment & Growth	Transport	Revenue Expenditure	27/09/2024 TARMAC NORTHERN LTD	9209902 revenue	1KEMC	Highways	456.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 TASMIYAH HEALTHCARE LIMITED	9219277 revenue	1MM50	Home Care MH	3075.10
Children & Families	Children's Social Care	Revenue Expenditure	19/09/2024 TASP (THE ASSOCIATION OF SAFEGUARDING PA	9217219 revenue	1MB15	Ncle Safeguarding Partnership	850.00
Investment & Growth	Transport	Revenue Expenditure	26/09/2024 TAY VALLEY LIGHTING	9222968 revenue	1KEMF	Street Lighting PFI	595137.08

Operations & Regulatory Services	Operations	Revenue Expenditure	06/09/2024 TAYLOR ENGINEERING & FABRICATIONS LTD	9191759 revenue	3KE51	City Transport Stock	335.42
Public Health Service	Public Health	Revenue Expenditure	17/09/2024 TD TRAINING & CONSULTANCY LTD	9206692 revenue	1ML18	SSMTRG	300.00
Public Health Service	Public Health	Revenue Expenditure	13/09/2024 TD TRAINING & CONSULTANCY LTD	9212894 revenue	1ML18	SSMTRG	900.00
Public Health Service	Public Health	Revenue Expenditure	05/09/2024 TD TRAINING & CONSULTANCY LTD	9206277 revenue	1ML18	SSMTRG	300.00
Public Health Service	Public Health	Revenue Expenditure	24/09/2024 TD TRAINING & CONSULTANCY LTD	9217405 revenue	1ML18	SSMTRG	300.00
Public Health Service	Public Health	Revenue Expenditure	10/09/2024 TD TRAINING & CONSULTANCY LTD	9210014 revenue	1ML18	SSMTRG	300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	05/09/2024 TEACHER-ME LTD	9202984 revenue	1E25V	EOTAS EHCP Bespoke Package	5060.00
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 TEAM FOSTERING NORTH EAST	9208271 revenue	1MC22	External Foster Care Costs	51634.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 TEES GRANGE HEALTH CARE LTD	9190882 revenue	1MG10	Nursing Care OP	1537.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 TEES GRANGE HEALTH CARE LTD	9190882 revenue	1MH10	Nursing Care PD	16914.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 TEES GRANGE HEALTH CARE LTD	9209772 revenue	1MH10	Nursing Care PD	16914.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 TEES GRANGE HEALTH CARE LTD	9209772 revenue	1MH20	Residential Care PD	74738.26
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 TEES GRANGE HEALTH CARE LTD	9209772 revenue	1MH20	Residential Care PD	-3182.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 TEES-VALLEY CARE LTD	9204702 revenue	1MK50	Supported Living LD	51248.60
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	13/09/2024 TENSID UK	9212846 revenue	1KE75	Graffiti Removal Team	541.77
Operations & Regulatory Services	Operations	Revenue Expenditure	18/09/2024 TERBERG MATEC UK LTD	9201386 revenue	3KE51	City Transport Stock	868.77
Operations & Regulatory Services	Operations	Revenue Expenditure	27/09/2024 TERBERG MATEC UK LTD	9204644 revenue	3KE51	City Transport Stock	948.77
Operations & Regulatory Services	Operations	Revenue Expenditure	03/09/2024 TERBERG MATEC UK LTD	9205053 revenue	3KE51	City Transport Stock	430.57
Adult Social Care & Prevention	Prevention	Revenue Expenditure	03/09/2024 TEXTANYWHERE LTD	9204978 revenue	1MX06	Community Reablement	297.46
City Ops, Nghbrhds & Reg Srvc	Operations	Capital Expenditure	06/09/2024 TGA CONSULTING ENGINEERS LLP	9207382 Capital	2CAPI	Capital Investment	6230.00
City Ops, Nghbrhds & Reg Srvc	Operations	Capital Expenditure	05/09/2024 TGA CONSULTING ENGINEERS LLP	9205245 Capital	2CAPI	Capital Investment	3050.00
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	9208270 revenue	1MC22	External Foster Care Costs	26383.04
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	02/09/2024 THE ASSOC. OF ELECTORAL ADMINISTRATORS	9203200 revenue	1FL01	Electoral Registration Unit	905.00
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	27/09/2024 THE ASSOC. OF ELECTORAL ADMINISTRATORS	9212840 revenue	1FL01	Electoral Registration Unit	360.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 THE BLUE DOOR PROJECT LTD	9219279 revenue	1MK50	Supported Living LD	7967.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 THE BRITISH HOME	9209770 revenue	1MG10	Nursing Care OP	8664.00
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 THE BRITISH HOME	9209770 revenue	1MG10	Nursing Care OP	-888.08
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/09/2024 THE COLUMBARIA COMPANY	9203691 revenue	1KE27	Bereavement Services Overhead	746.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2024 THE COLUMBARIA COMPANY	9203690 revenue	1KE27	Bereavement Services Overhead	270.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2024 THE COPYRIGHT LICENSING AGENCY LTD	9194012 revenue	1EJ13	Stock Services	838.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2024 THE CRACK LTD	9222853 revenue	1EJ17	Publications	300.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/09/2024 THE CRACK LTD	9221028 revenue	1DZQ1	Quayside Market	800.00
Children & Families	Early Help and Family Support	Revenue Expenditure	06/09/2024 THE DECIDER LTD	9207566 revenue	1EEG6	Intensive Family Support	6150.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 THE EVERGREENS	9220390 revenue	1MG20	Residential Care OP	3141.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 THE EVERGREENS	9220390 revenue	1MH20	Residential Care PD	3141.84
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 THE EVERGREENS	9220390 revenue	1MG20	Residential Care OP	-740.00
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 THE EVERGREENS	9220390 revenue	1MH20	Residential Care PD	-494.80
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 THE FOSTERING COMPANY NORTH EAST	9208263 revenue	1MC22	External Foster Care Costs	25507.40
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	06/09/2024 THE FURNISHING SERVICE LTD	9202949 Capital	2CAPI	Capital Investment	498.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 THE KENILWORTH HOTEL	9207709 revenue	1MN30	NRPF Adults	575.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/09/2024 THE KENILWORTH HOTEL	9207708 revenue	1MN30	NRPF Adults	575.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 THE LAURELS	9220371 revenue	1MG20	Residential Care OP	3231.12
Children & Families	Children's Social Care	Revenue Expenditure	20/09/2024 THE LEATHERWORKS	9219803 revenue	1MF01	CIC & Care Leavers	2295.00
Children & Families	Children's Social Care	Revenue Expenditure	18/09/2024 THE LEATHERWORKS	9217010 revenue	1MF01	CIC & Care Leavers	2295.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/09/2024 THE LITTLE LOTUS NURSERY	9222764 revenue	1E20C	SEN EY Panel Inclusion Fund	1100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 THE MANOR HOUSE	9209736 revenue	1MG20	Residential Care OP	9678.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 THE MANOR HOUSE	9209736 revenue	1MM20	Residential Care MH	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 THE MILL HOUSE	9220359 revenue	1MK20	Residential Care LD	37680.00
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 THE MILL HOUSE	9220359 revenue	1MK20	Residential Care LD	-626.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 THE OLD VICARAGE CARE HOME	9209749 revenue	1MG20	Residential Care OP	3125.20
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 THE OLD VICARAGE CARE HOME	9209749 revenue	1MG20	Residential Care OP	-958.36
Investment & Growth	Development Management	Revenue Expenditure	04/09/2024 THE PARK MEDICAL GROUP	9205242 revenue	1V033	S106 Rev Monitoring	222701.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	12/09/2024 THE PROTECTOR GROUP	9212151 revenue	1KVWC	Minor Works Contracts	1080.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 THE RIVERSIDE GROUP	9205143 revenue	1MF01	CIC & Care Leavers	262.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 THE RIVESIDE GROUP LTD	9219265 revenue	1MG55	Extra Care Housing	2043.92
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/09/2024 THE SOCIAL CO	9209631 revenue	1V620	Pattern Shop	875.00
Public Health Service	Public Health	Revenue Expenditure	17/09/2024 THE SOCIAL CO	9205125 revenue	1KLFA	On the Move	660.00
Public Health Service	Public Health	Revenue Expenditure	17/09/2024 THE SOCIAL CO	9205125 revenue	1ML07	PH - Obesity and Phys Activity	60.00
Public Health Service	Public Health	Revenue Expenditure	17/09/2024 THE SOCIAL CO	9205112 revenue	1ML07	PH - Obesity and Phys Activity	720.00
Public Health Service	Public Health	Revenue Expenditure	17/09/2024 THE SOCIAL CO	9205113 revenue	1ML07	PH - Obesity and Phys Activity	720.00
Public Health Service	Public Health	Revenue Expenditure	13/09/2024 THE SOCIAL CO	9212737 revenue	1KLFA	On the Move	1000.00
Public Health Service	Public Health	Revenue Expenditure	25/09/2024 THE SOCIAL CO	9219868 revenue	1ML07	PH - Obesity and Phys Activity	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/09/2024 THEATRE ROYAL	9206716 revenue	1RB10	Pension Deficit Payments	380000.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	10/09/2024 THOMAS OWEN & SONS LTD	9209408 revenue	1MX06	Community Reablement	294.30

Adult Social Care & Prevention	Prevention	Revenue Expenditure	10/09/2024 THOMAS OWEN & SONS LTD	9209402 revenue	1MX06	Community Reablement	292.97
Adult Social Care & Prevention	Prevention	Revenue Expenditure	19/09/2024 THOMAS OWEN & SONS LTD	9218501 revenue	1MX06	Community Reablement	1144.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 THOMAS OWEN & SONS LTD	9212644 revenue	1KKK1	Cleaning Direct O/H	289.08
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 THOMAS OWEN & SONS LTD	9178408 revenue	1KQ20	NFS Commercial Solutions	370.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2024 THOMAS OWEN & SONS LTD	9205163 revenue	1KJ10	Caretakers Team	1444.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2024 THOMAS OWEN & SONS LTD	9204984 revenue	1KH97	Jesmond Park Academy	517.02
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 THOMAS OWEN & SONS LTD	9205151 revenue	1KFX2	School Meals Overhead	1173.74
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/09/2024 THOMAS OWEN & SONS LTD	9204980 revenue	1KJ20	Gardeners Team	252.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	26/09/2024 THOMAS OWEN & SONS LTD	9222885 revenue	1KR10	Voids	599.98
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	26/09/2024 THOMAS OWEN & SONS LTD	9222889 revenue	1KR10	Voids	599.98
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/09/2024 THOMAS OWEN & SONS LTD	9181687 revenue	1KM2W	Void Clear West	265.66
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/09/2024 THOMAS OWEN & SONS LTD	9215742 revenue	1KVWC	Minor Works Contracts	342.81
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/09/2024 THOMAS OWEN & SONS LTD	9218504 revenue	1KB41	Central Stores	368.30
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	11/09/2024 THOMAS OWEN & SONS LTD	9210585 revenue	1V105	Supervision & Enforcement	968.00
Investment & Growth	Development Management	Revenue Expenditure	17/09/2024 THOMAS OWEN & SONS LTD	9187966 revenue	1V034	North East Community Forest	722.51
Operations & Regulatory Services	Operations	Revenue Expenditure	20/09/2024 THOMAS SHERRIFF & CO LTD	9205036 revenue	3KES1	City Transport Stock	513.74
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2024 THOMAS SHERRIFF & CO LTD	9205035 revenue	3KES1	City Transport Stock	271.36
Operations & Regulatory Services	Operations	Revenue Expenditure	03/09/2024 THOMAS SHERRIFF & CO LTD	9205031 revenue	3KES1	City Transport Stock	466.63
Operations & Regulatory Services	Operations	Revenue Expenditure	03/09/2024 THOMAS SHERRIFF & CO LTD	9205033 revenue	3KES1	City Transport Stock	719.42
Operations & Regulatory Services	Operations	Revenue Expenditure	03/09/2024 THOMAS SHERRIFF & CO LTD	9205030 revenue	3KES1	City Transport Stock	307.87
Investment & Growth	Major Projects	Capital Expenditure	24/09/2024 THOMAS TELFORD LTD	9209868 Capital	2CAPI	Capital Investment	510.00
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 THOMAS WALLING PRIMARY ACADEMY	9210006 revenue	1E20V	Mainstream Schools Top Ups	25527.59
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2024 THOMPSONS OF PRUDHOE LTD	9207384 revenue	1KE27	Bereavement Services Overhead	511.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/09/2024 THOMPSONS OF PRUDHOE LTD	9200192 revenue	1KE27	Bereavement Services Overhead	279.27
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/09/2024 THOMPSONS OF PRUDHOE LTD	9203826 revenue	1KE27	Bereavement Services Overhead	511.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 THOMPSONS OF PRUDHOE LTD	9217288 revenue	1KE27	Bereavement Services Overhead	296.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/09/2024 THOMPSONS OF PRUDHOE LTD	9189844 Capital	2HE01	Capital Citywide	21900.00
Investment & Growth	Transport	Revenue Expenditure	18/09/2024 THOMPSONS OF PRUDHOE LTD	9215716 revenue	1KEMC	Highways	443.70
Investment & Growth	Transport	Revenue Expenditure	27/09/2024 THOMPSONS OF PRUDHOE LTD	9219829 revenue	1KEMC	Highways	313.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 THORNBECK COLLEGE	9220413 revenue	1MK20	Residential Care LD	19448.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 THORNBECK COLLEGE	9204713 revenue	1MK50	Supported Living LD	41015.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 THORNBECK COLLEGE	9204776 revenue	1MK60	Ind Day Care LD	10064.64
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 THORNBECK COLLEGE	9220413 revenue	1MK20	Residential Care LD	-989.60
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 THORNBECK COLLEGE	9204713 revenue	1MK50	Supported Living LD	-1808.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 THORNHOLME UNIT	9220323 revenue	1MK20	Residential Care LD	18955.96
Investment & Growth	Major Projects	Revenue Expenditure	19/09/2024 THORNTON-FIRKIN LLP	9218109 revenue	1FQ01	Allendale Feasibility Study	1837.50
Public Health Service	Public Health	Revenue Expenditure	11/09/2024 THROCKLEY CHEMISTS	9209841 revenue	1ML11	PH - Smoking & Tobacco	1163.77
Children & Families	Early Help and Family Support	Revenue Expenditure	13/09/2024 TIGERLILY TRAINING LTD	9208317 revenue	1E462	Castle Nursery Dunstanburgh	750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 TIME TO CARE SPECIALIST SUPPORT SERVICES	9204759 revenue	1MK50	Supported Living LD	14655.56
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	06/09/2024 TNS	9207407 revenue	1D568	Work in Default Recoverable	470.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/09/2024 TOTAL CONSTRUCTION NE LTD	9212905 revenue	1KR01	Responsive Maintenance	13250.40
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/09/2024 TOTAL CONSTRUCTION NE LTD	9212904 revenue	1KR3C	Planned Central	91981.24
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/09/2024 TOTAL LABELLING SOLUTIONS LTD	9185939 revenue	1KEG5	Food Waste Collection	302.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/09/2024 TOTAL PUMP SOLUTIONS LTD	9218409 revenue	1KVEM	Mechanical Stand Alone Works	1280.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/09/2024 TOTAL RESOURCES UK LTD	9209444 revenue	1DZQ1	Quayside Market	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/09/2024 TOTAL RESOURCES UK LTD	9210100 revenue	1DZQ1	Quayside Market	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2024 TOTAL RESOURCES UK LTD	9155842 revenue	1DZQ1	Quayside Market	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2024 TOTAL RESOURCES UK LTD	9209429 revenue	1DZQ1	Quayside Market	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2024 TOTAL RESOURCES UK LTD	9209433 revenue	1DZQ1	Quayside Market	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2024 TOTAL RESOURCES UK LTD	9209413 revenue	1DZQ1	Quayside Market	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2024 TOTAL RESOURCES UK LTD	9209432 revenue	1DZQ1	Quayside Market	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2024 TOTAL RESOURCES UK LTD	9189354 revenue	1DZQ1	Quayside Market	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2024 TOTAL RESOURCES UK LTD	9209431 revenue	1DZQ1	Quayside Market	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2024 TOTAL RESOURCES UK LTD	9209430 revenue	1DZQ1	Quayside Market	325.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	17/09/2024 TRAVELPERK UK IRL LTD	9215060 revenue	1V304	Travel Office Corporate travel	4685.30
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	26/09/2024 TRAVELPERK UK IRL LTD	9202672 revenue	1V304	Travel Office Corporate travel	4236.94
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	18/09/2024 TRAVELPERK UK IRL LTD	9217305 revenue	1V304	Travel Office Corporate travel	2842.13
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	05/09/2024 TRAVELPERK UK IRL LTD	9187845 revenue	1V304	Travel Office Corporate travel	2272.18
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	19/09/2024 TRAVELPERK UK IRL LTD	9198378 revenue	1V304	Travel Office Corporate travel	3463.99
Public Health Service	Public Health	Revenue Expenditure	24/09/2024 TREATMENT DIRECT LTD	9221169 revenue	1ML09	PH - Drugs and alcohol	3653.35
Children & Families	Education	Revenue Expenditure	18/09/2024 TRETTS OF TYNESIDE	9217266 revenue	1E212	Transport Special	2716.32
Children & Families	Education	Revenue Expenditure	19/09/2024 TRETTS OF TYNESIDE	9217267 revenue	1E212	Transport Special	4527.20
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	17/09/2024 TRICHEM WALES LTD	9202615 revenue	1MG25	Connie Lewcock House OP	679.74
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 TRINITY ACADEMY NEWCASTLE	9210009 revenue	1E20D	Special Schools InYear Top Ups	935028.40

Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 TRINITY ACADEMY NEWCASTLE	9210008 revenue	1E20D	Special Schools InYear Top Ups	10334.06
CFO Directorate	Revenues and Benefits	Revenue Expenditure	10/09/2024 TRINITY CHAMBERS	9209460 revenue	1CR01	Revs and Bens Supp&Svs	750.00
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 TRINITY CHAMBERS	9213441 revenue	1MD68	Legal Fees Care	1570.00
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 TRINITY CHAMBERS	9204062 revenue	1MD68	Legal Fees Care	785.00
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 TRINITY CHAMBERS	9204066 revenue	1MD68	Legal Fees Care	720.00
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 TRINITY CHAMBERS	9204063 revenue	1MD68	Legal Fees Care	720.00
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 TRINITY CHAMBERS	9204061 revenue	1MD68	Legal Fees Care	665.00
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 TRINITY CHAMBERS	9208053 revenue	1MD68	Legal Fees Care	920.00
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 TRINITY CHAMBERS	9208746 revenue	1MD68	Legal Fees Care	920.00
Children & Families	Children's Social Care	Revenue Expenditure	06/09/2024 TRINITY CHAMBERS	9207545 revenue	1MD68	Legal Fees Care	1920.00
Children & Families	Children's Social Care	Revenue Expenditure	06/09/2024 TRINITY CHAMBERS	9207548 revenue	1MD68	Legal Fees Care	1030.00
Children & Families	Children's Social Care	Revenue Expenditure	06/09/2024 TRINITY CHAMBERS	9207549 revenue	1MD68	Legal Fees Care	720.00
Children & Families	Children's Social Care	Revenue Expenditure	18/09/2024 TRINITY CHAMBERS	9217062 revenue	1MD68	Legal Fees Care	575.00
Children & Families	Children's Social Care	Revenue Expenditure	05/09/2024 TRINITY CHAMBERS	9204668 revenue	1MD68	Legal Fees Care	700.00
Children & Families	Children's Social Care	Revenue Expenditure	10/09/2024 TRINITY CHAMBERS	9210023 revenue	1MD68	Legal Fees Care	1250.00
Children & Families	Children's Social Care	Revenue Expenditure	11/09/2024 TRINITY CHAMBERS	9211366 revenue	1MD68	Legal Fees Care	525.00
Children & Families	Children's Social Care	Revenue Expenditure	19/09/2024 TRINITY CHAMBERS	9218427 revenue	1MD68	Legal Fees Care	4929.58
Children & Families	Children's Social Care	Revenue Expenditure	19/09/2024 TRINITY CHAMBERS	9218428 revenue	1MD68	Legal Fees Care	920.00
Children & Families	Children's Social Care	Revenue Expenditure	19/09/2024 TRINITY CHAMBERS	9218429 revenue	1MD68	Legal Fees Care	970.00
Children & Families	Children's Social Care	Revenue Expenditure	19/09/2024 TRINITY CHAMBERS	9218430 revenue	1MD68	Legal Fees Care	720.00
Children & Families	Children's Social Care	Revenue Expenditure	19/09/2024 TRINITY CHAMBERS	9218431 revenue	1MD68	Legal Fees Care	731.25
Children & Families	Children's Social Care	Revenue Expenditure	19/09/2024 TRINITY CHAMBERS	9218432 revenue	1MD68	Legal Fees Care	1030.00
HRA Expenditure	General Management	Revenue Expenditure	04/09/2024 TRINITY CHAMBERS	9187864 revenue	1HCIS	HRA Insurance Services	700.00
HRA Expenditure	General Management	Revenue Expenditure	19/09/2024 TRINITY CHAMBERS	9197621 revenue	1HCIS	HRA Insurance Services	875.00
HRA Expenditure	General Management	Revenue Expenditure	06/09/2024 TRUE SOLICITORS LLP	9207631 revenue	1HCIS	HRA Insurance Services	8000.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	13/09/2024 TULLYS SEWING MACHINES	9206255 revenue	1EA15	Newcastle City Learning Main	869.75
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	20/09/2024 TV LICENSING	9219291 revenue	1EA15	Newcastle City Learning Main	508.50
Deputy Chief Executive	Climate Change Strategy	Revenue Expenditure	13/09/2024 TWAM ENTERPRISES LIMITED	9212187 revenue	1FT83	Climate Change Strategy	481.60
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 TYNE COAST ACADEMY TRUST	9209980 revenue	1E20T	ARC / ARP Top Up Funding	24077.24
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 TYNE COAST ACADEMY TRUST	9209981 revenue	1E20V	Mainstream Schools Top Ups	58966.25
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 TYNE COAST ACADEMY TRUST	9209979 revenue	1E20V	Mainstream Schools Top Ups	1943.75
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 TYNE COAST ACADEMY TRUST	9210993 revenue	1E20V	Mainstream Schools Top Ups	14901.92
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 TYNE COAST ACADEMY TRUST	9210994 revenue	1E20V	Mainstream Schools Top Ups	5039.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 TYNE GRANGE	9220389 revenue	1MG10	Nursing Care OP	16013.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 TYNE GRANGE	9220389 revenue	1MH10	Nursing Care PD	18540.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 TYNE GRANGE	9220389 revenue	1MH20	Residential Care PD	16061.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 TYNE GRANGE	9220389 revenue	1MM10	Nursing Care MH	137197.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 TYNE GRANGE	9220389 revenue	1MM20	Residential Care MH	18263.36
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/09/2024 TYNE HOUSING ASSOCIATION	9203043 revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/09/2024 TYNE HOUSING ASSOCIATION	9203044 revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/09/2024 TYNE TEES CLEANING COMPANY LTD	9206777 revenue	1MM01	Assess & Care Management MH	1200.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/09/2024 TYNE TEES THERMAL LIMITED	9201172 revenue	1KVEM	Mechanical Stand Alone Works	1901.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 TYNEDALE HOUSE	9209773 revenue	1MK20	Residential Care LD	16731.52
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 TYNEDALE HOUSE	9209773 revenue	1MK20	Residential Care LD	-516.68
Children & Families	Education Schools/DSG	Revenue Expenditure	12/09/2024 TYNEMOUTH NURSERY AT CHURCH HIGH	9212033 revenue	1E20C	SEN EY Panel Inclusion Fund	1100.00
Workforce & Development	Operational HR	Revenue Expenditure	13/09/2024 TYNESIDE AND NORTHUMBERLAND MIND	9198505 revenue	1FP30	Occupational Health	4544.84
Investment & Growth	Economic Development	Revenue Expenditure	27/09/2024 TYNESIDE LOGISTICS	9202670 revenue	1FN33	Place Innovation Programme	300.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/09/2024 UK DRY RISERS MAINTENANCE LTD	9223051 revenue	1KR50	Asbestos	270.00
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 UK FOSTERING	9208273 revenue	1MC22	External Foster Care Costs	4285.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/09/2024 UK MASTERCLEAN	9214366 revenue	1MK10	Nursing Care LD	1600.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2024 UK MASTERCLEAN	9211242 revenue	1KF07	Banqueting Suite	629.24
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/09/2024 UK MASTERCLEAN	9212210 revenue	1VH22	Temporary Accommodation Prem	329.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 UNDERLEY GARDEN SCHOOL	9220325 revenue	1MK20	Residential Care LD	11760.40
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 UNDERLEY GARDEN SCHOOL	9220325 revenue	1MK20	Residential Care LD	-494.80
Children & Families	Early Help and Family Support	Revenue Expenditure	18/09/2024 UNICEF UK BABY FRIENDLY INITIATIVE	9092443 revenue	1EEG4	C&F Inner West	300.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	17/09/2024 UNICOL ENGINEERING	9202616 revenue	1MX06	Community Reablement	571.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/09/2024 UNISUS GROUP FACTOR	9206718 revenue	1MH50	Home Care PD	3820.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/09/2024 UNISUS GROUP FACTOR	9206718 revenue	1MM50	Home Care MH	2854.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 UNITED RESPONSE	9204708 revenue	1MK50	Supported Living LD	226100.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 UNITED RESPONSE	9204730 revenue	1MK50	Supported Living LD	23290.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 UNITED RESPONSE	9204771 revenue	1MK51	Home Care LD	466.20
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 UNITED RESPONSE	9204708 revenue	1MK50	Supported Living LD	-1679.20
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 UNITY FOSTER CARE	9208272 revenue	1MC22	External Foster Care Costs	8481.76
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/09/2024 UNIVERSAL AV SERVICES LTD	9217017 revenue	1KF07	Banqueting Suite	1130.00

City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/09/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9211147 revenue	1VP22	Community Safety Team	780.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/09/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9211149 revenue	1VP22	Community Safety Team	750.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	12/09/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9195797 revenue	1VP22	Community Safety Team	6345.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/09/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9195794 revenue	1VP22	Community Safety Team	275.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/09/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9195795 revenue	1VP22	Community Safety Team	520.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/09/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9195796 revenue	1VP22	Community Safety Team	520.00
Investment & Growth	Major Projects	Capital Expenditure	03/09/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9205212 Capital	2CAPI	Capital Investment	1125.00
Investment & Growth	Transport	Revenue Expenditure	20/09/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9201156 revenue	1V092	UTMC	525.00
Investment & Growth	Transport	Revenue Expenditure	20/09/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9201157 revenue	1V092	UTMC	1752.50
Deputy Chief Executive	HDRC Project	Revenue Expenditure	17/09/2024 UNIVERSITY COLLEGE LONDON	9215814 revenue	1FT90	HDRC Research	2000.00
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	20/09/2024 UNIVERSITY OF NORTHUMBRIA	9198718 revenue	1FL03	Elections Delivery	38177.04
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	09/09/2024 UNIVERSITYOF NEWCASTLEUPONTYNE	9208324 revenue	1FL03	Elections Delivery	300.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	16/09/2024 URBAN GREEN NEWCASTLE	9214553 revenue	1V105	Supervision & Enforcement	32515.85
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	16/09/2024 URBAN GREEN NEWCASTLE	9214553 revenue	1V107	Car Parks in Parks	3923.51
Investment & Growth	Development Management	Revenue Expenditure	27/09/2024 URBAN INTELLIGENCE LTD	9206651 revenue	1V688	LDF - Other LDF Work	50000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 VALOUR MULTI - ACADEMY TRUST	9209976 revenue	1E20V	Mainstream Schools Top Ups	2554.36
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 VALOUR MULTI - ACADEMY TRUST	9210997 revenue	1E20V	Mainstream Schools Top Ups	26704.10
CFO Directorate	Revenues and Benefits	Revenue Expenditure	26/09/2024 VALTECH	9205185 revenue	1C500	Revs and Bens Staffing	448.62
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/09/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9219157 revenue	1KR50	Asbestos	3134.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	13/09/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9202639 revenue	1KR50	Asbestos	3568.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	06/09/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9201266 revenue	1KR50	Asbestos	5530.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/09/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9219160 Capital	2HE01	Capital Citywide	1898.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/09/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9202640 Capital	2HE01	Capital Citywide	1614.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/09/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9201268 Capital	2HE01	Capital Citywide	2598.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/09/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9220973 Capital	2HE01	Capital Citywide	1067.50
HRA Expenditure	General Management	Revenue Expenditure	09/09/2024 VERITAS SOLICITORS LLP	9208243 revenue	1HCIS	HRA Insurance Services	320.96
HRA Expenditure	General Management	Revenue Expenditure	18/09/2024 VERITAS SOLICITORS LLP	9215735 revenue	1HCIS	HRA Insurance Services	2900.00
HRA Expenditure	General Management	Revenue Expenditure	27/09/2024 VERITAS SOLICITORS LLP	9223325 revenue	1HCIS	HRA Insurance Services	2750.00
HRA Expenditure	General Management	Revenue Expenditure	11/09/2024 VERITAS SOLICITORS LLP	9211261 revenue	1HCIS	HRA Insurance Services	8100.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	20/09/2024 VERNACARE LIMITED	9205227 revenue	1MG25	Connie Lewcock House OP	517.47
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	16/09/2024 VERNACARE LIMITED	9213310 revenue	1MG25	Connie Lewcock House OP	332.06
Operations & Regulatory Services	Operations	Revenue Expenditure	27/09/2024 VIC YOUNG (SOUTH SHIELDS) LTD	9223714 revenue	3KES1	City Transport Stock	695.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/09/2024 VICTORIA HOUSE NORTH EAST LTD	9207728 revenue	1MK51	Home Care LD	1785.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 VICTORIA HOUSE NORTH EAST LTD	9220361 revenue	1MK20	Residential Care LD	3211.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 VICTORIA HOUSE NORTH EAST LTD	9222232 revenue	1MK51	Home Care LD	1785.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/09/2024 VIDEX SECURITY LTD	9198428 revenue	1KVEE	Electrical Stand Alone Works	2989.38
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	13/09/2024 VIP-SYSTEM LTD	9203176 revenue	1DS21	Hackney Carriage & Prive Hire	20598.40
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	04/09/2024 VIP-SYSTEM LTD	9206134 revenue	1DS21	Hackney Carriage & Prive Hire	1097.69
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	20/09/2024 VIRGIN MEDIA BUSINESS	9219173 revenue	1CC24	Telecoms	806.53
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	23/09/2024 VIRGIN MEDIA BUSINESS	9219852 revenue	1CC24	Telecoms	288.90
Children & Families	Education Schools/DSG	Revenue Expenditure	20/09/2024 VISION FOR EDUCATION LTD	9213388 revenue	1E869	Bridgewater Childcare Trading	290.07
Children & Families	Education Schools/DSG	Revenue Expenditure	05/09/2024 VISION FOR EDUCATION LTD	9206603 revenue	1E869	Bridgewater Childcare Trading	739.40
Children & Families	Education Schools/DSG	Revenue Expenditure	27/09/2024 VISION FOR EDUCATION LTD	9223825 revenue	1E869	Bridgewater Childcare Trading	341.26
Children & Families	Education Schools/DSG	Revenue Expenditure	19/09/2024 VISION FOR EDUCATION LTD	9213391 revenue	1E869	Bridgewater Childcare Trading	341.26
Children & Families	Education Schools/DSG	Revenue Expenditure	19/09/2024 VISION FOR EDUCATION LTD	9218423 revenue	1E869	Bridgewater Childcare Trading	682.52
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/09/2024 VITAL ENERGI UTILITIES LIMITED	9203031 revenue	1DY02	The Cedars Block	5574.01
HRA Expenditure	Special Services	Revenue Expenditure	30/09/2024 VITAL ENERGI UTILITIES LIMITED	9219843 revenue	1HGA7	DH - Biomass	29269.51
HRA Expenditure	Special Services	Revenue Expenditure	12/09/2024 VITAL ENERGI UTILITIES LIMITED	9208629 revenue	1HGA7	DH - Biomass	35130.24
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2024 VIVEDIA LTD	9211013 revenue	1KE27	Bereavement Services Overhead	918.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	23/09/2024 VODAFONE CORPORATE	9219158 revenue	1EA06	Westgate ASB	300.00
Workforce & Development	Employability Team	Revenue Expenditure	23/09/2024 VODAFONE CORPORATE	9219158 revenue	1FP20	Employability	80.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/09/2024 VOICESCAPE LTD	9194130 revenue	1RB81	Housing Review	1700.00
Operations & Regulatory Services	Operations	Revenue Expenditure	06/09/2024 VOLVO TRUCK AND BUS CENTRE NORTH & SCOT	9191758 revenue	3KE51	City Transport Stock	419.93
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 VOYAGE	9220331 revenue	1MG10	Nursing Care OP	8982.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 VOYAGE	9220331 revenue	1MM10	Nursing Care MH	9786.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 VOYAGE	9220331 revenue	1MM20	Residential Care MH	10382.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 VOYAGE LTD	9219263 revenue	1MK50	Supported Living LD	26593.88
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	24/09/2024 W O SILMON LTD	9220274 revenue	1KEND	Fleet Fuel Account	375.00
Public Health Service	Public Health	Revenue Expenditure	11/09/2024 WALKER PHARMACY LTD	9209856 revenue	1ML11	PH - Smoking & Tobacco	789.57
Public Health Service	Public Health	Revenue Expenditure	11/09/2024 WALKERGATE PHARMACY	9209821 revenue	1ML11	PH - Smoking & Tobacco	251.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 WALLACE HOUSE	9220304 revenue	1MG20	Residential Care OP	4279.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 WALLACE MEWS	9220321 revenue	1MK10	Nursing Care LD	7120.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 WALLACE MEWS	9220321 revenue	1MK20	Residential Care LD	7120.80
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 WALLACE MEWS	9220321 revenue	1MK10	Nursing Care LD	-496.20

Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/09/2024 WARD HADAWAY	9218459 revenue	1DT10	Riversdales Court Ind Est	737.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/09/2024 WARD HADAWAY	9218462 revenue	1DX18	Heaton Complex	411.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/09/2024 WARD HADAWAY	9212268 revenue	1DY50	Misc Corporate Estates	1930.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/09/2024 WARD HADAWAY	9218458 revenue	1DZ15	St Anthonys Road Walker	630.00
HRA Expenditure	General Management	Revenue Expenditure	04/09/2024 WARD HADAWAY	9194028 revenue	1HRA3	Misc Feasibility Study/Survey	13391.68
HRA Expenditure	General Management	Revenue Expenditure	27/09/2024 WARD HADAWAY	9218457 revenue	1HRA3	Misc Feasibility Study/Survey	752.50
HRA Expenditure	General Management	Revenue Expenditure	27/09/2024 WARD HADAWAY	9218463 revenue	1HRA3	Misc Feasibility Study/Survey	752.50
HRA Expenditure	General Management	Revenue Expenditure	19/09/2024 WARD HADAWAY	9219129 revenue	1HRA3	Misc Feasibility Study/Survey	134195.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	20/09/2024 WARMWORKS SCOTLAND LLP	9218996 Capital	2CAPI	Capital Investment	41133.79
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/09/2024 WARMWORKS SCOTLAND LLP	9207435 Capital	2CAPI	Capital Investment	17011.14
Housing & Communities	Fairer Housing Unit	Capital Expenditure	25/09/2024 WARMWORKS SCOTLAND LLP	9219917 Capital	2CAPI	Capital Investment	2000.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/09/2024 WARREN ACCESS LTD	9197850 revenue	1KESY	External Hires	252.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/09/2024 WARREN ACCESS LTD	9197851 revenue	1KESY	External Hires	636.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/09/2024 WARREN ACCESS LTD	9192969 revenue	1KESY	External Hires	374.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/09/2024 WARREN ACCESS LTD	9194403 revenue	1KVWC	Minor Works Contracts	525.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	03/09/2024 WARREN ACCESS LTD	9190694 revenue	1KESY	External Hires	335.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	03/09/2024 WARREN ACCESS LTD	9190695 revenue	1KESY	External Hires	277.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/09/2024 WAVE LTD	9223833 revenue	3KS01	Utilities Control	87443.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 WAVERLEY HILLCARE	9219276 revenue	1MK50	Supported Living LD	5896.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 WAVERLEY HILLCARE	9209754 revenue	1MG10	Nursing Care OP	56510.53
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 WAVERLEY HILLCARE	9209754 revenue	1MG20	Residential Care OP	27687.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 WAVERLEY HILLCARE	9209754 revenue	1MH20	Residential Care PD	3189.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 WAVERLEY HILLCARE	9209754 revenue	1MK10	Nursing Care LD	15009.93
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 WAVERLEY HILLCARE	9209754 revenue	1MM20	Residential Care MH	9802.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 WAVERLEY HILLCARE	9209787 revenue	1MG20	Residential Care OP	9802.96
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	13/09/2024 WCL (UK) LTD	9205233 revenue	1CL20	ICT Schools	1333.00
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 WE CARE RECRUITMENT SOLUTIONS LTD	9212230 revenue	1MD66	CWD Direct Payments	357.29
Children & Families	Children's Social Care	Revenue Expenditure	04/09/2024 WE CARE RECRUITMENT SOLUTIONS LTD	9206163 revenue	1MD66	CWD Direct Payments	716.61
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 WELBECK ACADEMY PART OF WISE ACADEMIES	9209992 revenue	1E20T	ARC / ARP Top Up Funding	13130.76
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 WELBECK ACADEMY PART OF WISE ACADEMIES	9209993 revenue	1E20T	ARC / ARP Top Up Funding	2699.32
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 WELBECK ACADEMY PART OF WISE ACADEMIES	9209994 revenue	1E20V	Mainstream Schools Top Ups	27419.23
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 WELBECK ACADEMY PART OF WISE ACADEMIES	9210034 revenue	1E20V	Mainstream Schools Top Ups	4767.33
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	30/09/2024 WELFORD CENTRE	9224506 revenue	1MX01	Welford Resource Centre LD	354.45
Adult Social Care & Prevention	Care & Support	Revenue Income	30/09/2024 WELFORD CENTRE	9224506 revenue	1MX01	Welford Resource Centre LD	4.20
Children & Families	Education Schools/DSG	Revenue Expenditure	26/09/2024 WEST DENTON PLAYGROUP	9222806 revenue	1E20C	SEN EY Panel Inclusion Fund	1100.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/09/2024 WEST END CABINET & JOINERY LTD	9208753 revenue	1KR01	Responsive Maintenance	337.99
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/09/2024 WEST END CABINET & JOINERY LTD	9208756 revenue	1KR10	Voids	252.15
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/09/2024 WEST END CABINET & JOINERY LTD	9208765 revenue	1KR12	DDA	554.52
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/09/2024 WEST END CABINET & JOINERY LTD	9208768 revenue	1KR12	DDA	356.12
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/09/2024 WEST END CABINET & JOINERY LTD	9208766 revenue	1KVWC	Minor Works Contracts	564.29
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	24/09/2024 WEST END CABINET & JOINERY LTD	9203694 revenue	1KVWC	Minor Works Contracts	1075.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 WEST FARM CARE CENTRE	9209743 revenue	1MG20	Residential Care OP	21322.88
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 WEST FARM CARE CENTRE	9209743 revenue	1MG20	Residential Care OP	-4388.99
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/09/2024 WEST PORT TIMBER WINDOWS & DOORS	9198645 revenue	1KVWC	Minor Works Contracts	1307.19
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/09/2024 WEST PORT TIMBER WINDOWS & DOORS	9198646 revenue	1KVWC	Minor Works Contracts	749.15
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/09/2024 WEST PORT TIMBER WINDOWS & DOORS	9198648 revenue	1KVWC	Minor Works Contracts	886.51
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/09/2024 WEST PORT TIMBER WINDOWS & DOORS	9198649 revenue	1KVWC	Minor Works Contracts	789.24
Public Health Service	Public Health	Revenue Expenditure	30/09/2024 WEST ROAD PHARMACY	9209845 revenue	1ML11	PH - Smoking & Tobacco	321.76
Children & Families	Education Schools/DSG	Revenue Expenditure	05/09/2024 WESTFIELD SCHOOL	9206528 revenue	1E20A	SB Independent Schools	4806.00
Children & Families	Education Schools/DSG	Revenue Expenditure	05/09/2024 WESTFIELD SCHOOL	9206526 revenue	1E20A	SB Independent Schools	6036.00
Children & Families	Education Schools/DSG	Revenue Expenditure	05/09/2024 WESTFIELD SCHOOL	9206527 revenue	1E20A	SB Independent Schools	8562.33
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 WESTGATE CARPETS LTD	9193791 revenue	1MF01	CIC & Care Leavers	685.00
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 WESTGATE CARPETS LTD	9211389 revenue	1MR67	CSC Charity Accounts	300.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/09/2024 WESTGATE CARPETS LTD	9220017 revenue	1BT03	Ready to Live Fund	305.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 WESTMINSTER HAWTHORNS	9220306 revenue	1MH10	Nursing Care PD	6556.64
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 WESTMINSTER HAWTHORNS	9220306 revenue	1MH10	Nursing Care PD	-411.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 WESTWOOD LODGE NURSING HOME	9209768 revenue	1MG10	Nursing Care OP	22052.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 WESTWOOD LODGE NURSING HOME	9209768 revenue	1MG20	Residential Care OP	27924.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 WESTWOOD LODGE NURSING HOME	9209768 revenue	1MH10	Nursing Care PD	14337.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 WESTWOOD LODGE NURSING HOME	9209768 revenue	1MH20	Residential Care PD	14899.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 WESTWOOD LODGE NURSING HOME	9209768 revenue	1MM10	Nursing Care MH	22861.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 WESTWOOD LODGE NURSING HOME	9209768 revenue	1MM20	Residential Care MH	3673.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 WESTWOOD LODGE NURSING HOME	9209788 revenue	1MG10	Nursing Care OP	1298.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 WHEATFIELD COURT	9220291 revenue	1MG10	Nursing Care OP	55220.15

Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 WHEATFIELD COURT	9220291 revenue	1MG20	Residential Care OP	19497.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 WHEATFIELD COURT	9220291 revenue	1MH10	Nursing Care PD	9998.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 WHEATFIELD COURT	9220421 revenue	1MG10	Nursing Care OP	1887.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 WHORLTON GRANGE	9220294 revenue	1MG20	Residential Care OP	60309.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 WHORLTON GRANGE	9220294 revenue	1MG30	Deferred Payments-OP	-1337.60
Workforce & Development	Employee Services	Revenue Expenditure	27/09/2024 WIDER PLAN LTD	9211942 revenue	1CF00	Payroll	32.12
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	18/09/2024 WILDCARD UK LTD	9215691 revenue	1CC24	Telecoms	1220.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 WILKINSON PARK CARE HOME	9220352 revenue	1MM10	Nursing Care MH	8852.32
Investment & Growth	Transport	Revenue Expenditure	04/09/2024 WILLOWCRETE MANUFACTURING CO LTD	9203238 revenue	1KEMC	Highways	934.32
Investment & Growth	Transport	Revenue Expenditure	24/09/2024 WILLOWCRETE MANUFACTURING CO LTD	9203115 revenue	1KEMC	Highways	1695.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 WINDSOR COURT NURSING &	9209778 revenue	1MG10	Nursing Care OP	4367.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 WINDSOR COURT NURSING &	9209778 revenue	1MG20	Residential Care OP	3618.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 WINDSOR COURT NURSING &	9209778 revenue	1MM10	Nursing Care MH	3618.88
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 WITHERSLACK GROUP LTD	9208289 revenue	1MC02	External Residential Placement	44162.76
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 WITHERSLACK GROUP LTD	9208290 revenue	1MC02	External Residential Placement	29015.64
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 WITHERSLACK GROUP LTD	9208291 revenue	1MC02	External Residential Placement	28820.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/09/2024 WOLSELEY UK LTD	9199215 revenue	1KVEEM	Mechanical Stand Alone Works	1133.45
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/09/2024 WOLSELEY UK LTD	9212662 revenue	1KR8L	Wide District Heating	463.07
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/09/2024 WOLSELEY UK LTD	9212661 revenue	1KR8L	Wide District Heating	622.49
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/09/2024 WOLSELEY UK LTD	9198630 revenue	1KVEEM	Mechanical Stand Alone Works	283.66
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/09/2024 WOLSELEY UK LTD	9198629 revenue	1KR8L	Wide District Heating	480.86
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/09/2024 WOLSELEY UK LTD	9207482 revenue	1KR8L	Wide District Heating	257.24
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/09/2024 WOLSELEY UK LTD	9212658 revenue	1KR8L	Wide District Heating	291.00
Children & Families	Education	Revenue Expenditure	23/09/2024 WOMBLE BOND DICKINSON LLP	9219791 revenue	1E323	School Organisation	1000.00
Children & Families	Education	Revenue Expenditure	25/09/2024 WOMBLE BOND DICKINSON LLP	9222272 revenue	1E323	School Organisation	2400.00
Investment & Growth	Major Projects	Revenue Expenditure	26/09/2024 WOMBLE BOND DICKINSON LLP	9212099 revenue	1V619	Biosphere 2	1728.30
Investment & Growth	Major Projects	Revenue Expenditure	27/09/2024 WOMBLE BOND DICKINSON LLP	9212100 revenue	1V619	Biosphere 2	500.00
Investment & Growth	Major Projects	Revenue Expenditure	19/09/2024 WOMBLE BOND DICKINSON LLP	9218204 revenue	1FR09	Major Project Team	795.60
Children & Families	Early Help and Family Support	Revenue Expenditure	27/09/2024 WONDE LTD	9223539 revenue	1E462	Castle Nursery Dunstanburgh	2610.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 WOODFUEL CENTRE	9219262 revenue	1MK50	Supported Living LD	817.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 WOODLEY HALL CARE HOME	9220414 revenue	1MG20	Residential Care OP	25362.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 WOODLEY HALL CARE HOME	9220414 revenue	1MH20	Residential Care PD	2899.12
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	27/09/2024 WOODYFUEL LTD	9211246 revenue	1VH07	Byker Trust Heating Costs	27868.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 WORDSWORTH HOUSE	9220408 revenue	1MG10	Nursing Care OP	79018.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 WORDSWORTH HOUSE	9220408 revenue	1MG20	Residential Care OP	96916.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 WORDSWORTH HOUSE	9220408 revenue	1MH10	Nursing Care PD	4443.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 WORDSWORTH HOUSE	9220427 revenue	1MG10	Nursing Care OP	2830.56
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	27/09/2024 WS HARRISON & SON	9203750 revenue	1FA51	Coroner	3600.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	27/09/2024 WS HARRISON & SON	9203749 revenue	1FA52	Coroners - N Tyneside	3200.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/09/2024 WSG PRINT LTD	9201412 revenue	1KEYX	Community Engagement	3000.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	23/09/2024 WSP UK LIMITED	9214619 revenue	1VH04	NCC Byker Htg Costs	20139.00
HRA Expenditure	Special Services	Revenue Expenditure	23/09/2024 WSP UK LIMITED	9214620 revenue	1HGA7	DH - Biomass	22896.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209511 revenue	1KFX2	School Meals Overhead	502.82
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9208027 revenue	1KFX2	School Meals Overhead	3026.51
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209475 revenue	1KFX2	School Meals Overhead	1296.59
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209476 revenue	1KFX2	School Meals Overhead	603.89
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209477 revenue	1KFX2	School Meals Overhead	680.40
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209478 revenue	1KFX2	School Meals Overhead	607.14
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209479 revenue	1KFX2	School Meals Overhead	785.44
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209480 revenue	1KFX2	School Meals Overhead	1586.09
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209481 revenue	1KFX2	School Meals Overhead	809.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209482 revenue	1KFX2	School Meals Overhead	944.09
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209483 revenue	1KFX2	School Meals Overhead	1633.39
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209484 revenue	1KFX2	School Meals Overhead	1486.53
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209485 revenue	1KFX2	School Meals Overhead	1642.99
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209488 revenue	1KFX2	School Meals Overhead	378.11
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209491 revenue	1KFX2	School Meals Overhead	480.62
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209492 revenue	1KFX2	School Meals Overhead	261.57
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209493 revenue	1KFX2	School Meals Overhead	353.47
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209497 revenue	1KFX2	School Meals Overhead	692.84
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209498 revenue	1KFX2	School Meals Overhead	803.44
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209499 revenue	1KFX2	School Meals Overhead	572.44
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209500 revenue	1KFX2	School Meals Overhead	403.67
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209501 revenue	1KFX2	School Meals Overhead	793.72

City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209502 revenue	1KFX2	School Meals Overhead	624.67
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209503 revenue	1KFX2	School Meals Overhead	377.33
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209504 revenue	1KFX2	School Meals Overhead	856.40
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209508 revenue	1KFX2	School Meals Overhead	762.79
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209509 revenue	1KFX2	School Meals Overhead	361.87
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209510 revenue	1KFX2	School Meals Overhead	290.15
Adult Social Care & Prevention	Prevention	Revenue Expenditure	13/09/2024 XOS GROUP LIMITED (T/A XEXOS)	9201450 revenue	1MX06	Community Reablement	555.45
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 YARWOOD HOLMES LAW LIMITED	9221022 revenue	1MD68	Legal Fees Care	500.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	20/09/2024 YORKSHIRE PURCHAS ORGANISATION	9204023 revenue	1EA15	Newcastle City Learning Main	404.66
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	20/09/2024 YORKSHIRE PURCHAS ORGANISATION	9218208 revenue	1EA15	Newcastle City Learning Main	361.12
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	20/09/2024 YORKSHIRE PURCHAS ORGANISATION	9204024 revenue	1EA15	Newcastle City Learning Main	339.61
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	02/09/2024 YORKSHIRE PURCHAS ORGANISATION	9191003 revenue	1EA04	Heaton ASB	415.19
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	19/09/2024 YORKSHIRE PURCHAS ORGANISATION	9218171 revenue	1EA15	Newcastle City Learning Main	479.10
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 YOUNG FOUNDATIONS LTD	9204955 revenue	1E20A	SB Independent Schools	30574.33
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 YOUTH JUSTICE LEGAL CENTRE	9205136 revenue	1EM10	Youth Justice Service	3477.78
Investment & Growth	Transport	Revenue Expenditure	20/09/2024 YUNEX LIMITED	9201635 revenue	1V09E	Clean Air Zone Parking Remit	26329.35
Investment & Growth	Transport	Revenue Expenditure	26/09/2024 YUNEX LIMITED	9201632 revenue	1KELH	Traffic Sig Newcastle Maintce	15697.92
Investment & Growth	Transport	Revenue Expenditure	26/09/2024 YUNEX LIMITED	9201631 revenue	1KELM	Traffic Sig S Tyne Maintenance	12899.63
Investment & Growth	Transport	Revenue Expenditure	26/09/2024 YUNEX LIMITED	9201634 revenue	1KELR	Traffic Sig Sunderland Maintce	60274.44
Investment & Growth	Transport	Revenue Expenditure	26/09/2024 YUNEX LIMITED	9202542 revenue	1KELR	Traffic Sig Sunderland Maintce	17749.14
Investment & Growth	Transport	Revenue Expenditure	26/09/2024 YUNEX LIMITED	9202541 revenue	1KELU	Traffic Sig Durham Maintce	11112.75
Investment & Growth	Transport	Revenue Expenditure	26/09/2024 YUNEX LIMITED	9202544 revenue	1KELW	Traffic Sig Northumb Maintce	7742.97
Investment & Growth	Transport	Revenue Expenditure	27/09/2024 YUNEX LIMITED	9206219 revenue	1KELH	Traffic Sig Newcastle Maintce	12044.09
Investment & Growth	Transport	Revenue Expenditure	27/09/2024 YUNEX LIMITED	9207517 revenue	1KELK	Traffic Sig Gateshead Maintce	114.12
Investment & Growth	Transport	Revenue Expenditure	27/09/2024 YUNEX LIMITED	9207517 revenue	1KELW	Traffic Sig Northumb Maintce	6615.89
Investment & Growth	Transport	Revenue Expenditure	27/09/2024 YUNEX LIMITED	9206264 revenue	1KELU	Traffic Sig Durham Maintce	6730.01
Investment & Growth	Transport	Revenue Expenditure	27/09/2024 YUNEX LIMITED	9206284 revenue	1KELU	Traffic Sig Durham Maintce	7771.92
Investment & Growth	Transport	Revenue Expenditure	27/09/2024 YUNEX LIMITED	9206779 revenue	1KELU	Traffic Sig Durham Maintce	13660.47
Investment & Growth	Transport	Revenue Expenditure	27/09/2024 YUNEX LIMITED	9206236 revenue	1KELW	Traffic Sig Northumb Maintce	6730.01
Investment & Growth	Transport	Revenue Expenditure	27/09/2024 YUNEX LIMITED	9206240 revenue	1KELW	Traffic Sig Northumb Maintce	9864.41
Investment & Growth	Transport	Revenue Expenditure	27/09/2024 YUNEX LIMITED	9207423 revenue	1KELW	Traffic Sig Northumb Maintce	6730.01
Investment & Growth	Transport	Revenue Expenditure	27/09/2024 YUNEX LIMITED	9207424 revenue	1KELW	Traffic Sig Northumb Maintce	6730.01
Investment & Growth	Transport	Revenue Expenditure	27/09/2024 YUNEX LIMITED	9207518 revenue	1KELW	Traffic Sig Northumb Maintce	6730.01
Investment & Growth	Transport	Revenue Expenditure	27/09/2024 YUNEX LIMITED	9208620 revenue	1KELW	Traffic Sig Northumb Maintce	9864.41
Investment & Growth	Transport	Revenue Expenditure	27/09/2024 YUNEX LIMITED	9211145 revenue	1KELW	Traffic Sig Northumb Maintce	9864.41
Investment & Growth	Transport	Revenue Expenditure	25/09/2024 YUNEX LIMITED	9187020 revenue	1KELH	Traffic Sig Newcastle Maintce	7072.37
Investment & Growth	Transport	Revenue Expenditure	25/09/2024 YUNEX LIMITED	9186972 revenue	1KELU	Traffic Sig Durham Maintce	2011.27
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2024 ZAGOTA CREATIONS LTD	9198342 revenue	1KE27	Bereavement Services Overhead	1455.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	13/09/2024 ZED DEVELOPMENTS	9212889 Capital	2N101	Capital Grants	16508.70
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 ZEID MOHAMMED	9215073 revenue	1MN20	Asylum Seekers Families	550.00
Children & Families	Children's Social Care	Revenue Expenditure	16/09/2024 ZEID MOHAMMED	9214556 revenue	1MN20	Asylum Seekers Families	550.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	27/09/2024 ZIP HEATERS (UK) LTD	9207483 revenue	1V204	Car Parking Infrastructure	478.80
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 ZOIE'S PLACE TRUST	9211383 revenue	1MD66	CWD Direct Payments	478.50