

Newcastle City Council Invoices over £250 paid in May 2026

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Capital Code	Capital Code Name	Total (excludes VAT)
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	46147	18 SEA VIEW VILLAS	9670740	revenue	1MK34	Shared Lives - Adult LD	#N/A		2462.2
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46143	247 ALLIANCE LTD	9655989	revenue	1V115	Dean Street Multi Storey.	#N/A		2522.4
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46143	247 ALLIANCE LTD	9655985	revenue	1V118	Grainger Town Multi Storey	#N/A		2522.4
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46150	247 ALLIANCE LTD	9673407	revenue	1V115	Dean Street Multi Storey.	#N/A		1478.4
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46150	247 ALLIANCE LTD	9673408	revenue	1V118	Grainger Town Multi Storey	#N/A		1478.4
Operations & Regulatory Services	Operations	Revenue Expenditure	46163	4A WINDSCREEN COMPANY	9661766	revenue	3KE51	City Transport Stock	#N/A		400
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171	A M HIRE	9673391	revenue	1KESY	External Hires	#N/A		588
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46155	A M HIRE	9657370	revenue	1KESY	External Hires	#N/A		770
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46143	A M HIRE	9653024	revenue	1KESY	External Hires	#N/A		588
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46150	A M HIRE	9657369	revenue	1KESY	External Hires	#N/A		552
Housing & Communities	Asset Management	Revenue Expenditure	46154	A&J KEITH LTD	9676093	revenue	1KVEE	Construction Electrical	#N/A		6259.59
Housing & Communities	Asset Management	Revenue Expenditure	46169	A&J KEITH LTD	9681940	revenue	1KR21	Gas 1	#N/A		68639.81
Housing & Communities	Asset Management	Revenue Expenditure	46156	A&J KEITH LTD	9678666	revenue	1KVEE	Construction Electrical	#N/A		3947
Housing & Communities	Asset Management	Revenue Expenditure	46149	A&J KEITH LTD	9673401	revenue	1KVEE	Construction Electrical	#N/A		9575.96
Housing & Communities	Asset Management	Revenue Expenditure	46171	A&J KEITH LTD	9688576	revenue	1KR10	Void Management	#N/A		11443.35
Housing & Communities	Asset Management	Revenue Expenditure	46171	A&J KEITH LTD	9688574	revenue	1KR10	Void Management	#N/A		226621.4
Housing & Communities	Asset Management	Revenue Expenditure	46155	A&J KEITH LTD	9677341	revenue	1KVEE	Construction Electrical	#N/A		1880
Housing & Communities	Asset Management	Revenue Expenditure	46168	A&J KEITH LTD	9685059	revenue	1KR02	Damp and Mould	#N/A		176138.99
Housing & Communities	Asset Management	Revenue Expenditure	46163	A&J KEITH LTD	9681938	revenue	1KR01	Responsive Maintenance	#N/A		110293.05
Housing & Communities	Asset Management	Revenue Expenditure	46163	A&J KEITH LTD	9682414	revenue	1KR01	Responsive Maintenance	#N/A		49352.84
Housing & Communities	Asset Management	Revenue Expenditure	46163	A&J KEITH LTD	9681937	revenue	1KR01	Responsive Maintenance	#N/A		96301.67
Housing & Communities	Asset Management	Revenue Expenditure	46163	A&J KEITH LTD	9682014	revenue	1KR01	Responsive Maintenance	#N/A		63810
Housing & Communities	Asset Management	Revenue Expenditure	46163	A&J KEITH LTD	9683788	revenue	1KVWC	Construction Services	#N/A		208142.16
Housing & Communities	Asset Management	Revenue Expenditure	46163	A&J KEITH LTD	9683787	revenue	1KVWC	Construction Services	#N/A		375060.26
Housing & Communities	Asset Management	Revenue Expenditure	46150	A&J KEITH LTD	9674469	revenue	1KVWC	Construction Services	#N/A		208019.6
Housing & Communities	Asset Management	Revenue Expenditure	46150	A&J KEITH LTD	9674467	revenue	1KVWC	Construction Services	#N/A		375414.57
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46169	A&M WILLEY T/A GREENTECH RECYCLING	9683685	revenue	1KE23	Sandhills	#N/A		2553.12
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46143	A&S LOCKSMITHS	9648423	revenue	1FRAW	Premises Contracts	#N/A		900
Housing & Communities	AD Housing Services	Revenue Expenditure	46143	A&S LOCKSMITHS	9668720	revenue	1KJ10	Caretakers Team	#N/A		262
Housing & Communities	Communities Team	Revenue Expenditure	46171	A&S LOCKSMITHS	9688935	revenue	1KL1V	Community Building transition	#N/A		262.39
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160	A1 FOSTER CARE	9679779	revenue	1MC22	External Foster Care Costs	#N/A		4828.28
Operations & Regulatory Services	Operations	Revenue Expenditure	46150	AAA CHEMICALS LTD	9657365	revenue	3KE51	City Transport Stock	#N/A		517.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161	ABBEYFIELD CASTLE FARM	9680484	revenue	1MG20	Residential Care OP	#N/A		21994.93
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161	ABBEYFIELD CASTLE FARM	9680483	revenue	1MG20	Residential Care OP	#N/A		1867.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161	ABBEYFIELD THE GROVE	9680474	revenue	1MG20	Residential Care OP	#N/A		12924
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161	ABBEYFIELD THE GROVE	9680474	revenue	1MG30	Deferred Payments-OP	#N/A		4353.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161	ABBEYFIELD THE GROVE	9680473	revenue	1MG20	Residential Care OP	#N/A		922.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161	ABBEYMOOR LIFEWAYS	9680528	revenue	1MG10	Nursing Care OP	#N/A		1070.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161	ABBEYMOOR LIFEWAYS	9680528	revenue	1MH10	Nursing Care PD	#N/A		22426.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161	ABBEYMOOR LIFEWAYS	9680528	revenue	1MM10	Nursing Care MH	#N/A		21935.16
Adult Social Care & Prevention	Community Support	Revenue Income	46161	ABBEYMOOR LIFEWAYS	9680528	revenue	1MM10	Nursing Care MH	#N/A		-612.96
Housing & Communities	Asset Management	Revenue Expenditure	46170	ARCSA SYSTEMS	9687880	revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		7992
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46150	ABEL ALARM COMPANY LTD	9663622	revenue	1KJ94	Security Services Delegated	#N/A		625
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46150	ABEL ALARM COMPANY LTD	9663619	revenue	1KJ94	Security Services Delegated	#N/A		273
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46150	ABEL ALARM COMPANY LTD	9663621	revenue	1KJ94	Security Services Delegated	#N/A		265
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46150	ABEL ALARM COMPANY LTD	9663618	revenue	1KJ94	Security Services Delegated	#N/A		374
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46150	ABEL ALARM COMPANY LTD	9663628	revenue	1KJ94	Security Services Delegated	#N/A		336
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46150	ABEL ALARM COMPANY LTD	9663617	revenue	1KJ94	Security Services Delegated	#N/A		582
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46150	ABEL ALARM COMPANY LTD	9663630	revenue	1KJ94	Security Services Delegated	#N/A		641
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46150	ABEL ALARM COMPANY LTD	9663625	revenue	1KJ94	Security Services Delegated	#N/A		625
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46150	ABEL ALARM COMPANY LTD	9663620	revenue	1KJ94	Security Services Delegated	#N/A		673
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46150	ABEL ALARM COMPANY LTD	9663624	revenue	1KJ94	Security Services Delegated	#N/A		690
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46150	ABEL ALARM COMPANY LTD	9663623	revenue	1KJ94	Security Services Delegated	#N/A		690
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46143	ACADEMY GEOMATICS LTD	9646894	revenue	1DW21	Shepherd Walker Agreement	#N/A		1725
Children & Families	Education	Revenue Expenditure	46143	ACADEMY21 LTD	9668721	revenue	1E652	Virtual School	#N/A		730
CFO Directorate	Revenues and Benefits	Revenue Expenditure	46168	ACCESS INDEPENDENT LTD	9684180	revenue	1CS00	Revs and Bens Staffing	#N/A		895.14
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	46171	ACENTRA CONTRACTING LIMITED	9679237	revenue	1KL6A	Parks	#N/A		450
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	46162	ACENTRA CONTRACTING LIMITED	9682313	revenue	1KL6A	Parks	#N/A		4500
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46163	ACORN ENVIRONMENTAL SOLUTIONS	9652147	revenue	1KE69	City Centre Cleansing	#N/A		501.2
Housing & Communities	Asset Management	Revenue Expenditure	46160	ACROL AIR CONDITIONING CO LTD	9639778	revenue	1KR01	Responsive Maintenance	#N/A		652.41
Housing & Communities	Asset Management	Revenue Expenditure	46160	ACROL AIR CONDITIONING CO LTD	9679868	revenue	1KR01	Responsive Maintenance	#N/A		3262.05
Housing & Communities	Asset Management	Revenue Expenditure	46160	ACROL AIR CONDITIONING CO LTD	9679869	revenue	1KR01	Responsive Maintenance	#N/A		1304.82
Housing & Communities	Asset Management	Revenue Expenditure	46160	ACROL AIR CONDITIONING CO LTD	9679870	revenue	1KR01	Responsive Maintenance	#N/A		797.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46156	ACTION FIRST ASSESSMENTS	9678410	revenue	1MM94	Mental Capacity Act	#N/A		700
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160	ACTION FOR CHILDREN	9679816	revenue	1MC02	External Residential Placement	#N/A		23848.48
Children & Families	Children & Families Newcastle	Revenue Expenditure	46147	ACTION FOR CHILDREN	9670395	revenue	1EEG4	C&FN Inner West	#N/A		5000
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160	ACTIVE ARK	9679818	revenue	1MC02	External Residential Placement	#N/A		19343.56
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160	ACTIVE ARK	9679817	revenue	1MC02	External Residential Placement	#N/A		40780
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46147	ADAPT YOUR HOME FOR LIFE	9670468	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	3671.4
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46149	ADAPT YOUR HOME FOR LIFE	9657406	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	19067
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46149	ADAPT YOUR HOME FOR LIFE	9658665	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	10728.5
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46149	ADAPT YOUR HOME FOR LIFE	9663503	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	22533.6
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46149	ADAPT YOUR HOME FOR LIFE	9658666	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	16975.5
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46170	ADAPT YOUR HOME FOR LIFE	9679130	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	350

Housing & Communities	Fairer Housing Unit	Capital Expenditure	46170 ADAPT YOUR HOME FOR LIFE	9682097	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	2627.3
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46169 ADARE LTD	9679230	revenue	1F03	Elections Delivery	#N/A		36081.36
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46169 ADARE LTD	9679227	revenue	1F03	Elections Delivery	#N/A		39057.42
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46168 ADARE LTD	9683479	revenue	1F03	Elections Delivery	#N/A		1447.8
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46168 ADARE LTD	9683476	revenue	1F03	Elections Delivery	#N/A		1544.32
Children & Families	Children & Families Newcastle	Revenue Expenditure	46162 ADCS	9664211	revenue	1MB14	Social Care Strategic Mngmt	#N/A		522
Children & Families	Dir of Children & Families	Revenue Expenditure	46162 ADCS	9664212	revenue	1MB02	Dir of Chldrn Edcn and Skills	#N/A		976
Children & Families	Education	Revenue Expenditure	46162 ADCS	9664211	revenue	1E317	Education Management	#N/A		522
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46155 ADL LIFT SERVICES LTD	9674597	Capital	2HE01	Capital Citywide	H7273	Cruddas Park House Lifts	30097.41
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46168 ADL LIFT SERVICES LTD	9684511	Capital	2HE01	Capital Citywide	H7273	Cruddas Park House Lifts	37484.89
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46157 ADMEC ENVIRONMENTAL SERVICES LTD	9662196	revenue	1KW33	Hot Spot Team	#N/A		355.26
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46157 ADMEC ENVIRONMENTAL SERVICES LTD	9662196	revenue	1KW32	Gullies Team	#N/A		15
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46170 ADSO	9673531	revenue	1FK04	Committee	#N/A		410
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46161 ADT FIRE & SECURITY	9671597	revenue	1KJ94	Security Services Delegated	#N/A		1236
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	46164 ADVANCED POWER TECHNOLOGY	9668144	Capital	2CITC	IT Services	CTS50	Technical Refresh	27802
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46156 ADVANCED TOTAL SUPPLIES LTD	9660686	revenue	1VH22	Temporary Accommodation Prem	#N/A		2310.5
Housing & Communities	Asset Management	Revenue Expenditure	46148 ADVANCED WATER TECHNOLOGIES	9658213	revenue	1KR05	District Heating	#N/A		1100
Housing & Communities	Asset Management	Revenue Expenditure	46148 ADVANCED WATER TECHNOLOGIES	9658213	revenue	1KR8L	Wide District Heating	#N/A		265
Children & Families	Education Schools/DSG	Revenue Expenditure	46148 ADVENTURE IN LEARNING LTD	9668544	revenue	1E25R	AP Inclusion Panel	#N/A		1280
Children & Families	Education Schools/DSG	Revenue Expenditure	46148 ADVENTURE IN LEARNING LTD	9660719	revenue	1E25R	AP Inclusion Panel	#N/A		896
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 ADVOCATE RESIDENTIAL	9679841	revenue	1MC02	External Residential Placement	#N/A		17800
Operations & Regulatory Services	Operations	Revenue Expenditure	46157 ABEI SCHMIDT UK LTD	9660368	revenue	3KE51	City Transport Stock	#N/A		365.01
Operations & Regulatory Services	Operations	Revenue Expenditure	46169 ABEI SCHMIDT UK LTD	9668051	revenue	3KE51	City Transport Stock	#N/A		306.37
Operations & Regulatory Services	Operations	Revenue Expenditure	46171 ABEI SCHMIDT UK LTD	9670623	revenue	3KE51	City Transport Stock	#N/A		1457.52
Operations & Regulatory Services	Operations	Revenue Expenditure	46171 ABEI SCHMIDT UK LTD	9674435	revenue	3KE51	City Transport Stock	#N/A		306.86
Operations & Regulatory Services	Operations	Revenue Expenditure	46143 ABEI SCHMIDT UK LTD	9648324	revenue	3KE51	City Transport Stock	#N/A		1836.18
Operations & Regulatory Services	Operations	Revenue Expenditure	46143 ABEI SCHMIDT UK LTD	9648325	revenue	3KE51	City Transport Stock	#N/A		353.37
Operations & Regulatory Services	Operations	Revenue Expenditure	46162 ABEI SCHMIDT UK LTD	9661771	revenue	3KE51	City Transport Stock	#N/A		660.63
Operations & Regulatory Services	Operations	Revenue Expenditure	46164 ABEI SCHMIDT UK LTD	9668049	revenue	3KE51	City Transport Stock	#N/A		619.61
Operations & Regulatory Services	Operations	Revenue Expenditure	46164 ABEI SCHMIDT UK LTD	9668050	revenue	3KE51	City Transport Stock	#N/A		487.7
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	46163 AECOM	9668722	Capital	2CAP1	Capital Investment	DXE02	Clean Air Zone	2176.23
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46150 AGD SYSTEMS LTD	9658062	revenue	1KELU	Traffic Sig Durham Maintce	#N/A		248.46
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46153 AGGREKO UK LTD	9662567	revenue	1CC52	Outer West Library Hub	#N/A		3930.81
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46163 AIR SUPPLY (NORTH EAST) LTD	9650811	revenue	1DE46	I2- Byker NEC	#N/A		565
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46164 AIRE VALLEY GAS LTD	9684443	revenue	1KE14	Waste Disposal General O/H	#N/A		777.78
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46164 AIRE VALLEY GAS LTD	9684444	revenue	1KE19	Byker Recycling Centre	#N/A		802.78
Housing & Communities	Asset Management	Revenue Expenditure	46143 AIAY MANAGEMENT SERVICES LTD	9654338	revenue	1KVVC	Construction Services	#N/A		2080
Housing & Communities	Asset Management	Revenue Expenditure	46154 AKW MEDI-CARE LTD	9646755	revenue	1KR12	DDA	#N/A		6573.41
Housing & Communities	Asset Management	Revenue Expenditure	46160 AKW MEDI-CARE LTD	9679176	revenue	1KR12	DDA	#N/A		257.21
Housing & Communities	Asset Management	Revenue Expenditure	46156 AKW MEDI-CARE LTD	9658873	revenue	1KR12	DDA	#N/A		661.79
Housing & Communities	Asset Management	Revenue Expenditure	46156 AKW MEDI-CARE LTD	9658874	revenue	1KR12	DDA	#N/A		291.75
Housing & Communities	Asset Management	Revenue Expenditure	46156 AKW MEDI-CARE LTD	9659315	revenue	1KR12	DDA	#N/A		274.19
Housing & Communities	Asset Management	Revenue Expenditure	46147 AKW MEDI-CARE LTD	9651441	revenue	1KR12	DDA	#N/A		347.87
Housing & Communities	Asset Management	Revenue Expenditure	46163 AKW MEDI-CARE LTD	9668100	revenue	1KR12	DDA	#N/A		336.84
Housing & Communities	Asset Management	Revenue Expenditure	46170 AKW MEDI-CARE LTD	9674585	revenue	1KR12	DDA	#N/A		281.98
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46168 ALLAN CARR DESIGN & PRINT	9669297	revenue	1V204	Car Parking Infrastructure	#N/A		305
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46161 ALLAN CARR DESIGN & PRINT	9663271	revenue	1V204	Car Parking Infrastructure	#N/A		364
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46170 ALARM SUPPLIES SCOTLAND LTD	9674534	revenue	1KJ42	Security Consultancy	#N/A		546
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46162 ALARM SUPPLIES SCOTLAND LTD	9682130	revenue	1KJ42	Security Consultancy	#N/A		672
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 ALBANY HOUSE (WHITLEY BAY)	9680485	revenue	1MM20	Residential Care MH	#N/A		2928
Operations & Regulatory Services	Operations	Revenue Expenditure	46162 ALBANY MOTORS	9661780	revenue	3KE51	City Transport Stock	#N/A		1043.7
Children & Families	Children & Families Newcastle	Revenue Expenditure	46163 ALBANY OFFICE FURNITURE	9683585	revenue	1EEG5	C&FN Outer West	#N/A		3477
Housing & Communities	AD Housing Services	Revenue Expenditure	46156 ALBANY OFFICE FURNITURE	9662553	revenue	1BC20	Income Recover Team	#N/A		274
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 ALDERWOOD	9680543	revenue	1MM10	Nursing Care MH	#N/A		14608.56
Adult Social Care & Prevention	Community Support	Revenue Income	46161 ALDERWOOD	9680543	revenue	1MM10	Nursing Care MH	#N/A		-435
Children & Families	Children & Families Newcastle	Revenue Expenditure	46162 ALISTAIR AND MAGNUS MCGILLIVRAY	9682434	revenue	1MD62	Support to CIC	#N/A		850
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46169 ALLAN COURT RESIDENTIAL HOME	9686442	revenue	1MG10	Nursing Care OP	#N/A		1174.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46169 ALLAN COURT RESIDENTIAL HOME	9686438	revenue	1MM20	Residential Care MH	#N/A		978.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46171 ALLAN COURT RESIDENTIAL HOME	9689137	revenue	1MG20	Residential Care OP	#N/A		1111.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46171 ALLAN COURT RESIDENTIAL HOME	9685359	revenue	1MG20	Residential Care OP	#N/A		2641.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46171 ALLAN COURT RESIDENTIAL HOME	9689138	revenue	1MG20	Residential Care OP	#N/A		1761.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46171 ALLAN COURT RESIDENTIAL HOME	9689136	revenue	1MM20	Residential Care MH	#N/A		926.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 ALLAN COURT RESIDENTIAL HOME	9680570	revenue	1MG10	Nursing Care OP	#N/A		74231.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 ALLAN COURT RESIDENTIAL HOME	9680570	revenue	1MG20	Residential Care OP	#N/A		128127.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 ALLAN COURT RESIDENTIAL HOME	9680570	revenue	1MH10	Nursing Care PD	#N/A		9777.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 ALLAN COURT RESIDENTIAL HOME	9680570	revenue	1MK10	Nursing Care LD	#N/A		-4451.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 ALLAN COURT RESIDENTIAL HOME	9680570	revenue	1MK20	Residential Care LD	#N/A		4353.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 ALLAN COURT RESIDENTIAL HOME	9680570	revenue	1MM10	Nursing Care MH	#N/A		9777.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 ALLAN COURT RESIDENTIAL HOME	9680570	revenue	1MM20	Residential Care MH	#N/A		4353.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 ALLAN COURT RESIDENTIAL HOME	9680570	revenue	1MG30	Deferred Payments-OP	#N/A		14714.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 ALLAN COURT RESIDENTIAL HOME	9680569	revenue	1MG10	Nursing Care OP	#N/A		3843.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 ALLAN COURT RESIDENTIAL HOME	9680569	revenue	1MG20	Residential Care OP	#N/A		7707.84
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46157 ALLIANCE DISPOSABLES LTD	9660558	revenue	1KFR8	Great Park Academy	#N/A		344.92
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46147 ALLIANCE DISPOSABLES LTD	9657304	revenue	1KFR5	St Marys RC School	#N/A		319.28
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46147 ALLIANCE DISPOSABLES LTD	9651177	revenue	1KFX2	School Meals Overhead	#N/A		1110.38
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46155 ALLIANCE DISPOSABLES LTD	9670499	revenue	1KFW6	Jesmond Park School	#N/A		861.78
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46168 ALLIANCE DISPOSABLES LTD	9670502	revenue	1KFR1	Kenton School Academy	#N/A		782.8
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46161 ALLIANCE DISPOSABLES LTD	9664196	revenue	1KFMH	Meals at Home	#N/A		1133.92

CFO Directorate	Revenues and Benefits	Revenue Expenditure	46168 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	9673532 revenue	1CS00	Revs and Bens Staffing	#N/A	1375.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 ALLINGTON HOUSE	9680540 revenue	1MG20	Residential Care OP	#N/A	3468.16
Adult Social Care & Prevention	Community Support	Revenue Income	46161 ALLINGTON HOUSE	9680540 revenue	1MG20	Residential Care OP	#N/A	-936.2
Housing & Communities	AD Housing Services	Revenue Expenditure	46169 ALLPAY.NET LIMITED	9673708 revenue	1BC10	Income General Team	#N/A	511.96
Housing & Communities	AD Housing Services	Revenue Expenditure	46169 ALLPAY.NET LIMITED	9673709 revenue	1BC10	Income General Team	#N/A	5609.43
Housing & Communities	AD Housing Services	Revenue Expenditure	46169 ALLPAY.NET LIMITED	9673710 revenue	1BC10	Income General Team	#N/A	839.83
Housing & Communities	AD Housing Services	Revenue Expenditure	46169 ALLPAY.NET LIMITED	9673717 revenue	1BC10	Income General Team	#N/A	545.78
Housing & Communities	AD Housing Services	Revenue Expenditure	46169 ALLPAY.NET LIMITED	9673721 revenue	1BC10	Income General Team	#N/A	3377.21
City Ops, Nghbrhds & Reg Srvc	Transport	Capital Expenditure	46156 ALLSIGNS INTERNATIONAL LTD T/YA PRYORSIGN	9678509 Capital	2CAPI	Capital Investment	DX032	Hadrians Tower S106 Imps
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	46162 ALZHEIMERS AND DEMENTIA PRODUCTS LTD	9674619 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	265.78
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	46163 AMAZON WEB SERVICES EMEA SARL UK BRANCH	9683773 revenue	1CC24	Telecoms	#N/A	2284.9
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	46153 ANDTECH SYSTEMS	9674529 revenue	1KJ42	Security Consultancy	#N/A	1200
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46157 ANDTECH SYSTEMS	9664235 revenue	1KE1S	Byker HH Waste Recycling R&M	#N/A	232.5
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46157 ANDTECH SYSTEMS	9664235 revenue	1KE1R	Walbottle Waste Recycle R&M	#N/A	232.5
Children & Families	Education	Revenue Expenditure	46170 ANDYS ANIMAL ADVENTURES	9678926 revenue	1EA67	Programmes for Young People	#N/A	1000
Housing & Communities	Asset Management	Revenue Expenditure	46164 ANGLIAN BUILDING PRODUCTS	9677267 revenue	1KVWC	Construction Services	#N/A	249526.25
City Ops, Nghbrhds & Reg Srvc	Transport	Revenue Expenditure	46154 ANSCO SIGNS LTD	9660776 revenue	1KEMC	Highways	#N/A	842.5
City Ops, Nghbrhds & Reg Srvc	Transport	Revenue Expenditure	46161 ANSCO SIGNS LTD	9670332 revenue	1KEMC	Highways	#N/A	330
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 ANSON COURT	9670857 revenue	1MG20	Residential Care OP	#N/A	5660
Adult Social Care & Prevention	Community Support	Revenue Income	46147 ANSON COURT	9670857 revenue	1MG20	Residential Care OP	#N/A	-798.4
CFO Directorate	Capital Investment & Growth	Revenue Expenditure	46163 ANTHONY COLLINS SOLICITORS	9683545 revenue	1FR11	Major Projects Regenerate	#N/A	1278
Housing & Communities	Asset Management	Revenue Expenditure	46143 ANTHONY P DAVIES ASSOCIATES LTD	9651440 revenue	1KR09	Void West Outer 2	#N/A	675
HRA Expenditure	General Management	Revenue Expenditure	46156 ANTONY HODARI SOLICITORS	9678705 revenue	1HCIS	HRA Insurance Services	#N/A	1039.11
HRA Expenditure	General Management	Revenue Expenditure	46162 ANTONY HODARI SOLICITORS	9682016 revenue	1HCIS	HRA Insurance Services	#N/A	9500
Housing & Communities	Asset Management	Revenue Expenditure	46163 APEX ACOUSTICS LTD	9680405 revenue	1KVWC	Construction Services	#N/A	1480
Housing & Communities	Asset Management	Revenue Expenditure	46143 APEX SCAFFOLDING NE LTD	9652190 revenue	1KR1W	West	#N/A	900
Housing & Communities	Asset Management	Revenue Expenditure	46143 APEX SCAFFOLDING NE LTD	9652197 revenue	1KVWC	Construction Services	#N/A	900
Housing & Communities	Asset Management	Revenue Expenditure	46150 APEX SCAFFOLDING NE LTD	9674565 revenue	1KVWC	Construction Services	#N/A	1000
Housing & Communities	Asset Management	Revenue Expenditure	46169 APOLLO DOORS LTD	9677356 revenue	1KR12	DDA	#N/A	4441
Housing & Communities	Asset Management	Revenue Expenditure	46162 APOLLO DOORS LTD	9658565 revenue	1KVWC	Construction Services	#N/A	740
Children & Families	Children & Families Newcastle	Revenue Expenditure	46170 APPLETREE GARDENS OUT OF SCHOOL CARE	9688120 revenue	1MD62	Support to CIC	#N/A	360
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46153 AQUARIUS IT LTD	9663409 revenue	1KENB	Fleet Workshops OH	#N/A	3900.15
Housing & Communities	Planning	Revenue Expenditure	46150 ARBORICULTURAL ASSOCIATION	9674593 revenue	1V032	Strategic Tree Team	#N/A	268
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46171 ARCADEA CIO	9685237 revenue	1MK51	Home Care LD	#N/A	235.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46171 ARCADEA CIO	9685237 revenue	1MK60	Ind Day Care LD	#N/A	861.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 ARCADEA CIO	9685222 revenue	1MK51	Home Care LD	#N/A	322.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 ARCADEA CIO	9685222 revenue	1MK60	Ind Day Care LD	#N/A	718.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 ARCADEA CIO	9685224 revenue	1MK51	Home Care LD	#N/A	500.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 ARCADEA CIO	9685224 revenue	1MK60	Ind Day Care LD	#N/A	1198
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 ARCADEA CIO	9685225 revenue	1MK51	Home Care LD	#N/A	300.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 ARCADEA CIO	9685225 revenue	1MK60	Ind Day Care LD	#N/A	718.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 ARCADEA CIO	9685226 revenue	1MK51	Home Care LD	#N/A	322.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 ARCADEA CIO	9685226 revenue	1MK60	Ind Day Care LD	#N/A	861.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 ARCADEA CIO	9685227 revenue	1MK51	Home Care LD	#N/A	968.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 ARCADEA CIO	9685228 revenue	1MK51	Home Care LD	#N/A	300.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 ARCADEA CIO	9685228 revenue	1MK60	Ind Day Care LD	#N/A	861.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 ARCADEA CIO	9685232 revenue	1MK51	Home Care LD	#N/A	257.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 ARCADEA CIO	9685232 revenue	1MK60	Ind Day Care LD	#N/A	796.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 ARCADEA CIO	9685233 revenue	1MK51	Home Care LD	#N/A	100.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 ARCADEA CIO	9685233 revenue	1MK60	Ind Day Care LD	#N/A	239.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 ARCADEA CIO	9685234 revenue	1MK51	Home Care LD	#N/A	300.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 ARCADEA CIO	9685234 revenue	1MK60	Ind Day Care LD	#N/A	718.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 ARCADEA CIO	9685236 revenue	1MK51	Home Care LD	#N/A	157.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 ARCADEA CIO	9685236 revenue	1MK60	Ind Day Care LD	#N/A	574.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 ARCADEA CIO	9685220 revenue	1MK60	Ind Day Care LD	#N/A	479.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 ARCADEA CIO	9685221 revenue	1MK60	Ind Day Care LD	#N/A	479.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 ARCADEA CIO	9685223 revenue	1MK60	Ind Day Care LD	#N/A	811.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 ARCADEA CIO	9685229 revenue	1MK60	Ind Day Care LD	#N/A	958.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 ARCADEA CIO	9685231 revenue	1MK60	Ind Day Care LD	#N/A	574.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 ARCADEA CIO	9685235 revenue	1MK60	Ind Day Care LD	#N/A	318.16
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	46164 ARCO LTD	9668727 revenue	1KE27	Bereavement Services Overhead	#N/A	314.34
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46157 ARNOLD CLARK	9660373 revenue	1KESY	External Hires	#N/A	509.7
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46157 ARNOLD CLARK	9660377 revenue	1KESY	External Hires	#N/A	299.74
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46157 ARNOLD CLARK	9660379 revenue	1KESY	External Hires	#N/A	299.74
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46157 ARNOLD CLARK	9660380 revenue	1KESY	External Hires	#N/A	299.74
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46157 ARNOLD CLARK	9660381 revenue	1KESY	External Hires	#N/A	251.3
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46169 ARNOLD CLARK	9669212 revenue	1KESY	External Hires	#N/A	302.7
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46169 ARNOLD CLARK	9669214 revenue	1KESY	External Hires	#N/A	311.36
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46169 ARNOLD CLARK	9669221 revenue	1KESY	External Hires	#N/A	347.48
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46147 ARNOLD CLARK	9653025 revenue	1KESY	External Hires	#N/A	299.74
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46149 ARNOLD CLARK	9653028 revenue	1KESY	External Hires	#N/A	436.1
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46171 ARNOLD CLARK	9670603 revenue	1KESY	External Hires	#N/A	299.74
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46171 ARNOLD CLARK	9670604 revenue	1KESY	External Hires	#N/A	251.3
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46155 ARNOLD CLARK	9657375 revenue	1KESY	External Hires	#N/A	347.48
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46155 ARNOLD CLARK	9657376 revenue	1KESY	External Hires	#N/A	311.36
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46168 ARNOLD CLARK	9665723 revenue	1KESY	External Hires	#N/A	497.7
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46168 ARNOLD CLARK	9665726 revenue	1KESY	External Hires	#N/A	299.74
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46143 ARNOLD CLARK	9651310 revenue	1KESY	External Hires	#N/A	299.74

City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46143 ARNOLD CLARK	9651311 revenue	1KESY	External Hires	#N/A	251.3
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46170 ARNOLD CLARK	9669224 revenue	1KESY	External Hires	#N/A	299.74
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46161 ARNOLD CLARK	9660384 revenue	1KESY	External Hires	#N/A	299.74
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46161 ARNOLD CLARK	9660386 revenue	1KESY	External Hires	#N/A	436.1
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46164 ARNOLD CLARK	9663490 revenue	1KESY	External Hires	#N/A	451.5
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46164 ARNOLD CLARK	9663738 revenue	1KESY	External Hires	#N/A	417.2
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46150 ARNOLD CLARK	9653031 revenue	1KESY	External Hires	#N/A	417.2
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46150 ARNOLD CLARK	9654707 revenue	1KESY	External Hires	#N/A	464.24
Investment & Growth	Major Projects	Capital Expenditure	46149 ARTIS CONSULTING LTD	9673536 Capital	2CAPI	Capital Investment	FP019	2270
Children & Families	Education	Revenue Expenditure	46149 ASCENTIS	9673849 revenue	1EA15	Newcastle City Learning Main	#N/A	396
Housing & Communities	Hsg Governance Assurance	Revenue Expenditure	46143 ASCP GROUP LTD	9668736 revenue	1KV01	Compliance Team	#N/A	2865
Housing & Communities	Asset Management	Revenue Expenditure	46153 ASEL TEMPORARY SECURITY SOLUTIONS LTD	9671539 revenue	1KVWC	Construction Services	#N/A	1080
Housing & Communities	Asset Management	Revenue Expenditure	46162 ASEL TEMPORARY SECURITY SOLUTIONS LTD	9671538 revenue	1KVWC	Construction Services	#N/A	1080
Children & Families	Education Schools/DSG	Revenue Expenditure	46153 ASHBROOKE SCHOOL	9675227 revenue	1E20A	SB Independent Schools	#N/A	100072.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46149 ASHDENE- LANGLEY HOUSE TRUST	9654939 revenue	1MM50	Home Care MH	#N/A	1357.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46164 ASHDENE- LANGLEY HOUSE TRUST	9680852 revenue	1MM50	Home Care MH	#N/A	5431.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 ASHFIELD COURT	9680486 revenue	1MG20	Residential Care OP	#N/A	15094.32
Adult Social Care & Prevention	Community Support	Revenue Income	46161 ASHFIELD COURT	9680486 revenue	1MG20	Residential Care OP	#N/A	-3305.56
Children & Families	Education	Revenue Expenditure	46154 ASHMOLE MINICOACHES	9676201 revenue	1E212	Transport Special	#N/A	2101.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 ASHTON COURT CARE HOME	9680533 revenue	1MG10	Nursing Care OP	#N/A	49144.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 ASHTON COURT CARE HOME	9680533 revenue	1MG20	Residential Care OP	#N/A	58625.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 ASHTON COURT CARE HOME	9680533 revenue	1MG30	Deferred Payments-OP	#N/A	27747.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 ASHTON COURT CARE HOME	9680532 revenue	1MG10	Nursing Care OP	#N/A	3454.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 ASHTON COURT CARE HOME	9680532 revenue	1MG20	Residential Care OP	#N/A	4042.78
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 ASHWOOD CHILDREN'S CARE HOMES LIMITED	9679842 revenue	1MC02	External Residential Placement	#N/A	91057.14
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	46143 ASHWOOD MAINTENANCE	9643644 revenue	1KL75	Allotments	#N/A	630
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	46163 ASHWOOD MAINTENANCE	9683725 revenue	1KL75	Allotments	#N/A	1640
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	46161 ASHWOOD MAINTENANCE	9673642 revenue	1KL75	Allotments	#N/A	1160
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	46169 ASKEWS LIBRARY SERVICES LTD	9673654 revenue	1E113	Stock Services	#N/A	325.47
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	46155 ASKEWS LIBRARY SERVICES LTD	9666226 revenue	1E113	Stock Services	#N/A	696.81
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	46155 ASKEWS LIBRARY SERVICES LTD	9666227 revenue	1E113	Stock Services	#N/A	532.51
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	46164 ASKEWS LIBRARY SERVICES LTD	9673652 revenue	1E113	Stock Services	#N/A	650.33
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	46150 ASKEWS LIBRARY SERVICES LTD	9659428 revenue	1E113	Stock Services	#N/A	447.41
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	46150 ASKEWS LIBRARY SERVICES LTD	9659434 revenue	1E113	Stock Services	#N/A	636.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 ASPECTS HOUSE	9670813 revenue	1MM20	Residential Care MH	#N/A	3886.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 ASPIRE HEALTHCARE LTD	9685266 revenue	1MH50	Home Care PD	#N/A	3801.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 ASPIRE HEALTHCARE LTD	9685264 revenue	1MK20	Residential Care LD	#N/A	2431.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 ASPIRE HEALTHCARE LTD	9685265 revenue	1MK20	Residential Care LD	#N/A	5344.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 ASPIRE HEALTHCARE LTD	9685267 revenue	1MK20	Residential Care LD	#N/A	3139.08
Children & Families	Children & Families Newcastle	Revenue Expenditure	46169 ASPIRE PSYCHOLOGICAL SERVICES LTD	9678917 revenue	1MF10	Adoption Payments	#N/A	993.59
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	46171 ASPIRE TECHNOLOGY SOLUTIONS LTD	9688573 revenue	1CC24	Telecoms	#N/A	600
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	46170 ASPIRE TECHNOLOGY SOLUTIONS LTD	9678451 revenue	1CMSB	SB ICT Broadband Connectivity	#N/A	978.25
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	46170 ASPIRE TECHNOLOGY SOLUTIONS LTD	9678449 revenue	1CMSB	SB ICT Broadband Connectivity	#N/A	775.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 STELL CARE CENTRE	9670725 revenue	1MG10	Nursing Care OP	#N/A	113849.3
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 STELL CARE CENTRE	9670725 revenue	1MG20	Residential Care OP	#N/A	133931.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 STELL CARE CENTRE	9670725 revenue	1MH10	Nursing Care PD	#N/A	10931.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 STELL CARE CENTRE	9670725 revenue	1MH20	Residential Care PD	#N/A	4544.1
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 STELL CARE CENTRE	9670725 revenue	1MK10	Nursing Care LD	#N/A	4544.1
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 STELL CARE CENTRE	9670725 revenue	1MK20	Residential Care LD	#N/A	4245.9
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 STELL CARE CENTRE	9670725 revenue	1MM10	Nursing Care MH	#N/A	28070.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 STELL CARE CENTRE	9670725 revenue	1MM20	Residential Care MH	#N/A	4544.1
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 STELL CARE CENTRE	9685180 revenue	1MG20	Residential Care OP	#N/A	587.04
Housing & Communities	Asset Management	Revenue Expenditure	46154 ASTON WALKER DEVELOPMENTS	9676077 revenue	1KVWC	Construction Services	#N/A	4107.17
Housing & Communities	Asset Management	Revenue Expenditure	46155 ASTON WALKER DEVELOPMENTS	9677305 revenue	1KVWC	Construction Services	#N/A	8531.16
Housing & Communities	Asset Management	Revenue Expenditure	46155 ASTON WALKER DEVELOPMENTS	9677306 revenue	1KVWC	Construction Services	#N/A	12988.1
Housing & Communities	Asset Management	Revenue Expenditure	46155 ASTON WALKER DEVELOPMENTS	9677307 revenue	1KVWC	Construction Services	#N/A	8222.5
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46168 ASTRAL CONTROL SERVICES LIMITED	9668729 revenue	1FRAA	Westgate	#N/A	542
Investment & Growth	Major Projects	Capital Expenditure	46163 ATKINS LTD	9667950 Capital	2CAPI	Capital Investment	FP061	9663.39
Children & Families	Education Schools/DSG	Revenue Expenditure	46171 ATKINSON ROAD PRIMARY ACADEMY	9688961 revenue	1E20T	ARC / ARP Top Up Funding	#N/A	1662.79
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	46168 AUBREY CORNFOT	9684359 revenue	1VH09	Care & Repair Newcastle	#N/A	265
Children & Families	Children & Families Newcastle	Revenue Expenditure	46154 AUGUSTA CLOSE IMPREST	9675938 revenue	1MC24	Augusta Close	#N/A	1468.08
Children & Families	Children & Families Newcastle	Revenue Expenditure	46148 AUGUSTA CLOSE IMPREST	9671891 revenue	1MC24	Augusta Close	#N/A	2448
Children & Families	Children & Families Newcastle	Revenue Expenditure	46162 AUGUSTA CLOSE IMPREST	9682105 revenue	1MC24	Augusta Close	#N/A	1709.87
Children & Families	Education	Revenue Expenditure	46149 AURA (NCLC) PROJECT COMPANY LTD	9663578 revenue	1E31G	BSF Phase 1	#N/A	512.5
Children & Families	Education	Revenue Expenditure	46149 AURA (NCLC) PROJECT COMPANY LTD	9663575 revenue	1E31G	BSF Phase 1	#N/A	1811.66
Children & Families	Education	Revenue Expenditure	46149 AURA (NCLC) PROJECT COMPANY LTD	9663573 revenue	1E31G	BSF Phase 1	#N/A	418.62
Children & Families	Education	Revenue Expenditure	46149 AURA (NCLC) PROJECT COMPANY LTD	9663576 revenue	1E31G	BSF Phase 1	#N/A	1194.53
Children & Families	Education	Revenue Expenditure	46149 AURA (NCLC) PROJECT COMPANY LTD	9663577 revenue	1E31G	BSF Phase 1	#N/A	1143.66
Children & Families	Education	Revenue Expenditure	46168 AURA (NCLC) PROJECT COMPANY LTD	9676281 revenue	1E31G	BSF Phase 1	#N/A	133019.35
Children & Families	Education	Revenue Expenditure	46163 AURA (NCLC) PROJECT COMPANY LTD	9683329 revenue	1E31G	BSF Phase 1	#N/A	3875
Children & Families	Education	Revenue Expenditure	46147 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9670562 revenue	1E31H	BSF Phase 2	#N/A	3332.16
Children & Families	Education	Revenue Expenditure	46170 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9675401 revenue	1E31H	BSF Phase 2	#N/A	986722.81
Children & Families	Education	Revenue Expenditure	46164 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9684487 revenue	1E31H	BSF Phase 2	#N/A	264.81
Children & Families	Education	Revenue Expenditure	46164 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9684488 revenue	1E31H	BSF Phase 2	#N/A	1216.85
Children & Families	Education	Revenue Expenditure	46164 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9684486 revenue	1E31H	BSF Phase 2	#N/A	672.62
Children & Families	Education	Revenue Expenditure	46164 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9684485 revenue	1E31H	BSF Phase 2	#N/A	446
Deputy Chief Executive	Communities Team	Capital Expenditure	46143 AURA NEWCASTLE LTD	9669023 Capital	2CAPI	Capital Investment	KLC97	23249.3
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 AUTISM DIMENSIONS	9675952 revenue	1MK50	Supported Living LD	#N/A	2275.4

Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 AUTISM DIMENSIONS	9676002 revenue	1MK51	Home Care LD	#N/A	2064
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 AUTISM DIMENSIONS	9676002 revenue	1MK60	Ind Day Care LD	#N/A	480
Children & Families	Education	Revenue Expenditure	46163 AUTISM DIMENSIONS	9683649 revenue	1EA01	High Needs	#N/A	629.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 AUTISM INITIATIVES	9675976 revenue	1MK50	Supported Living LD	#N/A	25634
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 AUTISM INITIATIVES	9670863 revenue	1MK20	Residential Care LD	#N/A	12285.76
Adult Social Care & Prevention	Community Support	Revenue Income	46147 AUTISM INITIATIVES	9670863 revenue	1MK20	Residential Care LD	#N/A	-522.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 AUTISM NORTH - EASTCLIFFE	9670759 revenue	1MK20	Residential Care LD	#N/A	13552.36
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46171 AVC WISE LTD	9689200 revenue	1RB48	Other Corporate Items	#N/A	8308.94
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46143 AVC WISE LTD	9668735 revenue	1RB48	Other Corporate Items	#N/A	8058.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 AVENUE COMMUNITY NH LTD	9680506 revenue	1MM10	Nursing Care MH	#N/A	3579.68
HRA Expenditure	General Management	Revenue Expenditure	46163 AVISION YOUNG (UK) LTD	9669089 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	8000
CFO Directorate	Finance	Revenue Expenditure	46154 AZTEC COLOUR PRINT	9657151 revenue	1FF51	Finance	#N/A	253
CFO Directorate	Finance	Revenue Expenditure	46154 AZTEC COLOUR PRINT	9657153 revenue	1FF51	Finance	#N/A	11110
CFO Directorate	Finance	Revenue Expenditure	46163 AZTEC COLOUR PRINT	9666276 revenue	1FF51	Finance	#N/A	15630
CFO Directorate	Finance	Revenue Expenditure	46161 AZTEC COLOUR PRINT	9663564 revenue	1FN20	Communication	#N/A	3720
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46154 AZURE	9675959 revenue	1MK50	Supported Living LD	#N/A	125555.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 AZURE	9676011 revenue	1MK50	Supported Living LD	#N/A	-1404.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 AZURE	9676011 revenue	1MK51	Home Care LD	#N/A	7308.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 AZURE	9676011 revenue	1MM50	Home Care MH	#N/A	396.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 AZURE	9676010 revenue	1MK50	Supported Living LD	#N/A	-1080.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 AZURE	9676010 revenue	1MK51	Home Care LD	#N/A	6711.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 AZURE	9676010 revenue	1MM50	Home Care MH	#N/A	364
Adult Social Care & Prevention	Community Support	Revenue Income	46154 AZURE	9675959 revenue	1MK50	Supported Living LD	#N/A	-4318.24
Children & Families	Education	Revenue Expenditure	46164 BT ASSOCIATES LTD	9684501 revenue	1E791	Kaleidoscope	#N/A	2291.67
CFO Directorate	Finance	Revenue Expenditure	46150 BACS PAYMENT SCHEMES LTD	9674332 revenue	1FF51	Finance	#N/A	1357
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46149 BAILEYS BUNDS	9612539 revenue	1KQ20	NFS Commercial Solutions	#N/A	279.67
Children & Families	Children & Families Newcastle	Revenue Expenditure	46150 BALLICOM LTD	9657296 revenue	1FHS1	Family Hubs and Start for Life	#N/A	392
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	46157 BALLICOM LTD	9660503 revenue	1CN00	Mobile Telecommunications	#N/A	3702.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 BALMORAL COURT	9685176 revenue	1MG10	Nursing Care OP	#N/A	8366.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 BALMORAL COURT	9685179 revenue	1MH20	Residential Care PD	#N/A	8366.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 BALMORAL COURT	9685178 revenue	1MK20	Residential Care LD	#N/A	9561.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 BALMORAL COURT	9685177 revenue	1MM20	Residential Care MH	#N/A	1743
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 BALMORAL COURT	9680470 revenue	1MG10	Nursing Care OP	#N/A	64768.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 BALMORAL COURT	9680470 revenue	1MG20	Residential Care OP	#N/A	25696.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 BALMORAL COURT	9680470 revenue	1MH10	Nursing Care PD	#N/A	11460.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 BALMORAL COURT	9680470 revenue	1MK10	Nursing Care LD	#N/A	16884.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 BALMORAL COURT	9680470 revenue	1MK20	Residential Care LD	#N/A	4659.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 BALMORAL COURT	9680470 revenue	1MM10	Nursing Care MH	#N/A	5730.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 BALMORAL COURT	9680470 revenue	1MM20	Residential Care MH	#N/A	10139.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 BALMORAL COURT	9680469 revenue	1MG10	Nursing Care OP	#N/A	3929.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 BALMORAL COURT	9680469 revenue	1MG20	Residential Care OP	#N/A	1953.96
CFO Directorate	Museums, Arts and Culture	Revenue Expenditure	46168 BARE TOED CO	9684403 revenue	1DF16	Short Breaks Projects	#N/A	400
Children & Families	Education Schools/DSG	Revenue Expenditure	46160 BARE TOED CO	9679861 revenue	1E236	Early Years SEND	#N/A	800
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 BARNARDOS	9679780 revenue	1MC22	External Foster Care Costs	#N/A	26268.44
Housing & Communities	Planning	Revenue Expenditure	46153 BARNES ASSOCIATES	9657007 revenue	1V032	Strategic Tree Team	#N/A	11788.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 BARTON BROOK CARE HOME	9670844 revenue	1MG20	Residential Care OP	#N/A	2998.16
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46157 BAUER MEDIA OUTDOOR UK LIMITED	9662507 revenue	1V203	Bus Shelter Contract	#N/A	9465.87
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46154 BBS (BRICK & STONE) LTD	9659412 revenue	1KEMC	Highways	#N/A	20164.5
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46154 BBS (BRICK & STONE) LTD	9659410 revenue	1KEMC	Highways	#N/A	12133.39
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46154 BBS (BRICK & STONE) LTD	9651079 revenue	1KEMC	Highways	#N/A	8540.78
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46154 BBS (BRICK & STONE) LTD	9659411 revenue	1KEMC	Highways	#N/A	4161.21
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46155 BBS (BRICK & STONE) LTD	9660516 revenue	1KEMC	Highways	#N/A	10634.83
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	46149 BCE NORTHERN	9673519 revenue	1KL6R	Management Overheads	#N/A	1197.2
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	46149 BCE NORTHERN	9673675 Capital	2CAPI	Capital Investment	DX001	589.99
Housing & Communities	Asset Management	Revenue Expenditure	46154 BCE NORTHERN	9676111 revenue	1KVVC	Construction Services	#N/A	33871.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46149 BECOMING VISIBLE	9673467 revenue	1MK50	Supported Living LD	#N/A	1429.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46155 BEDE HOUSE CARE HOME	9664693 revenue	1MM20	Residential Care MH	#N/A	762.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 BEDE HOUSE CARE HOME	9680539 revenue	1MM10	Nursing Care MH	#N/A	9641.48
Children & Families	Children & Families Newcastle	Revenue Expenditure	46154 BEDEBURN IMPREST	9676061 revenue	1MC41	Bedeburn Short Break Unit	#N/A	1190
Children & Families	Children & Families Newcastle	Revenue Expenditure	46162 BEDEBURN IMPREST	9682119 revenue	1MC41	Bedeburn Short Break Unit	#N/A	1918.74
Children & Families	Children & Families Newcastle	Revenue Expenditure	46150 BEDEBURN IMPREST	9674365 revenue	1MC41	Bedeburn Short Break Unit	#N/A	959.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 BEDEWELL GRANGE	9670811 revenue	1MG20	Residential Care OP	#N/A	3651.96
Adult Social Care & Prevention	Community Support	Revenue Income	46147 BEDEWELL GRANGE	9670811 revenue	1MG20	Residential Care OP	#N/A	-933.84
Adult Social Care & Prevention	Community Support	Revenue Income	46153 BEDEWELL GRANGE	9675483 revenue	1MG20	Residential Care OP	#N/A	830.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 BEECH TREE HOUSE	9670838 revenue	1MG10	Nursing Care OP	#N/A	4066.72
Children & Families	Children & Families Newcastle	Revenue Expenditure	46168 BEECHAM PEACOCK SOLICITORS	9684381 revenue	1MD68	Legal Fees Care	#N/A	763
Operations & Regulatory Services	Operations	Revenue Expenditure	46169 BELL TRUCK SALES LTD	9668034 revenue	3KES1	City Transport Stock	#N/A	353.73
Operations & Regulatory Services	Operations	Revenue Expenditure	46171 BELL TRUCK SALES LTD	9670617 revenue	3KES1	City Transport Stock	#N/A	375
Operations & Regulatory Services	Operations	Revenue Expenditure	46155 BELL TRUCK SALES LTD	9657349 revenue	3KES1	City Transport Stock	#N/A	734.77
Operations & Regulatory Services	Operations	Revenue Expenditure	46162 BELL TRUCK SALES LTD	9661756 revenue	3KES1	City Transport Stock	#N/A	317.58
Operations & Regulatory Services	Operations	Revenue Expenditure	46162 BELL TRUCK SALES LTD	9661757 revenue	3KES1	City Transport Stock	#N/A	317.58
Operations & Regulatory Services	Operations	Revenue Expenditure	46162 BELL TRUCK SALES LTD	9661758 revenue	3KES1	City Transport Stock	#N/A	366.39
Operations & Regulatory Services	Operations	Revenue Expenditure	46162 BELL TRUCK SALES LTD	9669199 revenue	3KES1	City Transport Stock	#N/A	317.58
Operations & Regulatory Services	Operations	Revenue Expenditure	46162 BELL TRUCK SALES LTD	9661755 revenue	3KES1	City Transport Stock	#N/A	1140.26
Operations & Regulatory Services	Operations	Revenue Expenditure	46164 BELL TRUCK SALES LTD	9663476 revenue	3KES1	City Transport Stock	#N/A	388.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 BELLE VUE HOUSE	9680478 revenue	1MG10	Nursing Care OP	#N/A	82607.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 BELLE VUE HOUSE	9680478 revenue	1MG20	Residential Care OP	#N/A	45012.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 BELLE VUE HOUSE	9680478 revenue	1MG30	Deferred Payments-OP	#N/A	9324.54

Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 BELLE VUE HOUSE	9680477 revenue	1MG10	Nursing Care OP	#N/A	4397.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 BELLE VUE HOUSE	9680477 revenue	1MG20	Residential Care OP	#N/A	2547.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46169 BELLEVUE CARE LTD	9684197 revenue	1MM01	Assess & Care Management MH	#N/A	1464.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46149 BELLEVUE CARE LTD	9673987 revenue	1MM01	Assess & Care Management MH	#N/A	1334
Public Health Service	Public Health	Revenue Expenditure	46143 BENFIELD PARK MEDICAL GROUP	9669042 revenue	1ML03	PH - NHS Health Checks	#N/A	2400
Housing & Communities	Asset Management	Revenue Expenditure	46153 BENTLEY SYSTEMS UK LTD	9587335 revenue	1KVEE	Construction Electrical	#N/A	3714
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 BERENDSEN	9688690 revenue	1KENBN	Fleet Workshops OH	#N/A	1389.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 BETHEL HOUSE CARE HOME	9670853 revenue	1MG20	Residential Care OP	#N/A	4549.4
Adult Social Care & Prevention	Community Support	Revenue Income	46147 BETHEL HOUSE CARE HOME	9670853 revenue	1MG20	Residential Care OP	#N/A	-1089.2
CFO Directorate	Finance	Revenue Expenditure	46168 BEVAN BRITTAN	9684855 revenue	1FF51	Finance	#N/A	1107.5
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46162 BIBLIOTHECA LTD	9664241 revenue	1E1J2	ICT	#N/A	851.8
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46160 BIFFA WASTE SERVICES LTD	9656050 revenue	1KQ20	NFS Commercial Solutions	#N/A	2641.9
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46169 BIFFA WASTE SERVICES LTD	9674505 revenue	1KQ20	NFS Commercial Solutions	#N/A	493.16
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46164 BIFFA WASTE SERVICES LTD	9684182 revenue	1KE27	Bereavement Services Overhead	#N/A	362
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46154 BIFFA WASTE SERVICES LTD	9659392 revenue	1KE25	HWRC Servicing Contract	#N/A	689.7
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46164 BIFFA WASTE SERVICES LTD	9668210 revenue	1KE25	HWRC Servicing Contract	#N/A	145157.45
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46169 BIFFA WASTE SERVICES LTD	9674499 revenue	1KEMC	Highways	#N/A	308.23
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46148 BIFFA WASTE SERVICES LTD	9656062 revenue	1KEMC	Highways	#N/A	345.05
Housing & Communities	Asset Management	Revenue Expenditure	46169 BIFFA WASTE SERVICES LTD	9674500 revenue	1KB40	Citybuild Stores O/H	#N/A	2330.22
Housing & Communities	Asset Management	Revenue Expenditure	46169 BIFFA WASTE SERVICES LTD	9674506 revenue	1KB40	Citybuild Stores O/H	#N/A	295.9
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46171 BIKE DOCTOR DAVE	9682131 revenue	1V007	Sustainable Transport	#N/A	12400
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 BILL QUAY COMMUNITY FARM ASSOCIATION	9685279 revenue	1MK60	Ind Day Care LD	#N/A	900
Children & Families	Education Schools/DSG	Revenue Expenditure	46171 BILL QUAY TRAINING LIMITED	9679766 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	525
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46143 BIRCHTREE NORTHERN LTD	9660574 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	#N/A	8495.09
HRA Expenditure	Special Services	Revenue Expenditure	46171 BIRCHTREE NORTHERN LTD	9688934 revenue	1HP01	Comm. Centres - Citywide	#N/A	415.82
Children & Families	Education Schools/DSG	Revenue Expenditure	46149 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9673683 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1100
Children & Families	Education Schools/DSG	Revenue Expenditure	46149 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9673682 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1100
Children & Families	Education Schools/DSG	Revenue Expenditure	46149 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9673685 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1100
Children & Families	Education Schools/DSG	Revenue Expenditure	46149 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9673959 revenue	1E25R	AP Inclusion Panel	#N/A	1017.6
Children & Families	Education Schools/DSG	Revenue Expenditure	46170 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9688068 revenue	1E20T	ARC / ARP Top Up Funding	#N/A	38333.33
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46164 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9684332 revenue	1KJH2	St Cuthberts Prim Kenton	#N/A	395.08
Children & Families	Education Schools/DSG	Revenue Expenditure	46147 BISHOP WILKINSON CATHOLIC EDUCATION TRU	9670577 revenue	1E211	SB Oola-Extra District Recoup	#N/A	5831.18
Children & Families	Children & Families Newcastle	Revenue Expenditure	46171 BISON SOLICITORS	9689170 revenue	1MD62	Support to CIC	#N/A	5127.76
CFO Directorate	Museums, Arts and Culture	Revenue Expenditure	46168 BLACKPOOL COUNCIL	9678914 revenue	1DS1D	Novum (Summer Festival)	#N/A	1500
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46162 BLAKE HOPKINSON ARCHITECTURE L.L.P.	9663554 Capital	2HE01	Capital Citywide	H7270	23000
Children & Families	Children & Families Newcastle	Revenue Expenditure	46164 BLEEP 360 CARE LTD	9672371 revenue	1MD66	CWD Direct Payments	#N/A	720
Children & Families	Education Schools/DSG	Revenue Expenditure	46169 BLENDED STUDIOS	9679587 revenue	1E25R	AP Inclusion Panel	#N/A	12620.05
CFO Directorate	Capital Investment & Growth	Revenue Expenditure	46155 BLOOM PROCUREMENT SERVICES	9677275 revenue	1FQ01	Allendale Feasibility Study	#N/A	1227.75
CFO Directorate	Capital Investment & Growth	Revenue Expenditure	46150 BLOOM PROCUREMENT SERVICES	9674573 revenue	1V622	Cuthbert Chambers	#N/A	6132.63
Children & Families	Children & Families Newcastle	Revenue Expenditure	46168 BLOOM PROCUREMENT SERVICES	9685144 revenue	1MC54	7 Elder Drive	#N/A	500
Children & Families	Children & Families Newcastle	Revenue Expenditure	46143 BLOOM PROCUREMENT SERVICES	9668731 revenue	1MB06	CSC Prevention Grant	#N/A	1920
Children & Families	Children & Families Newcastle	Revenue Expenditure	46148 BLOOM PROCUREMENT SERVICES	9672403 revenue	1MC54	7 Elder Drive	#N/A	500
Children & Families	Children & Families Newcastle	Revenue Expenditure	46148 BLOOM PROCUREMENT SERVICES	9672425 revenue	1MC54	7 Elder Drive	#N/A	500
Children & Families	Children's Social Care	Capital Expenditure	46160 BLOOM PROCUREMENT SERVICES	9679859 Capital	2CAPI	Capital Investment	ESC08	2345
Children & Families	Children's Social Care	Capital Expenditure	46155 BLOOM PROCUREMENT SERVICES	9677454 Capital	2CAPI	Capital Investment	ESC08	2992.5
Children & Families	Children's Social Care	Capital Expenditure	46168 BLOOM PROCUREMENT SERVICES	9685136 Capital	2CAPI	Capital Investment	ESC08	1550
Children & Families	Education	Revenue Expenditure	46155 BLOOM PROCUREMENT SERVICES	9677298 revenue	1EA66	Adult	#N/A	6382.92
Children & Families	Education	Revenue Expenditure	46161 BLOOM PROCUREMENT SERVICES	9680898 revenue	1E320	SAR Team	#N/A	2685
Children & Families	Education	Revenue Expenditure	46161 BLOOM PROCUREMENT SERVICES	9680899 revenue	1E320	SAR Team	#N/A	2740
Children & Families	Education	Revenue Expenditure	46161 BLOOM PROCUREMENT SERVICES	9680912 revenue	1E320	SAR Team	#N/A	2470
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	46168 BLOOM PROCUREMENT SERVICES	9684980 revenue	1MB15	Ncle Safeguarding Partnership	#N/A	1755.33
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	46157 BLOOM PROCUREMENT SERVICES	9679071 revenue	1CM00	IT Management & Admin	#N/A	9817.5
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	46169 BLOOM PROCUREMENT SERVICES	9686658 revenue	1CM00	IT Management & Admin	#N/A	7507.5
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	46148 BLOOM PROCUREMENT SERVICES	9672413 revenue	1CM00	IT Management & Admin	#N/A	4800
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	46157 BLOOM PROCUREMENT SERVICES	9679073 Capital	2CAPI	Capital Investment	DXXTB	4266.62
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	46154 BLOOM PROCUREMENT SERVICES	9676142 Capital	2CAPI	Capital Investment	DX031	7532.51
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	46154 BLOOM PROCUREMENT SERVICES	9676193 Capital	2CAPI	Capital Investment	DX031	7055.5
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46148 BLOOM PROCUREMENT SERVICES	9672267 revenue	1KEAV	Flood Management	#N/A	6021.75
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46157 BLOOM PROCUREMENT SERVICES	9679072 revenue	1FRAH	Higham House Office Accom	#N/A	49500
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46143 BLOOM PROCUREMENT SERVICES	9668605 revenue	1DX02	Eldon Square	#N/A	7875
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46143 BLOOM PROCUREMENT SERVICES	9668606 revenue	1DX02	Eldon Square	#N/A	10500
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46143 BLOOM PROCUREMENT SERVICES	9668607 revenue	1DX02	Eldon Square	#N/A	7350
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46148 BLOOM PROCUREMENT SERVICES	9672266 revenue	1FRAH	Higham House Office Accom	#N/A	10591.25
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46150 BLOOM PROCUREMENT SERVICES	9674562 revenue	1DR03	Grainger Market	#N/A	4800
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46169 BLOOM PROCUREMENT SERVICES	9686657 revenue	1RL50	Treasury Management Expenses	#N/A	14402
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46171 BLOOM PROCUREMENT SERVICES	9688692 revenue	1RB48	Other Corporate Items	#N/A	2050
Housing & Communities	AD Housing Services	Revenue Expenditure	46147 BLOOM PROCUREMENT SERVICES	9670514 revenue	1BD01	AD Housing Services	#N/A	4987.5
Housing & Communities	Asset Management	Revenue Expenditure	46154 BLOOM PROCUREMENT SERVICES	9676075 revenue	1KBRM	Sub Contractors R & M	#N/A	3864
Housing & Communities	Asset Management	Revenue Expenditure	46168 BLOOM PROCUREMENT SERVICES	9684982 revenue	1KTDX	Architecture Building Design	#N/A	1421.05
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46148 BLOOM PROCUREMENT SERVICES	9672252 Capital	2CAPI	Capital Investment	NG018	Disabled Facilities Grants
Housing & Communities	Planning	Revenue Expenditure	46171 BLOOM PROCUREMENT SERVICES	9688700 revenue	1V688	LDF - Other LDF Work	#N/A	15370
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46155 BLOOM PROCUREMENT SERVICES	9677304 Capital	2HE01	Capital Citywide	HPR12	Health and Safety Programm
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46148 BLOOM PROCUREMENT SERVICES	9672265 Capital	2HE01	Capital Citywide	H7273	Cruddas Park House Lifts
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46148 BLOOM PROCUREMENT SERVICES	9672426 Capital	2HE01	Capital Citywide	H7309	Hunter House Heating Replac
HRA Expenditure	General Management	Revenue Expenditure	46149 BLOOM PROCUREMENT SERVICES	9673502 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	1500
HRA Expenditure	General Management	Revenue Expenditure	46149 BLOOM PROCUREMENT SERVICES	9673501 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	3000
HRA Expenditure	General Management	Revenue Expenditure	46149 BLOOM PROCUREMENT SERVICES	9673503 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	1500
HRA Expenditure	General Management	Revenue Expenditure	46171 BLOOM PROCUREMENT SERVICES	9684989 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	1894.74

HRA Expenditure	General Management	Revenue Expenditure	46155 BLOOM PROCUREMENT SERVICES	9677309 revenue	1HRA8	HRA - Investment Related Expe	#N/A	1000
HRA Expenditure	General Management	Revenue Expenditure	46168 BLOOM PROCUREMENT SERVICES	9684988 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	2605.27
HRA Expenditure	General Management	Revenue Expenditure	46168 BLOOM PROCUREMENT SERVICES	9684990 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	1657.9
HRA Expenditure	General Management	Revenue Expenditure	46168 BLOOM PROCUREMENT SERVICES	9684991 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	3115.79
HRA Expenditure	General Management	Revenue Expenditure	46168 BLOOM PROCUREMENT SERVICES	9684981 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	1752.63
HRA Expenditure	General Management	Revenue Expenditure	46168 BLOOM PROCUREMENT SERVICES	9684983 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	1052.63
HRA Expenditure	General Management	Revenue Expenditure	46168 BLOOM PROCUREMENT SERVICES	9684985 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	1894.74
HRA Expenditure	General Management	Revenue Expenditure	46168 BLOOM PROCUREMENT SERVICES	9684986 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	1421.06
HRA Expenditure	General Management	Revenue Expenditure	46143 BLOOM PROCUREMENT SERVICES	9668608 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	2400
HRA Expenditure	General Management	Revenue Expenditure	46163 BLOOM PROCUREMENT SERVICES	9683323 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	9993.75
HRA Expenditure	General Management	Revenue Expenditure	46148 BLOOM PROCUREMENT SERVICES	9671686 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	9862.5
HRA Expenditure	General Management	Revenue Expenditure	46148 BLOOM PROCUREMENT SERVICES	9672252 revenue	1HRA3	Misc Feasibility Study/Survey	NG018 Disabled Facilities Grants	16350
HRA Expenditure	General Management	Revenue Expenditure	46148 BLOOM PROCUREMENT SERVICES	9672412 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	3850
HRA Expenditure	General Management	Revenue Expenditure	46148 BLOOM PROCUREMENT SERVICES	9672288 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	3115.79
HRA Expenditure	General Management	Revenue Expenditure	46148 BLOOM PROCUREMENT SERVICES	9672322 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	2605.26
HRA Expenditure	General Management	Revenue Expenditure	46148 BLOOM PROCUREMENT SERVICES	9672329 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	1657.89
HRA Expenditure	General Management	Revenue Expenditure	46148 BLOOM PROCUREMENT SERVICES	9672335 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	1894.73
HRA Expenditure	General Management	Revenue Expenditure	46148 BLOOM PROCUREMENT SERVICES	9672262 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	1052.63
HRA Expenditure	General Management	Revenue Expenditure	46148 BLOOM PROCUREMENT SERVICES	9672264 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	1752.63
HRA Expenditure	General Management	Revenue Expenditure	46148 BLOOM PROCUREMENT SERVICES	9672253 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	1421.05
HRA Expenditure	General Management	Revenue Expenditure	46148 BLOOM PROCUREMENT SERVICES	9672256 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	1894.73
Investment & Growth	Major Projects	Capital Expenditure	46148 BLOOM PROCUREMENT SERVICES	9671684 Capital	2CAPI	Capital Investment	FP061	22579.04
Investment & Growth	Major Projects	Capital Expenditure	46150 BLOOM PROCUREMENT SERVICES	9674561 Capital	2CAPI	Capital Investment	FP092	8054.17
Housing & Communities	Asset Management	Revenue Expenditure	46148 BLUE LEAF ENERGY SERVICES LTD	9672255 revenue	1KR8L	Wide District Heating	#N/A	13173.33
HRA Expenditure	Special Services	Revenue Expenditure	46156 BLUE LEAF ENERGY SERVICES LTD	9674329 revenue	1HG7	DH - Biomass	#N/A	1037.14
HRA Expenditure	Special Services	Revenue Expenditure	46156 BLUE LEAF ENERGY SERVICES LTD	9674330 revenue	1HG7	DH - Biomass	#N/A	6940.86
HRA Expenditure	Special Services	Revenue Expenditure	46162 BLUE LEAF ENERGY SERVICES LTD	9680416 revenue	1HG7	DH - Biomass	#N/A	1037.14
HRA Expenditure	Special Services	Revenue Expenditure	46162 BLUE LEAF ENERGY SERVICES LTD	9680417 revenue	1HG7	DH - Biomass	#N/A	6940.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 BLUE LINE TAXIS	9676113 revenue	1MK60	Ind Day Care LD	#N/A	1020
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 BLUE LINE TAXIS	9676114 revenue	1MK60	Ind Day Care LD	#N/A	1656
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46169 BLUE LINE TAXIS	9676112 revenue	1MK60	Ind Day Care LD	#N/A	705
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46169 BLUE LINE TAXIS	9679577 revenue	1VH22	Temporary Accommodation Prem	#N/A	260
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 BLUEBELL MANOR	9680555 revenue	1MG20	Residential Care OP	#N/A	3173
Adult Social Care & Prevention	Community Support	Revenue Income	46161 BLUEBELL MANOR	9680555 revenue	1MG20	Residential Care OP	#N/A	-864.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 BLUEBIRD CARE (NEWCASTLE)	9685280 revenue	1MH50	Home Care PD	#N/A	2737.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 BLUEBIRD CARE (NEWCASTLE)	9685281 revenue	1MH50	Home Care PD	#N/A	2708.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46170 BLESKY PROPERTY & ASSESSMENTS	9687789 revenue	1MK50	Supported Living LD	#N/A	1600
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 BLYTH STAR ENTERPRISES LIMITED	9670471 revenue	1MK60	Ind Day Care LD	#N/A	516.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 BLYTH STAR ENTERPRISES LIMITED	9685241 revenue	1MK60	Ind Day Care LD	#N/A	544.56
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	46164 BOLINDA DIGITAL LTD	9673647 revenue	1E1J3	Stock Services	#N/A	553.82
HRA Expenditure	General Management	Revenue Expenditure	46154 BOND TURNER LIMITED CLIENT ACCOUNT	9677261 revenue	1HCIS	HRA Insurance Services	#N/A	1185
HRA Expenditure	General Management	Revenue Expenditure	46154 BOND TURNER LIMITED CLIENT ACCOUNT	9675915 revenue	1HCIS	HRA Insurance Services	#N/A	4000
HRA Expenditure	General Management	Revenue Expenditure	46147 BOND TURNER LIMITED CLIENT ACCOUNT	9670526 revenue	1HCIS	HRA Insurance Services	#N/A	1500
HRA Expenditure	General Management	Revenue Expenditure	46161 BOND TURNER LIMITED CLIENT ACCOUNT	9661962 revenue	1HCIS	HRA Insurance Services	#N/A	400
HRA Expenditure	General Management	Revenue Expenditure	46162 BOND TURNER LIMITED CLIENT ACCOUNT	9682017 revenue	1HCIS	HRA Insurance Services	#N/A	1500
Public Health Service	Public Health	Revenue Expenditure	46169 BOOTS PHARMACY	9679051 revenue	1ML11	PH - Smoking & Tobacco	#N/A	439.86
Public Health Service	Public Health	Revenue Expenditure	46169 BOOTS PHARMACY	9679053 revenue	1ML11	PH - Smoking & Tobacco	#N/A	308.98
Public Health Service	Public Health	Revenue Expenditure	46169 BOOTS PHARMACY	9679057 revenue	1ML11	PH - Smoking & Tobacco	#N/A	268.4
Public Health Service	Public Health	Revenue Expenditure	46169 BOOTS PHARMACY	9679069 revenue	1ML11	PH - Smoking & Tobacco	#N/A	265.45
Public Health Service	Public Health	Revenue Expenditure	46169 BOOTS PHARMACY	9679135 revenue	1ML11	PH - Smoking & Tobacco	#N/A	410.73
Children & Families	Children & Families Newcastle	Revenue Expenditure	46164 BORDER GIFTS LTD	9684235 revenue	1MC21	Fostering Unit	#N/A	300
Housing & Communities	Asset Management	Revenue Expenditure	46171 BORDER HEATING SPARES	9684324 revenue	1KR21	Gas 1	#N/A	1531.73
Housing & Communities	Asset Management	Revenue Expenditure	46171 BORDER HEATING SPARES	9684325 revenue	1KR21	Gas 1	#N/A	739.72
Housing & Communities	Asset Management	Revenue Expenditure	46171 BORDER HEATING SPARES	9684326 revenue	1KR21	Gas 1	#N/A	377.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46153 BOWES COURT	9675484 revenue	1MK20	Residential Care LD	#N/A	25482.78
Adult Social Care & Prevention	Community Support	Revenue Income	46153 BOWES COURT	9675484 revenue	1MK20	Residential Care LD	#N/A	-1426.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 BOWLAND LODGE	9680488 revenue	1MG20	Residential Care OP	#N/A	46879.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 BOWLAND LODGE	9680488 revenue	1MH20	Residential Care PD	#N/A	43767.53
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 BOWLAND LODGE	9680488 revenue	1MK20	Residential Care LD	#N/A	4270.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 BOWLAND LODGE	9680488 revenue	1MM20	Residential Care MH	#N/A	28093.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 BOWLAND LODGE	9680487 revenue	1MG20	Residential Care OP	#N/A	2299.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 BRIARDENE MH	9680501 revenue	1MG10	Nursing Care OP	#N/A	115989.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 BRIARDENE MH	9680501 revenue	1MG20	Residential Care OP	#N/A	29458.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 BRIARDENE MH	9680501 revenue	1MH10	Nursing Care PD	#N/A	1070.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 BRIARDENE MH	9680501 revenue	1MM10	Nursing Care MH	#N/A	4353.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 BRIARDENE MH	9680501 revenue	1MG30	Deferred Payments-OP	#N/A	-8200.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 BRIARDENE MH	9680500 revenue	1MG10	Nursing Care OP	#N/A	5730.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 BRIARDENE MH	9680500 revenue	1MG20	Residential Care OP	#N/A	2240.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 BRIARDENE MH	9680502 revenue	1MG10	Nursing Care OP	#N/A	5274.19
CFO Directorate	Museums, Arts and Culture	Revenue Expenditure	46170 BRIDGE CREATIVE CIC	9678920 revenue	1DS1D	Novum (Summer Festival)	#N/A	7500
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 BRIDGE VIEW	9670819 revenue	1MG10	Nursing Care OP	#N/A	7009.2
Adult Social Care & Prevention	Community Support	Revenue Income	46147 BRIDGE VIEW	9670819 revenue	1MG10	Nursing Care OP	#N/A	-1011.44
Children & Families	Children & Families Newcastle	Revenue Expenditure	46149 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9673693 revenue	1MC21	Fostering Unit	#N/A	489.25
Children & Families	Children & Families Newcastle	Revenue Expenditure	46149 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9673697 revenue	1MC21	Fostering Unit	#N/A	489.25
Children & Families	Education Schools/DSG	Revenue Expenditure	46160 BRIGHT MINDS	9679989 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1800
Children & Families	Education Schools/DSG	Revenue Expenditure	46149 BRIGHT MINDS	9673327 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1100
Children & Families	Education Schools/DSG	Revenue Expenditure	46161 BRIGHT MINDS	9680834 revenue	1EFWG	Education Food Holidays Grant	#N/A	270
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 BRILAN CARE HOME	9680521 revenue	1MM20	Residential Care MH	#N/A	17116.36

Children & Families	Children & Families Newcastle	Revenue Expenditure	46168 BRITISH GAS	9685405 revenue	1MN20	Asylum Seekers Families	#N/A	2150.23
HRA Expenditure	General Management	Revenue Expenditure	46156 BRITISH GAS TRADING LTD	9678676 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	1547.71
HRA Expenditure	General Management	Revenue Expenditure	46162 BRITISH GAS TRADING LTD	9682005 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	584.1
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	46169 BRITISH GAS TRADING LTD	9684286 revenue	1HA01	R&M Gen - Citywide	#N/A	449.08
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46154 BRITISH TELECOM PLC	9676204 revenue	1V204	Car Parking Infrastructure	#N/A	12038.18
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46154 BRITISH TELECOM PLC	9676205 revenue	1V204	Car Parking Infrastructure	#N/A	7289.24
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	46169 BRITISH TELECOMMUNICATIONS PLC	9685814 revenue	1CC24	Telecoms	#N/A	5790.71
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	46169 BRITISH TELECOMMUNICATIONS PLC	9685812 revenue	1CC24	Telecoms	#N/A	1300.58
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	46160 BRITISH TELECOMMUNICATIONS PLC	9679752 Capital	2CAPI	Capital Investment	DX002	3976.25
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	46160 BRITISH TELECOMMUNICATIONS PLC	9679739 Capital	2CAPI	Capital Investment	DX043	28666.78
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	46169 BRITISH TELECOMMUNICATIONS PLC	9686720 Capital	2CAPI	Capital Investment	DX002	6800.84
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	46171 BRITISH TELECOMMUNICATIONS PLC	9673770 Capital	2CAPI	Capital Investment	FP060	12565.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 BROOKE HOUSE CARE HOME	9680519 revenue	1MG10	Nursing Care OP	#N/A	107830.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 BROOKE HOUSE CARE HOME	9680519 revenue	1MG20	Residential Care OP	#N/A	51697.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 BROOKE HOUSE CARE HOME	9680519 revenue	1MK20	Residential Care LD	#N/A	4353.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 BROOKE HOUSE CARE HOME	9680519 revenue	1MG30	Deferred Payments-OP	#N/A	4659.34
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46164 BROWELL SOLICITORS LTD	9684365 revenue	1RB03	Insurance Provision	#N/A	29655.79
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46147 BROWN & ILLINGWORTH LTD	9671018 revenue	1VH23	Asylum Dispersal	#N/A	330
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46171 BROWN & ILLINGWORTH LTD	9688572 revenue	1VH26	Housing Advice Centre	#N/A	330
HRA Expenditure	General Management	Revenue Expenditure	46150 BROWN & ILLINGWORTH LTD	9670169 revenue	1HRA8	HRA - Investment Related Expe	#N/A	376
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	46150 BROWN & ILLINGWORTH LTD	9670212 revenue	1HA01	R&M Gen - Citywide	#N/A	644
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 BRUNSWICK HOUSE	9680511 revenue	1MG10	Nursing Care OP	#N/A	51969.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 BRUNSWICK HOUSE	9680511 revenue	1MG20	Residential Care OP	#N/A	13366.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 BRUNSWICK HOUSE	9680511 revenue	1MG30	Deferred Payments-OP	#N/A	4659.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 BRUNSWICK HOUSE	9680574 revenue	1MG10	Nursing Care OP	#N/A	1070.72
Public Health Service	Public Health	Revenue Expenditure	46160 BRUNTON PARK HEALTH CENTRE	9669116 revenue	1ML03	PH - NHS Health Checks	#N/A	4752
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46149 BRUSH TECHNOLOGY LTD	9668102 revenue	1KE69	City Centre Cleansing	#N/A	1389.6
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46163 BRUSH TECHNOLOGY LTD	9683681 revenue	1KW00	Localised Working	#N/A	1010.46
Housing & Communities	Asset Management	Revenue Expenditure	46156 BSS GROUP LTD	9657246 revenue	1KVEM	Construction Mechanical	#N/A	312.2
Housing & Communities	Asset Management	Revenue Expenditure	46168 BSS GROUP LTD	9684987 revenue	1KVEM	Construction Mechanical	#N/A	279.3
Housing & Communities	Asset Management	Revenue Expenditure	46168 BSS GROUP LTD	9684978 revenue	1KVEM	Construction Mechanical	#N/A	266.64
Housing & Communities	Asset Management	Revenue Expenditure	46163 BSS GROUP LTD	9669045 revenue	1KVEM	Construction Mechanical	#N/A	3253.88
Housing & Communities	Asset Management	Revenue Expenditure	46148 BSS GROUP LTD	9652087 revenue	1KVEM	Construction Mechanical	#N/A	576.03
Housing & Communities	Asset Management	Revenue Expenditure	46148 BSS GROUP LTD	9652089 revenue	1KVEM	Construction Mechanical	#N/A	5405.25
Operations & Regulatory Services	Operations	Revenue Expenditure	46156 BUCHER MUNICIPAL LIMITED	9657367 revenue	3KE51	City Transport Stock	#N/A	948.54
Operations & Regulatory Services	Operations	Revenue Expenditure	46156 BUCHER MUNICIPAL LIMITED	9657366 revenue	3KE51	City Transport Stock	#N/A	500.34
Operations & Regulatory Services	Operations	Revenue Expenditure	46168 BUCHER MUNICIPAL LIMITED	9685094 revenue	3KE51	City Transport Stock	#N/A	309.45
Operations & Regulatory Services	Operations	Revenue Expenditure	46150 BUCHER MUNICIPAL LIMITED	9660470 revenue	3KE51	City Transport Stock	#N/A	261.16
Operations & Regulatory Services	Operations	Revenue Expenditure	46150 BUCHER MUNICIPAL LIMITED	9660469 revenue	3KE51	City Transport Stock	#N/A	354.68
Operations & Regulatory Services	Operations	Revenue Expenditure	46150 BUCHER MUNICIPAL LIMITED	9660471 revenue	3KE51	City Transport Stock	#N/A	511.31
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46148 BUDGET BLINDS NORTHEAST	9657193 revenue	1BR01	Young Persons Supported Living	#N/A	1080
Housing & Communities	Asset Management	Revenue Expenditure	46149 BUILDROUTE LIMITED	9673356 revenue	1KVVWC	Construction Services	#N/A	886.95
CFO Directorate	Chief Executive	Revenue Expenditure	46161 BUILT ENVIRONMENT NETWORKING LTD	9679166 revenue	1FG51	Chief Executive	#N/A	985
Housing & Communities	Director Housing & Com	Revenue Expenditure	46157 BUILT ENVIRONMENT NETWORKING LTD	9679167 revenue	1BA01	Director of Housing & Commties	#N/A	880
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	46157 BUNZL GREENHAM	9678682 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	574.12
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	46153 BUNZL GREENHAM	9655913 revenue	1MX01	Welford Resource Centre LD	#N/A	1099.2
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	46164 BUNZL GREENHAM	9666371 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	708.81
Adult Social Care & Prevention	Prevention	Revenue Expenditure	46170 BUNZL GREENHAM	9673774 revenue	1MX06	Community Reablement	#N/A	288
Adult Social Care & Prevention	Prevention	Revenue Expenditure	46150 BUNZL GREENHAM	9657232 revenue	1MX06	Community Reablement	#N/A	288
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 BUNZL GREENHAM	9662444 revenue	1E462	Castle Nursery Dunstanburgh	#N/A	310.25
Children & Families	Education	Revenue Expenditure	46157 BUNZL GREENHAM	9661750 revenue	1EA06	Westgate ASB	#N/A	531.2
Children & Families	Education	Revenue Expenditure	46143 BUNZL GREENHAM	9650683 revenue	1EA06	Westgate ASB	#N/A	2356.28
Children & Families	Education	Revenue Expenditure	46170 BUNZL GREENHAM	9673775 revenue	1EA04	Heaton ASB	#N/A	320.35
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46157 BUNZL GREENHAM	9662454 revenue	1KFB1	Lemington Riverside Primary	#N/A	275.45
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46157 BUNZL GREENHAM	9662452 revenue	1KFT4	Thomas Bewick Cateri	#N/A	363.94
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46157 BUNZL GREENHAM	9662451 revenue	1KFW4	Throckley	#N/A	380.33
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46157 BUNZL GREENHAM	9661751 revenue	1KG09	Throckley Primary School	#N/A	1247.26
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46157 BUNZL GREENHAM	9662449 revenue	1KG93	St Cuthberts RC High Academy	#N/A	621.9
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46157 BUNZL GREENHAM	9657227 revenue	1KG52	Laing Art Gallery	#N/A	417.79
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46160 BUNZL GREENHAM	9662438 revenue	1KFC6	Archibald First School	#N/A	255.21
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46160 BUNZL GREENHAM	9662287 revenue	1KFF6	Havannah First School	#N/A	357.01
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46160 BUNZL GREENHAM	9662439 revenue	1KFJ7	Hotspur Primary	#N/A	285.51
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46160 BUNZL GREENHAM	9662288 revenue	1KFK8	Walkergate Primary	#N/A	283.54
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46160 BUNZL GREENHAM	9662420 revenue	1KFK9	West Jesmond Primary School	#N/A	370.46
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46160 BUNZL GREENHAM	9662415 revenue	1KFW2	Gosforth Central Middle	#N/A	309.32
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46160 BUNZL GREENHAM	9662427 revenue	1KG41	St Pauls Primary	#N/A	311.4
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46160 BUNZL GREENHAM	9662431 revenue	1KH05	Gosforth Grange First	#N/A	380.66
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46160 BUNZL GREENHAM	9662424 revenue	1KH71	Charles Parsons Cleaning	#N/A	293
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46160 BUNZL GREENHAM	9662416 revenue	1KHT3	Brunton Park Health Centre	#N/A	379.67
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46169 BUNZL GREENHAM	9673460 revenue	1KFS1	Walker Technology College	#N/A	412.33
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46169 BUNZL GREENHAM	9673459 revenue	1KH4Y	YHN Public East	#N/A	414.14
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46156 BUNZL GREENHAM	9630721 revenue	1KG94	Walbottle Campus	#N/A	1941.34
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46156 BUNZL GREENHAM	9646723 revenue	1KH85	Dunstanburgh Nursery	#N/A	306.4
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46147 BUNZL GREENHAM	9651332 revenue	1KGC	Condercum Road	#N/A	859.67
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46149 BUNZL GREENHAM	9652843 revenue	1EJ20	City Library and Hub	#N/A	632.55
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46168 BUNZL GREENHAM	9670271 revenue	1KG13	Westerhope Primary School	#N/A	1078.74
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46168 BUNZL GREENHAM	9670272 revenue	1KGC6	BCT - Byker Wall	#N/A	263.56
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46168 BUNZL GREENHAM	9670237 revenue	1KGX2	Palentine Products	#N/A	459.9

City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	46143 BUNZL GREENHAM	9650685 revenue	1KH98	Grainger Market	#N/A	349	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	46148 BUNZL GREENHAM	9652432 revenue	1KKK8	Civic Centre Cleaners	#N/A	1303.35	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	46153 BUNZL GREENHAM	9657229 revenue	1KHT4	Kenton Centre	#N/A	340.89	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	46161 BUNZL GREENHAM	9662486 revenue	1KG45	Wingrove Primary	#N/A	1168.07	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	46162 BUNZL GREENHAM	9663677 revenue	1KFF2	Stocksfield Ave Prim	#N/A	271.91	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	46164 BUNZL GREENHAM	9666372 revenue	1KG81	Ashfield Nursery School	#N/A	326.57	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	46164 BUNZL GREENHAM	9666373 revenue	1KKK8	Civic Centre Cleaners	#N/A	1182.5	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46161 BUNZL GREENHAM	9662489 revenue	1KENB	Fleet Workshops OH	#N/A	1780.26	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46161 BUNZL GREENHAM	9662488 revenue	1KENB	Fleet Workshops OH	#N/A	332.8	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46155 BUNZL GREENHAM	9658585 revenue	1FRA4	Benton Park Road Office	#N/A	434.6	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46155 BUNZL GREENHAM	9658584 revenue	1FRA4	Benton Park Road Office	#N/A	480	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46170 BUNZL GREENHAM	9673813 revenue	1DE49	i4- Quayside NEC	#N/A	424.3	
Housing & Communities	AD Housing Services	Revenue Expenditure	46156 BUNZL GREENHAM	9658830 revenue	1KJ10	Caretakers Team	#N/A	3322.72	
Housing & Communities	AD Housing Services	Revenue Expenditure	46168 BUNZL GREENHAM	9670228 revenue	1KJ10	Caretakers Team	#N/A	384	
Housing & Communities	AD Housing Services	Revenue Expenditure	46162 BUNZL GREENHAM	9663661 revenue	1KJ10	Caretakers Team	#N/A	369.68	
Housing & Communities	Asset Management	Revenue Expenditure	46169 BUNZL GREENHAM	9673453 revenue	1KR05	District Heating	#N/A	314.09	
Housing & Communities	Asset Management	Revenue Expenditure	46161 BUNZL GREENHAM	9662495 revenue	1KM1E	Void 1 East	#N/A	247.26	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46143 BUNZL GREENHAM	9650686 revenue	1BP06	Housing First Team	#N/A	774.42	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 BURN BRAE LODGE	9670760 revenue	1MG20	Residential Care OP	#N/A	3911.38	
Adult Social Care & Prevention	Community Support	Revenue Income	46147 BURN BRAE LODGE	9670760 revenue	1MG20	Residential Care OP	#N/A	-1666.2	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46171 BUSY BEES NURSERY LTD	9688936 revenue	1MC21	Fostering Unit	#N/A	404.4	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46171 BUSY BEES NURSERY LTD	9688933 revenue	1MC21	Fostering Unit	#N/A	255.15	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46171 BUSY BEES NURSERY LTD	9688939 revenue	1MC21	Fostering Unit	#N/A	404.4	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46171 BUSY BEES NURSERY LTD	9688929 revenue	1MC21	Fostering Unit	#N/A	255.15	
Children & Families	Education Schools/DSG	Revenue Expenditure	46160 BUSY GROUP	9679771 revenue	1E25V	EHCP EOTAS	#N/A	1680	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 BYKER HALL N H (FELLINGATE CC LTD)	9670786 revenue	1MG10	Nursing Care OP	#N/A	68479.76	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 BYKER HALL N H (FELLINGATE CC LTD)	9670786 revenue	1MG20	Residential Care OP	#N/A	248126.92	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 BYKER HALL N H (FELLINGATE CC LTD)	9670786 revenue	1MH10	Nursing Care PD	#N/A	14879.14	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 BYKER HALL N H (FELLINGATE CC LTD)	9670786 revenue	1MK10	Nursing Care LD	#N/A	10633.24	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 BYKER HALL N H (FELLINGATE CC LTD)	9670786 revenue	1MK20	Residential Care LD	#N/A	4245.9	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	46149 BYKER LODGE	9673868 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	573.32	
Strat Inclusion & Corp Affairs	Occupational Health	Revenue Expenditure	46160 C4 SIGHTCARE NEWCASTLE LTD	9679896 revenue	1FP30	Occupational Health	#N/A	1684	
Strat Inclusion & Corp Affairs	Occupational Health	Revenue Expenditure	46171 C4 SIGHTCARE NEWCASTLE LTD	9688710 revenue	1FP30	Occupational Health	#N/A	1115.95	
Children & Families	Education	Revenue Expenditure	46163 CAITLIN HEDLEY	9673268 revenue	1E558	SB Music Service	#N/A	1176	
Children & Families	Education	Revenue Expenditure	46170 CAITLIN HEDLEY	9684862 revenue	1E558	SB Music Service	#N/A	1596	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 CALDERDALE CARE HOME	9675958 revenue	1MK50	Supported Living LD	#N/A	2661.75	
Investment & Growth	Economic Development	Capital Expenditure	46156 CALL YOURSELF AN ARTIST CIC T/A CYAN CIC	9678568 Capital	2CAP1	Capital Investment	CLD04	PIP-Heaton Park Road Crossis	2687.36
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 CAMBIAN CHILDCARE LTD	9679827 revenue	1MC02	External Residential Placement	#N/A	25724	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 CAMBIAN CHILDCARE LTD	9679828 revenue	1MC02	External Residential Placement	#N/A	25752	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 CAMBIAN CHILDCARE LTD	9679826 revenue	1MC02	External Residential Placement	#N/A	23868	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 CAMBIAN WHINFELL SCHOOL LTD	9680520 revenue	1MK20	Residential Care LD	#N/A	25093.36	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 CAMBIAN WHINFELL SCHOOL LTD	9679819 revenue	1MC02	External Residential Placement	#N/A	37978.08	
Children & Families	Education Schools/DSG	Revenue Expenditure	46153 CAMBIAN WHINFELL SCHOOL LTD	9675229 revenue	1E21P	Independent post16 placements	#N/A	31275.38	
Housing & Communities	Asset Management	Revenue Expenditure	46162 CAME UK LTD	9682159 revenue	1KR25	M & E Service Cost	#N/A	24735.16	
Housing & Communities	Asset Management	Revenue Expenditure	46150 CAME UK LTD	9659456 revenue	1KVEE	Construction Electrical	#N/A	2450.46	
Children & Families	Education	Revenue Expenditure	46160 CAMPBELLS MINI BUS HIRE	9679863 revenue	1E212	Transport Special	#N/A	6554.64	
Children & Families	Education	Revenue Expenditure	46163 CAMPBELLS MINI BUS HIRE	9680900 revenue	1E212	Transport Special	#N/A	8262.8	
Children & Families	Education	Revenue Expenditure	46170 CAMPBELLS MINI BUS HIRE	9688082 revenue	1E212	Transport Special	#N/A	8082.8	
Children & Families	Education	Revenue Expenditure	46153 CAMPBELLS MINI BUS HIRE	9675562 revenue	1E212	Transport Special	#N/A	8287.8	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 CAMPHILL VILLAGE COMMUNITY LIMITED	9675953 revenue	1MK50	Supported Living LD	#N/A	13460.16	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 CANDLEWOOD HOUSE LTD	9680552 revenue	1MG10	Nursing Care OP	#N/A	6732	
Adult Social Care & Prevention	Community Support	Revenue Income	46161 CANDLEWOOD HOUSE LTD	9680552 revenue	1MG10	Nursing Care OP	#N/A	-815.92	
CFO Directorate	Procurement	Revenue Expenditure	46168 CANON UK LTD	9677354 revenue	1CP60	Resources Comm & Procurement	#N/A	14817.83	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46147 CANON UK LTD	9658249 revenue	1MB14	Social Care Strategic Mngment	#N/A	1257.07	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	46147 CANON UK LTD	9664258 revenue	1E1J2	ICT	#N/A	954.53	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	46160 CAPABILITIES/ECBO TEAM	9679915 revenue	1MW03	Foodworks Enterprise	#N/A	2783.14	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	46160 CAPABILITIES/ECBO TEAM	9679915 revenue	1MW07	LSE Connect to Work	#N/A	448.55	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	46160 CAPABILITIES/ECBO TEAM	9679915 revenue	1MW04	Foodworks Training	#N/A	57.89	
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46171 CAPITA PROPERTY & INFRASTRUCTURE LTD	9687917 Capital	2N401	Capital General	NG018	Disabled Facilities Grants	1510
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 CARE SOLUTIONS LTD	9675969 revenue	1MK50	Supported Living LD	#N/A	13041.7	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 CARE SOLUTIONS LTD	9675940 revenue	1MK50	Supported Living LD	#N/A	140595.85	
Adult Social Care & Prevention	Community Support	Revenue Income	46154 CARE SOLUTIONS LTD	9675940 revenue	1MK50	Supported Living LD	#N/A	-6094.2	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 CARE UK COMMUNITY PARTNERSHIP LTS	9680505 revenue	1MG20	Residential Care OP	#N/A	10632.36	
Adult Social Care & Prevention	Community Support	Revenue Income	46161 CARE UK COMMUNITY PARTNERSHIP LTS	9680505 revenue	1MG20	Residential Care OP	#N/A	-1498.8	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 CARE VISIONS	9680525 revenue	1MM20	Residential Care MH	#N/A	38328.69	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 CARE VISIONS	9680524 revenue	1MM20	Residential Care MH	#N/A	17195.72	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	46153 CARECHAIR LTD	9659401 revenue	1MG25	Connie Lewcock House OP	#N/A	275	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 CARELINE LIFESTYLES LTD	9675997 revenue	1MG10	Nursing Care OP	#N/A	9063.28	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 CARELINE LIFESTYLES LTD	9675997 revenue	1MH10	Nursing Care PD	#N/A	5587.36	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 CARELINE LIFESTYLES LTD	9675997 revenue	1MK20	Residential Care LD	#N/A	64869.76	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 CARELINE LIFESTYLES LTD	9675997 revenue	1MM10	Nursing Care MH	#N/A	5402.72	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 CARELINE LIFESTYLES LTD	9675997 revenue	1MM20	Residential Care MH	#N/A	39524.96	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 CARELINE LIFESTYLES LTD	9670754 revenue	1MG20	Residential Care OP	#N/A	11493.13	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 CARELINE LIFESTYLES LTD	9670754 revenue	1MH10	Nursing Care PD	#N/A	12625.49	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 CARELINE LIFESTYLES LTD	9670754 revenue	1MK20	Residential Care LD	#N/A	120769.33	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 CARELINE LIFESTYLES LTD	9670754 revenue	1MM10	Nursing Care MH	#N/A	33529.27	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 CARELINE LIFESTYLES LTD	9670754 revenue	1MM20	Residential Care MH	#N/A	21593.12	
Adult Social Care & Prevention	Community Support	Revenue Income	46147 CARELINE LIFESTYLES LTD	9670754 revenue	1MK20	Residential Care LD	#N/A	-1050.84	

City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46164 CARRS AGRICULTURE LTD	9683437 revenue	1KEMC	Highways	#N/A	401.76	
Operations & Regulatory Services	Operations	Revenue Expenditure	46157 CARRS BILLINGTON AGRICULTURE	9674419 revenue	3KES1	City Transport Stock	#N/A	1445.12	
Operations & Regulatory Services	Operations	Revenue Expenditure	46171 CARRS BILLINGTON AGRICULTURE	9674431 revenue	3KES1	City Transport Stock	#N/A	546.61	
Operations & Regulatory Services	Operations	Revenue Expenditure	46163 CARRS BILLINGTON AGRICULTURE	9674424 revenue	3KES1	City Transport Stock	#N/A	331.82	
Operations & Regulatory Services	Operations	Revenue Expenditure	46170 CARRS BILLINGTON AGRICULTURE	9674430 revenue	3KES1	City Transport Stock	#N/A	661.36	
Operations & Regulatory Services	Operations	Revenue Expenditure	46162 CARRS BILLINGTON AGRICULTURE	9674421 revenue	3KES1	City Transport Stock	#N/A	689.11	
Operations & Regulatory Services	Operations	Revenue Expenditure	46164 CARRS BILLINGTON AGRICULTURE	9674427 revenue	3KES1	City Transport Stock	#N/A	550.33	
Operations & Regulatory Services	Operations	Revenue Expenditure	46150 CARRS BILLINGTON AGRICULTURE	9674877 revenue	3KES1	City Transport Stock	#N/A	312.81	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 CASTLE VIEW TRAINING LTD	9677344 revenue	1MD62	Support to CIC	#N/A	12950	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 CASTLE VIEW TRAINING LTD	9671559 revenue	1MD62	Support to CIC	#N/A	4339	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46147 CASTLE VIEW TRAINING LTD	9670467 revenue	1MC02	External Residential Placement	#N/A	1701	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46147 CASTLE VIEW TRAINING LTD	9670533 revenue	1MC02	External Residential Placement	#N/A	9506	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46147 CASTLE VIEW TRAINING LTD	9670961 revenue	1MC02	External Residential Placement	#N/A	9056	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46149 CASTLE VIEW TRAINING LTD	9673606 revenue	1MD62	Support to CIC	#N/A	13930	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46168 CASTLE VIEW TRAINING LTD	9684839 revenue	1MD62	Support to CIC	#N/A	4626	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46168 CASTLE VIEW TRAINING LTD	9685165 revenue	1MD62	Support to CIC	#N/A	4345	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46168 CASTLE VIEW TRAINING LTD	9685166 revenue	1MD62	Support to CIC	#N/A	5355	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46168 CASTLE VIEW TRAINING LTD	9685490 revenue	1MD62	Support to CIC	#N/A	4895.62	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46148 CASTLE VIEW TRAINING LTD	9672427 revenue	1MD62	Support to CIC	#N/A	3294	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46164 CASTLE VIEW TRAINING LTD	9684253 revenue	1MD62	Support to CIC	#N/A	4776	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46150 CASTLE VIEW TRAINING LTD	9674846 revenue	1MC02	External Residential Placement	#N/A	500	
Children & Families	Children's Social Care	Revenue Expenditure	46149 CASTLE VIEW TRAINING LTD	9673702 revenue	1MD67	S17 Children in Need	#N/A	1151	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46163 CATCH22	9683600 revenue	1MF01	CIC & Care Leavers	#N/A	3795	
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	46168 CAUSEWAY TECHNOLOGIES LTD	9684293 Capital	2CAP1	Capital Investment	DX007	Traffic Management	2740
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46143 CAUSEWAY TECHNOLOGIES LTD	9662381 revenue	1KE12	Streetworks Permit Scheme	#N/A	33312	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 CEDAR COURT CARE HOME	9680566 revenue	1MG20	Residential Care OP	#N/A	3608.06	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 CEDARDS END	9670814 revenue	1MK20	Residential Care LD	#N/A	12082.44	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46164 CEMSWORK LIMITED	9678902 revenue	1MD68	Legal Fees Care	#N/A	2865.07	
Children & Families	Education Schools/DSG	Revenue Expenditure	46147 CENTRE WEST (NEWCASTLE)	9670388 revenue	1E892	St Johns Primary Turf Account	#N/A	700	
Children & Families	Education Schools/DSG	Revenue Expenditure	46147 CENTRE WEST (NEWCASTLE)	9670385 revenue	1E892	St Johns Primary Turf Account	#N/A	1225.69	
Children & Families	Education Schools/DSG	Revenue Expenditure	46147 CENTRE WEST (NEWCASTLE)	9670387 revenue	1E892	St Johns Primary Turf Account	#N/A	1741.13	
Children & Families	Education Schools/DSG	Revenue Expenditure	46147 CENTRE WEST (NEWCASTLE)	9670386 revenue	1E892	St Johns Primary Turf Account	#N/A	875	
Children & Families	Education Schools/DSG	Revenue Expenditure	46162 CENTRE WEST (NEWCASTLE)	9682070 revenue	1E892	St Johns Primary Turf Account	#N/A	1414.29	
Children & Families	Education Schools/DSG	Revenue Expenditure	46162 CENTRE WEST (NEWCASTLE)	9682071 revenue	1E892	St Johns Primary Turf Account	#N/A	1401.69	
Children & Families	Education Schools/DSG	Revenue Expenditure	46162 CENTRE WEST (NEWCASTLE)	9682064 revenue	1E892	St Johns Primary Turf Account	#N/A	435.18	
Children & Families	Education Schools/DSG	Revenue Expenditure	46162 CENTRE WEST (NEWCASTLE)	9682067 revenue	1E892	St Johns Primary Turf Account	#N/A	1047.55	
Children & Families	Education Schools/DSG	Revenue Expenditure	46162 CENTRE WEST (NEWCASTLE)	9682069 revenue	1E892	St Johns Primary Turf Account	#N/A	1414.29	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46149 CERTAS ENERGY UK LTD	9673265 revenue	1KEMC	Highways	#N/A	819.8	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46155 CERTAS ENERGY UK LTD	9673703 revenue	1KEMC	Highways	#N/A	899.75	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 CESTRIA HOUSE	9670715 revenue	1MG20	Residential Care OP	#N/A	58327.53	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 CESTRIA HOUSE	9670715 revenue	1MH20	Residential Care PD	#N/A	4245.9	
Public Health Service	Public Health	Revenue Expenditure	46169 CHAMBERS CHEMIST	9679075 revenue	1ML11	PH - Smoking & Tobacco	#N/A	311.59	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46143 CHANGING LIVES	9669166 revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A	254.4	
Public Health Service	Public Health	Revenue Expenditure	46163 CHANGING LIVES	9683338 revenue	1ML09	PH - Drugs and alcohol	#N/A	5000	
Public Health Service	Public Health	Revenue Expenditure	46170 CHANGING LIVES	9687916 revenue	1ML18	SSMTRG	#N/A	13938	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46153 CHANNEL HEALTHCARE LTD	9658253 revenue	1MK0A	Learning Disability & Autism	#N/A	474	
Children & Families	Education	Revenue Expenditure	46147 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9670945 revenue	1E320	SAR Team	#N/A	950	
Children & Families	Education	Revenue Expenditure	46170 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9678537 revenue	1E320	SAR Team	#N/A	750	
Children & Families	Education	Revenue Expenditure	46164 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9684413 revenue	1E320	SAR Team	#N/A	800	
Children & Families	Education	Revenue Expenditure	46164 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9684338 revenue	1E320	SAR Team	#N/A	800	
Children & Families	Education	Revenue Expenditure	46164 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9684340 revenue	1E320	SAR Team	#N/A	500	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 CHASE PARK NEURO CENTRE	9680523 revenue	1MG10	Nursing Care OP	#N/A	1070.72	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 CHASE PARK NEURO CENTRE	9680523 revenue	1MH20	Residential Care PD	#N/A	9713.92	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 CHASE PARK NEURO CENTRE	9680523 revenue	1MK10	Nursing Care LD	#N/A	9234.72	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 CHASE PARK NEURO CENTRE	9680523 revenue	1MM10	Nursing Care MH	#N/A	7658.12	
Adult Social Care & Prevention	Community Support	Revenue Income	46161 CHASE PARK NEURO CENTRE	9680523 revenue	1MH20	Residential Care PD	#N/A	-612.12	
Adult Social Care & Prevention	Community Support	Revenue Income	46161 CHASE PARK NEURO CENTRE	9680523 revenue	1MK10	Nursing Care LD	#N/A	-837.92	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46170 CHELA LTD	9674610 revenue	1KE75	Graffiti Removal Team	#N/A	2093.4	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46164 CHEMTECH ENVIRONMENTAL	9684280 revenue	1KL65	Parks Playground Maintenance	#N/A	611.4	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 CHESTER COURT CARE HOME	9670816 revenue	1MG30	Deferred Payments-OP	#N/A	1372.52	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 CHICHESTER COURT CARE HOME	9680517 revenue	1MG10	Nursing Care OP	#N/A	7571.28	
Adult Social Care & Prevention	Community Support	Revenue Income	46161 CHICHESTER COURT CARE HOME	9680517 revenue	1MG10	Nursing Care OP	#N/A	-794.92	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46148 CHILD POVERTY ACTION GROUP	9671627 revenue	1VH25	Welfare Rights Services	#N/A	427	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 CHILDRENS FAMILY TRUST	9679781 revenue	1MC22	External Foster Care Costs	#N/A	3595.24	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 CHIPPINDALE PLANT LTD	9673384 revenue	1KESY	External Hires	#N/A	396	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 CHIPPINDALE PLANT LTD	9673385 revenue	1KESY	External Hires	#N/A	308	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 CHIPPINDALE PLANT LTD	9673386 revenue	1KESY	External Hires	#N/A	308	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 CHIPPINDALE PLANT LTD	9673387 revenue	1KESY	External Hires	#N/A	286	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 CHIPPINDALE PLANT LTD	9673388 revenue	1KESY	External Hires	#N/A	292.29	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 CHIPPINDALE PLANT LTD	9673389 revenue	1KESY	External Hires	#N/A	308	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 CHRISTMAS LODGE LIMITED	9680537 revenue	1MK20	Residential Care LD	#N/A	4300	
Adult Social Care & Prevention	Community Support	Revenue Income	46161 CHRISTMAS LODGE LIMITED	9680537 revenue	1MK20	Residential Care LD	#N/A	-596.24	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46168 CID PRODUCTS LLP	9673767 revenue	1KEMC	Highways	#N/A	320	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46161 CID PRODUCTS LLP	9665804 revenue	1KEMC	Highways	#N/A	1050	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46164 CID PRODUCTS LLP	9670516 revenue	1KEMC	Highways	#N/A	969	
CFO Directorate	Finance	Revenue Expenditure	46168 CIPFA BUSINESS LTD	9685406 revenue	1FF51	Finance	#N/A	4099	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46157 CIPFA BUSINESS LTD	9662372 revenue	1RB48	Other Corporate Items	#N/A	17550.95	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46157 CIPFA BUSINESS LTD	9662373 revenue	1RB48	Other Corporate Items	#N/A	8854.78	

Children & Families	Education	Revenue Expenditure	46157 CITY & GUILDS	9677361 revenue	1EA15	Newcastle City Learning Main	#N/A	874
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	46169 CITY CLEAN NORTHERN LTD	9677223 revenue	1KL6N	Parks Events	#N/A	275
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	46164 CITY CLEAN NORTHERN LTD	9683676 revenue	1KL6C	Commercial Property	#N/A	492
Housing & Communities	Asset Management	Revenue Expenditure	46155 CITY SIGNS & DISPLAY LTD	9677446 revenue	1KVWC	Construction Services	#N/A	265
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	46147 CIVICA UK LTD	9670382 revenue	1MR53	Care First	#N/A	2609.58
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	46147 CIVICA UK LTD	9670383 revenue	1MR53	Care First	#N/A	2136.99
Housing & Communities	AD Housing Services	Revenue Expenditure	46149 CIVICA UK LTD	9650838 revenue	1BH03	Marketing	#N/A	18010.46
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46153 CK21 LTD	9671643 Capital	2HE01	Capital Citywide	HL123	325
Operations & Regulatory Services	Operations	Revenue Expenditure	46163 CKA SIGNS AND GRAPHICS	9662466 revenue	3KE51	City Transport Stock	#N/A	464
Children & Families	Children & Families Newcastle	Revenue Expenditure	46148 CLAPHAM AVENUE IMPREST	9671625 revenue	1MC15	Clapham Avenue	#N/A	628.92
Children & Families	Children & Families Newcastle	Revenue Expenditure	46162 CLAPHAM AVENUE IMPREST	9682121 revenue	1MC15	Clapham Avenue	#N/A	863.43
Investment & Growth	Major Projects	Capital Expenditure	46164 CLASSIC MASONRY LTD	9667798 Capital	2CAPI	Capital Investment	DXL11	1770
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46156 CLEAN PLUS NORTH EAST CLEANING SOLUTIONS	9678523 revenue	1MK50	Supported Living LD	#N/A	600
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46163 CLEANSING SERVICE GROUP LTD	9667814 revenue	1KEND	Fleet Fuel Account	#N/A	675.4
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46163 CLEANSING SERVICE GROUP LTD	9667812 revenue	1KEND	Fleet Fuel Account	#N/A	700.4
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46148 CLEANSING SERVICE GROUP LTD	9657454 revenue	1KE1K	Welford Day Centre R&M	#N/A	3099.58
Housing & Communities	Asset Management	Revenue Expenditure	46169 CLOSOMAT LTD	9614899 revenue	1KR3W	Repairs Own	#N/A	267
City Ops, Nghbrhds & Reg Srvc	Operations	Capital Expenditure	46168 CN ELECTRICAL SERVICES	9684992 Capital	2CAPI	Capital Investment	EMF42	14956.2
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46168 CN ELECTRICAL SERVICES	9684993 revenue	1KEVQ	Sandhills Depot	#N/A	5568
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	46147 CN ELECTRICAL SERVICES	9670569 revenue	1V118	Grainger Town Multi Storey	#N/A	780
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46162 CN ELECTRICAL SERVICES	9680776 revenue	1DR03	Grainger Market	#N/A	255
Children & Families	Education Schools/DSG	Revenue Expenditure	46160 CO OPERATIVE CHILDCARE	9679980 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	2100
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 COALWAY LANE	9670837 revenue	1MM10	Nursing Care MH	#N/A	12720.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 COBLE HOUSE AKARI CARE LTD	9670726 revenue	1MM20	Residential Care MH	#N/A	3618.84
Housing & Communities	Asset Management	Revenue Expenditure	46149 COCHRAN SERVICES LTD	9673976 revenue	1KR05	District Heating	#N/A	19474.8
Housing & Communities	Asset Management	Revenue Expenditure	46171 COCHRAN SERVICES LTD	9674550 revenue	1KR05	District Heating	#N/A	4377
Housing & Communities	Asset Management	Revenue Expenditure	46155 COCHRAN SERVICES LTD	9657401 revenue	1KR05	District Heating	#N/A	588
Public Health Service	Public Health	Revenue Expenditure	46169 COCKERTON PHARMACY	9679070 revenue	1ML11	PH - Smoking & Tobacco	#N/A	385.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 COLLINGWOOD COURT	9670745 revenue	1MG20	Residential Care OP	#N/A	11269.16
Housing & Communities	Asset Management	Revenue Expenditure	46153 COMBINED PRECISION COMPONENTS	9657149 revenue	1KVEE	Construction Electrical	#N/A	430
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	46157 COMENSURA LTD	9679247 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	858.41
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	46147 COMENSURA LTD	9670371 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	117.56
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	46147 COMENSURA LTD	9670375 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	150.63
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	46171 COMENSURA LTD	9689130 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	669.64
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	46171 COMENSURA LTD	9689131 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	437.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46171 COMENSURA LTD	9689131 revenue	1MG01	Care Management OP	#N/A	601.48
Adult Social Care & Prevention	Prevention	Revenue Expenditure	46157 COMENSURA LTD	9679247 revenue	1MX24	Adult Social Care Point	#N/A	1522.37
Adult Social Care & Prevention	Prevention	Revenue Expenditure	46147 COMENSURA LTD	9670371 revenue	1MX24	Adult Social Care Point	#N/A	2052.64
Adult Social Care & Prevention	Prevention	Revenue Expenditure	46147 COMENSURA LTD	9670375 revenue	1MX24	Adult Social Care Point	#N/A	2531.58
Adult Social Care & Prevention	Prevention	Revenue Expenditure	46149 COMENSURA LTD	9673484 revenue	1MX24	Adult Social Care Point	#N/A	2480.26
Adult Social Care & Prevention	Prevention	Revenue Expenditure	46171 COMENSURA LTD	9689130 revenue	1MX24	Adult Social Care Point	#N/A	1866.82
Adult Social Care & Prevention	Prevention	Revenue Expenditure	46171 COMENSURA LTD	9689131 revenue	1MX24	Adult Social Care Point	#N/A	3404.21
Children & Families	Children & Families Newcastle	Revenue Expenditure	46157 COMENSURA LTD	9679247 revenue	1MB30	Long Term Social Work Teams	#N/A	9678.25
Children & Families	Children & Families Newcastle	Revenue Expenditure	46157 COMENSURA LTD	9679247 revenue	1MC02	External Residential Placement	#N/A	933.12
Children & Families	Children & Families Newcastle	Revenue Expenditure	46147 COMENSURA LTD	9670371 revenue	1MB30	Long Term Social Work Teams	#N/A	10122.18
Children & Families	Children & Families Newcastle	Revenue Expenditure	46147 COMENSURA LTD	9670371 revenue	1MC02	External Residential Placement	#N/A	7484.09
Children & Families	Children & Families Newcastle	Revenue Expenditure	46147 COMENSURA LTD	9670371 revenue	1MF02	CIC & Care Leaver Staff	#N/A	3260.63
Children & Families	Children & Families Newcastle	Revenue Expenditure	46147 COMENSURA LTD	9670375 revenue	1MB30	Long Term Social Work Teams	#N/A	14018.35
Children & Families	Children & Families Newcastle	Revenue Expenditure	46147 COMENSURA LTD	9670375 revenue	1MC02	External Residential Placement	#N/A	12904.8
Children & Families	Children & Families Newcastle	Revenue Expenditure	46147 COMENSURA LTD	9670375 revenue	1MF02	CIC & Care Leaver Staff	#N/A	2260.73
Children & Families	Children & Families Newcastle	Revenue Expenditure	46149 COMENSURA LTD	9673484 revenue	1MB30	Long Term Social Work Teams	#N/A	11443.17
Children & Families	Children & Families Newcastle	Revenue Expenditure	46149 COMENSURA LTD	9673484 revenue	1MC02	External Residential Placement	#N/A	5767.25
Children & Families	Children & Families Newcastle	Revenue Expenditure	46149 COMENSURA LTD	9673484 revenue	1MF02	CIC & Care Leaver Staff	#N/A	2209.89
Children & Families	Children & Families Newcastle	Revenue Expenditure	46149 COMENSURA LTD	9673484 revenue	1MC08	West Denton	#N/A	562.08
Children & Families	Children & Families Newcastle	Revenue Expenditure	46171 COMENSURA LTD	9689130 revenue	1MB30	Long Term Social Work Teams	#N/A	11549.51
Children & Families	Children & Families Newcastle	Revenue Expenditure	46171 COMENSURA LTD	9689130 revenue	1MF02	CIC & Care Leaver Staff	#N/A	2667.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	46171 COMENSURA LTD	9689131 revenue	1MB30	Long Term Social Work Teams	#N/A	11391.2
Children & Families	Children & Families Newcastle	Revenue Expenditure	46171 COMENSURA LTD	9689131 revenue	1MF02	CIC & Care Leaver Staff	#N/A	3695.01
Children & Families	Children's Social Care	Revenue Expenditure	46157 COMENSURA LTD	9679247 revenue	1MB22	Initial Response Service Staff	#N/A	3762.54
Children & Families	Children's Social Care	Revenue Expenditure	46157 COMENSURA LTD	9679247 revenue	1MB04	Childrens Standards Unit	#N/A	2595.37
Children & Families	Children's Social Care	Revenue Expenditure	46147 COMENSURA LTD	9670371 revenue	1MB22	Initial Response Service Staff	#N/A	5795.21
Children & Families	Children's Social Care	Revenue Expenditure	46147 COMENSURA LTD	9670371 revenue	1MB04	Childrens Standards Unit	#N/A	3239.63
Children & Families	Children's Social Care	Revenue Expenditure	46147 COMENSURA LTD	9670375 revenue	1MB22	Initial Response Service Staff	#N/A	4820.13
Children & Families	Children's Social Care	Revenue Expenditure	46147 COMENSURA LTD	9670375 revenue	1MB04	Childrens Standards Unit	#N/A	3475.51
Children & Families	Children's Social Care	Revenue Expenditure	46149 COMENSURA LTD	9673484 revenue	1MB22	Initial Response Service Staff	#N/A	4833.27
Children & Families	Children's Social Care	Revenue Expenditure	46149 COMENSURA LTD	9673484 revenue	1MB04	Childrens Standards Unit	#N/A	4021.03
Children & Families	Children's Social Care	Revenue Expenditure	46171 COMENSURA LTD	9689130 revenue	1MB22	Initial Response Service Staff	#N/A	6586.44
Children & Families	Children's Social Care	Revenue Expenditure	46171 COMENSURA LTD	9689130 revenue	1MB04	Childrens Standards Unit	#N/A	2584.86
Children & Families	Children's Social Care	Revenue Expenditure	46171 COMENSURA LTD	9689131 revenue	1MB22	Initial Response Service Staff	#N/A	5878.2
Children & Families	Children's Social Care	Revenue Expenditure	46171 COMENSURA LTD	9689131 revenue	1MB04	Childrens Standards Unit	#N/A	2367.94
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	46157 COMENSURA LTD	9679247 revenue	1MR52	CES/ASCIS Business Support	#N/A	858.45
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	46157 COMENSURA LTD	9679247 revenue	1KSA1	Business Support	#N/A	1321.64
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	46147 COMENSURA LTD	9670371 revenue	1MR52	CES/ASCIS Business Support	#N/A	403.12
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	46147 COMENSURA LTD	9670371 revenue	1KSA1	Business Support	#N/A	1596.69
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	46147 COMENSURA LTD	9670375 revenue	1MR52	CES/ASCIS Business Support	#N/A	988.88
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	46147 COMENSURA LTD	9670375 revenue	1KSA1	Business Support	#N/A	3214.47
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	46149 COMENSURA LTD	9673484 revenue	1MR52	CES/ASCIS Business Support	#N/A	816.22
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	46149 COMENSURA LTD	9673484 revenue	1KSA1	Business Support	#N/A	2535.92

City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	46171 COMENSURA LTD	9689130 revenue	1MRS2	CES/ASCIS Business Support	#N/A	849.16
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	46171 COMENSURA LTD	9689130 revenue	1KSA1	Business Support	#N/A	2068.81
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	46171 COMENSURA LTD	9689131 revenue	1MRS2	CES/ASCIS Business Support	#N/A	763.72
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	46171 COMENSURA LTD	9689131 revenue	1KSA1	Business Support	#N/A	1372.66
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46157 COMENSURA LTD	9679247 revenue	1FJX1	Legal Services	#N/A	20144.39
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46147 COMENSURA LTD	9670371 revenue	1FJX1	Legal Services	#N/A	21129.25
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46147 COMENSURA LTD	9670375 revenue	1FJX1	Legal Services	#N/A	20305.73
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46149 COMENSURA LTD	9673484 revenue	1FJX1	Legal Services	#N/A	17650.18
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46171 COMENSURA LTD	9689130 revenue	1FJX1	Legal Services	#N/A	20442.99
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46171 COMENSURA LTD	9689131 revenue	1FJX1	Legal Services	#N/A	27336.34
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46157 COMENSURA LTD	9679247 revenue	1KE41	Domestic Refuse Collection	#N/A	12365.65
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46157 COMENSURA LTD	9679247 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	1815.68
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46157 COMENSURA LTD	9679247 revenue	1KEFA	Grounds Maintenance	#N/A	19754.25
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46157 COMENSURA LTD	9679247 revenue	1KW00	Localised Working	#N/A	1198.36
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46157 COMENSURA LTD	9679247 revenue	1KE18	Walbottle Recycling Centre	#N/A	1443.61
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46157 COMENSURA LTD	9679247 revenue	1KW33	Hot Spot Team	#N/A	11761.24
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46147 COMENSURA LTD	9670371 revenue	1KE41	Domestic Refuse Collection	#N/A	11206.91
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46147 COMENSURA LTD	9670371 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	1620.77
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46147 COMENSURA LTD	9670371 revenue	1KEFA	Grounds Maintenance	#N/A	15593.83
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46147 COMENSURA LTD	9670371 revenue	1KW00	Localised Working	#N/A	929.71
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46147 COMENSURA LTD	9670371 revenue	1KE18	Walbottle Recycling Centre	#N/A	1267.29
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46147 COMENSURA LTD	9670371 revenue	1KW33	Hot Spot Team	#N/A	10250.92
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46147 COMENSURA LTD	9670375 revenue	1KE41	Domestic Refuse Collection	#N/A	12765
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46147 COMENSURA LTD	9670375 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	2053.6
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46147 COMENSURA LTD	9670375 revenue	1KEFA	Grounds Maintenance	#N/A	18811.47
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46147 COMENSURA LTD	9670375 revenue	1KW00	Localised Working	#N/A	1189.29
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46147 COMENSURA LTD	9670375 revenue	1KE18	Walbottle Recycling Centre	#N/A	1414.85
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46147 COMENSURA LTD	9670375 revenue	1KW33	Hot Spot Team	#N/A	10929.74
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46149 COMENSURA LTD	9673484 revenue	1KE41	Domestic Refuse Collection	#N/A	12076.35
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46149 COMENSURA LTD	9673484 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	2053.58
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46149 COMENSURA LTD	9673484 revenue	1KEFA	Grounds Maintenance	#N/A	21318.5
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46149 COMENSURA LTD	9673484 revenue	1KW00	Localised Working	#N/A	1325.34
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46149 COMENSURA LTD	9673484 revenue	1KE18	Walbottle Recycling Centre	#N/A	1344.13
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46149 COMENSURA LTD	9673484 revenue	1KW33	Hot Spot Team	#N/A	10605.73
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46171 COMENSURA LTD	9689130 revenue	1KE41	Domestic Refuse Collection	#N/A	11043.94
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46171 COMENSURA LTD	9689130 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	1776.06
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46171 COMENSURA LTD	9689130 revenue	1KEFA	Grounds Maintenance	#N/A	15809.66
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46171 COMENSURA LTD	9689130 revenue	1KW00	Localised Working	#N/A	1056.69
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46171 COMENSURA LTD	9689130 revenue	1KE18	Walbottle Recycling Centre	#N/A	1397.69
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46171 COMENSURA LTD	9689130 revenue	1KW33	Hot Spot Team	#N/A	8873.68
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46171 COMENSURA LTD	9689131 revenue	1KE41	Domestic Refuse Collection	#N/A	11607.29
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46171 COMENSURA LTD	9689131 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	1839.69
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46171 COMENSURA LTD	9689131 revenue	1KEFA	Grounds Maintenance	#N/A	18747.98
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46171 COMENSURA LTD	9689131 revenue	1KW00	Localised Working	#N/A	1349.02
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46171 COMENSURA LTD	9689131 revenue	1KE18	Walbottle Recycling Centre	#N/A	1397.66
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46171 COMENSURA LTD	9689131 revenue	1KW33	Hot Spot Team	#N/A	9756.99
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46157 COMENSURA LTD	9679247 revenue	1KEMC	Highways	#N/A	4402.45
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46147 COMENSURA LTD	9670371 revenue	1KEMC	Highways	#N/A	5402.09
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46147 COMENSURA LTD	9670371 revenue	1KEAA	Public Liability Team	#N/A	410.8
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46147 COMENSURA LTD	9670375 revenue	1KEMC	Highways	#N/A	6675.93
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46149 COMENSURA LTD	9673484 revenue	1KEMC	Highways	#N/A	6365.63
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46171 COMENSURA LTD	9689130 revenue	1KEMC	Highways	#N/A	4064.1
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46171 COMENSURA LTD	9689130 revenue	1KEAA	Public Liability Team	#N/A	308.1
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46171 COMENSURA LTD	9689131 revenue	1KEMC	Highways	#N/A	3575.2
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46171 COMENSURA LTD	9689131 revenue	1KEAA	Public Liability Team	#N/A	349.18
Housing & Communities	AD Housing Services	Revenue Expenditure	46157 COMENSURA LTD	9679247 revenue	1BC20	Income Recover Team	#N/A	1383.5
Housing & Communities	AD Housing Services	Revenue Expenditure	46147 COMENSURA LTD	9670371 revenue	1BC20	Income Recover Team	#N/A	1084.43
Housing & Communities	AD Housing Services	Revenue Expenditure	46147 COMENSURA LTD	9670375 revenue	1BC20	Income Recover Team	#N/A	1531.06
Housing & Communities	AD Housing Services	Revenue Expenditure	46149 COMENSURA LTD	9673484 revenue	1BC20	Income Recover Team	#N/A	1531.05
Housing & Communities	AD Housing Services	Revenue Expenditure	46171 COMENSURA LTD	9689130 revenue	1BC20	Income Recover Team	#N/A	1115.29
Housing & Communities	AD Housing Services	Revenue Expenditure	46171 COMENSURA LTD	9689131 revenue	1BC20	Income Recover Team	#N/A	1555.87
Housing & Communities	Asset Management	Revenue Expenditure	46157 COMENSURA LTD	9679247 revenue	1KR01	Responsive Maintenance	#N/A	13126.69
Housing & Communities	Asset Management	Revenue Expenditure	46157 COMENSURA LTD	9679247 revenue	1BG01	Asset Management	#N/A	2812.75
Housing & Communities	Asset Management	Revenue Expenditure	46147 COMENSURA LTD	9670371 revenue	1KR01	Responsive Maintenance	#N/A	11195.45
Housing & Communities	Asset Management	Revenue Expenditure	46147 COMENSURA LTD	9670371 revenue	1BG01	Asset Management	#N/A	3750.36
Housing & Communities	Asset Management	Revenue Expenditure	46147 COMENSURA LTD	9670375 revenue	1KR01	Responsive Maintenance	#N/A	14863.01
Housing & Communities	Asset Management	Revenue Expenditure	46147 COMENSURA LTD	9670375 revenue	1BG01	Asset Management	#N/A	3750.36
Housing & Communities	Asset Management	Revenue Expenditure	46149 COMENSURA LTD	9673484 revenue	1KR01	Responsive Maintenance	#N/A	13815.72
Housing & Communities	Asset Management	Revenue Expenditure	46171 COMENSURA LTD	9689130 revenue	1KR01	Responsive Maintenance	#N/A	12042.69
Housing & Communities	Asset Management	Revenue Expenditure	46171 COMENSURA LTD	9689130 revenue	1BG01	Asset Management	#N/A	3750.36
Housing & Communities	Asset Management	Revenue Expenditure	46171 COMENSURA LTD	9689131 revenue	1KR01	Responsive Maintenance	#N/A	15195.84
Housing & Communities	Asset Management	Revenue Expenditure	46171 COMENSURA LTD	9689131 revenue	1BG01	Asset Management	#N/A	3750.36
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46147 COMENSURA LTD	9670371 revenue	1VH22	Temporary Accommodation Prem	#N/A	264.32
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46147 COMENSURA LTD	9670375 revenue	1VH22	Temporary Accommodation Prem	#N/A	558.28
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46171 COMENSURA LTD	9689131 revenue	1VH22	Temporary Accommodation Prem	#N/A	597.24
Public Health Service	Public Health	Revenue Expenditure	46157 COMENSURA LTD	9679247 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	741.93
Public Health Service	Public Health	Revenue Expenditure	46147 COMENSURA LTD	9670371 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	989.24
Public Health Service	Public Health	Revenue Expenditure	46147 COMENSURA LTD	9670375 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	989.24

Public Health Service	Public Health	Revenue Expenditure	46149 COMENSURA LTD	9673484 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	1143.88
Public Health Service	Public Health	Revenue Expenditure	46171 COMENSURA LTD	9689130 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	741.93
Public Health Service	Public Health	Revenue Expenditure	46171 COMENSURA LTD	9689131 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	459.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 COMFORT CALL LTD	9676019 revenue	1MG55	Extra Care Housing	#N/A	39437.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 COMFORT CALL LTD	9676019 revenue	1MH50	Home Care PD	#N/A	31.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 COMFORT CALL LTD	9676019 revenue	1MK50	Supported Living LD	#N/A	2477.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46155 COMFORT CALL LTD	9677229 revenue	1MG55	Extra Care Housing	#N/A	38507.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46155 COMFORT CALL LTD	9677229 revenue	1MK50	Supported Living LD	#N/A	1414
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46155 COMFORT CALL LTD	9677229 revenue	1MM50	Home Care MH	#N/A	4367.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46155 COMFORT CALL LTD	9677227 revenue	1MG55	Extra Care Housing	#N/A	37240.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46155 COMFORT CALL LTD	9677227 revenue	1MK50	Supported Living LD	#N/A	1355.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46155 COMFORT CALL LTD	9677228 revenue	1MG55	Extra Care Housing	#N/A	29669.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46155 COMFORT CALL LTD	9677228 revenue	1MK50	Supported Living LD	#N/A	1372.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46155 COMFORT CALL LTD	9677228 revenue	1MM50	Home Care MH	#N/A	2472.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 COMFORT CALL LTD	9685240 revenue	1MM50	Home Care MH	#N/A	1384.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 COMFORT HOUSE	9670721 revenue	1MG20	Residential Care OP	#N/A	80338.04
Housing & Communities	Asset Management	Revenue Expenditure	46169 COMMERCIAL COVERINGS LTD	9672236 revenue	1KVVK	Construction Services	#N/A	350
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 COMMUNITY INTEGRATED CARE	9675939 revenue	1MK50	Supported Living LD	#N/A	295167.1
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 COMMUNITY INTEGRATED CARE	9675939 revenue	1MK51	Home Care LD	#N/A	12119.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46156 COMMUNITY INTEGRATED CARE	9678626 revenue	1MK50	Supported Living LD	#N/A	17397.4
Adult Social Care & Prevention	Community Support	Revenue Income	46154 COMMUNITY INTEGRATED CARE	9675939 revenue	1MK50	Supported Living LD	#N/A	-4701.32
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 COMMUNITY PRODUCTS (UK) LTD	9662501 revenue	1E46H	Castle Nursery Montagu	#N/A	718
Children & Families	Education	Revenue Expenditure	46156 COMMUNITY TRANSPORT NEWCASTLE EAST	9678565 revenue	1E212	Transport Special	#N/A	13278.52
Children & Families	Education	Revenue Expenditure	46149 COMMUNITY TRANSPORT NEWCASTLE EAST	9673669 revenue	1E212	Transport Special	#N/A	17133.85
Children & Families	Education	Revenue Expenditure	46170 COMMUNITY TRANSPORT NEWCASTLE EAST	9688084 revenue	1E212	Transport Special	#N/A	15462.39
Children & Families	Education	Revenue Expenditure	46150 COMMUNITY TRANSPORT NEWCASTLE EAST	9674564 revenue	1E212	Transport Special	#N/A	16284.59
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 COMPASS CHILDREN?S HOMES NORTH EAST LTD	9679820 revenue	1MC02	External Residential Placement	#N/A	23294.39
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 COMPASS FOSTERING NORTH LTD	9679782 revenue	1MC22	External Foster Care Costs	#N/A	13417.28
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46169 COMPOST UK (WINGATE) LIMITED	9674541 revenue	1KE23	Sandhills	#N/A	3476.4
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46149 COMPOST UK (WINGATE) LIMITED	9673267 revenue	1KE23	Sandhills	#N/A	4522.16
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	46170 COMPUTACENTER (UK) LTD	9674516 revenue	1MW02	Nature's Landscape	#N/A	27.78
Children & Families	Children & Families Newcastle	Revenue Expenditure	46170 COMPUTACENTER (UK) LTD	9674516 revenue	1MB30	Long Term Social Work Teams	#N/A	27.78
Children & Families	Children & Families Newcastle	Revenue Expenditure	46170 COMPUTACENTER (UK) LTD	9674516 revenue	1MF01	CIC & Care Leavers	#N/A	27.78
Children & Families	Children & Families Newcastle	Revenue Expenditure	46170 COMPUTACENTER (UK) LTD	9674516 revenue	1MC06	Airey Terrace	#N/A	27.78
Children & Families	Children & Families Newcastle	Revenue Expenditure	46170 COMPUTACENTER (UK) LTD	9674516 revenue	1MB05	Children With Disabilities	#N/A	27.78
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	46161 COMPUTACENTER (UK) LTD	9664197 Capital	2CITC	IT Services	CTC50	505.2
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	46149 COMPUTACENTER (UK) LTD	9673784 revenue	1CN00	Mobile Telecommunications	#N/A	10164
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	46155 COMPUTACENTER (UK) LTD	9660522 revenue	1CN00	Mobile Telecommunications	#N/A	1870
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46170 COMPUTACENTER (UK) LTD	9674516 revenue	1BQ04	Support & Progression General	#N/A	27.78
Strat Inclusion & Corp Affairs	Employability	Revenue Expenditure	46170 COMPUTACENTER (UK) LTD	9674516 revenue	1FP20	Employability	#N/A	138.9
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46157 CONNECT COOLERS LTD	9662359 revenue	1KXK1	Civic Centre Direct Costs	#N/A	937.9
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 CONNECTED VOICE	9680851 revenue	1MK60	Ind Day Care LD	#N/A	289
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	46147 CONNIE LEWCOCK RESOURCE CENTRE	9671027 revenue	1MG25	Connie Lewcock House OP	#N/A	358.97
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	46171 CONNIE LEWCOCK RESOURCE CENTRE	9688058 revenue	1MG25	Connie Lewcock House OP	#N/A	312.25
Housing & Communities	Asset Management	Revenue Expenditure	46147 CONTACTLESS CHECK SOLUTIONS LTD	9658363 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	4709
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	46169 COOL BREEZE AIR COND & REFRIGERATION	9683731 revenue	1KLP7	NCC Payment Ncle Parks Trust	#N/A	325
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	46171 COOPERATIVE FUNERAL SERVICE	9689020 revenue	1MG92	Funerals	#N/A	1974
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	46171 COOPERATIVE FUNERAL SERVICE	9688541 revenue	1MG92	Funerals	#N/A	1964
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	46171 COOPERATIVE FUNERAL SERVICE	9688807 revenue	1MG92	Funerals	#N/A	1974
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	46171 COOPERATIVE FUNERAL SERVICE	9688799 revenue	1MG92	Funerals	#N/A	1964
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	46171 COOPERATIVE FUNERAL SERVICE	9688921 revenue	1MG92	Funerals	#N/A	1974
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	46171 COOPERATIVE FUNERAL SERVICE	9688830 revenue	1MG92	Funerals	#N/A	1968
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	46171 COOPERATIVE FUNERAL SERVICE	9688943 revenue	1MG92	Funerals	#N/A	1974
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	46171 COOPERATIVE FUNERAL SERVICE	9688924 revenue	1MG92	Funerals	#N/A	1974
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	46171 COOPERATIVE FUNERAL SERVICE	9689029 revenue	1MG92	Funerals	#N/A	1778
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	46171 COOPERATIVE FUNERAL SERVICE	9689149 revenue	1MG92	Funerals	#N/A	1778
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	46170 COOPERATIVE FUNERAL SERVICE	9688125 revenue	1MG92	Funerals	#N/A	1964
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	46170 COOPERATIVE FUNERAL SERVICE	9688087 revenue	1MG92	Funerals	#N/A	1768
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	46170 COOPERATIVE FUNERAL SERVICE	9688085 revenue	1MG92	Funerals	#N/A	1768
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 COQUET TRUST	9676012 revenue	1MH50	Home Care PD	#N/A	1354.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 COQUET TRUST	9676012 revenue	1MK50	Supported Living LD	#N/A	8720.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 COQUET TRUST	9676012 revenue	1MK51	Home Care LD	#N/A	10633.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 COQUET TRUST	9676012 revenue	1MM50	Home Care MH	#N/A	8426.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 COQUET TRUST	9675963 revenue	1MK50	Supported Living LD	#N/A	497333.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 COQUET TRUST	9675978 revenue	1MK50	Supported Living LD	#N/A	12049.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 COQUET TRUST	9675962 revenue	1MM50	Home Care MH	#N/A	35819.14
Adult Social Care & Prevention	Community Support	Revenue Income	46154 COQUET TRUST	9675963 revenue	1MK50	Supported Living LD	#N/A	-14869.01
Adult Social Care & Prevention	Community Support	Revenue Income	46154 COQUET TRUST	9675978 revenue	1MK50	Supported Living LD	#N/A	-553.08
Adult Social Care & Prevention	Community Support	Revenue Income	46154 COQUET TRUST	9675962 revenue	1MM50	Home Care MH	#N/A	-541.84
Children & Families	Children & Families Newcastle	Revenue Expenditure	46155 CORAM BAAF	9663386 revenue	1MC21	Fostering Unit	#N/A	4177.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46170 CORDALE INDUSTRIAL SERVICES LIMITED	9680787 revenue	1KE1J	The Cowgate Centre R&M	#N/A	585
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46149 CORDALE INDUSTRIAL SERVICES LIMITED	9673743 revenue	1DE48	i8 - Lynwood NEC	#N/A	290
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46149 CORDALE INDUSTRIAL SERVICES LIMITED	9673745 revenue	1DQ9Y	John Marley Centre	#N/A	315
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46149 CORDALE INDUSTRIAL SERVICES LIMITED	9673740 revenue	1DQ9Y	John Marley Centre	#N/A	385
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46149 CORDALE INDUSTRIAL SERVICES LIMITED	9673744 revenue	1DYS4	Blackfriars	#N/A	335
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46171 CORDALE INDUSTRIAL SERVICES LIMITED	9688833 revenue	1DZ20	Fawdon Park House Shops 6601	#N/A	390
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46155 CORDALE INDUSTRIAL SERVICES LIMITED	9677487 revenue	1DT02	Ayton St Workshops	#N/A	520
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46168 CORDALE INDUSTRIAL SERVICES LIMITED	9682439 revenue	1DE48	i8 - Lynwood NEC	#N/A	290

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Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46168 CORDALE INDUSTRIAL SERVICES LIMITED	9682438 revenue	1DQ9Y	John Marley Centre	#N/A	315
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46168 CORDALE INDUSTRIAL SERVICES LIMITED	9682437 revenue	1DZ11	Moulton Court Blakelaw	#N/A	340
HRA Income	Other Rents	Revenue Expenditure	46171 CORDALE INDUSTRIAL SERVICES LIMITED	9688832 revenue	1H5A2	Housing Shops Net Rent	#N/A	595
HRA Income	Other Rents	Revenue Expenditure	46168 CORDALE INDUSTRIAL SERVICES LIMITED	9682440 revenue	1H5A2	Housing Shops Net Rent	#N/A	335
HRA Income	Other Rents	Revenue Expenditure	46148 CORDALE INDUSTRIAL SERVICES LIMITED	9672149 revenue	1H5A2	Housing Shops Net Rent	#N/A	335
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 CORDINGLEY HOUSE	9670746 revenue	1MK20	Residential Care LD	#N/A	8213.32
Adult Social Care & Prevention	Community Support	Revenue Income	46147 CORDINGLEY HOUSE	9670746 revenue	1MK20	Residential Care LD	#N/A	-522.4
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 CORE ASSETS FOSTERINGLTD	9679791 revenue	1MC22	External Foster Care Costs	#N/A	84904.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46169 CORE CATERING LTD	9684159 revenue	1KEWA	Newington Road East Depot	#N/A	436.25
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46169 CORE CATERING LTD	9684160 revenue	1KEWB	Newington Road West Depot	#N/A	1017.5
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46169 CORE CATERING LTD	9684161 revenue	1KEWQ	Sandhills Depot	#N/A	297.5
Housing & Communities	Asset Management	Revenue Expenditure	46160 CORE CATERING LTD	9665764 revenue	1KBM0	Public & Educ O/H	#N/A	315
Housing & Communities	Asset Management	Revenue Expenditure	46169 CORE CATERING LTD	9680587 revenue	1KBM0	Public & Educ O/H	#N/A	454.54
Housing & Communities	Asset Management	Revenue Expenditure	46169 CORE CATERING LTD	9676130 revenue	1KBM0	Public & Educ O/H	#N/A	398.54
Housing & Communities	Asset Management	Revenue Expenditure	46148 CORE CATERING LTD	9662283 revenue	1KBM0	Public & Educ O/H	#N/A	585.54
Housing & Communities	Asset Management	Revenue Expenditure	46164 CORE CATERING LTD	9673618 revenue	1KVEM	Construction Mechanical	#N/A	2880.28
HRA Expenditure	Special Services	Revenue Expenditure	46169 CORE CATERING LTD	9684163 revenue	1HP01	Comm. Centres - Citywide	#N/A	420
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 CORNERSTONE UK	9679783 revenue	1MC22	External Foster Care Costs	#N/A	7756
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46147 CORONA ENERGY	9666047 revenue	3K501	Utilities Control	#N/A	495961.17
Children & Families	Children & Families Newcastle	Revenue Expenditure	46149 COSY	9672455 revenue	1E465	Castle Nursery Willow Ave	#N/A	593.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	46163 COSY	9683595 revenue	1E462	Castle Nursery Dunstanburgh	#N/A	1429
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 COUNTRYWIDE CARE HOMES LTD T/A EARSDOON	9680492 revenue	1MG20	Residential Care OP	#N/A	9788.21
Adult Social Care & Prevention	Community Support	Revenue Income	46161 COUNTRYWIDE CARE HOMES LTD T/A EARSDOON	9680492 revenue	1MG20	Residential Care OP	#N/A	-1275.84
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46163 COUPE LINE LTD	9683733 revenue	1KEMC	Highways	#N/A	750
HRA Expenditure	General Management	Revenue Expenditure	46160 COURMACS LEGAL LIMITED	9679666 revenue	1HCIS	HRA Insurance Services	#N/A	1453.96
HRA Expenditure	General Management	Revenue Expenditure	46160 COURMACS LEGAL LIMITED	9679993 revenue	1HCIS	HRA Insurance Services	#N/A	750
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46170 COVER GOLD LTD	9687800 revenue	1E1J2	ICT	#N/A	660
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 CRAGHALL	9680467 revenue	1MG20	Residential Care OP	#N/A	36051.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 CRAGHALL	9680467 revenue	1MG30	Deferred Payments-OP	#N/A	4555.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 CRAIGIELEA N H	9670796 revenue	1MG10	Nursing Care OP	#N/A	6550.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 CRAMLINGTON HOUSE CARE HOME	9670781 revenue	1MG20	Residential Care OP	#N/A	3309.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 CRANLEA N H	9670867 revenue	1MG20	Residential Care OP	#N/A	98273.47
Children & Families	Children & Families Newcastle	Revenue Expenditure	46150 CREATIVE CARE LIMITED	9620993 revenue	1MC41	Bedburn Short Break Unit	#N/A	700
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 CROFTDENE CARE HOME	9600778 revenue	1MG20	Residential Care OP	#N/A	3618.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 CROFTDENE CARE HOME	9624882 revenue	1MG20	Residential Care OP	#N/A	3618.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 CROFTDENE CARE HOME	9579019 revenue	1MG20	Residential Care OP	#N/A	3618.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 CROFTDENE CARE HOME	9560162 revenue	1MG20	Residential Care OP	#N/A	3618.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 CROFTDENE CARE HOME	9670817 revenue	1MG20	Residential Care OP	#N/A	3618.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 CROFTDENE CARE HOME	9646604 revenue	1MG20	Residential Care OP	#N/A	3618.88
Adult Social Care & Prevention	Community Support	Revenue Income	46147 CROFTDENE CARE HOME	9600778 revenue	1MG20	Residential Care OP	#N/A	-819.32
Adult Social Care & Prevention	Community Support	Revenue Income	46147 CROFTDENE CARE HOME	9624882 revenue	1MG20	Residential Care OP	#N/A	-819.32
Adult Social Care & Prevention	Community Support	Revenue Income	46147 CROFTDENE CARE HOME	9579019 revenue	1MG20	Residential Care OP	#N/A	-819.32
Adult Social Care & Prevention	Community Support	Revenue Income	46147 CROFTDENE CARE HOME	9560162 revenue	1MG20	Residential Care OP	#N/A	-819.32
Adult Social Care & Prevention	Community Support	Revenue Income	46147 CROFTDENE CARE HOME	9670817 revenue	1MG20	Residential Care OP	#N/A	-851.16
Adult Social Care & Prevention	Community Support	Revenue Income	46147 CROFTDENE CARE HOME	9646604 revenue	1MG20	Residential Care OP	#N/A	-819.32
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46143 CROMWELL POLYTHENE LTD	9657059 revenue	1KEMC	Highways	#N/A	2054.5
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46169 CROSS MEDIA PRINT AND DIGITAL SOLUTIONS	9672308 revenue	1KEG3	Garden Waste Collection Scheme	#N/A	1468.32
CFO Directorate	Capital Investment & Growth	Revenue Expenditure	46161 CROSSCO (1467)LTD T/A CROWNE PLAZA HOTEL	9607900 revenue	1FN10	Policy Strat&Com-Specialists	#N/A	672.75
CFO Directorate	Chief Executive	Revenue Expenditure	46161 CROSSCO (1467)LTD T/A CROWNE PLAZA HOTEL	9599516 revenue	1FG51	Chief Executive	#N/A	993.33
CFO Directorate	Museums, Arts and Culture	Revenue Expenditure	46161 CROSSCO (1467)LTD T/A CROWNE PLAZA HOTEL	9638314 revenue	1D506	Events	#N/A	929.17
Investment & Growth	Major Projects	Capital Expenditure	46161 CROSSCO (1467)LTD T/A CROWNE PLAZA HOTEL	9547420 Capital	2CAP1	Capital Investment	#N/A	500
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46164 CROSSLING LTD	9651356 revenue	1KENB	Fleet Workshops OH	#N/A	530
Housing & Communities	Asset Management	Revenue Expenditure	46157 CROSSLING LTD	9660346 revenue	1KR3W	Repairs Own	#N/A	1193.94
Housing & Communities	Asset Management	Revenue Expenditure	46169 CROSSLING LTD	9670300 revenue	1KR02	Damp and Mould	#N/A	299
Housing & Communities	Asset Management	Revenue Expenditure	46156 CROSSLING LTD	9658833 revenue	1KR13	Temp Dispersal Accommodation	#N/A	299
Housing & Communities	Asset Management	Revenue Expenditure	46168 CROSSLING LTD	9668693 revenue	1KR2W	Walker	#N/A	661
Housing & Communities	Asset Management	Revenue Expenditure	46168 CROSSLING LTD	9668696 revenue	1KR3W	Repairs Own	#N/A	479
Housing & Communities	Asset Management	Revenue Expenditure	46168 CROSSLING LTD	9668695 revenue	1KVEE	Construction Electrical	#N/A	531.99
Housing & Communities	Asset Management	Revenue Expenditure	46143 CROSSLING LTD	9646848 revenue	1KR2W	Walker	#N/A	1525.79
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46170 CS (COMMUNICATIONS) LTD	9677358 revenue	1KKU5	Civic Centre Control	#N/A	498.13
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46164 CSOLUTIONS NORTH EAST LTD	9669111 revenue	1DZQ1	Quayside Market	#N/A	2733.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	46171 CULVERDENE DAY NURSERY	9688919 revenue	1MC21	Fostering Unit	#N/A	501.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	46171 CULVERDENE DAY NURSERY	9688925 revenue	1MC21	Fostering Unit	#N/A	575
Children & Families	Children & Families Newcastle	Revenue Expenditure	46171 CULVERDENE DAY NURSERY	9688927 revenue	1MC21	Fostering Unit	#N/A	460
Children & Families	Education Schools/DSG	Revenue Expenditure	46160 CULVERDENE DAY NURSERY	9679987 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1400
Children & Families	Education Schools/DSG	Revenue Expenditure	46149 CULVERDENE DAY NURSERY	9673337 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	3200
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46170 CUMMINGS ARCHITECT LIMITED	9687825 Capital	2N101	Capital Grants	NG018	1440
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46170 CUMMINGS ARCHITECT LIMITED	9687826 Capital	2N101	Capital Grants	NG018	1020
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46164 CUNDALL JOHNSTON & PARTNERS LLP	9668131 revenue	1V506	The Core Building	#N/A	5900
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46156 CYCLE SOLUTIONS (CYCLE TO WORK) LTD	9678554 revenue	1V303	Cycle to Work Scheme	#N/A	1386.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 CYGNET(DH)	9670784 revenue	1MK10	Nursing Care LD	#N/A	42817.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 CYGNET(DH)	9670785 revenue	1MM20	Residential Care MH	#N/A	15058.28
Investment & Growth	Development Management	Capital Expenditure	46147 D&M LOWES & SONS	9670537 Capital	2CAP1	Capital Investment	NX331	141291.71
CFO Directorate	Revenues and Benefits	Revenue Expenditure	46160 DA LANGUAGES LTD	9679988 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	5.72
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 DA LANGUAGES LTD	9679988 revenue	1EM10	Youth Justice Service	#N/A	78.36
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 DA LANGUAGES LTD	9679988 revenue	1MD62	Support to CIC	#N/A	206.8
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 DA LANGUAGES LTD	9679988 revenue	1EEG4	C&FN Inner West	#N/A	104.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 DA LANGUAGES LTD	9679988 revenue	1EEG5	C&FN Outer West	#N/A	38.8

Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 DA LANGUAGES LTD	9679988 revenue	1M829	Family Time Team	#N/A	276.77
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 DA LANGUAGES LTD	9679988 revenue	1EEG9	C&F North	#N/A	190.54
Children & Families	Children's Social Care	Revenue Expenditure	46160 DA LANGUAGES LTD	9679988 revenue	1MD67	S17 Children in Need	#N/A	2769.37
Housing & Communities	AD Housing Services	Revenue Expenditure	46160 DA LANGUAGES LTD	9679988 revenue	1BH04	Housing Services	#N/A	97.69
Housing & Communities	AD Housing Services	Revenue Expenditure	46160 DA LANGUAGES LTD	9679988 revenue	1BC10	Income General Team	#N/A	116.2
Housing & Communities	AD Housing Services	Revenue Expenditure	46160 DA LANGUAGES LTD	9679988 revenue	1BL01	Safe Living Team	#N/A	4.4
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46160 DA LANGUAGES LTD	9679988 revenue	1VH26	Housing Advice Centre	#N/A	570.25
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46160 DA LANGUAGES LTD	9679988 revenue	1VH23	Asylum Dispersal	#N/A	467.43
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46160 DA LANGUAGES LTD	9679988 revenue	18T04	Afghan Refugees	#N/A	102.08
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46160 DA LANGUAGES LTD	9679988 revenue	1BQ04	Support & Progression General	#N/A	383.1
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46157 DAISY MAID COMMERCIAL LTD	9662339 revenue	1MK0A	Learning Disability & Autism	#N/A	420
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46171 DAISY MAID COMMERCIAL LTD	9674542 revenue	1MK0A	Learning Disability & Autism	#N/A	420
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46164 DAISY MAID COMMERCIAL LTD	9669058 revenue	1MK0A	Learning Disability & Autism	#N/A	420
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 DALECARE LTD	9676020 revenue	1MG55	Extra Care Housing	#N/A	30429.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 DALECARE LTD	9676020 revenue	1MK50	Supported Living LD	#N/A	472.53
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 DALECARE LTD	9676020 revenue	1MM50	Home Care MH	#N/A	10696.5
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	46162 DALEY LETTINGS	9681921 revenue	1VH08	Rent Deposit Fund	#N/A	500
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46154 DALROD	9658854 Capital	2H501	Capital Citywide	H7270	2000
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46160 DALROD	9661730 Capital	2HE01	Capital Citywide	H7270	7600
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46160 DALROD	9661732 Capital	2HE01	Capital Citywide	H7270	2250
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46147 DALROD	9650687 Capital	2HE01	Capital Citywide	H7270	6625
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46150 DARRAS HALL PRIVATE HIRE	9674743 revenue	1MK60	Ind Day Care LD	#N/A	1045
CFO Directorate	Property Services	Revenue Expenditure	46150 DATASTOR	9674569 revenue	1DT51	I&D Property Services	#N/A	728.98
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	46148 DATASTOR	9658257 revenue	1CX50	Technical Refresh	#N/A	497.46
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	46171 DATTO EUROPE LTD	9674586 revenue	1CL20	ICT Schools	#N/A	1877.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 DAV HOMES LTD	9680510 revenue	1MG20	Residential Care OP	#N/A	4023.32
Adult Social Care & Prevention	Community Support	Revenue Income	46161 DAV HOMES LTD	9680510 revenue	1MG20	Residential Care OP	#N/A	-838
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 DAVID THOMPSON IR35	9670568 revenue	1MK60	Ind Day Care LD	#N/A	412.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 DAVID JOHNSON TAXIS	9670565 revenue	1MK60	Ind Day Care LD	#N/A	1155
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46147 DAWSONGROUP VANS LTD	9670594 revenue	1KESY	External Hires	#N/A	372.9
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46147 DAWSONGROUP VANS LTD	9670595 revenue	1KESY	External Hires	#N/A	900
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46147 DAWSONGROUP VANS LTD	9670596 revenue	1KESY	External Hires	#N/A	270.64
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46147 DAWSONGROUP VANS LTD	9670597 revenue	1KESY	External Hires	#N/A	308.7
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46147 DAWSONGROUP VANS LTD	9670598 revenue	1KESY	External Hires	#N/A	337.8
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46147 DAWSONGROUP VANS LTD	9670599 revenue	1KESY	External Hires	#N/A	372.9
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46147 DAWSONGROUP VANS LTD	9670600 revenue	1KESY	External Hires	#N/A	337.8
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46147 DAWSONGROUP VANS LTD	9670601 revenue	1KESY	External Hires	#N/A	534
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46147 DAWSONGROUP VANS LTD	9670602 revenue	1KESY	External Hires	#N/A	414
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46171 DAWSONGROUP VANS LTD	9670608 revenue	1KESY	External Hires	#N/A	487.2
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46143 DAWSONGROUP VANS LTD	9669211 revenue	1KESY	External Hires	#N/A	441.56
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46150 DAWSONGROUP VANS LTD	9670609 revenue	1KESY	External Hires	#N/A	867.3
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46150 DAWSONGROUP VANS LTD	9670610 revenue	1KESY	External Hires	#N/A	534
City Ops, Nghbrhds & Reg Srvc	Transport	Revenue Expenditure	46169 DC HANDRAILS & IRONWORK PARTS	9673846 revenue	1KEMC	Highways	#N/A	4720.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46171 DEAF EMPOWERING NETWORK	9685349 revenue	1MG50	Home Care OP	#N/A	3472
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46171 DEAF EMPOWERING NETWORK	9685350 revenue	1MG50	Home Care OP	#N/A	3782
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46171 DEAF EMPOWERING NETWORK	9685351 revenue	1MG50	Home Care OP	#N/A	1736
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46171 DEAF EMPOWERING NETWORK	9685352 revenue	1MH50	Home Care PD	#N/A	2108
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46148 DEAF EMPOWERING NETWORK	9671670 revenue	1MG50	Home Care OP	#N/A	3472
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46148 DEAF EMPOWERING NETWORK	9671671 revenue	1MG50	Home Care OP	#N/A	3782
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46148 DEAF EMPOWERING NETWORK	9671672 revenue	1MG50	Home Care OP	#N/A	1736
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46148 DEAF EMPOWERING NETWORK	9671673 revenue	1MH50	Home Care PD	#N/A	2108
Housing & Communities	Asset Management	Revenue Expenditure	46161 DELTA WIRING SOLUTIONS	9662593 revenue	1KVEM	Construction Mechanical	#N/A	740
Housing & Communities	Asset Management	Revenue Expenditure	46155 DEMON DRILLERS LTD	9658870 revenue	1KVEM	Construction Mechanical	#N/A	325
Housing & Communities	Asset Management	Revenue Expenditure	46155 DEMON DRILLERS LTD	9658871 revenue	1KVEM	Construction Mechanical	#N/A	780
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46157 DENE PARK HOUSE AKARICARE	9679061 revenue	1MG10	Nursing Care OP	#N/A	566.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 DENE PARK HOUSE AKARICARE	9680490 revenue	1MG10	Nursing Care OP	#N/A	87792.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 DENE PARK HOUSE AKARICARE	9680490 revenue	1MG20	Residential Care OP	#N/A	34752.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 DENE PARK HOUSE AKARICARE	9680479 revenue	1MG20	Residential Care OP	#N/A	23419.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 DENESIDE COURT CARE HOME	9670783 revenue	1MG10	Nursing Care OP	#N/A	8666.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 DENESIDE COURT CARE HOME	9670783 revenue	1MK10	Nursing Care LD	#N/A	31142.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 DENESIDE COURT CARE HOME	9670783 revenue	1MK20	Residential Care LD	#N/A	27686.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 DENESIDE COURT CARE HOME	9670783 revenue	1MM10	Nursing Care MH	#N/A	8550.52
Operations & Regulatory Services	Operations	Revenue Expenditure	46157 DENNIS EAGLE LTD	9660480 revenue	3KES1	City Transport Stock	#N/A	368.55
Operations & Regulatory Services	Operations	Revenue Expenditure	46157 DENNIS EAGLE LTD	9660372 revenue	3KES1	City Transport Stock	#N/A	659.19
Operations & Regulatory Services	Operations	Revenue Expenditure	46149 DENNIS EAGLE LTD	9651295 revenue	3KES1	City Transport Stock	#N/A	750
Operations & Regulatory Services	Operations	Revenue Expenditure	46149 DENNIS EAGLE LTD	9651296 revenue	3KES1	City Transport Stock	#N/A	435
Operations & Regulatory Services	Operations	Revenue Expenditure	46171 DENNIS EAGLE LTD	9670647 revenue	3KES1	City Transport Stock	#N/A	281.53
Operations & Regulatory Services	Operations	Revenue Expenditure	46171 DENNIS EAGLE LTD	9674442 revenue	3KES1	City Transport Stock	#N/A	271.89
Operations & Regulatory Services	Operations	Revenue Expenditure	46171 DENNIS EAGLE LTD	9674440 revenue	3KES1	City Transport Stock	#N/A	795.56
Operations & Regulatory Services	Operations	Revenue Expenditure	46171 DENNIS EAGLE LTD	9674439 revenue	3KES1	City Transport Stock	#N/A	461.35
Operations & Regulatory Services	Operations	Revenue Expenditure	46164 DENNIS EAGLE LTD	9663732 revenue	3KES1	City Transport Stock	#N/A	337.53
Operations & Regulatory Services	Operations	Revenue Expenditure	46164 DENNIS EAGLE LTD	9668055 revenue	3KES1	City Transport Stock	#N/A	809.5
Operations & Regulatory Services	Operations	Revenue Expenditure	46164 DENNIS EAGLE LTD	9663728 revenue	3KES1	City Transport Stock	#N/A	368.74
Operations & Regulatory Services	Operations	Revenue Expenditure	46164 DENNIS EAGLE LTD	9665721 revenue	3KES1	City Transport Stock	#N/A	294.3
Operations & Regulatory Services	Operations	Revenue Expenditure	46164 DENNIS EAGLE LTD	9663734 revenue	3KES1	City Transport Stock	#N/A	804.02
Operations & Regulatory Services	Operations	Revenue Expenditure	46150 DENNIS EAGLE LTD	9651297 revenue	3KES1	City Transport Stock	#N/A	10000.08
Operations & Regulatory Services	Operations	Revenue Expenditure	46150 DENNIS EAGLE LTD	9654701 revenue	3KES1	City Transport Stock	#N/A	10545.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46171 DENTON TRAVEL	9689087 revenue	1MG60	Day Care OP	#N/A	1710

Adult Social Care & Prevention	Community Support	Revenue Expenditure	46171 DENTON TRAVEL	9689088 revenue	1MK60	Ind Day Care LD	#N/A	4200
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46171 DENTON TRAVEL	9689090 revenue	1MK60	Ind Day Care LD	#N/A	2521.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46171 DENTON TRAVEL	9689093 revenue	1MK60	Ind Day Care LD	#N/A	2100
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46171 DENTON TRAVEL	9689096 revenue	1MK60	Ind Day Care LD	#N/A	2240
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46171 DENTON TRAVEL	9689098 revenue	1MK60	Ind Day Care LD	#N/A	1680
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46171 DENTON TRAVEL	9689100 revenue	1MK60	Ind Day Care LD	#N/A	3080
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46171 DENTON TRAVEL	9689003 revenue	1MK60	Ind Day Care LD	#N/A	1248
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46171 DENTON TRAVEL	9689000 revenue	1MK60	Ind Day Care LD	#N/A	2760
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46171 DENTON TRAVEL	9688997 revenue	1MK60	Ind Day Care LD	#N/A	1600
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46171 DENTON TRAVEL	9688995 revenue	1MK60	Ind Day Care LD	#N/A	3360
Children & Families	Children & Families Newcastle	Revenue Expenditure	46171 DENTON TRAVEL	9689220 revenue	1MC20	In House Foster Care Costs	#N/A	23481.75
Children & Families	Children & Families Newcastle	Revenue Expenditure	46155 DENTON TRAVEL	9677340 revenue	1MC20	In House Foster Care Costs	#N/A	17626.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	46163 DENTON TRAVEL	9683778 revenue	1MC20	In House Foster Care Costs	#N/A	22238
Children & Families	Children & Families Newcastle	Revenue Expenditure	46153 DENTON TRAVEL	9675555 revenue	1MC20	In House Foster Care Costs	#N/A	21717.5
Children & Families	Education	Revenue Expenditure	46149 DENTON TRAVEL	9673662 revenue	1E212	Transport Special	#N/A	78745.57
Children & Families	Education	Revenue Expenditure	46155 DENTON TRAVEL	9677462 revenue	1E212	Transport Special	#N/A	62945.62
Children & Families	Education	Revenue Expenditure	46162 DENTON TRAVEL	9681926 revenue	1E212	Transport Special	#N/A	75192.81
Public Health Service	Public Health	Revenue Expenditure	46170 DENTON TURRET MEDICAL CENTRE	9683599 revenue	1ML03	PH - NHS Health Checks	#N/A	816
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46150 DEPARTMENT FOR TRANSPORT	9673880 revenue	1V096	Clean Air Zone Parking Remit	#N/A	31486
Operations & Regulatory Services	Operations	Revenue Expenditure	46149 DEPENDABLE BODIES (NEWCASTLE) LTD	9651280 revenue	3KE51	City Transport Stock	#N/A	258.48
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 DERE STREET BARRISTERS	9679951 revenue	1MD68	Legal Fees Care	#N/A	1070
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 DERE STREET BARRISTERS	9679954 revenue	1MD68	Legal Fees Care	#N/A	580
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 DERE STREET BARRISTERS	9679950 revenue	1MD68	Legal Fees Care	#N/A	890
Children & Families	Children & Families Newcastle	Revenue Expenditure	46169 DERE STREET BARRISTERS	9685818 revenue	1MD68	Legal Fees Care	#N/A	1710
Children & Families	Children & Families Newcastle	Revenue Expenditure	46156 DERE STREET BARRISTERS	9678414 revenue	1MD68	Legal Fees Care	#N/A	475
Children & Families	Children & Families Newcastle	Revenue Expenditure	46149 DERE STREET BARRISTERS	9673916 revenue	1MD68	Legal Fees Care	#N/A	2010
Children & Families	Children & Families Newcastle	Revenue Expenditure	46149 DERE STREET BARRISTERS	9673915 revenue	1MD68	Legal Fees Care	#N/A	775
Children & Families	Children & Families Newcastle	Revenue Expenditure	46149 DERE STREET BARRISTERS	9673914 revenue	1MD68	Legal Fees Care	#N/A	950
Children & Families	Children & Families Newcastle	Revenue Expenditure	46149 DERE STREET BARRISTERS	9673913 revenue	1MD68	Legal Fees Care	#N/A	950
Children & Families	Children & Families Newcastle	Revenue Expenditure	46168 DERE STREET BARRISTERS	9685134 revenue	1MD68	Legal Fees Care	#N/A	3050
Children & Families	Children & Families Newcastle	Revenue Expenditure	46168 DERE STREET BARRISTERS	9685132 revenue	1MD68	Legal Fees Care	#N/A	1710
Children & Families	Children & Families Newcastle	Revenue Expenditure	46168 DERE STREET BARRISTERS	9685130 revenue	1MD68	Legal Fees Care	#N/A	2010
Children & Families	Children & Families Newcastle	Revenue Expenditure	46168 DERE STREET BARRISTERS	9685128 revenue	1MD68	Legal Fees Care	#N/A	660
Children & Families	Children & Families Newcastle	Revenue Expenditure	46168 DERE STREET BARRISTERS	9685127 revenue	1MD68	Legal Fees Care	#N/A	440
Children & Families	Children & Families Newcastle	Revenue Expenditure	46168 DERE STREET BARRISTERS	9685125 revenue	1MD68	Legal Fees Care	#N/A	950
Children & Families	Children & Families Newcastle	Revenue Expenditure	46168 DERE STREET BARRISTERS	9685123 revenue	1MD68	Legal Fees Care	#N/A	730
Children & Families	Children & Families Newcastle	Revenue Expenditure	46168 DERE STREET BARRISTERS	9685122 revenue	1MD68	Legal Fees Care	#N/A	950
Children & Families	Children & Families Newcastle	Revenue Expenditure	46168 DERE STREET BARRISTERS	9685119 revenue	1MD68	Legal Fees Care	#N/A	950
Children & Families	Children & Families Newcastle	Revenue Expenditure	46170 DERE STREET BARRISTERS	9687802 revenue	1MD68	Legal Fees Care	#N/A	1337.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	46170 DERE STREET BARRISTERS	9687803 revenue	1MD68	Legal Fees Care	#N/A	1337.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	46170 DERE STREET BARRISTERS	9687804 revenue	1MD68	Legal Fees Care	#N/A	950
Children & Families	Children & Families Newcastle	Revenue Expenditure	46162 DERE STREET BARRISTERS	9682330 revenue	1MD68	Legal Fees Care	#N/A	1070
Children & Families	Children & Families Newcastle	Revenue Expenditure	46162 DERE STREET BARRISTERS	9682125 revenue	1MD68	Legal Fees Care	#N/A	625
Children & Families	Children & Families Newcastle	Revenue Expenditure	46162 DERE STREET BARRISTERS	9682332 revenue	1MD68	Legal Fees Care	#N/A	580
Children & Families	Children & Families Newcastle	Revenue Expenditure	46162 DERE STREET BARRISTERS	9682333 revenue	1MD68	Legal Fees Care	#N/A	875
Children & Families	Children & Families Newcastle	Revenue Expenditure	46162 DERE STREET BARRISTERS	9682334 revenue	1MD68	Legal Fees Care	#N/A	1070
Children & Families	Children & Families Newcastle	Revenue Expenditure	46162 DERE STREET BARRISTERS	9682397 revenue	1MD68	Legal Fees Care	#N/A	950
Housing & Communities	Asset Management	Revenue Expenditure	46169 DH MECHATRONIC UK LTD	9673881 revenue	1KVEE	Construction Electrical	#N/A	4080
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	46169 DIGITAL DEVICES	9683398 revenue	1CN00	Mobile Telecommunications	#N/A	508.4
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46154 DIGITAL DEVICES	9662703 revenue	1KL65	Parks Playground Maintenance	#N/A	540.74
Housing & Communities	Asset Management	Revenue Expenditure	46154 DIGITAL DEVICES	9662703 revenue	1KR02	Damp and Mould	#N/A	1627.17
Children & Families	Education	Revenue Expenditure	46150 DIGITAL ID LTD	9659451 revenue	1E212	Transport Special	#N/A	277.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 DIMENSIONS	9675970 revenue	1MK50	Supported Living LD	#N/A	46240.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 DIMENSIONS	9675942 revenue	1MK50	Supported Living LD	#N/A	307234.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 DIMENSIONS	9675942 revenue	1MK51	Home Care LD	#N/A	14976.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 DIMENSIONS	9675993 revenue	1MK51	Home Care LD	#N/A	495.5
Adult Social Care & Prevention	Community Support	Revenue Income	46154 DIMENSIONS	9675942 revenue	1MK50	Supported Living LD	#N/A	-3756.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46171 DIRECT CARS FOREST HALL LTD	9685260 revenue	1MK60	Ind Day Care LD	#N/A	770
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46143 DIRECT CARS FOREST HALL LTD	9664605 revenue	1MK60	Ind Day Care LD	#N/A	770
Adult Social Care & Prevention	Prevention	Revenue Expenditure	46148 DIRECT HEALTHCARE GROUP	9663530 revenue	1MX26	Hospital Social Work	#N/A	1100
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46149 DISCOUNT DISPLAYS	9662549 revenue	1E19E	Grants and Funding	#N/A	2648.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	46162 DNA LEGAL LTD	9682061 revenue	1MD68	Legal Fees Care	#N/A	419
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 DOVECOTE	9680491 revenue	1MG20	Residential Care OP	#N/A	2999.4
Adult Social Care & Prevention	Community Support	Revenue Income	46161 DOVECOTE	9680491 revenue	1MG20	Residential Care OP	#N/A	-911.36
Children & Families	Children & Families Newcastle	Revenue Expenditure	46162 DR P H T CARTLIDGE	9675429 revenue	1MD68	Legal Fees Care	#N/A	2660
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 DURHAM CARE LINE LTD	9676003 revenue	1MK20	Residential Care LD	#N/A	20377.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 DURHAM CARE LINE LTD	9670780 revenue	1MG10	Nursing Care OP	#N/A	11353.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 DURHAM CARE LINE LTD	9670780 revenue	1MK20	Residential Care LD	#N/A	24830.88
Adult Social Care & Prevention	Prevention	Revenue Expenditure	46154 DURHAM COUNTY COUNCIL	9676239 revenue	1MG70	Equipmt & Adaptations OP	#N/A	3169.01
Adult Social Care & Prevention	Prevention	Revenue Expenditure	46154 DURHAM COUNTY COUNCIL	9676236 revenue	1MG70	Equipmt & Adaptations OP	#N/A	1016.26
Adult Social Care & Prevention	Prevention	Revenue Expenditure	46154 DURHAM COUNTY COUNCIL	9676237 revenue	1MG70	Equipmt & Adaptations OP	#N/A	1410.48
Children & Families	Education Schools/DSG	Revenue Expenditure	46149 DURHAM COUNTY COUNCIL	9673924 revenue	1E211	SB Olea-Extra District Recoup	#N/A	28236.6
Housing & Communities	Asset Management	Revenue Expenditure	46154 DURHAM COUNTY COUNCIL	9676247 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	3383.16
Housing & Communities	Asset Management	Revenue Expenditure	46163 DURHAM COUNTY COUNCIL	9683603 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	12806.99
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46160 DWF LAW LLP	9664729 revenue	1DF71	High Bridge Studios & Gallery	#N/A	757.5
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46162 DWF LAW LLP	9676278 revenue	1DR03	Grainger Market	#N/A	510.25
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46162 DWF LAW LLP	9681916 revenue	1DZ17	Walker Road Walker	#N/A	1189.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46162 DWF LAW LLP	9679931 Capital	2HE01	Capital Citywide	HT108	Keelmans Hospital 2541

Housing & Communities	Asset Management	Revenue Expenditure	46157 EASIBATHE	9661675 revenue	1KR12	DDA	#N/A	1287.05	
Housing & Communities	Asset Management	Revenue Expenditure	46150 EASIBATHE	9653139 revenue	1KM1C	Voids 2.5 Central	#N/A	918.4	
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46169 EASIBATHE	9670543 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	1756.85
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46169 EASIBATHE	9673867 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	1876.78
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46149 EASIBATHE	9653097 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	3799.66
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46149 EASIBATHE	9653098 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	2357.43
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46156 EASIBATHE	9658645 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	1782.13
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46163 EASIBATHE	9663786 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	6843.23
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46163 EASIBATHE	9663496 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	2591.54
Children & Families	Education Schools/DSG	Revenue Expenditure	46150 EAST RIDING YORKSHIRE COUNCIL	9664330 revenue	1E211	SB Olea-Extra District Recoup	#N/A	7136.36	
Children & Families	Education Schools/DSG	Revenue Expenditure	46150 EAST RIDING YORKSHIRE COUNCIL	9664331 revenue	1E211	SB Olea-Extra District Recoup	#N/A	7136.36	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 EASTBOURNE HOUSE CARE HOME	9670790 revenue	1MG20	Residential Care OP	#N/A	15000.68	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 EASTBOURNE HOUSE CARE HOME	9670790 revenue	1MG20	Residential Care LD	#N/A	30129.06	
Adult Social Care & Prevention	Community Support	Revenue Income	46147 EASTBOURNE HOUSE CARE HOME	9670790 revenue	1MG20	Residential Care OP	#N/A	-792.8	
Adult Social Care & Prevention	Community Support	Revenue Income	46147 EASTBOURNE HOUSE CARE HOME	9670790 revenue	1MG20	Residential Care LD	#N/A	-3778.47	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 EASTSIDE GARDENS	9670847 revenue	1MG10	Nursing Care OP	#N/A	-780.42	
Adult Social Care & Prevention	Community Support	Revenue Income	46147 EASTSIDE GARDENS	9670847 revenue	1MG10	Nursing Care OP	#N/A	1033.37	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46160 EDF ENERGY	9679585 revenue	1DR03	Grainger Market	#N/A	876.66	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46160 EDF ENERGY	9679897 revenue	1DT03	Denmark Street Industrial Est	#N/A	1537.64	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46155 EDF ENERGY	9677258 revenue	1DY62	Stephenson Q - Car Park	#N/A	20878.31	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46150 EDF ENERGY	9674511 revenue	1DY62	Stephenson Q - Car Park	#N/A	44633.8	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46163 EDMUNDSON ELECTRICAL LTD	9671502 revenue	1KELA	Traffic Sig General O/H	#N/A	288	
Children & Families	Education Schools/DSG	Revenue Expenditure	46147 EDUCLA	9670570 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	841.5	
Children & Families	Education Schools/DSG	Revenue Expenditure	46170 EDUCLA	9688172 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	1122	
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	46155 EE LTD	9677449 revenue	1CN00	Mobile Telecommunications	#N/A	6148.29	
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	46155 EE LTD	9677448 revenue	1CN00	Mobile Telecommunications	#N/A	1101.6	
HRA Expenditure	Special Services	Revenue Expenditure	46147 EGBERT H TAYLOR & CO LTD	9657329 revenue	1HR01	HRA Comm Areas-Citywide	#N/A	2202.6	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 EIGHTON LODGE	9670727 revenue	1MG20	Residential Care OP	#N/A	7200	
Children & Families	Education	Revenue Expenditure	46143 ELAINE CORRIGAN PLAY THERAPY	9668730 revenue	1E652	Virtual School	#N/A	410	
Children & Families	Education	Revenue Expenditure	46170 ELAINE CORRIGAN PLAY THERAPY	9673822 revenue	1E652	Virtual School	#N/A	300	
Children & Families	Education	Revenue Expenditure	46170 ELAINE CORRIGAN PLAY THERAPY	9673823 revenue	1E652	Virtual School	#N/A	260	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 ELAN CARE WHITTHORN LTD	9685353 revenue	1MK50	Supported Living LD	#N/A	3095.4	
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	46171 ELDERS COUNCIL OF NEWCASTLE	9689139 revenue	1MG88	VCS Infrastructure	#N/A	11435.6	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675246 revenue	1FLO3	Elections Delivery	#N/A	500	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675249 revenue	1FLO3	Elections Delivery	#N/A	500	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675250 revenue	1FLO3	Elections Delivery	#N/A	400	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675251 revenue	1FLO3	Elections Delivery	#N/A	400	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675252 revenue	1FLO3	Elections Delivery	#N/A	650	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675253 revenue	1FLO3	Elections Delivery	#N/A	835	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675254 revenue	1FLO3	Elections Delivery	#N/A	350	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675257 revenue	1FLO3	Elections Delivery	#N/A	500	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675258 revenue	1FLO3	Elections Delivery	#N/A	352	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675259 revenue	1FLO3	Elections Delivery	#N/A	600	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675260 revenue	1FLO3	Elections Delivery	#N/A	340	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675262 revenue	1FLO3	Elections Delivery	#N/A	700	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675263 revenue	1FLO3	Elections Delivery	#N/A	400	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675264 revenue	1FLO3	Elections Delivery	#N/A	600	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675265 revenue	1FLO3	Elections Delivery	#N/A	440	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675266 revenue	1FLO3	Elections Delivery	#N/A	600	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675267 revenue	1FLO3	Elections Delivery	#N/A	550	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675268 revenue	1FLO3	Elections Delivery	#N/A	560	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675269 revenue	1FLO3	Elections Delivery	#N/A	320	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675270 revenue	1FLO3	Elections Delivery	#N/A	300	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675271 revenue	1FLO3	Elections Delivery	#N/A	560	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675272 revenue	1FLO3	Elections Delivery	#N/A	640	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675277 revenue	1FLO3	Elections Delivery	#N/A	375	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675279 revenue	1FLO3	Elections Delivery	#N/A	650	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675280 revenue	1FLO3	Elections Delivery	#N/A	300	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675281 revenue	1FLO3	Elections Delivery	#N/A	345	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675282 revenue	1FLO3	Elections Delivery	#N/A	440	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675284 revenue	1FLO3	Elections Delivery	#N/A	350	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675286 revenue	1FLO3	Elections Delivery	#N/A	400	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675287 revenue	1FLO3	Elections Delivery	#N/A	500	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675288 revenue	1FLO3	Elections Delivery	#N/A	490	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675289 revenue	1FLO3	Elections Delivery	#N/A	775	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675290 revenue	1FLO3	Elections Delivery	#N/A	384	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675291 revenue	1FLO3	Elections Delivery	#N/A	550	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675294 revenue	1FLO3	Elections Delivery	#N/A	300	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675295 revenue	1FLO3	Elections Delivery	#N/A	300	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675296 revenue	1FLO3	Elections Delivery	#N/A	480	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675299 revenue	1FLO3	Elections Delivery	#N/A	650	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675300 revenue	1FLO3	Elections Delivery	#N/A	575	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675301 revenue	1FLO3	Elections Delivery	#N/A	875	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675303 revenue	1FLO3	Elections Delivery	#N/A	450	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675305 revenue	1FLO3	Elections Delivery	#N/A	260	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675307 revenue	1FLO3	Elections Delivery	#N/A	300	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675388 revenue	1FLO3	Elections Delivery	#N/A	270	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675390 revenue	1FLO3	Elections Delivery	#N/A	300	

City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS PAYMENT BACS	9675393 revenue	1FL03	Elections Delivery	#N/A	325	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46164 ELECTIONS PAYMENT BACS	9683735 revenue	1FL03	Elections Delivery	#N/A	800	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46164 ELECTIONS PAYMENT BACS	9683736 revenue	1FL03	Elections Delivery	#N/A	300	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46164 ELECTIONS PAYMENT BACS	9683742 revenue	1FL03	Elections Delivery	#N/A	350	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46164 ELECTIONS PAYMENT BACS	9683743 revenue	1FL03	Elections Delivery	#N/A	320	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS RETAINED CHQ	9675248 revenue	1FL03	Elections Delivery	#N/A	350	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS RETAINED CHQ	9675302 revenue	1FL03	Elections Delivery	#N/A	500	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 ELECTIONS RETAINED CHQ	9675304 revenue	1FL03	Elections Delivery	#N/A	500	
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	46148 ELECTRIC CENTER	9671630 Capital	2CAPI	Capital Investment	EMF29	Welford Day Ctr Electrical WI	902.01
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 ELECTRIC CENTER	9689012 revenue	1KE1M	Byker Lodge Centre	#N/A	368.23	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46155 ELECTRIC CENTER	9677350 revenue	1V204	Car Parking Infrastructure	#N/A	530.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 ELLA MCCAMBRIDGE	9680482 revenue	1MG20	Residential Care OP	#N/A	210664.4	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 ELLA MCCAMBRIDGE	9680482 revenue	1MK20	Residential Care LD	#N/A	4353.58	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 ELLA MCCAMBRIDGE	9680481 revenue	1MG20	Residential Care OP	#N/A	431.6	
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	46169 ELLIE DEWAR	9686625 revenue	1MB26	Complaints&Customer Relations	#N/A	721.5	
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	46143 ELLIE DEWAR	9668601 revenue	1MB26	Complaints&Customer Relations	#N/A	499.5	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 ELPHIA LODGE	9670808 revenue	1MM20	Residential Care MH	#N/A	7045.24	
Housing & Communities	Hsg Governance Assurance	Revenue Expenditure	46163 EMBER COMPLIANCE	9674388 revenue	1KV01	Compliance Team	#N/A	512.88	
Housing & Communities	Hsg Governance Assurance	Revenue Expenditure	46163 EMBER COMPLIANCE	9683434 revenue	1KV01	Compliance Team	#N/A	493.15	
Housing & Communities	Hsg Governance Assurance	Revenue Expenditure	46163 EMBER COMPLIANCE	9683435 revenue	1KV01	Compliance Team	#N/A	493.15	
Housing & Communities	Hsg Governance Assurance	Revenue Expenditure	46163 EMBER COMPLIANCE	9683436 revenue	1KV01	Compliance Team	#N/A	512.88	
Housing & Communities	Asset Management	Revenue Expenditure	46169 EMPEROR SCAFFOLDING NE LTD	9674578 revenue	1KVWC	Construction Services	#N/A	3300	
Housing & Communities	Asset Management	Revenue Expenditure	46155 EMPEROR SCAFFOLDING NE LTD	9662638 revenue	1KVWC	Construction Services	#N/A	1500	
Housing & Communities	Asset Management	Revenue Expenditure	46150 EMPEROR SCAFFOLDING NE LTD	9674574 revenue	1KVWC	Construction Services	#N/A	1300	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 EMPOWERED LIVES LTD	9680550 revenue	1MM20	Residential Care MH	#N/A	28277.2	
Children & Families	Education Schools/DSG	Revenue Expenditure	46155 ENDLESS ADVENTURE NORTH EAST	9677263 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	13921.88	
Children & Families	Education Schools/DSG	Revenue Expenditure	46164 ENDLESS ADVENTURE NORTH EAST	9684300 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	13921.88	
Children & Families	Education Schools/DSG	Revenue Expenditure	46164 ENDLESS ADVENTURE NORTH EAST	9684448 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	990	
Children & Families	Education Schools/DSG	Revenue Expenditure	46164 ENDLESS ADVENTURE NORTH EAST	9684449 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	4720	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46169 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	9684394 revenue	1KEYV	Carbon Management Programme	#N/A	950	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46162 ENERGY ASSETS LIMITED	9682343 revenue	1DR16	11-15Clayton St&31-37NelsonSt	#N/A	405.22	
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	46164 ENERVED LIMITED	9675479 Capital	2CAPI	Capital Investment	DX030	Bus Shelters	525
Children & Families	Children's Social Care	Revenue Expenditure	46149 ENTERPRISE RENT A CAR	9673836 revenue	1MD67	S17 Children in Need	#N/A	296.04	
Children & Families	Children's Social Care	Revenue Expenditure	46148 ENTERPRISE RENT-A-CAR UK	9672270 revenue	1MD67	S17 Children in Need	#N/A	296.04	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46160 ENTERPRISE RENT-A-CAR UK	9679626 revenue	1KESY	External Hires	#N/A	982.7	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46160 ENTERPRISE RENT-A-CAR UK	9679627 revenue	1KESY	External Hires	#N/A	938.99	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46160 ENTERPRISE RENT-A-CAR UK	9679628 revenue	1KESY	External Hires	#N/A	938.99	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 ENTERPRISE RENT-A-CAR UK	9670579 revenue	1KESY	External Hires	#N/A	452.7	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 ENTERPRISE RENT-A-CAR UK	9670580 revenue	1KESY	External Hires	#N/A	506.4	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 ENTERPRISE RENT-A-CAR UK	9670581 revenue	1KESY	External Hires	#N/A	506.4	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 ENTERPRISE RENT-A-CAR UK	9670582 revenue	1KESY	External Hires	#N/A	734.52	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 ENTERPRISE RENT-A-CAR UK	9670583 revenue	1KESY	External Hires	#N/A	735	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 ENTERPRISE RENT-A-CAR UK	9670584 revenue	1KESY	External Hires	#N/A	692.7	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 ENTERPRISE RENT-A-CAR UK	9670585 revenue	1KESY	External Hires	#N/A	735	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 ENTERPRISE RENT-A-CAR UK	9670586 revenue	1KESY	External Hires	#N/A	452.7	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 ENTERPRISE RENT-A-CAR UK	9670587 revenue	1KESY	External Hires	#N/A	735	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 ENTERPRISE RENT-A-CAR UK	9670588 revenue	1KESY	External Hires	#N/A	379.5	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 ENTERPRISE RENT-A-CAR UK	9670589 revenue	1KESY	External Hires	#N/A	692.7	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 ENTERPRISE RENT-A-CAR UK	9670590 revenue	1KESY	External Hires	#N/A	692.7	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 ENTERPRISE RENT-A-CAR UK	9670591 revenue	1KESY	External Hires	#N/A	1377.6	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 ENTERPRISE RENT-A-CAR UK	9670592 revenue	1KESY	External Hires	#N/A	1377.6	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 ENTERPRISE RENT-A-CAR UK	9670593 revenue	1KESY	External Hires	#N/A	404	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 ENTERPRISE RENT-A-CAR UK	9670624 revenue	1KESY	External Hires	#N/A	738.3	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 ENTERPRISE RENT-A-CAR UK	9670625 revenue	1KESY	External Hires	#N/A	738.3	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 ENTERPRISE RENT-A-CAR UK	9670626 revenue	1KESY	External Hires	#N/A	738.3	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 ENTERPRISE RENT-A-CAR UK	9670627 revenue	1KESY	External Hires	#N/A	738.3	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 ENTERPRISE RENT-A-CAR UK	9670628 revenue	1KESY	External Hires	#N/A	815.52	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 ENTERPRISE RENT-A-CAR UK	9670629 revenue	1KESY	External Hires	#N/A	506.4	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 ENTERPRISE RENT-A-CAR UK	9670630 revenue	1KESY	External Hires	#N/A	452.7	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 ENTERPRISE RENT-A-CAR UK	9670631 revenue	1KESY	External Hires	#N/A	452.7	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 ENTERPRISE RENT-A-CAR UK	9670632 revenue	1KESY	External Hires	#N/A	452.7	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 ENTERPRISE RENT-A-CAR UK	9670633 revenue	1KESY	External Hires	#N/A	738.3	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 ENTERPRISE RENT-A-CAR UK	9670634 revenue	1KESY	External Hires	#N/A	692.7	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 ENTERPRISE RENT-A-CAR UK	9670635 revenue	1KESY	External Hires	#N/A	692.7	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 ENTERPRISE RENT-A-CAR UK	9670636 revenue	1KESY	External Hires	#N/A	431.44	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 ENTERPRISE RENT-A-CAR UK	9670637 revenue	1KESY	External Hires	#N/A	735	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 ENTERPRISE RENT-A-CAR UK	9670638 revenue	1KESY	External Hires	#N/A	381.44	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 ENTERPRISE RENT-A-CAR UK	9670639 revenue	1KESY	External Hires	#N/A	692.7	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 ENTERPRISE RENT-A-CAR UK	9670640 revenue	1KESY	External Hires	#N/A	523.5	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 ENTERPRISE RENT-A-CAR UK	9670641 revenue	1KESY	External Hires	#N/A	692.7	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 ENTERPRISE RENT-A-CAR UK	9670642 revenue	1KESY	External Hires	#N/A	735	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 ENTERPRISE RENT-A-CAR UK	9670643 revenue	1KESY	External Hires	#N/A	735	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 ENTERPRISE RENT-A-CAR UK	9670644 revenue	1KESY	External Hires	#N/A	404	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 ENTERPRISE RENT-A-CAR UK	9673383 revenue	1KESY	External Hires	#N/A	832.9	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46150 ENTERPRISE RENT-A-CAR UK	9674437 revenue	1KESY	External Hires	#N/A	1455.74	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46143 ENVIRONMENT AGENCY	9670390 revenue	1KEAV	Flood Management	#N/A	68408.44	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46149 ENWA WATER TECHNOLOGY UK	9657057 revenue	1KXK1	Civic Centre Direct Costs	#N/A	902	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46162 EON CONTROL SOLUTIONS LTD	9673266 revenue	1KQ10	Palatine Commercial Solutions	#N/A	750	

Housing & Communities	Asset Management	Revenue Expenditure	46150 EON NEXT ENERGY LTD	9674751 revenue	1KVWC	Construction Services	#N/A		292.28
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46162 EON NEXT ENERGY LTD	9671560 Capital	2HE01	Capital Citywide	HL114	Wet Riser Replace Vale Hous	254.04
HRA Expenditure	General Management	Revenue Expenditure	46143 EON NEXT ENERGY LTD	9668579 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A		351.98
HRA Expenditure	General Management	Revenue Expenditure	46143 EON NEXT ENERGY LTD	9668251 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A		416.59
HRA Expenditure	General Management	Revenue Expenditure	46148 EON NEXT ENERGY LTD	9658602 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A		467.09
HRA Expenditure	General Management	Revenue Expenditure	46148 EON NEXT ENERGY LTD	9671558 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A		258.47
HRA Expenditure	General Management	Revenue Expenditure	46153 EON NEXT ENERGY LTD	9675395 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A		254.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 EOTHEN HOMES LTD	9670806 revenue	1MG20	Residential Care OP	#N/A		15300.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 EOTHEN HOMES LTD	9670870 revenue	1MG20	Residential Care OP	#N/A		9418.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 EOTHEN HOMES LTD	9670869 revenue	1MG20	Residential Care OP	#N/A		3618.84
Adult Social Care & Prevention	Community Support	Revenue Income	46147 EOTHEN HOMES LTD	9670806 revenue	1MG20	Residential Care OP	#N/A		-3688.04
Adult Social Care & Prevention	Community Support	Revenue Income	46147 EOTHEN HOMES LTD	9670869 revenue	1MG20	Residential Care OP	#N/A		-1284.36
Children & Families	Education	Revenue Expenditure	46169 EQUAL EDUCATION LIMITED	9679881 revenue	1EA67	Programmes for Young People	#N/A		1932
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 EQUAL PARTNERSHIPS LTD	9675973 revenue	1MK50	Supported Living LD	#N/A		12322.68
Adult Social Care & Prevention	Community Support	Revenue Income	46154 EQUAL PARTNERSHIPS LTD	9675973 revenue	1MK50	Supported Living LD	#N/A		-596.12
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46157 EQUANS REGENERATION LIMITED	9661671 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	8597.53
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46157 EQUANS REGENERATION LIMITED	9662262 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	7670.4
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46157 EQUANS REGENERATION LIMITED	9662263 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	12641.24
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46157 EQUANS REGENERATION LIMITED	9662264 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	13270.29
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46157 EQUANS REGENERATION LIMITED	9662284 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	9788.49
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46160 EQUANS REGENERATION LIMITED	9661956 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	8606.06
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46160 EQUANS REGENERATION LIMITED	9661958 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	7475.87
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46149 EQUANS REGENERATION LIMITED	9661674 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	11662.62
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46163 EQUANS REGENERATION LIMITED	9668208 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	7706.19
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46170 EQUANS REGENERATION LIMITED	9679902 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	7849.16
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46161 EQUANS REGENERATION LIMITED	9668207 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	6370.03
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46150 EQUANS REGENERATION LIMITED	9658848 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	9792.17
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	46168 EQUANS REGENERATION LIMITED	9673919 revenue	1VH42	MARS-Minor Adaptors & Repairs	#N/A		3176.92
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46155 EQUANS REGENERATION LIMITED	9658841 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	7494.76
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46163 EQUANS REGENERATION LIMITED	9666010 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	7342.93
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46163 EQUANS REGENERATION LIMITED	9666008 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	8371.85
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46163 EQUANS REGENERATION LIMITED	9666285 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	7601.34
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46163 EQUANS REGENERATION LIMITED	9666030 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	7532.66
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46163 EQUANS REGENERATION LIMITED	9666007 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	8008.78
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46163 EQUANS REGENERATION LIMITED	9666011 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	8183.6
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46163 EQUANS REGENERATION LIMITED	9666009 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	8188.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46170 EQUANS REGENERATION LIMITED	9673370 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	7752.32
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46170 EQUANS REGENERATION LIMITED	9673371 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	7399.72
Investment & Growth	Major Projects	Capital Expenditure	46143 EQUANS REGENERATION LIMITED	9668611 Capital	2CAPI	Capital Investment	PSD3C	PSDS Phase 3C	11889.52
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46154 ERNST & YOUNG	9674812 revenue	1FE06	External Audit Costs	#N/A		11891.75
City Ops, Nghbrhds & Reg Srvc	Transport	Capital Expenditure	46154 ESH CONSTRUCTION	9676222 Capital	2CAPI	Capital Investment	DX031	Tyne Bridge Restoration	513455.78
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 ESLAND NORTH LTD	9679834 revenue	1MC02	External Residential Placement	#N/A		51481.24
Children & Families	Education Schools/DSG	Revenue Expenditure	46153 ESPA COLLEGE	9675224 revenue	1E21P	Independent post16 placements	#N/A		18435.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 ESPA LTD - EUROPEAN SERVICES FOR	9675960 revenue	1MK50	Supported Living LD	#N/A		96439.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 ESPA LTD - EUROPEAN SERVICES FOR	9670876 revenue	1MK20	Residential Care LD	#N/A		8797.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 ESPA LTD - EUROPEAN SERVICES FOR	9670877 revenue	1MK20	Residential Care LD	#N/A		14812.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 ESPA LTD - EUROPEAN SERVICES FOR	9670875 revenue	1MK20	Residential Care LD	#N/A		10136.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 ESPA LTD - EUROPEAN SERVICES FOR	9670874 revenue	1MK20	Residential Care LD	#N/A		12013.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 ESPA LTD - EUROPEAN SERVICES FOR	9670878 revenue	1MK20	Residential Care LD	#N/A		9508.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 ESPA LTD - EUROPEAN SERVICES FOR	9670873 revenue	1MK20	Residential Care LD	#N/A		9539.64
Adult Social Care & Prevention	Community Support	Revenue Income	46147 ESPA LTD - EUROPEAN SERVICES FOR	9670876 revenue	1MK20	Residential Care LD	#N/A		-556
Adult Social Care & Prevention	Community Support	Revenue Income	46147 ESPA LTD - EUROPEAN SERVICES FOR	9670875 revenue	1MK20	Residential Care LD	#N/A		-556
Adult Social Care & Prevention	Community Support	Revenue Income	46147 ESPA LTD - EUROPEAN SERVICES FOR	9670874 revenue	1MK20	Residential Care LD	#N/A		-922.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46156 ESSEX CHAMBERS	9678625 revenue	1MM94	Mental Capacity Act	#N/A		13875
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 ESSEX CHAMBERS	9678980 revenue	1MM94	Mental Capacity Act	#N/A		710
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	46161 EVAC + CHAIR INTERNATIONAL LTD	9664195 revenue	1E120	City Library and Hub	#N/A		339
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 EVERYDAY CARE AND SUPPORT	9676022 revenue	1MG55	Extra Care Housing	#N/A		34977.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 EVERYDAY CARE AND SUPPORT	9676022 revenue	1MK50	Supported Living LD	#N/A		2767.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 EVERYDAY CARE AND SUPPORT	9676021 revenue	1MG55	Extra Care Housing	#N/A		26456.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 EVERYDAY CARE AND SUPPORT	9676021 revenue	1MK50	Supported Living LD	#N/A		1201.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 EVERYDAY CARE AND SUPPORT	9676021 revenue	1MM50	Home Care MH	#N/A		5505.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 EVERYDAY CARE AND SUPPORT	9685292 revenue	1MG55	Extra Care Housing	#N/A		580.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 EVERYDAY CARE AND SUPPORT	9685293 revenue	1MG55	Extra Care Housing	#N/A		622.2
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 EVOLVE FOSTERING	9679785 revenue	1MC22	External Foster Care Costs	#N/A		3844.56
Children & Families	Children & Families Newcastle	Revenue Expenditure	46163 EVOUCHERS LTD	9683426 revenue	1E463	Castle Nursery Ryehill	#N/A		255
Children & Families	Education Schools/DSG	Revenue Expenditure	46171 EVOUCHERS LTD	9688456 revenue	1E25R	AP Inclusion Panel	#N/A		10000
Children & Families	Education Schools/DSG	Revenue Expenditure	46171 EVOUCHERS LTD	9688454 revenue	1EFWG	Education Food Holidays Grant	#N/A		1680
Children & Families	Education Schools/DSG	Revenue Expenditure	46163 EVOUCHERS LTD	9683556 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A		450
Children & Families	Education Schools/DSG	Revenue Expenditure	46150 EVOUCHERS LTD	9674316 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A		990
Children & Families	Education Schools/DSG	Revenue Expenditure	46150 EVOUCHERS LTD	9674590 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A		450
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 EXECUTIVE CARE GROUP	9670763 revenue	1MM20	Residential Care MH	#N/A		4230.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 EXECUTIVE CARE GROUP	9685238 revenue	1MM20	Residential Care MH	#N/A		739.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 EXECUTIVE CARE GROUP	9685239 revenue	1MM20	Residential Care MH	#N/A		739.2
CFO Directorate	Chief Executive	Revenue Expenditure	46161 EX-P BUSINESS SOLUTIONS LIMITED	9680392 revenue	1FG51	Chief Executive	#N/A		3850
CFO Directorate	Chief Executive	Revenue Expenditure	46161 EX-P BUSINESS SOLUTIONS LIMITED	9680400 revenue	1FG51	Chief Executive	#N/A		2250
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	46170 EYRE & ELLISTON LTD T/A EGS	9675829 revenue	1KQ20	NFS Commercial Solutions	#N/A		1480
Housing & Communities	Asset Management	Revenue Expenditure	46157 EYRE & ELLISTON LTD T/A EGS	9660735 revenue	1KVEE	Construction Electrical	#N/A		4474.7
Housing & Communities	Asset Management	Revenue Expenditure	46157 EYRE & ELLISTON LTD T/A EGS	9660341 revenue	1KVEE	Construction Electrical	#N/A		327.8

Housing & Communities	Asset Management	Revenue Expenditure	46160 EYRE & ELLISTON LTD T/A EGS	9660732 revenue	1KVEE	Construction Electrical	#N/A	384.67
Housing & Communities	Asset Management	Revenue Expenditure	46169 EYRE & ELLISTON LTD T/A EGS	9670895 revenue	1KVEE	Construction Electrical	#N/A	342
Housing & Communities	Asset Management	Revenue Expenditure	46169 EYRE & ELLISTON LTD T/A EGS	9670120 revenue	1KVEE	Construction Electrical	#N/A	259.96
Housing & Communities	Asset Management	Revenue Expenditure	46169 EYRE & ELLISTON LTD T/A EGS	9670108 revenue	1KVEE	Construction Electrical	#N/A	347.28
Housing & Communities	Asset Management	Revenue Expenditure	46169 EYRE & ELLISTON LTD T/A EGS	9670891 revenue	1KVEE	Construction Electrical	#N/A	402.09
Housing & Communities	Asset Management	Revenue Expenditure	46169 EYRE & ELLISTON LTD T/A EGS	9670113 revenue	1KVEE	Construction Electrical	#N/A	1480.64
Housing & Communities	Asset Management	Revenue Expenditure	46156 EYRE & ELLISTON LTD T/A EGS	9658459 revenue	1KR01	Responsive Maintenance	#N/A	427.8
Housing & Communities	Asset Management	Revenue Expenditure	46156 EYRE & ELLISTON LTD T/A EGS	9658469 revenue	1KR01	Responsive Maintenance	#N/A	924
Housing & Communities	Asset Management	Revenue Expenditure	46156 EYRE & ELLISTON LTD T/A EGS	9658482 revenue	1KVEE	Construction Electrical	#N/A	284.91
Housing & Communities	Asset Management	Revenue Expenditure	46156 EYRE & ELLISTON LTD T/A EGS	9658465 revenue	1KVEE	Construction Electrical	#N/A	335.13
Housing & Communities	Asset Management	Revenue Expenditure	46147 EYRE & ELLISTON LTD T/A EGS	9652297 revenue	1KR01	Responsive Maintenance	#N/A	310.34
Housing & Communities	Asset Management	Revenue Expenditure	46147 EYRE & ELLISTON LTD T/A EGS	9652304 revenue	1KR01	Responsive Maintenance	#N/A	389.94
Housing & Communities	Asset Management	Revenue Expenditure	46149 EYRE & ELLISTON LTD T/A EGS	9652337 revenue	1KR01	Responsive Maintenance	#N/A	389.94
Housing & Communities	Asset Management	Revenue Expenditure	46149 EYRE & ELLISTON LTD T/A EGS	9652349 revenue	1KR01	Responsive Maintenance	#N/A	363.45
Housing & Communities	Asset Management	Revenue Expenditure	46149 EYRE & ELLISTON LTD T/A EGS	9652361 revenue	1KR01	Responsive Maintenance	#N/A	260.56
Housing & Communities	Asset Management	Revenue Expenditure	46149 EYRE & ELLISTON LTD T/A EGS	9652372 revenue	1KR01	Responsive Maintenance	#N/A	392.88
Housing & Communities	Asset Management	Revenue Expenditure	46149 EYRE & ELLISTON LTD T/A EGS	9652806 revenue	1KR01	Responsive Maintenance	#N/A	791
Housing & Communities	Asset Management	Revenue Expenditure	46149 EYRE & ELLISTON LTD T/A EGS	9652342 revenue	1KVEE	Construction Electrical	#N/A	378.96
Housing & Communities	Asset Management	Revenue Expenditure	46149 EYRE & ELLISTON LTD T/A EGS	9652343 revenue	1KVEE	Construction Electrical	#N/A	299.67
Housing & Communities	Asset Management	Revenue Expenditure	46149 EYRE & ELLISTON LTD T/A EGS	9652356 revenue	1KVEE	Construction Electrical	#N/A	300.86
Housing & Communities	Asset Management	Revenue Expenditure	46155 EYRE & ELLISTON LTD T/A EGS	9658456 revenue	1KVEE	Construction Electrical	#N/A	1144.05
Housing & Communities	Asset Management	Revenue Expenditure	46155 EYRE & ELLISTON LTD T/A EGS	9658489 revenue	1KVEE	Construction Electrical	#N/A	1144.05
Housing & Communities	Asset Management	Revenue Expenditure	46168 EYRE & ELLISTON LTD T/A EGS	9670104 revenue	1KR01	Responsive Maintenance	#N/A	341.59
Housing & Communities	Asset Management	Revenue Expenditure	46168 EYRE & ELLISTON LTD T/A EGS	9670103 revenue	1KVEE	Construction Electrical	#N/A	259.96
Housing & Communities	Asset Management	Revenue Expenditure	46168 EYRE & ELLISTON LTD T/A EGS	9670093 revenue	1KVEE	Construction Electrical	#N/A	259.96
Housing & Communities	Asset Management	Revenue Expenditure	46168 EYRE & ELLISTON LTD T/A EGS	9670097 revenue	1KVEE	Construction Electrical	#N/A	324.56
Housing & Communities	Asset Management	Revenue Expenditure	46143 EYRE & ELLISTON LTD T/A EGS	9647084 revenue	1KVEE	Construction Electrical	#N/A	289.3
Housing & Communities	Asset Management	Revenue Expenditure	46143 EYRE & ELLISTON LTD T/A EGS	9652279 revenue	1KVEE	Construction Electrical	#N/A	359.8
Housing & Communities	Asset Management	Revenue Expenditure	46163 EYRE & ELLISTON LTD T/A EGS	9665679 revenue	1KR01	Responsive Maintenance	#N/A	823.84
Housing & Communities	Asset Management	Revenue Expenditure	46163 EYRE & ELLISTON LTD T/A EGS	9665688 revenue	1KR01	Responsive Maintenance	#N/A	442.4
Housing & Communities	Asset Management	Revenue Expenditure	46170 EYRE & ELLISTON LTD T/A EGS	9675417 revenue	1KR01	Responsive Maintenance	#N/A	634.2
Housing & Communities	Asset Management	Revenue Expenditure	46170 EYRE & ELLISTON LTD T/A EGS	9675419 revenue	1KR01	Responsive Maintenance	#N/A	548.84
Housing & Communities	Asset Management	Revenue Expenditure	46170 EYRE & ELLISTON LTD T/A EGS	9675422 revenue	1KR01	Responsive Maintenance	#N/A	303.02
Housing & Communities	Asset Management	Revenue Expenditure	46170 EYRE & ELLISTON LTD T/A EGS	9675431 revenue	1KVEE	Construction Electrical	#N/A	3235.11
Housing & Communities	Asset Management	Revenue Expenditure	46153 EYRE & ELLISTON LTD T/A EGS	9675528 revenue	1KVEE	Construction Electrical	#N/A	598.44
Housing & Communities	Asset Management	Revenue Expenditure	46153 EYRE & ELLISTON LTD T/A EGS	9675529 revenue	1KVEE	Construction Electrical	#N/A	314.71
Housing & Communities	Asset Management	Revenue Expenditure	46161 EYRE & ELLISTON LTD T/A EGS	9663757 revenue	1KVEE	Construction Electrical	#N/A	458.47
Housing & Communities	Asset Management	Revenue Expenditure	46161 EYRE & ELLISTON LTD T/A EGS	9665684 revenue	1KVEE	Construction Electrical	#N/A	3731.45
Housing & Communities	Asset Management	Revenue Expenditure	46162 EYRE & ELLISTON LTD T/A EGS	9663770 revenue	1KVEE	Construction Electrical	#N/A	328.37
Housing & Communities	Asset Management	Revenue Expenditure	46164 EYRE & ELLISTON LTD T/A EGS	9670118 revenue	1KR01	Responsive Maintenance	#N/A	660.49
Housing & Communities	Asset Management	Revenue Expenditure	46164 EYRE & ELLISTON LTD T/A EGS	9670078 revenue	1KVEE	Construction Electrical	#N/A	1603.6
Housing & Communities	Asset Management	Revenue Expenditure	46164 EYRE & ELLISTON LTD T/A EGS	9670904 revenue	1KVEE	Construction Electrical	#N/A	944.51
Housing & Communities	Asset Management	Revenue Expenditure	46150 EYRE & ELLISTON LTD T/A EGS	9655886 revenue	1KVEE	Construction Electrical	#N/A	264.86
Children & Families	Children & Families Newcastle	Revenue Expenditure	46155 F & A HOUSING LTD	9677106 revenue	1MN20	Asylum Seekers Families	#N/A	650
Children & Families	Children & Families Newcastle	Revenue Expenditure	46155 F & A HOUSING LTD	9677107 revenue	1MN20	Asylum Seekers Families	#N/A	650
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 FAIRBURN MEWS HELATH CARE	9680535 revenue	1MM10	Nursing Care MH	#N/A	18443.99
Housing & Communities	Planning	Revenue Expenditure	46155 FAIRHURST LLP	9677120 revenue	1V030	Development Management	#N/A	892.5
HRA Expenditure	General Management	Revenue Expenditure	46156 FAIRHURST LLP	9674742 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	3200
HRA Expenditure	General Management	Revenue Expenditure	46156 FAIRHURST LLP	9674744 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	1200
HRA Expenditure	General Management	Revenue Expenditure	46153 FAIRHURST LLP	9673945 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	4100
HRA Expenditure	General Management	Revenue Expenditure	46150 FAIRHURST LLP	9673729 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	34500
HRA Expenditure	General Management	Revenue Expenditure	46150 FAIRHURST LLP	9673748 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	4700
HRA Expenditure	General Management	Revenue Expenditure	46150 FAIRHURST LLP	9673749 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	3200
HRA Expenditure	General Management	Revenue Expenditure	46150 FAIRHURST LLP	9673777 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	2950
HRA Expenditure	General Management	Revenue Expenditure	46150 FAIRHURST LLP	9673830 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	4200
HRA Expenditure	General Management	Revenue Expenditure	46150 FAIRHURST LLP	9673943 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	3200
HRA Expenditure	General Management	Revenue Expenditure	46150 FAIRHURST LLP	9673944 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	4700
HRA Expenditure	General Management	Revenue Expenditure	46150 FAIRHURST LLP	9673946 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	5200
HRA Expenditure	General Management	Revenue Expenditure	46150 FAIRHURST LLP	9673947 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	7700
Public Health Service	Public Health	Revenue Expenditure	46157 FAIRMAN CHEMISTS LTD	9679091 revenue	1ML11	PH - Smoking & Tobacco	#N/A	1037.83
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 FALMOUTH HOUSE	9670741 revenue	1MG20	Residential Care OP	#N/A	2928
Public Health Service	Public Health	Revenue Expenditure	46157 FARAH CHEMISTS LTD	9679103 revenue	1ML11	PH - Smoking & Tobacco	#N/A	939.72
Children & Families	Children & Families Newcastle	Revenue Expenditure	46149 FASD NETWORK UK	9673887 revenue	1MR64	CSC Training	#N/A	300
Children & Families	Education Schools/DSG	Revenue Expenditure	46164 FAST FORWARD VOCATIONAL TRAINING	9684410 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	2040
Public Health Service	Public Health	Revenue Expenditure	46157 FAWDON PARK PHARMACY	9679123 revenue	1ML11	PH - Smoking & Tobacco	#N/A	670.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 FELLINGATE CARE CENTRE	9680512 revenue	1MG20	Residential Care OP	#N/A	3797.56
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	46149 FELT NOWT PRODUCTIONS CIC	9673688 revenue	1MG25	Connie Lewcock House OP	#N/A	200
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	46149 FELT NOWT PRODUCTIONS CIC	9673688 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	200
Public Health Service	Public Health	Revenue Expenditure	46143 FENHAM HALL MEDICAL GROUP	9669167 revenue	1ML03	PH - NHS Health Checks	#N/A	3504
Children & Families	Education Schools/DSG	Revenue Expenditure	46149 FENHAM PLAYGROUP LTD	9673334 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1400
Children & Families	Education Schools/DSG	Revenue Expenditure	46161 FENHAM PLAYGROUP LTD	9680810 revenue	1EFGWG	Education Food Holidays Grant	#N/A	345
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 FERGUSON LODGE	9680471 revenue	1MG20	Residential Care OP	#N/A	113618.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 FERGUSON LODGE	9680472 revenue	1MG20	Residential Care OP	#N/A	559.74
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46161 FG MARSHALL LTD	9669122 revenue	1KE27	Bereavement Services Overhead	#N/A	1343.92
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46156 FIRE LOGISTICS LTD	9669134 revenue	1V20A	Car Parking Infrastructure	#N/A	260
Children & Families	Children & Families Newcastle	Revenue Expenditure	46157 FIRST ADVANTAGE EUROPE	9678984 revenue	1MC21	Fostering Unit	#N/A	2514.54
Children & Families	Children & Families Newcastle	Revenue Expenditure	46169 FIRST ADVANTAGE EUROPE	9678983 revenue	1MC21	Fostering Unit	#N/A	2619.06
Housing & Communities	Public Safety Regulations	Revenue Expenditure	46171 FIRST ADVANTAGE EUROPE	9688621 revenue	10521	Hackney Carriage & Private Hire	#N/A	3223.52

Housing & Communities	Public Safety Regulations	Revenue Expenditure	46171 FIRST ADVANTAGE EUROPE	9688619 revenue	1D521	Hackney Carriage & Private Hire	#N/A	15148.72
Strat Inclusion & Corp Affairs	Operational HR	Revenue Expenditure	46149 FIRST ADVANTAGE EUROPE	9673687 revenue	1CF00	Payroll	#N/A	6537.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	46149 FIRST AID NORTH EAST LTD	9673505 revenue	1MC21	Fostering Unit	#N/A	395
HRA Expenditure	General Management	Revenue Expenditure	46156 FIRST DISPUTE MANAGEMENT LTD	9678549 revenue	1HCIS	HRA Insurance Services	#N/A	750
HRA Expenditure	General Management	Revenue Expenditure	46147 FIRST DISPUTE MANAGEMENT LTD	9670527 revenue	1HCIS	HRA Insurance Services	#N/A	1210
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 FITZROY SUPPORT	9675967 revenue	1MK50	Supported Living LD	#N/A	6926.56
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 FIVE RIVERS CHILD CARE LTD	9679833 revenue	1MC02	External Residential Placement	#N/A	27342
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 FIVE RIVERS CHILD CARE LTD	9679786 revenue	1MC22	External Foster Care Costs	#N/A	8260.52
Operations & Regulatory Services	Operations	Revenue Expenditure	46156 FLEET FACTORS LTD	9660351 revenue	3KES1	City Transport Stock	#N/A	834.01
Operations & Regulatory Services	Operations	Revenue Expenditure	46149 FLEET FACTORS LTD	9654666 revenue	3KES1	City Transport Stock	#N/A	310.12
Operations & Regulatory Services	Operations	Revenue Expenditure	46171 FLEET FACTORS LTD	9670613 revenue	3KES1	City Transport Stock	#N/A	353
Operations & Regulatory Services	Operations	Revenue Expenditure	46171 FLEET FACTORS LTD	9670611 revenue	3KES1	City Transport Stock	#N/A	652
Operations & Regulatory Services	Operations	Revenue Expenditure	46170 FLEET FACTORS LTD	9669196 revenue	3KES1	City Transport Stock	#N/A	652
Operations & Regulatory Services	Operations	Revenue Expenditure	46171 FLEETCLEAR	9676164 revenue	3KES1	City Transport Stock	#N/A	315
Operations & Regulatory Services	Operations	Revenue Expenditure	46164 FLEETCLEAR	9668042 revenue	3KES1	City Transport Stock	#N/A	768
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 FLEMING COURT	9680526 revenue	1MG20	Residential Care OP	#N/A	36968.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	9685187 revenue	1MH50	Home Care PD	#N/A	15046.24
Adult Social Care & Prevention	Community Support	Revenue Income	46168 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	9685187 revenue	1MH50	Home Care PD	#N/A	-674.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46169 FLOW (NE) CIC	9686431 revenue	1MK50	Supported Living LD	#N/A	300
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46169 FLOW (NE) CIC	9686430 revenue	1MK60	Ind Day Care LD	#N/A	300
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46169 FLOW (NE) CIC	9686429 revenue	1MK60	Ind Day Care LD	#N/A	300
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46169 FLOW (NE) CIC	9686432 revenue	1MK60	Ind Day Care LD	#N/A	450
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	46143 FLOWBIRD SMART CITY UK LTD	9652837 revenue	1V112	Contactless Cards Parking Inc	#N/A	991.97
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	46162 FLOWBIRD SMART CITY UK LTD	9652836 revenue	1V112	Contactless Cards Parking Inc	#N/A	996.87
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	46162 FLOWBIRD SMART CITY UK LTD	9682127 revenue	1V112	Contactless Cards Parking Inc	#N/A	1162.42
Housing & Communities	Asset Management	Revenue Expenditure	46162 FLOWING CONSTRUCTION SERVICES LTD	9681941 revenue	1KR01	Responsive Maintenance	#N/A	46937.32
Children & Families	Children & Families Newcastle	Revenue Expenditure	46164 FLYING COLOURS DRIVING SCHOOL	9684297 revenue	1MR67	CSC Charity Accounts	#N/A	780
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46154 FMS INTERIOR SERVICES LTD	9676085 revenue	1VH22	Temporary Accommodation Prem	#N/A	947
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46171 FMS INTERIOR SERVICES LTD	9688808 revenue	1VH22	Temporary Accommodation Prem	#N/A	1513.1
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46143 FMS INTERIOR SERVICES LTD	9646893 revenue	1VH22	Temporary Accommodation Prem	#N/A	285
Children & Families	Education	Revenue Expenditure	46168 FOCUS EDUCATION (NEWCASTLE) LTD	9683433 revenue	1E31B	PFI Full Services	#N/A	57829.77
Children & Families	Education	Revenue Expenditure	46164 FOCUS EDUCATION (NEWCASTLE) LTD	9684431 revenue	1E31B	PFI Full Services	#N/A	409.85
Children & Families	Education	Revenue Expenditure	46164 FOCUS EDUCATION (NEWCASTLE) LTD	9684432 revenue	1E31B	PFI Full Services	#N/A	3663.77
Children & Families	Education	Revenue Expenditure	46164 FOCUS EDUCATION (NEWCASTLE) LTD	9684425 revenue	1E31B	PFI Full Services	#N/A	4347
Children & Families	Education	Revenue Expenditure	46164 FOCUS EDUCATION (NEWCASTLE) LTD	9684427 revenue	1E31B	PFI Full Services	#N/A	7321.01
Children & Families	Education	Revenue Expenditure	46164 FOCUS EDUCATION (NEWCASTLE) LTD	9684426 revenue	1E31B	PFI Full Services	#N/A	845.25
Children & Families	Education	Revenue Expenditure	46164 FOCUS EDUCATION (NEWCASTLE) LTD	9684428 revenue	1E31B	PFI Full Services	#N/A	911.8
Children & Families	Education	Revenue Expenditure	46164 FOCUS EDUCATION (NEWCASTLE) LTD	9684434 revenue	1E31B	PFI Full Services	#N/A	918.75
Children & Families	Education	Revenue Expenditure	46164 FOCUS EDUCATION (NEWCASTLE) LTD	9684435 revenue	1E31B	PFI Full Services	#N/A	490.71
Children & Families	Education	Revenue Expenditure	46150 FOCUS EDUCATION (NEWCASTLE) LTD	9674725 revenue	1E31B	PFI Full Services	#N/A	469070.06
Children & Families	Education Schools/DSG	Revenue Expenditure	46160 FOOTSTEPS CHILDRENS SERVICES LTD	9679973 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1100
Children & Families	Education Schools/DSG	Revenue Expenditure	46149 FOOTSTEPS CHILDRENS SERVICES LTD	9673480 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	7000
Children & Families	Education Schools/DSG	Revenue Expenditure	46149 FOOTSTEPS CHILDRENS SERVICES LTD	9673481 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	5800
Children & Families	Education	Revenue Expenditure	46160 FOOTSTEPS CHILDRENS SERVICES LTD (ACCES	9679773 revenue	1EEP1	Short Breaks	#N/A	16335.17
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46170 FORBES GROUP LTD	9688168 revenue	1KKK8	Civic Centre Cleaners	#N/A	5587.17
Operations & Regulatory Services	Operations	Revenue Expenditure	46157 FORD AND SLATER BIRTLEY	9660365 revenue	3KES1	City Transport Stock	#N/A	367.72
Operations & Regulatory Services	Operations	Revenue Expenditure	46149 FORD AND SLATER BIRTLEY	9653010 revenue	3KES1	City Transport Stock	#N/A	900.6
Operations & Regulatory Services	Operations	Revenue Expenditure	46155 FORD AND SLATER BIRTLEY	9657363 revenue	3KES1	City Transport Stock	#N/A	903.5
Operations & Regulatory Services	Operations	Revenue Expenditure	46143 FORD AND SLATER BIRTLEY	9648322 revenue	3KES1	City Transport Stock	#N/A	420
Operations & Regulatory Services	Operations	Revenue Expenditure	46163 FORD AND SLATER BIRTLEY	9661770 revenue	3KES1	City Transport Stock	#N/A	269.69
Operations & Regulatory Services	Operations	Revenue Expenditure	46162 FORD AND SLATER BIRTLEY	9665715 revenue	3KES1	City Transport Stock	#N/A	2202.51
Operations & Regulatory Services	Operations	Revenue Expenditure	46164 FORD AND SLATER BIRTLEY	9681968 revenue	3KES1	City Transport Stock	#N/A	302.12
Operations & Regulatory Services	Operations	Revenue Expenditure	46150 FORD AND SLATER BIRTLEY	9654699 revenue	3KES1	City Transport Stock	#N/A	585.88
Operations & Regulatory Services	Operations	Revenue Expenditure	46157 FORD MOTOR COMPANY	9657359 revenue	3KES1	City Transport Stock	#N/A	622.85
Operations & Regulatory Services	Operations	Revenue Expenditure	46149 FORD MOTOR COMPANY	9650942 revenue	3KES1	City Transport Stock	#N/A	270.15
Operations & Regulatory Services	Operations	Revenue Expenditure	46162 FORD MOTOR COMPANY	9661767 revenue	3KES1	City Transport Stock	#N/A	328.31
Operations & Regulatory Services	Operations	Revenue Expenditure	46164 FORD MOTOR COMPANY	9665713 revenue	3KES1	City Transport Stock	#N/A	730.5
Operations & Regulatory Services	Operations	Revenue Expenditure	46164 FORD MOTOR COMPANY	9668043 revenue	3KES1	City Transport Stock	#N/A	436.61
Operations & Regulatory Services	Operations	Revenue Expenditure	46150 FORD MOTOR COMPANY	9653004 revenue	3KES1	City Transport Stock	#N/A	524.3
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46154 FORENSIC PATHOLOGY LTD	9676057 revenue	1FA51	Coroner	#N/A	346
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46168 FORENSIC PATHOLOGY LTD	9685145 revenue	1FA51	Coroner	#N/A	694
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46148 FORENSIC PATHOLOGY LTD	9662616 revenue	1FA51	Coroner	#N/A	2080
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46148 FORENSIC PATHOLOGY LTD	9663401 revenue	1FA51	Coroner	#N/A	1384
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46148 FORENSIC PATHOLOGY LTD	9662618 revenue	1FA51	Coroner	#N/A	1313
Children & Families	Children & Families Newcastle	Revenue Expenditure	46171 FORENSIC TESTING SERVICE LTD	9689006 revenue	1MD68	Legal Fees Care	#N/A	435.25
Children & Families	Children & Families Newcastle	Revenue Expenditure	46161 FORENSIC TESTING SERVICE LTD	9680723 revenue	1MD68	Legal Fees Care	#N/A	453.35
Children & Families	Children & Families Newcastle	Revenue Expenditure	46161 FORENSIC TESTING SERVICE LTD	9680684 revenue	1MD68	Legal Fees Care	#N/A	291.99
Children & Families	Children & Families Newcastle	Revenue Expenditure	46161 FORENSIC TESTING SERVICE LTD	9680695 revenue	1MD68	Legal Fees Care	#N/A	397.56
Children & Families	Children & Families Newcastle	Revenue Expenditure	46161 FORENSIC TESTING SERVICE LTD	9680724 revenue	1MD68	Legal Fees Care	#N/A	280.8
Children & Families	Children & Families Newcastle	Revenue Expenditure	46161 FORENSIC TESTING SERVICE LTD	9680681 revenue	1MD68	Legal Fees Care	#N/A	509.55
Children & Families	Children & Families Newcastle	Revenue Expenditure	46161 FORENSIC TESTING SERVICE LTD	9680690 revenue	1MD68	Legal Fees Care	#N/A	264.95
Children & Families	Children & Families Newcastle	Revenue Expenditure	46161 FORENSIC TESTING SERVICE LTD	9680689 revenue	1MD68	Legal Fees Care	#N/A	430.44
Children & Families	Children & Families Newcastle	Revenue Expenditure	46161 FORENSIC TESTING SERVICE LTD	9680678 revenue	1MD68	Legal Fees Care	#N/A	407.64
Children & Families	Children & Families Newcastle	Revenue Expenditure	46161 FORENSIC TESTING SERVICE LTD	9680688 revenue	1MD68	Legal Fees Care	#N/A	358.56
Children & Families	Children & Families Newcastle	Revenue Expenditure	46161 FORENSIC TESTING SERVICE LTD	9680686 revenue	1MD68	Legal Fees Care	#N/A	430.44
Children & Families	Children & Families Newcastle	Revenue Expenditure	46161 FORENSIC TESTING SERVICE LTD	9680677 revenue	1MD68	Legal Fees Care	#N/A	352.47
Children & Families	Children & Families Newcastle	Revenue Expenditure	46161 FORENSIC TESTING SERVICE LTD	9680676 revenue	1MD68	Legal Fees Care	#N/A	412.67
Children & Families	Children & Families Newcastle	Revenue Expenditure	46161 FORENSIC TESTING SERVICE LTD	9680675 revenue	1MD68	Legal Fees Care	#N/A	513.35

Children & Families	Children & Families Newcastle	Revenue Expenditure	46161 FORENSIC TESTING SERVICE LTD	9680674 revenue	1MD68	Legal Fees Care	#N/A	597.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	46157 FORESIGHT CLINICAL SERVICES LTD	9679243 revenue	1MD68	Legal Fees Care	#N/A	540
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 FORESIGHT RESIDENTIAL LTD	9670739 revenue	1MH20	Residential Care PD	#N/A	5705.4
Adult Social Care & Prevention	Community Support	Revenue Income	46147 FORESIGHT RESIDENTIAL LTD	9670739 revenue	1MH20	Residential Care PD	#N/A	-531.8
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 FOSTER CARES LTD	9679787 revenue	1MC22	External Foster Care Costs	#N/A	11268.88
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 FOSTER CARES LTD	9658270 revenue	1MC22	External Foster Care Costs	#N/A	11268.88
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 FOSTER CARES LTD	9635126 revenue	1MC22	External Foster Care Costs	#N/A	11268.88
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 FOSTERING PEOPLE LTD	9679789 revenue	1MC22	External Foster Care Costs	#N/A	82831.8
Children & Families	Education	Revenue Expenditure	46148 FRANCOISE MARGARET HARRIS	9672431 revenue	1E558	SB Music Service	#N/A	2382.8
Children & Families	Education	Revenue Expenditure	46170 FRANCOISE MARGARET HARRIS	9687818 revenue	1E558	SB Music Service	#N/A	2590.8
Children & Families	Children & Families Newcastle	Revenue Expenditure	46163 FRASER GRANT EST LTD	9683634 revenue	1MF01	CIC & Care Leavers	#N/A	563.33
Housing & Communities	Asset Management	Revenue Expenditure	46170 G & B CIVIL ENGINEERING LTD	9661858 revenue	1KR12	DDA	#N/A	4850
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46170 G & B CIVIL ENGINEERING LTD	9651228 Capital	2HE01	Capital Citywide	HD055	2025
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46153 G & B CIVIL ENGINEERING LTD	9651446 Capital	2HE01	Capital Citywide	HD055	21365
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46153 G & B CIVIL ENGINEERING LTD	9658381 Capital	2HE01	Capital Citywide	HD055	40750
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46162 GALFEN LTD	9595545 revenue	1KEWC	Condercum Road Depot	#N/A	390
Housing & Communities	Asset Management	Revenue Expenditure	46155 GAP	9662210 revenue	1KVWC	Construction Services	#N/A	902.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 GARDEN LODGE	9680480 revenue	1MG20	Residential Care OP	#N/A	129723.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 GARVALD HOME FARM	9670822 revenue	1MK20	Residential Care LD	#N/A	3646.36
Operations & Regulatory Services	Operations	Revenue Expenditure	46155 GAS DIRECT LIMITED	9663722 revenue	3KE51	City Transport Stock	#N/A	459.75
Children & Families	Children & Families Newcastle	Revenue Expenditure	46169 GATE PSYCHOLOGICAL SERVICES	9672487 revenue	1MD62	Support to CIC	#N/A	605
Children & Families	Children & Families Newcastle	Revenue Expenditure	46155 GATE PSYCHOLOGICAL SERVICES	9677260 revenue	1MF10	Adoption Payments	#N/A	1125
Children & Families	Education	Revenue Expenditure	46150 GATESHEAD CENTRAL TAXIS	9674572 revenue	1E212	Transport Special	#N/A	6336
Children & Families	Education Schools/DSG	Revenue Expenditure	46155 GATESHEAD COLLEGE	9677243 revenue	1E20P	High Needs Post16 Funding	#N/A	17440.15
Investment & Growth	Major Projects	Capital Expenditure	46155 GAVIN JONES LTD	9662331 Capital	2CAPI	Capital Investment	FP061	5826
Operations & Regulatory Services	Operations	Revenue Expenditure	46157 GB LUBRICANTS	9663742 revenue	3KE51	City Transport Stock	#N/A	2455.74
Operations & Regulatory Services	Operations	Revenue Expenditure	46157 GB LUBRICANTS	9663743 revenue	3KE51	City Transport Stock	#N/A	834.35
Operations & Regulatory Services	Operations	Revenue Expenditure	46162 GB LUBRICANTS	9673398 revenue	3KE51	City Transport Stock	#N/A	417.16
Children & Families	Education Schools/DSG	Revenue Expenditure	46154 GBM DIGITAL TECHNOLOGIES LTD	9676048 revenue	1E240	Sensory Service HI	#N/A	5170.23
Operations & Regulatory Services	Operations	Revenue Expenditure	46154 GBM PRODUCTS	9676147 revenue	3KE51	City Transport Stock	#N/A	508.5
Operations & Regulatory Services	Operations	Revenue Expenditure	46154 GBM PRODUCTS	9610726 revenue	3KE51	City Transport Stock	#N/A	334.65
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46168 GEE TEE BULB COMPANY	9536662 revenue	1KEFA	Grounds Maintenance	#N/A	3305
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46170 GEE TEE BULB COMPANY	9684925 revenue	1KEFA	Grounds Maintenance	#N/A	860
Investment & Growth	Development Management	Capital Expenditure	46168 GENTOO GROUP LTD	9685370 Capital	2CAPI	Capital Investment	NX331	32519.28
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	46157 GEORGE F WHITE LLP	9679208 revenue	1KL6C	Commercial Property	#N/A	500
Children & Families	Education	Revenue Expenditure	46171 GET CARTER TAXIS	9688736 revenue	1E212	Transport Special	#N/A	10355
Children & Families	Education	Revenue Expenditure	46153 GET CARTER TAXIS	9675540 revenue	1E212	Transport Special	#N/A	10553
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46157 GG GLASS & GLAZING LTD	9662346 revenue	1V200	Haymarket Bus Station	#N/A	342
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46161 GG GLASS & GLAZING LTD	9663236 revenue	1V200	Haymarket Bus Station	#N/A	342
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46149 GILLS OF BYKER	9666297 revenue	1FRAA	Westgate	#N/A	300
Housing & Communities	Asset Management	Revenue Expenditure	46171 GILLS OF BYKER	9688660 revenue	1KR2W	Walker	#N/A	650
Housing & Communities	Asset Management	Revenue Expenditure	46162 GILLS OF BYKER	9681936 revenue	1KR01	Responsive Maintenance	#N/A	6145.04
Housing & Communities	Communities Team	Revenue Expenditure	46150 GLASDON UK LTD	9658387 revenue	1FW11	Fawdon & West Gosforth	#N/A	1396.31
Children & Families	Education Schools/DSG	Revenue Expenditure	46161 GMB	9680791 revenue	1E224	SB Trade Union Facility Time	#N/A	7647
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 GOLDIELEA CARE HOME	9680545 revenue	1MG20	Residential Care OP	#N/A	4052.2
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	46147 GOMPELS HEALTHCARE LTD	9651409 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	270
Children & Families	Education Schools/DSG	Revenue Expenditure	46162 GOSFORTH ACADEMY	9682396 revenue	1E224	SB Trade Union Facility Time	#N/A	31458
HRA Expenditure	General Management	Revenue Expenditure	46160 GOWING LAW SOLICITORS	9679667 revenue	1HCIS	HRA Insurance Services	#N/A	1660
HRA Expenditure	General Management	Revenue Expenditure	46160 GOWING LAW SOLICITORS	9679668 revenue	1HCIS	HRA Insurance Services	#N/A	1160
HRA Expenditure	General Management	Revenue Expenditure	46169 GOWING LAW SOLICITORS	9686674 revenue	1HCIS	HRA Insurance Services	#N/A	2250
HRA Expenditure	General Management	Revenue Expenditure	46156 GOWING LAW SOLICITORS	9678704 revenue	1HCIS	HRA Insurance Services	#N/A	333
HRA Expenditure	General Management	Revenue Expenditure	46147 GOWING LAW SOLICITORS	9670980 revenue	1HCIS	HRA Insurance Services	#N/A	1200
HRA Expenditure	General Management	Revenue Expenditure	46155 GOWING LAW SOLICITORS	9677159 revenue	1HCIS	HRA Insurance Services	#N/A	1710
HRA Expenditure	General Management	Revenue Expenditure	46143 GOWING LAW SOLICITORS	9668613 revenue	1HCIS	HRA Insurance Services	#N/A	1200
HRA Expenditure	General Management	Revenue Expenditure	46143 GOWING LAW SOLICITORS	9668612 revenue	1HCIS	HRA Insurance Services	#N/A	1010
HRA Expenditure	General Management	Revenue Expenditure	46170 GOWING LAW SOLICITORS	9687935 revenue	1HCIS	HRA Insurance Services	#N/A	298.32
HRA Expenditure	General Management	Revenue Expenditure	46170 GOWING LAW SOLICITORS	9688130 revenue	1HCIS	HRA Insurance Services	#N/A	400
HRA Expenditure	General Management	Revenue Expenditure	46161 GOWING LAW SOLICITORS	9661968 revenue	1HCIS	HRA Insurance Services	#N/A	9000
HRA Expenditure	General Management	Revenue Expenditure	46150 GOWING LAW SOLICITORS	9674512 revenue	1HCIS	HRA Insurance Services	#N/A	502.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9676143 revenue	1MK60	Ind Day Care LD	#N/A	269.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46156 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9678672 revenue	1MK60	Ind Day Care LD	#N/A	269.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46163 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9682239 revenue	1MK60	Ind Day Care LD	#N/A	269.4
Children & Families	Children & Families Newcastle	Revenue Expenditure	46154 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9676071 revenue	1MC20	In House Foster Care Costs	#N/A	359.2
Children & Families	Children & Families Newcastle	Revenue Expenditure	46154 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9676073 revenue	1MC20	In House Foster Care Costs	#N/A	674.1
Children & Families	Children & Families Newcastle	Revenue Expenditure	46149 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9673857 revenue	1MC20	In House Foster Care Costs	#N/A	449
Children & Families	Children & Families Newcastle	Revenue Expenditure	46149 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9673858 revenue	1MC20	In House Foster Care Costs	#N/A	749
Children & Families	Children & Families Newcastle	Revenue Expenditure	46171 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9688774 revenue	1MC20	In House Foster Care Costs	#N/A	449
Children & Families	Children & Families Newcastle	Revenue Expenditure	46171 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9688775 revenue	1MC20	In House Foster Care Costs	#N/A	599.2
Children & Families	Children & Families Newcastle	Revenue Expenditure	46163 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9682441 revenue	1MC20	In House Foster Care Costs	#N/A	449
Children & Families	Children & Families Newcastle	Revenue Expenditure	46164 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9684354 revenue	1MC20	In House Foster Care Costs	#N/A	674.1
Children & Families	Education	Revenue Expenditure	46149 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9673796 revenue	1E212	Transport Special	#N/A	24388.5
Children & Families	Education	Revenue Expenditure	46163 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9683334 revenue	1E212	Transport Special	#N/A	18003.86
Children & Families	Education	Revenue Expenditure	46170 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9688090 revenue	1E212	Transport Special	#N/A	23083.96
Children & Families	Education	Revenue Expenditure	46164 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9684498 revenue	1E212	Transport Special	#N/A	23961
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46148 GRAFTON MERCHANTING GB LTD	9672375 revenue	1KEMC	Highways	#N/A	1594.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 GRASMERE LODGE	9670802 revenue	1MM20	Residential Care MH	#N/A	3469.2
Investment & Growth	Development Management	Capital Expenditure	46147 GREAT AYCLIFFE TOWN COUNCIL	9670538 Capital	2CAPI	Capital Investment	NX331	2022.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 GREAT NORTH CARE HOME	9676008 revenue	1MG50	Home Care OP	#N/A	-24759.2

Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 GREAT NORTH CARE HOME	9676008 revenue	1MK50	Supported Living LD	#N/A	37383.14
Children & Families	Education Schools/DSG	Revenue Expenditure	46149 GREEN TREE NURSERY	9673338 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	3300
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46171 GREENS SCAFFOLDING SERVICES LTD	9688788 revenue	1KL84	Out of Scope Open Space	#N/A	11227
Housing & Communities	Asset Management	Revenue Expenditure	46155 GREENS SCAFFOLDING SERVICES LTD	9674533 revenue	1KR1W	West	#N/A	420
Housing & Communities	Asset Management	Revenue Expenditure	46143 GREENS SCAFFOLDING SERVICES LTD	9669141 revenue	1KR02	Damp and Mould	#N/A	1440
Housing & Communities	Asset Management	Revenue Expenditure	46143 GREENS SCAFFOLDING SERVICES LTD	9662691 revenue	1KVMEM	Construction Mechanical	#N/A	670
Housing & Communities	Asset Management	Revenue Expenditure	46143 GREENS SCAFFOLDING SERVICES LTD	9662612 revenue	1KVMEM	Construction Mechanical	#N/A	480
Housing & Communities	Asset Management	Revenue Expenditure	46164 GREENS SCAFFOLDING SERVICES LTD	9666274 revenue	1KR02	Damp and Mould	#N/A	1340
Housing & Communities	Asset Management	Revenue Expenditure	46150 GREENS SCAFFOLDING SERVICES LTD	9674532 revenue	1KR02	Damp and Mould	#N/A	870
Children & Families	Education	Revenue Expenditure	46147 GREENWICH LEISURE LIMITED	9670205 revenue	1E317	Education Management	#N/A	1600
Children & Families	Education	Revenue Expenditure	46170 GREENWICH LEISURE LIMITED	9679877 revenue	1EA06	Westgate ASB	#N/A	412
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46148 GREENWICH LEISURE LIMITED	9660513 revenue	1E19D	Library Improvement	#N/A	2000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46156 GREENWICH LEISURE LIMITED	9678617 revenue	1RB48	Other Corporate Items	#N/A	620051.98
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46154 GRIDMARK SURVEY LIMITED	9669142 revenue	1DV16	Partnership House	#N/A	8076
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46163 GRIEVESONS VALUERS & AUCTIONEERS	9679932 revenue	1DT03	Denmark Street Industrial Est	#N/A	1000
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46150 GRIEVESONS VALUERS & AUCTIONEERS	9656370 revenue	1DT09	Bath Street Workshops	#N/A	3200
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46162 GROUNDWORK SERVICES (DURHAM) LTD	9682010 revenue	1KKY2	Allendale Accomodation	#N/A	23138.12
Children & Families	Children & Families Newcastle	Revenue Expenditure	46149 GROUP TEGULA LTD	9670281 revenue	1EEG4	C&N Inner West	#N/A	1560
Children & Families	Children & Families Newcastle	Revenue Expenditure	46163 GROUP TEGULA LTD	9680005 revenue	1EEG2	Retained Buildings	#N/A	582.5
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46171 GROUP TEGULA LTD	9688896 revenue	1KL84	Out of Scope Open Space	#N/A	1024
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46171 GROUP TEGULA LTD	9688895 revenue	1KL84	Out of Scope Open Space	#N/A	4547
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	46168 GROUP TEGULA LTD	9685057 Capital	2CAPI	Capital Investment	EMF17	Newington Rd W Roof/Struct
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	46168 GROUP TEGULA LTD	9685058 Capital	2CAPI	Capital Investment	EMF17	Newington Rd W Roof/Struct
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46147 GROUP TEGULA LTD	9670454 revenue	1DZ14	Raby Cross Byker	#N/A	18587.6
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46147 GROUP TEGULA LTD	9670455 revenue	1DZW1	Mill Lane Ind. Est.	#N/A	1383
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46149 GROUP TEGULA LTD	9673758 revenue	1DZW1	Mill Lane Ind. Est.	#N/A	669
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46149 GROUP TEGULA LTD	9673921 revenue	1DZW4	Bells Close Ind. Est.	#N/A	1884.58
Housing & Communities	Asset Management	Revenue Expenditure	46163 GROUP TEGULA LTD	9681935 revenue	1KR01	Responsive Maintenance	#N/A	48934.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46157 GS TRANSPORT	9679148 revenue	1MM01	Assess & Care Management MH	#N/A	1300
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46155 GS TRANSPORT	9677245 revenue	1MG50	Home Care OP	#N/A	650
Children & Families	Children's Social Care	Revenue Expenditure	46156 GS TRANSPORT	9678559 revenue	1MN11	Care Leavers Hub	#N/A	1120
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46156 GS TRANSPORT	9678446 Capital	2HE01	Capital Citywide	HL138	Fire Door Phase 4 2025-26
Children & Families	Education Schools/DSG	Revenue Expenditure	46153 GUST INDEPENDENT SCHOOL	9675221 revenue	1E20A	SB Independent Schools	#N/A	8169.88
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46169 GUSTHARTS	9671589 revenue	1KEFA	Grounds Maintenance	#N/A	847.18
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46168 GUSTHARTS	9653132 revenue	1KEHA	Arbor Team	#N/A	662.5
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46163 GUSTHARTS	9674753 revenue	1KEFA	Grounds Maintenance	#N/A	6318.1
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	46162 GUSTHARTS	9665834 revenue	1KL78	Species Survival Fund	#N/A	8650.1
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 HADRIAN HEALTHCARE GROUP	9670751 revenue	1MG10	Nursing Care OP	#N/A	14598.36
Adult Social Care & Prevention	Community Support	Revenue Income	46147 HADRIAN HEALTHCARE GROUP	9670751 revenue	1MG10	Nursing Care OP	#N/A	-854
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 HADRIAN HOUSE WALLESEND	9680514 revenue	1MG10	Nursing Care OP	#N/A	39263.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 HADRIAN HOUSE WALLESEND	9680514 revenue	1MG20	Residential Care OP	#N/A	4308.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 HADRIAN HOUSE WALLESEND	9680513 revenue	1MG10	Nursing Care OP	#N/A	331.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 HADRIAN HOUSE WALLESEND	9680515 revenue	1MG10	Nursing Care OP	#N/A	3044.22
Adult Social Care & Prevention	Community Support	Revenue Income	46161 HADRIAN HOUSE WALLESEND	9680514 revenue	1MG10	Nursing Care OP	#N/A	-5918.45
Adult Social Care & Prevention	Community Support	Revenue Income	46161 HADRIAN HOUSE WALLESEND	9680514 revenue	1MG20	Residential Care OP	#N/A	276.53
Children & Families	Education Schools/DSG	Revenue Expenditure	46162 HADRIAN SCHOOL	9682135 revenue	1E239	SEND Outreach	#N/A	300
Children & Families	Education Schools/DSG	Revenue Expenditure	46164 HADRIAN SCHOOL	9684489 revenue	1E918	South Gosforth Wraparound Care	#N/A	354
Children & Families	Education Schools/DSG	Revenue Expenditure	46150 HADRIAN SCHOOL	9674616 revenue	1E236	Early Years SEND	#N/A	900
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46170 HAGS - SMP LTD	9674628 revenue	1KEMC	Highways	#N/A	272.8
Operations & Regulatory Services	Operations	Revenue Expenditure	46163 HAKO MACHINES LTD	9663487 revenue	3KES1	City Transport Stock	#N/A	704.08
Operations & Regulatory Services	Operations	Revenue Expenditure	46164 HAKO MACHINES LTD	9665718 revenue	3KES1	City Transport Stock	#N/A	620.94
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	46150 HALL & PARTNERS	9673663 revenue	1MG25	Connie Lewcock House OP	#N/A	2500
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 HALLIWELL HOMES	9679845 revenue	1MC02	External Residential Placement	#N/A	60850.71
Children & Families	Education	Revenue Expenditure	46154 HAND OF LTD	9676040 revenue	1E652	Virtual School	#N/A	729
Children & Families	Education Schools/DSG	Revenue Expenditure	46164 HAND OF LTD	9684366 revenue	1E25V	EHCP EOTAS	#N/A	4556.25
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 HANDCRAFTED PROJECTS	9679846 revenue	1MN10	UASC <18	#N/A	5540
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 HANDCRAFTED PROJECTS	9679847 revenue	1MN10	UASC <18	#N/A	6226.79
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 HANDCRAFTED PROJECTS	9679848 revenue	1MN10	UASC <18	#N/A	6340
Children & Families	Children & Families Newcastle	Revenue Expenditure	46168 HANDCRAFTED PROJECTS	9684919 revenue	1MN10	UASC <18	#N/A	1320
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46154 HANDICARE	9673361 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46169 HANDICARE	9680616 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46147 HANDICARE	9670384 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46147 HANDICARE	9670509 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46149 HANDICARE	9599975 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46149 HANDICARE	9673475 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46149 HANDICARE	9673477 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46149 HANDICARE	9669054 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46143 HANDICARE	9656324 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46148 HANDICARE	9671593 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46170 HANDICARE	9687983 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46161 HANDICARE	9680382 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46161 HANDICARE	9680384 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46164 HANDICARE	9679901 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46164 HANDICARE	9684334 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46150 HANDICARE	9673349 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46150 HANDICARE	9674598 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46157 HANDICARE	9662374 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46149 HANDICARE	9673476 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46164 HANDICARE	9668186	Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	6925
Housing & Communities	Asset Management	Revenue Expenditure	46143 HARLOW PRINTING LIMITED	9656672	revenue	1KR22	Electrical 2	#N/A		311.09
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	46169 HARPER SIGNS LTD	9678440	revenue	1KE27	Bereavement Services Overhead	#N/A		1715
Housing & Communities	Asset Management	Revenue Expenditure	46163 HARPER SIGNS LTD	9665912	revenue	1KVWC	Construction Services	#N/A		709
Children & Families	Education Schools/DSG	Revenue Expenditure	46169 HARTON ACADEMY	9679755	revenue	1E211	SB Olea-Extra District Recoup	#N/A		2594.46
City Ops, Nghbrhds & Reg Srvc	Transport	Revenue Expenditure	46160 HATTON TRAFFIC MANAGEMENT LTD	9674368	revenue	1V006	Bus Service Provision	#N/A		5227.04
Investment & Growth	Economic Development	Capital Expenditure	46169 HATTON TRAFFIC MANAGEMENT LTD	9677251	Capital	2CAPI	Capital Investment	CLD14	Creative Central-Public realm	904.53
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	46148 HAWTHORN BOARDING KENNELS	9671547	revenue	1MG92	Funerals	#N/A		550
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 HC ONE	9680573	revenue	1MG10	Nursing Care OP	#N/A		32484.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 HC ONE	9680573	revenue	1MG20	Residential Care OP	#N/A		71655.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 HC ONE	9680573	revenue	1MM20	Residential Care MH	#N/A		4659.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 HC ONE LTD	9670764	revenue	1MG20	Residential Care OP	#N/A		10573.28
Adult Social Care & Prevention	Community Support	Revenue Income	46147 HC ONE LTD	9670764	revenue	1MG20	Residential Care OP	#N/A		-2582.44
City Ops, Nghbrhds & Reg Srvc	Transport	Revenue Expenditure	46169 HCL SAFETY	9674473	revenue	1V200	Haymarket Bus Station	#N/A		397
Housing & Communities	Asset Management	Revenue Expenditure	46153 HCL SAFETY LTD	9658393	revenue	1KR58	Specialist Repairs & Mntce Wks	#N/A		286
Housing & Communities	Asset Management	Revenue Expenditure	46153 HCL SAFETY LTD	9659464	revenue	1KR58	Specialist Repairs & Mntce Wks	#N/A		495
Housing & Communities	Asset Management	Revenue Expenditure	46153 HCL SAFETY LTD	9658395	revenue	1KR58	Specialist Repairs & Mntce Wks	#N/A		286
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46160 HEALTH AND SAFETY EXECUTIVE	9666299	revenue	1KEW1	Estate Management Team	#N/A		1152.9
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46160 HEALTH AND SAFETY EXECUTIVE	9670213	revenue	1KEW1	Estate Management Team	#N/A		768.6
Strat Inclusion & Corp Affairs	Occupational Health	Revenue Expenditure	46171 HEALTH ASSURED LTD	9688657	revenue	1FP30	Occupational Health	#N/A		935
Public Health Service	Public Health	Revenue Expenditure	46161 HEALTH TALKS LTD	9669115	revenue	1ML26	UKPHR	#N/A		2350
Children & Families	Children & Families Newcastle	Revenue Expenditure	46147 HEALTH WORKS NEWCASTLE	9646790	revenue	1FH5L	Family Hubs and Start for Life	#N/A		1185
Children & Families	Children & Families Newcastle	Revenue Expenditure	46149 HEALTH WORKS NEWCASTLE	9673415	revenue	1EEG4	C&N Inner West	#N/A		500
Children & Families	Education Schools/DSG	Revenue Expenditure	46160 HEALTH WORKS NEWCASTLE	9679986	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		2800
Children & Families	Education Schools/DSG	Revenue Expenditure	46149 HEALTH WORKS NEWCASTLE	9673339	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		3900
Children & Families	Education Schools/DSG	Revenue Expenditure	46163 HEALTH WORKS NEWCASTLE	9683350	revenue	1E236	Early Years SEND	#N/A		416.67
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	46149 HEALTHCARE CONFERENCES UK	9673856	revenue	1MB20	ASC Training	#N/A		545.75
Public Health Service	Community Support	Revenue Expenditure	46150 HEALTHWORKS NEWCASTLE	9674817	revenue	1ML05	BME Project	#N/A		48625.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 HEATHERFIELD	9670749	revenue	1MG10	Nursing Care OP	#N/A		-1130.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 HEATHERFIELD	9670749	revenue	1MH10	Nursing Care PD	#N/A		5625.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 HEATHERFIELD	9670749	revenue	1MH20	Residential Care PD	#N/A		5625.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 HEATHERFIELD	9670749	revenue	1MM10	Nursing Care MH	#N/A		10447.6
Adult Social Care & Prevention	Community Support	Revenue Income	46147 HEATHERFIELD	9670749	revenue	1MG10	Nursing Care OP	#N/A		-1395.12
Children & Families	Children & Families Newcastle	Revenue Expenditure	46154 HEATON HALL CHILDRENS HALL	9676059	revenue	1MC16	Heaton Hall Road	#N/A		530.95
Children & Families	Children & Families Newcastle	Revenue Expenditure	46148 HEATON HALL CHILDRENS HALL	9671622	revenue	1MC16	Heaton Hall Road	#N/A		876.16
Children & Families	Children & Families Newcastle	Revenue Expenditure	46162 HEATON HALL CHILDRENS HALL	9682124	revenue	1MC16	Heaton Hall Road	#N/A		1502.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 HEBBURN MANOR	9680549	revenue	1MG10	Nursing Care OP	#N/A		8936.34
Adult Social Care & Prevention	Community Support	Revenue Income	46161 HEBBURN MANOR	9680549	revenue	1MG10	Nursing Care OP	#N/A		-680.92
Housing & Communities	Asset Management	Revenue Expenditure	46163 HEDLEY'S PLASTERING LIMITED	9680797	revenue	1KVWC	Construction Services	#N/A		17769.89
Children & Families	Children & Families Newcastle	Revenue Expenditure	46171 HELLO STUDENT MANAGEMENT LIMITED	9688713	revenue	1MF01	CIC & Care Leavers	#N/A		4452
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 HELPING HANDS (NEWCASTLE BRANCH)	9676007	revenue	1MG50	Home Care OP	#N/A		529.91
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 HEXAGON CARE SERVICES LTD	9679838	revenue	1MC02	External Residential Placement	#N/A		28875.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 HF TRUST LIMITED	9675966	revenue	1MK50	Supported Living LD	#N/A		10406.47
Adult Social Care & Prevention	Community Support	Revenue Income	46154 HF TRUST LIMITED	9675966	revenue	1MK50	Supported Living LD	#N/A		-5168.06
Children & Families	Education Schools/DSG	Revenue Expenditure	46170 HIGH IMPACT ACADEMIC COACHING	9678541	revenue	1E25A	EHCP Bespoke / SEND AP	#N/A		477
Housing & Communities	Asset Management	Revenue Expenditure	46156 HIGH LEVEL CONTRACTS	9678528	revenue	1KVWC	Construction Services	#N/A		4605.16
Housing & Communities	Asset Management	Revenue Expenditure	46156 HIGH LEVEL CONTRACTS	9678690	revenue	1KVWC	Construction Services	#N/A		726.29
Housing & Communities	Asset Management	Revenue Expenditure	46156 HIGH LEVEL CONTRACTS	9678692	revenue	1KVWC	Construction Services	#N/A		13089.18
Housing & Communities	Asset Management	Revenue Expenditure	46149 HIGH LEVEL CONTRACTS	9673834	revenue	1KVWC	Construction Services	#N/A		1564.41
Housing & Communities	Asset Management	Revenue Expenditure	46149 HIGH LEVEL CONTRACTS	9673835	revenue	1KVWC	Construction Services	#N/A		6148.85
Housing & Communities	Asset Management	Revenue Expenditure	46164 HIGH LEVEL CONTRACTS	9666393	revenue	1KVWC	Construction Services	#N/A		1275.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 HIGHVIEW HOUSE CARE HOME	9670791	revenue	1MK20	Residential Care LD	#N/A		15416.64
City Ops, Nghbrhds & Reg Srvc	Transport	Revenue Expenditure	46168 HILL & SMITH VRS LTD	9685387	revenue	1KEMC	Highways	#N/A		1258.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 HILLTOP LODGE	9680536	revenue	1MG10	Nursing Care OP	#N/A		2948
Adult Social Care & Prevention	Community Support	Revenue Income	46161 HILLTOP LODGE	9680536	revenue	1MG10	Nursing Care OP	#N/A		-1690.6
City Ops, Nghbrhds & Reg Srvc	Transport	Revenue Expenditure	46157 HMCTS	9679037	revenue	1V096	Clean Air Zone Parking Remit	#N/A		19500
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 HOBANS CONTRACTING CARS LTD	9676246	revenue	1MK60	Ind Day Care LD	#N/A		1720
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 HOBANS CONTRACTING CARS LTD	9676245	revenue	1MK60	Ind Day Care LD	#N/A		832
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 HOBANS CONTRACTING CARS LTD	9676242	revenue	1MK60	Ind Day Care LD	#N/A		258
Children & Families	Education	Revenue Expenditure	46153 HOBANS CONTRACTING CARS LTD	9675556	revenue	1E212	Transport Special	#N/A		324.03
Children & Families	Education	Revenue Expenditure	46150 HOBANS CONTRACTING CARS LTD	9674463	revenue	1E212	Transport Special	#N/A		946
Children & Families	Education	Revenue Expenditure	46149 HOLLY FAGAN	9661657	revenue	1E558	SB Music Service	#N/A		369.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 HOLTWHITES T/A PERSON CENTRED DAY OPPORT	9676034	revenue	1MK60	Ind Day Care LD	#N/A		2663.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 HOLTWHITES T/A PERSON CENTRED DAY OPPORT	9685348	revenue	1MK60	Ind Day Care LD	#N/A		2663.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 HOLYWELL HOUSE	9680557	revenue	1MG20	Residential Care OP	#N/A		3909.71
Adult Social Care & Prevention	Community Support	Revenue Income	46161 HOLYWELL HOUSE	9680557	revenue	1MG20	Residential Care OP	#N/A		-824.8
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46169 HOME GROUP LTD	9686620	revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A		23125
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46169 HOME GROUP LTD	9686621	revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A		1998.72
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46147 HOME GROUP LTD	9670376	revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A		6657.6
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46147 HOME GROUP LTD	9670377	revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A		9819.96
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46147 HOME GROUP LTD	9670378	revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A		4826.76
Children & Families	Children & Families Newcastle	Revenue Expenditure	46155 HOMES FOR STUDENTS	9677262	revenue	1MF01	CIC & Care Leavers	#N/A		640.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	46148 HOMES OR HOUSES	9672263	revenue	1MF01	CIC & Care Leavers	#N/A		585
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 HOMES TOGETHER LTD	9676009	revenue	1MK60	Ind Day Care LD	#N/A		670.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 HOMES TOGETHER LTD	9670829	revenue	1MK20	Residential Care LD	#N/A		4754.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 HOMES TOGETHER LTD	9685337	revenue	1MK10	Nursing Care LD	#N/A		625.6
Adult Social Care & Prevention	Community Support	Revenue Income	46147 HOMES TOGETHER LTD	9670829	revenue	1MK20	Residential Care LD	#N/A		-522.4
Children & Families	Education Schools/DSG	Revenue Expenditure	46153 HOPESPRING EDUCATION NEWCASTLE	9675223	revenue	1E20A	SB Independent Schools	#N/A		8957.17

Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 HOUSING AND CARE 21	9685334 revenue	1MG55	Extra Care Housing	#N/A	871.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 HOUSING AND CARE 21	9685335 revenue	1MG55	Extra Care Housing	#N/A	871.08
HRA Expenditure	General Management	Revenue Expenditure	46155 HOUSING FINANCE SPECIALISTS (HFS) LTD	9662729 revenue	1HC44	HRA Finance Section General	#N/A	5600
HRA Expenditure	General Management	Revenue Expenditure	46157 HOUSING OMBUDSMAN	9666309 revenue	1HCCP	HRA Complaints	#N/A	257012.04
HRA Expenditure	General Management	Revenue Income	46153 HQN LTD	9660601 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	6800
Children & Families	Children & Families Newcastle	Revenue Expenditure	46147 HSF TRAINING LTD	9659473 revenue	1MR64	CSC Training	#N/A	330
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46153 HSL COMPLIANCE LTD	9648565 revenue	1FR44	Benton Park Road Office	#N/A	1100
Housing & Communities	Asset Management	Revenue Expenditure	46169 HSL COMPLIANCE LTD	9684088 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	2093.06
Housing & Communities	Asset Management	Revenue Expenditure	46162 HYDRO WASH LTD T/A HYDROTECH MAINTENANC	9664389 revenue	1KR25	M & E Service Cost	#N/A	3015
Housing & Communities	Asset Management	Revenue Expenditure	46162 HYDRO X TRAINING LTD	9677220 revenue	1KVEM	Construction Mechanical	#N/A	2005
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 HYLTON GRANGE HEALTH CARE LTD	9670852 revenue	1MM10	Nursing Care MH	#N/A	15913.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 HYLTON VIEW CARE HOME	9680560 revenue	1MG20	Residential Care OP	#N/A	3546.32
Adult Social Care & Prevention	Community Support	Revenue Income	46161 HYLTON VIEW CARE HOME	9680560 revenue	1MG20	Residential Care OP	#N/A	-720.12
HRA Expenditure	General Management	Revenue Expenditure	46161 IAN BLACK LEGAL COSTS LIMITED	9665908 revenue	1HCIS	HRA Insurance Services	#N/A	320
HRA Expenditure	General Management	Revenue Expenditure	46164 IAN BLACK LEGAL COSTS LIMITED	9684499 revenue	1HCIS	HRA Insurance Services	#N/A	400
HRA Expenditure	General Management	Revenue Expenditure	46150 IAN BLACK LEGAL COSTS LIMITED	9674794 revenue	1HCIS	HRA Insurance Services	#N/A	480
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46168 IAN WOOD MEMORIALS LTD	9685172 revenue	1KE27	Bereavement Services Overhead	#N/A	550
Children & Families	Children's Social Care	Revenue Expenditure	46164 IBS SECURITY SOLUTIONS	9666264 revenue	1MN11	Care Leavers hub	#N/A	5995.9
Children & Families	Education	Revenue Expenditure	46147 IBS SECURITY SOLUTIONS	9670907 revenue	1EA06	Westgate ASB	#N/A	975
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	46164 IBS SECURITY SOLUTIONS	9672248 Capital	2CAPI	Capital Investment	EMF29	957
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	46164 IBS SECURITY SOLUTIONS	9669125 Capital	2CAPI	Capital Investment	EMF29	308
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46154 IBS SECURITY SOLUTIONS	9676260 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A	3425
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46154 IBS SECURITY SOLUTIONS	9676256 revenue	1KE1B	Connie Lewcock House R&M	#N/A	800
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46154 IBS SECURITY SOLUTIONS	9630820 revenue	1KE1J	The Cowgate Centre R&M	#N/A	720
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46147 IBS SECURITY SOLUTIONS	9670909 revenue	1KEWQ	Sandhills Depot	#N/A	1075
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46154 IBS SECURITY SOLUTIONS	9676259 revenue	1V204	Car Parking Infrastructure	#N/A	675
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46154 IBS SECURITY SOLUTIONS	9676253 revenue	1V204	Car Parking Infrastructure	#N/A	575
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46154 IBS SECURITY SOLUTIONS	9676254 revenue	1V204	Car Parking Infrastructure	#N/A	575
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46154 IBS SECURITY SOLUTIONS	9676257 revenue	1V204	Car Parking Infrastructure	#N/A	675
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46154 IBS SECURITY SOLUTIONS	9676265 revenue	1V204	Car Parking Infrastructure	#N/A	675
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46154 IBS SECURITY SOLUTIONS	9676266 revenue	1V204	Car Parking Infrastructure	#N/A	675
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46154 IBS SECURITY SOLUTIONS	9630943 revenue	1V075	Guildhall	#N/A	3850
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46147 IBS SECURITY SOLUTIONS	9670913 revenue	1DE46	i2- Byker NEC	#N/A	3850
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46147 IBS SECURITY SOLUTIONS	9670915 revenue	1DE46	i2- Byker NEC	#N/A	2250
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46147 IBS SECURITY SOLUTIONS	9670911 revenue	1DE48	i8 - Lynwood NEC	#N/A	4150
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46147 IBS SECURITY SOLUTIONS	9670914 revenue	1DE49	i4- Quayside NEC	#N/A	4150
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46147 IBS SECURITY SOLUTIONS	9670912 revenue	1DE50	i6- Charlotte Square NEC	#N/A	4375
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46147 IBS SECURITY SOLUTIONS	9670918 revenue	1DR03	Grainger Market	#N/A	1825
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46147 IBS SECURITY SOLUTIONS	9670922 revenue	1DV01	Charlotte Sq	#N/A	3375
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46147 IBS SECURITY SOLUTIONS	9670921 revenue	1DV02	5 Charlotte Sq	#N/A	3375
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46147 IBS SECURITY SOLUTIONS	9670920 revenue	1DV03	Old Eldon Square	#N/A	3675
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46147 IBS SECURITY SOLUTIONS	9670919 revenue	1DY54	Blackfriars	#N/A	3675
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46147 IBS SECURITY SOLUTIONS	9670908 revenue	1FR44	Westgate	#N/A	1775
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46147 IBS SECURITY SOLUTIONS	9670917 revenue	1V075	Guildhall	#N/A	3675
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46155 IBS SECURITY SOLUTIONS	9630817 revenue	1DQ9Y	John Marley Centre	#N/A	5450
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46155 IBS SECURITY SOLUTIONS	9677489 revenue	1KK01	Civic Centre Direct Costs	#N/A	6950
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46155 IBS SECURITY SOLUTIONS	9662560 revenue	1V075	Guildhall	#N/A	440.57
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46162 IBS SECURITY SOLUTIONS	9667844 revenue	1KK01	Civic Centre Direct Costs	#N/A	1786.87
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46162 IBS SECURITY SOLUTIONS	9663610 revenue	1KK01	Civic Centre Direct Costs	#N/A	340.31
Housing & Communities	Communities Team	Revenue Expenditure	46154 IBS SECURITY SOLUTIONS	9630818 revenue	1KLV1	Community Building transition	#N/A	3760
Housing & Communities	Communities Team	Revenue Expenditure	46154 IBS SECURITY SOLUTIONS	9630815 revenue	1KLV1	Community Building transition	#N/A	3760
Housing & Communities	Communities Team	Revenue Expenditure	46154 IBS SECURITY SOLUTIONS	9630819 revenue	1KLV1	Community Building transition	#N/A	3820
Housing & Communities	Communities Team	Revenue Expenditure	46154 IBS SECURITY SOLUTIONS	9630941 revenue	1KLV1	Community Building transition	#N/A	720
Housing & Communities	Communities Team	Revenue Expenditure	46169 IBS SECURITY SOLUTIONS	9676273 revenue	1KLV1	Community Building transition	#N/A	2024.05
Housing & Communities	Planning	Revenue Expenditure	46147 IBS SECURITY SOLUTIONS	9670910 revenue	1V073	Historic Monuments	#N/A	655
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46168 ICCM	9671598 revenue	1KE27	Bereavement Services Overhead	#N/A	320
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46143 ICCM	9645995 revenue	1KE27	Bereavement Services Overhead	#N/A	515
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	46156 IDOX SOFTWARE LTD	9678620 revenue	1KS02	Business Management	#N/A	6183.31
Housing & Communities	Planning	Revenue Expenditure	46143 IDOX SOFTWARE LTD	9656667 revenue	1V030	Development Management	#N/A	13883.57
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46170 IIC PRODUCTS T/A VICTOR FLOORCARE	9679903 revenue	1KKK1	Cleaning Direct O/H	#N/A	2070.24
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 IMPACT CHILDCARE & EDUCATION LTD	9679840 revenue	1MC02	External Residential Placement	#N/A	51840
Children & Families	Education Schools/DSG	Revenue Expenditure	46153 IMPACT CHILDCARE & EDUCATION LTD	9675225 revenue	1E20A	SB Independent Schools	#N/A	24829.05
Children & Families	Education Schools/DSG	Revenue Expenditure	46153 IMPACT CHILDCARE & EDUCATION LTD	9675226 revenue	1E21P	Independent post16 placements	#N/A	4050
Children & Families	Children & Families Newcastle	Revenue Expenditure	46143 INDEPENDENCE HOUSE	9668967 revenue	1MD66	CWD Direct Payments	#N/A	1092.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 INDEPENDENT SUPPORT & CARE	9685347 revenue	1MM50	Home Care MH	#N/A	1156.68
CFO Directorate	Finance	Revenue Expenditure	46169 INFOCHANGE	9684399 revenue	1FF51	Finance	#N/A	500
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 INNOVATIONS-THE JUNCTION	9685342 revenue	1MM60	Day Care MH	#N/A	1043.86
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	46148 INSIGHT DIRECT (UK) LTD	9671579 revenue	1CL20	ICT Schools	#N/A	1783.2
Housing & Communities	Public Safety Regulations	Revenue Expenditure	46171 INSIGHT DIRECT (UK) LTD	9688639 revenue	1DS21	Hackney Carriage & Prive Hire	#N/A	634.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 INSPIRED SUPPORT LTD	9685295 revenue	1MK60	Ind Day Care LD	#N/A	1860
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 INSPIRED SUPPORT LTD	9685296 revenue	1MK60	Ind Day Care LD	#N/A	1200
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 INSPIRED SUPPORT LTD	9685297 revenue	1MK60	Ind Day Care LD	#N/A	300
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 INSPIRED SUPPORT LTD	9685298 revenue	1MK60	Ind Day Care LD	#N/A	1887
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 INSPIRED SUPPORT LTD	9685299 revenue	1MK60	Ind Day Care LD	#N/A	1125
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 INSPIRED SUPPORT LTD	9685300 revenue	1MK60	Ind Day Care LD	#N/A	675
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 INSPIRED SUPPORT LTD	9685301 revenue	1MK60	Ind Day Care LD	#N/A	600
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 INSPIRED SUPPORT LTD	9685302 revenue	1MK60	Ind Day Care LD	#N/A	952
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 INSPIRED SUPPORT LTD	9685303 revenue	1MK60	Ind Day Care LD	#N/A	825

Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 INSPIRED SUPPORT LTD	9685304 revenue	1MK60	Ind Day Care LD	#N/A	1425
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 INSPIRED SUPPORT LTD	9685305 revenue	1MK60	Ind Day Care LD	#N/A	825
Housing & Communities	Planning	Revenue Income	46154 INSTANT PROMOTION (UK) LTD	9662526 revenue	1V034	North East Community Forest	#N/A	812.8
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46149 INTEGRATED SKILLS LIMITED	9652137 revenue	1KEAR	Street Services Management	#N/A	10375
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46149 INTEGRATED SKILLS LIMITED	9652139 revenue	1KEAR	Street Services Management	#N/A	14250
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46157 INTEGRATED WATER SERVICES	9665956 revenue	1FRAW	Premises Contracts	#N/A	283.19
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46157 INTEGRATED WATER SERVICES	9665958 revenue	1FRAW	Premises Contracts	#N/A	424.81
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46157 INTEGRATED WATER SERVICES	9665960 revenue	1FRAW	Premises Contracts	#N/A	283.19
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46154 INTEGRATED WATER SERVICES	9665964 revenue	1FRAW	Premises Contracts	#N/A	662.11
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46169 INTEGRATED WATER SERVICES	9674311 revenue	1FRAW	Premises Contracts	#N/A	541.9
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46169 INTEGRATED WATER SERVICES	9674313 revenue	1FRAW	Premises Contracts	#N/A	401.94
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46155 INTEGRATED WATER SERVICES	9665961 revenue	1FRAW	Premises Contracts	#N/A	283.19
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46164 INTEGRATED WATER SERVICES	9666033 revenue	1FRAW	Premises Contracts	#N/A	283.19
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46164 INTEGRATED WATER SERVICES	9666034 revenue	1FRAW	Premises Contracts	#N/A	283.19
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46164 INTEGRATED WATER SERVICES	9666250 revenue	1FRAW	Premises Contracts	#N/A	283.19
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46150 INTEGRATED WATER SERVICES	9656027 revenue	1FRAW	Premises Contracts	#N/A	541.9
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46154 INTELLISCAPE LIMITED	9659478 revenue	1V105	Supervision & Enforcement	#N/A	33314.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 INTERACT CARE LTD	9685256 revenue	1MK20	Residential Care LD	#N/A	10080
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 INTERACT CARE LTD	9685257 revenue	1MK20	Residential Care LD	#N/A	10080
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 INTERACT CARE LTD	9680516 revenue	1MK20	Residential Care LD	#N/A	19800
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 INTERACTIVE DEVELOPMENT SUPPORT LTD	9675946 revenue	1MK50	Supported Living LD	#N/A	49996.94
Adult Social Care & Prevention	Community Support	Revenue Income	46154 INTERACTIVE DEVELOPMENT SUPPORT LTD	9675946 revenue	1MK50	Supported Living LD	#N/A	-2062.72
Children & Families	Education	Revenue Expenditure	46157 INTERNATIONAL HOUSE	9678903 revenue	1E791	Kaleidoscope	#N/A	1020
Children & Families	Education	Revenue Expenditure	46157 INTERNATIONAL HOUSE	9678904 revenue	1E791	Kaleidoscope	#N/A	1020
Children & Families	Education	Revenue Expenditure	46160 INTERNATIONAL HOUSE	9679880 revenue	1E791	Kaleidoscope	#N/A	510
Children & Families	Education	Revenue Expenditure	46160 INTERNATIONAL HOUSE	9679857 revenue	1E791	Kaleidoscope	#N/A	510
Children & Families	Education	Revenue Expenditure	46143 INTERNATIONAL HOUSE	9669154 revenue	1E791	Kaleidoscope	#N/A	1360
Children & Families	Education	Revenue Expenditure	46143 INTERNATIONAL HOUSE	9669153 revenue	1E791	Kaleidoscope	#N/A	1360
Children & Families	Education	Revenue Expenditure	46149 INTERNATIONAL LANGUAGE CENTRE	9669151 revenue	1E652	Virtual School	#N/A	1200
Children & Families	Education	Revenue Expenditure	46149 INTERNATIONAL LANGUAGE CENTRE	9669150 revenue	1E652	Virtual School	#N/A	1200
Children & Families	Education	Revenue Expenditure	46171 INTERNATIONAL LANGUAGE CENTRE	9688947 revenue	1E652	Virtual School	#N/A	1200
Children & Families	Education	Revenue Expenditure	46143 INTERNATIONAL LANGUAGE CENTRE	9669107 revenue	1E652	Virtual School	#N/A	1200
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46169 IPL PLASTICS (UK) LTD - T/A IPL HULL	9674498 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	5955
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46156 IPL PLASTICS (UK) LTD - T/A IPL HULL	9657384 revenue	1KE42	Trade Waste Collections	#N/A	3000
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46161 IPL PLASTICS (UK) LTD - T/A IPL HULL	9663404 revenue	1KEG3	Garden Waste Collection Scheme	#N/A	5955
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46171 J & B RECYCLING LTD	9689026 revenue	1KE64	Kerbside Recycling Contract	#N/A	93575.99
Children & Families	Education	Revenue Expenditure	46156 J & M TRAVEL	9678689 revenue	1E212	Transport Special	#N/A	6720
Children & Families	Education	Revenue Expenditure	46171 J & M TRAVEL	9688737 revenue	1E212	Transport Special	#N/A	7280
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	46149 J T DOVE LTD	9617034 revenue	1KL63	Pets' Corner	#N/A	270.96
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	46162 J T DOVE LTD	9663447 revenue	1KL6A	Parks	#N/A	510.8
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46157 J T DOVE LTD	9661663 revenue	1KEMC	Highways	#N/A	553.38
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46169 J T DOVE LTD	9670350 revenue	1KELA	Traffic Sig General O/H	#N/A	404.42
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46149 J T DOVE LTD	9673875 revenue	1KEMC	Highways	#N/A	4873.44
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46149 J T DOVE LTD	9673876 revenue	1KEMC	Highways	#N/A	6424.08
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46149 J T DOVE LTD	9673877 revenue	1KEMC	Highways	#N/A	6424.08
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46155 J T DOVE LTD	9658542 revenue	1KEMC	Highways	#N/A	302.47
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46143 J T DOVE LTD	9646852 revenue	1KEMC	Highways	#N/A	278.56
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46143 J T DOVE LTD	9646854 revenue	1KEMC	Highways	#N/A	400.95
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46163 J T DOVE LTD	9666395 revenue	1KEMC	Highways	#N/A	605.45
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46163 J T DOVE LTD	9666391 revenue	1KEMC	Highways	#N/A	1665
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46163 J T DOVE LTD	9666390 revenue	1KEMC	Highways	#N/A	344.5
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46164 J T DOVE LTD	9665694 revenue	1KEMC	Highways	#N/A	1199.15
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46164 J T DOVE LTD	9665697 revenue	1KEMC	Highways	#N/A	942.01
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46164 J T DOVE LTD	9665729 revenue	1KEMC	Highways	#N/A	360
Children & Families	Education	Revenue Expenditure	46170 JACK MYLCHREEST	9684847 revenue	1E558	SB Music Service	#N/A	2207.2
Children & Families	Education	Revenue Expenditure	46150 JACOB COLLING	9674295 revenue	1E558	SB Music Service	#N/A	1024.8
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	46162 JAMES EKE	9682301 revenue	1MW02	Nature's Landscape	#N/A	1199.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 JANE PERCY HOUSE	9670826 revenue	1MH20	Residential Care PD	#N/A	7464.32
Adult Social Care & Prevention	Community Support	Revenue Income	46147 JANE PERCY HOUSE	9670826 revenue	1MH20	Residential Care PD	#N/A	-1224.32
Children & Families	Children & Families Newcastle	Revenue Expenditure	46150 JC MAINTENANCE SERVICES LTD	9673897 revenue	1EEG5	C&N Outer West	#N/A	360
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	46168 JC MAINTENANCE SERVICES LTD	9685001 Capital	2CAPI	Capital Investment	EMF26	3740.32
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46149 JC MAINTENANCE SERVICES LTD	9673896 revenue	1KE1W	WillowAv Community Nursery R&M	#N/A	480
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46153 JC MAINTENANCE SERVICES LTD	9673957 revenue	1V204	Car Parking Infrastructure	#N/A	289
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46149 JC MAINTENANCE SERVICES LTD	9673765 revenue	1DZ14	Raby Cross Byker	#N/A	3780.41
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46149 JC MAINTENANCE SERVICES LTD	9673778 revenue	1DZ18	Wretham Place	#N/A	437
Housing & Communities	Asset Management	Revenue Expenditure	46163 JC MAINTENANCE SERVICES LTD	9682430 revenue	1KR01	Responsive Maintenance	#N/A	8623.67
Housing & Communities	Asset Management	Revenue Expenditure	46163 JC MAINTENANCE SERVICES LTD	9682154 revenue	1KR01	Responsive Maintenance	#N/A	71838.98
HRA Income	Other Rents	Revenue Expenditure	46149 JC MAINTENANCE SERVICES LTD	9673763 revenue	1HSA2	Housing Shops Net Rent	#N/A	632.19
Public Health Service	Public Health	Revenue Expenditure	46143 JESMOND HEALTH PARTNERSHIP	9686871 revenue	1ML03	PH - NHS Health Checks	#N/A	576
Housing & Communities	Asset Management	Revenue Expenditure	46161 JEWSONS	9680403 revenue	1KBA0	Capital & Minor O/H	#N/A	28072.54
Housing & Communities	Asset Management	Revenue Expenditure	46164 JEWSONS	9684417 revenue	1KR01	Responsive Maintenance	#N/A	285912.32
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 JIGSAW RECOVERY PROJECT CIC	9679837 revenue	1MC02	External Residential Placement	#N/A	15333.6
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46164 JLA FIRE & SECURITY LIMITED	9670927 revenue	1KE1B	Connie Lewcock House R&M	#N/A	452.77
CFO Directorate	Museums, Arts and Culture	Revenue Expenditure	46171 JMP MEDICAL LTD	9674594 revenue	1DF22	Seed Fund & Development	#N/A	312.5
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46168 JOBLING PURSER LTD	9685044 revenue	1KEMC	Highways	#N/A	847.64
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46170 JOBLING PURSER LTD	9685045 revenue	1KEMC	Highways	#N/A	1545.28
Housing & Communities	Asset Management	Revenue Expenditure	46169 JOHN FLOWERS LTD	9686633 revenue	1KVWC	Construction Services	#N/A	52604.59
Housing & Communities	Asset Management	Revenue Expenditure	46162 JOHN FLOWERS LTD	9682435 revenue	1KVWC	Construction Services	#N/A	542

Investment & Growth	Museums, Arts&Culture	Capital Expenditure	46170 JOHN FLOWERS LTD	9679164 Capital	2CAPI	Capital Investment	DAA6D	Discovery Museum E Block R	171615.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 JOHN JASPER ASSOCIATES	9685338 revenue	1MK50	Supported Living LD	#N/A		3856.03
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46162 JOHN KESSON (LIFTING EQUIPMENT) LTD	9653134 revenue	1KEMC	Highways	#N/A		256.9
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 JOHN NIXON LTD	9673376 revenue	1KESY	External Hires	#N/A		506
Housing & Communities	Planning	Revenue Expenditure	46160 JOHN NIXON LTD	9665728 revenue	1V039	Trees 4 Climate	#N/A		990
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46154 JOHNSON CONTROLS	9674537 revenue	1KK01	Civic Centre Direct Costs	#N/A		3629.66
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46149 JOHNSON CONTROLS	9673801 revenue	1KK01	Civic Centre Direct Costs	#N/A		346.62
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46149 JOHNSON CONTROLS	9673803 revenue	1KK01	Civic Centre Direct Costs	#N/A		1238.36
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46149 JOHNSON CONTROLS	9673805 revenue	1KK01	Civic Centre Direct Costs	#N/A		361.13
Housing & Communities	Asset Management	Revenue Expenditure	46162 JOHNSON WRIGHT FLOORING LTD	9682394 revenue	1KVVC	Construction Services	#N/A		1256.06
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46163 JONES LANG LASALLE LTD(JLL)	9683552 revenue	1V608	The Lumen (Office A)	#N/A		467575
Strat Inclusion & Corp Affairs	Policy and Performance	Revenue Expenditure	46147 JOSIE BROOKES	9670567 revenue	1FT04	Policy	#N/A		625
Children & Families	Education Schools/DSG	Revenue Expenditure	46160 JOSIE STEWART	9679858 revenue	1E23C	Tree House EY SEND Centre	#N/A		600
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 JOURNEY ENTERPRISES LTD	9675990 revenue	1MK60	Ind Day Care LD	#N/A		5472.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 JOURNEY ENTERPRISES LTD	9675990 revenue	1MM60	Day Care MH	#N/A		363.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 JOURNEY ENTERPRISES LTD	9675990 revenue	1MH60	Day Care PD	#N/A		2126.32
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46160 JP MCDOUGALL & CO LTD	9662699 revenue	1V204	Car Parking Infrastructure	#N/A		1622.81
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46169 JP MCDOUGALL & CO LTD	9674462 revenue	1V204	Car Parking Infrastructure	#N/A		300.8
Children & Families	Children & Families Newcastle	Revenue Expenditure	46168 JR HOLLAND FOODSERVICES	9684916 revenue	1E465	Castle Nursery Willow Ave	#N/A		267.94
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46163 JTM SERVICE	9673342 revenue	1KE1C	Castle Dene Centre R&M	#N/A		453.84
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46163 JTM SERVICE	9673344 revenue	1KE1C	Castle Dene Centre R&M	#N/A		836.87
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46161 JTM SERVICE	9665846 revenue	1KE1K	Welford Day Centre R&M	#N/A		316.47
Housing & Communities	Asset Management	Revenue Expenditure	46156 JTM SERVICE	9669126 revenue	1KR20	Electrical 1	#N/A		845.89
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46169 JTM SERVICE	9674539 Capital	2HE01	Capital Citywide	HL102	Laundry Equipment Replacer	2357.6
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46169 JTM SERVICE	9674540 Capital	2HE01	Capital Citywide	HL102	Laundry Equipment Replacer	3443.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46149 JTM SERVICE	9669105 Capital	2HE01	Capital Citywide	HL102	Laundry Equipment Replacer	7385.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 JUBILEE MEWS	9680494 revenue	1MG10	Nursing Care OP	#N/A		6607.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 JUBILEE MEWS	9680494 revenue	1MM10	Nursing Care MH	#N/A		13215.24
Children & Families	Education	Revenue Expenditure	46169 JULIE PARKIN	9675415 revenue	1E558	SB Music Service	#N/A		786.84
Children & Families	Education	Revenue Expenditure	46154 K.S. COACHES	9676250 revenue	1E212	Transport Special	#N/A		780
Children & Families	Education	Revenue Expenditure	46149 K.S. COACHES	9673650 revenue	1E212	Transport Special	#N/A		975
Children & Families	Education	Revenue Expenditure	46170 K.S. COACHES	9688093 revenue	1E212	Transport Special	#N/A		780
Children & Families	Education	Revenue Expenditure	46162 K.S. COACHES	9681922 revenue	1E212	Transport Special	#N/A		975
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46162 KAJIMA NEWCASTLE LIBRARIES LTD	9682309 revenue	1E120	City Library and Hub	#N/A		334370.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46148 KARBON HOMES LTD	9671546 revenue	1MK0A	Learning Disability & Autism	#N/A		759.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46163 KARNHEATH LTD	9683454 Capital	2HE01	Capital Citywide	HD025	Cavity Wall & Loft Insulation	14570.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46155 KATELLA CLEANING SERVICES	9677311 revenue	1MG50	Home Care OP	#N/A		600
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 KBW BARRISTERS CHAMBERS	9684846 revenue	1MM94	Mental Capacity Act	#N/A		1075
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46157 KB BUILDING SOLUTIONS LTD	9658872 revenue	1KL84	Out of Scope Open Space	#N/A		4750
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46169 KB BUILDING SOLUTIONS LTD	9670359 revenue	1KEWL	Leazes Lane Depot	#N/A		808
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46156 KB BUILDING SOLUTIONS LTD	9658837 revenue	1FRAW	Premises Contracts	#N/A		728
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 KE247 SUPPORTED SERVICES	9664704 revenue	1MK50	Supported Living LD	#N/A		16238.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46154 KEEPMOAT HOMES LTD	9675937 Capital	2HE01	Capital Citywide	HT103	Pottery Bank	524361.18
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46143 KEEPMOAT HOMES LTD	9669145 Capital	2HE01	Capital Citywide	HT103	Pottery Bank	633703.06
Children & Families	Education	Revenue Expenditure	46148 KEITHS COACHES LTD	9672408 revenue	1E212	Transport Special	#N/A		2170.85
Children & Families	Education	Revenue Expenditure	46148 KEITHS COACHES LTD	9672409 revenue	1E212	Transport Special	#N/A		2483.99
Children & Families	Education	Revenue Expenditure	46148 KEITHS COACHES LTD	9672410 revenue	1E212	Transport Special	#N/A		2486.33
Children & Families	Education	Revenue Expenditure	46148 KEITHS COACHES LTD	9672411 revenue	1E212	Transport Special	#N/A		2486.44
CFO Directorate	Property Services	Revenue Expenditure	46157 KELMEC LTD	9661727 revenue	1V691	Palatine Building Costs	#N/A		367.3
CFO Directorate	Property Services	Revenue Expenditure	46169 KELMEC LTD	9671573 revenue	1V691	Palatine Building Costs	#N/A		2152.5
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	46164 KELMEC LTD	9665942 revenue	1KLPT	NCC Payment Ncle Parks Trust	#N/A		4563.6
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	46164 KELMEC LTD	9665943 revenue	1KLPT	NCC Payment Ncle Parks Trust	#N/A		2110
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 KEMPS PLACE LTD	9680562 revenue	1MK20	Residential Care LD	#N/A		3290.42
Housing & Communities	Asset Management	Revenue Expenditure	46157 KEN SMITH ROOFING	9674558 revenue	1KR01	Responsive Maintenance	#N/A		2800
Housing & Communities	Asset Management	Revenue Expenditure	46160 KEN SMITH ROOFING	9674557 revenue	1KR01	Responsive Maintenance	#N/A		3600
Housing & Communities	Asset Management	Revenue Expenditure	46169 KEN SMITH ROOFING	9678656 revenue	1KR01	Responsive Maintenance	#N/A		8200
Housing & Communities	Asset Management	Revenue Expenditure	46168 KEN SMITH ROOFING	9678652 revenue	1KR01	Responsive Maintenance	#N/A		11300
Housing & Communities	Asset Management	Revenue Expenditure	46170 KEN SMITH ROOFING	9678655 revenue	1KR01	Responsive Maintenance	#N/A		6000
Housing & Communities	Asset Management	Revenue Expenditure	46161 KEN SMITH ROOFING	9674555 revenue	1KR01	Responsive Maintenance	#N/A		10000
Housing & Communities	Asset Management	Revenue Expenditure	46162 KEN SMITH ROOFING	9674554 revenue	1KR01	Responsive Maintenance	#N/A		4500
Housing & Communities	Asset Management	Revenue Expenditure	46164 KEN SMITH ROOFING	9678654 revenue	1KR01	Responsive Maintenance	#N/A		500
Housing & Communities	Asset Management	Revenue Expenditure	46164 KEN SMITH ROOFING	9678657 revenue	1KR01	Responsive Maintenance	#N/A		1200
Housing & Communities	Asset Management	Revenue Expenditure	46164 KEN SMITH ROOFING	9674556 revenue	1KR01	Responsive Maintenance	#N/A		3000
Housing & Communities	Asset Management	Revenue Expenditure	46150 KEN SMITH ROOFING	9674544 revenue	1KR01	Responsive Maintenance	#N/A		3000
Housing & Communities	Asset Management	Revenue Expenditure	46150 KEN SMITH ROOFING	9674548 revenue	1KR01	Responsive Maintenance	#N/A		6400
Housing & Communities	Asset Management	Revenue Expenditure	46150 KEN SMITH ROOFING	9674549 revenue	1KR01	Responsive Maintenance	#N/A		7000
Housing & Communities	Asset Management	Revenue Expenditure	46150 KEN SMITH ROOFING	9674551 revenue	1KR01	Responsive Maintenance	#N/A		1800
Housing & Communities	Asset Management	Revenue Expenditure	46150 KEN SMITH ROOFING	9674552 revenue	1KR01	Responsive Maintenance	#N/A		1800
Housing & Communities	Asset Management	Revenue Expenditure	46150 KEN SMITH ROOFING	9674559 revenue	1KR01	Responsive Maintenance	#N/A		7500
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 KENDAL CARE HOME	9670861 revenue	1MG10	Nursing Care OP	#N/A		4089.48
Adult Social Care & Prevention	Community Support	Revenue Income	46147 KENDAL CARE HOME	9670861 revenue	1MG10	Nursing Care OP	#N/A		-1401.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 KENDAL HOUSE	9670824 revenue	1MG20	Residential Care OP	#N/A		3580
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 KENDAL HOUSE	9670824 revenue	1MK20	Residential Care LD	#N/A		4400
Adult Social Care & Prevention	Community Support	Revenue Income	46147 KENDAL HOUSE	9670824 revenue	1MG20	Residential Care OP	#N/A		-869.64
Adult Social Care & Prevention	Community Support	Revenue Income	46147 KENDAL HOUSE	9670824 revenue	1MK20	Residential Care LD	#N/A		-924.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 KENTON HALL N H	9670849 revenue	1MG10	Nursing Care OP	#N/A		109547.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 KENTON HALL N H	9670849 revenue	1MG20	Residential Care OP	#N/A		20660.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 KENTON HALL N H	9670849 revenue	1MH10	Nursing Care PD	#N/A		5316.62

Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 KENTON HALL N H	9670849 revenue	1MK20	Residential Care LD	#N/A	4245.9
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 KENTON HALL N H	9670883 revenue	1MG10	Nursing Care OP	#N/A	2242.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 KENTON HALL N H	9670848 revenue	1MG10	Nursing Care OP	#N/A	1062.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 KENTON HALL N H	9670848 revenue	1MH10	Nursing Care PD	#N/A	50.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 KENTON HALL N H	9685346 revenue	1MH10	Nursing Care PD	#N/A	256.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 KENTON MANOR NURSING HOME	9670777 revenue	1MG10	Nursing Care OP	#N/A	148592.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 KENTON MANOR NURSING HOME	9670777 revenue	1MG20	Residential Care OP	#N/A	88503.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 KENTON MANOR NURSING HOME	9670776 revenue	1MG10	Nursing Care OP	#N/A	8242.05
Children & Families	Education Schools/DSG	Revenue Expenditure	46161 KENTON SCHOOL ACADEMY TRUST	9680794 revenue	1E224	SB Trade Union Facility Time	#N/A	8469
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46150 KEVIN FOSTER FUNERAL SERVICES LTD	9674720 revenue	1FA52	Coroners - N Tyneside	#N/A	8120
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46150 KEVIN FOSTER FUNERAL SERVICES LTD	9674718 revenue	1FA52	Coroners - N Tyneside	#N/A	1485
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 KEY ENTERPRISES (1983) LTD	9676015 revenue	1MK60	Ind Day Care LD	#N/A	3861.9
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 KEY ENTERPRISES (1983) LTD	9676015 revenue	1MM60	Day Care MH	#N/A	2950.16
Children & Families	Education Schools/DSG	Revenue Expenditure	46160 KEYFORT	9679762 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	2975.4
Children & Families	Education Schools/DSG	Revenue Expenditure	46160 KEYFORT	9679765 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	1313.6
Children & Families	Education Schools/DSG	Revenue Expenditure	46160 KEYFORT	9679764 revenue	1E25V	EHCP EOTAS	#N/A	1553.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46157 KEYRING LIVING SUPPORT NETWORKS	9679063 revenue	1MK50	Supported Living LD	#N/A	293.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9670788 revenue	1MG10	Nursing Care OP	#N/A	1070.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9670788 revenue	1MH10	Nursing Care PD	#N/A	11466
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9670788 revenue	1MM10	Nursing Care MH	#N/A	7136.08
Children & Families	Education Schools/DSG	Revenue Expenditure	46160 KIDS 1ST DAY NURSERY LTD - JESMOND	9679982 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1400
Children & Families	Education Schools/DSG	Revenue Expenditure	46149 KIDS PLANET WESTERHOPE	9673341 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	6200
Children & Families	Education Schools/DSG	Revenue Expenditure	46161 KIDS PLANET WESTERHOPE	9680839 revenue	1EFWG	Education Food Holidays Grant	#N/A	345
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46150 KILLGERM CHEMICALS LTD	9659496 revenue	1KKA4	Pest Control	#N/A	945.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 KINCAIRN RESIDENTIAL CHILDCARE LTD	9680556 revenue	1MK20	Residential Care LD	#N/A	40800
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 KINGFISHER CARE HOME	9409814 revenue	1MG10	Nursing Care OP	#N/A	6051.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 KINGFISHER CARE HOME	9646624 revenue	1MG10	Nursing Care OP	#N/A	6456.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 KINGFISHER CARE HOME	9670840 revenue	1MG10	Nursing Care OP	#N/A	4689.56
Housing & Communities	Asset Management	Revenue Expenditure	46169 KINGFISHER UPVC WINDOWS & DOORS LTD	9674482 revenue	1KVWC	Construction Services	#N/A	67033.05
Children & Families	Education Schools/DSG	Revenue Expenditure	46149 KINGSTON PARK PLAYGROUP	9673464 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1100
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46150 KINLEY SYSTEMS	9674328 revenue	1KEMC	Highways	#N/A	1064.51
CFO Directorate	Finance	Revenue Expenditure	46149 KINNAIR ASSOCIATES LIMITED	9673435 revenue	1FF51	Finance	#N/A	1000
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46147 KINNAIR ASSOCIATES LIMITED	9670970 revenue	1DX02	Eldon Square	#N/A	2385
Children & Families	Education Schools/DSG	Revenue Expenditure	46143 KIP MCGRATH NEWBURN AND WESTERHOPE	9661719 revenue	1E25R	AP Inclusion Panel	#N/A	2250
Children & Families	Education Schools/DSG	Revenue Expenditure	46164 KIP MCGRATH NEWBURN AND WESTERHOPE	9668545 revenue	1E25R	AP Inclusion Panel	#N/A	2250
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 KIRKWOOD COURT	9680508 revenue	1MG20	Residential Care OP	#N/A	193215.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 KIRKWOOD COURT	9680508 revenue	1MK20	Residential Care LD	#N/A	1435.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 KIRKWOOD COURT	9680508 revenue	1MG30	Deferred Payments-OP	#N/A	9012.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 KIRKWOOD COURT	9680509 revenue	1MG20	Residential Care OP	#N/A	6068.88
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46169 KNIGHT FRANK LLP	9683380 revenue	1DV16	Partnership House	#N/A	110000
Public Health Service	Public Health	Revenue Expenditure	46154 KNOWLEDGE EXCHANGE GROUP LTD	9669193 revenue	1ML09	PH - Drugs and alcohol	#N/A	275
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46148 KOMPAN SCOTLAND LTD	9649788 revenue	1KEMC	Highways	#N/A	13879.6
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46170 KOMPAN SCOTLAND LTD	9687986 revenue	1KEMC	Highways	#N/A	22922.8
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46170 KOMPAN SCOTLAND LTD	9666313 revenue	1KEMC	Highways	#N/A	4301
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 KT FLOORING LTD	9689202 revenue	1KEWB	Newington Road West Depot	#N/A	3875
Housing & Communities	Asset Management	Revenue Expenditure	46168 KT FLOORING LTD	9684908 revenue	1KR10	Void Management	#N/A	106565
Children & Families	Education	Revenue Expenditure	46163 LA TAXIS	9680633 revenue	1EA15	Newcastle City Learning Main	#N/A	801.9
Children & Families	Education	Revenue Expenditure	46150 LA TAXIS	9674850 revenue	1EA15	Newcastle City Learning Main	#N/A	986.7
Children & Families	Education	Revenue Expenditure	46150 LA TAXIS	9674852 revenue	1EA15	Newcastle City Learning Main	#N/A	990.6
Children & Families	Education Schools/DSG	Revenue Expenditure	46160 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9679981 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1400
Children & Families	Education Schools/DSG	Revenue Expenditure	46149 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9673343 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1100
Children & Families	Education Schools/DSG	Revenue Expenditure	46149 LAIDLAW SCHOOLS TRUST	9673686 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1100
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 LANCHESTER COURT CARE HOME	9670771 revenue	1MH10	Nursing Care PD	#N/A	7932.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 LANCHESTER COURT CARE HOME	9670771 revenue	1MK20	Residential Care LD	#N/A	38741.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 LANCHESTER COURT CARE HOME	9670771 revenue	1MM10	Nursing Care MH	#N/A	7801.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 LANCHESTER COURT CARE HOME	9670771 revenue	1MM20	Residential Care MH	#N/A	10095.6
Adult Social Care & Prevention	Community Support	Revenue Income	46147 LANCHESTER COURT CARE HOME	9670771 revenue	1MH10	Nursing Care PD	#N/A	-661.76
Adult Social Care & Prevention	Community Support	Revenue Income	46147 LANCHESTER COURT CARE HOME	9670771 revenue	1MK20	Residential Care LD	#N/A	-512.04
Adult Social Care & Prevention	Community Support	Revenue Income	46147 LANCHESTER COURT CARE HOME	9670770 revenue	1MH10	Nursing Care PD	#N/A	-18.21
Adult Social Care & Prevention	Community Support	Revenue Income	46147 LANCHESTER COURT CARE HOME	9670770 revenue	1MK20	Residential Care LD	#N/A	546.28
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46147 LANDSCAPE SUPPLY COMPANY	9643704 revenue	1KW34	Investment in Neighbourhoods	#N/A	941.47
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46150 LANDSCAPE SUPPLY COMPANY	9657254 revenue	1KEFA	Grounds Maintenance	#N/A	446
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 LANERCOST HOUSE	9680548 revenue	1MM20	Residential Care MH	#N/A	5916.8
Children & Families	Children's Social Care	Revenue Expenditure	46153 LANES GROUP PLC	9659484 revenue	1MC09	Garden Villas	#N/A	450
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46164 LANES GROUP PLC	9669085 revenue	1KE1W	WillowAv Community Nursery R&M	#N/A	430
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1MG27	Regulated Compliance	#N/A	24.09
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1MW07	LSE Connect to Work	#N/A	145.3
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1MG01	Care Management OP	#N/A	850.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1MK50	Supported Living LD	#N/A	151.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1MM01	Assess & Care Management MH	#N/A	24.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1MM94	Mental Capacity Act	#N/A	133.9
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1MG02	Community Health & Social Care	#N/A	195.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1MR08	Directorate Leadership Team	#N/A	377.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1MH01	Occupational Therapy	#N/A	69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1VH25	Welfare Rights Services	#N/A	318.78
Adult Social Care & Prevention	Prevention	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1MG70	Equipmt & Adaptations OP	#N/A	420.53
Adult Social Care & Prevention	Prevention	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1MX24	Adult Social Care Point	#N/A	53.46
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1MB26	Complaints&Customer Relations	#N/A	2062.96

CFO Directorate	Audit, Risk and Insurance	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1FF02	Internal Audit	#N/A	68.6
CFO Directorate	Revenues and Benefits	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	7.92
Children & Families	Children & Families Newcastle	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1EM10	Youth Justice Service	#N/A	33.95
Children & Families	Children & Families Newcastle	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1MC21	Fostering Unit	#N/A	115.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1MD62	Support to CIC	#N/A	1776.97
Children & Families	Children & Families Newcastle	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1MD66	CWD Direct Payments	#N/A	129.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1MD68	Legal Fees Care	#N/A	1076.24
Children & Families	Children & Families Newcastle	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1MF01	CIC & Care Leavers	#N/A	337.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1EE68	C&FN East	#N/A	24.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1EE64	C&FN Inner West	#N/A	46.15
Children & Families	Children & Families Newcastle	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1MB29	Family Time Team	#N/A	4932.81
Children & Families	Children & Families Newcastle	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1MN10	UASC <18	#N/A	874.77
Children & Families	Children & Families Newcastle	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1MB05	Children With Disabilities	#N/A	1229.9
Children & Families	Children's Social Care	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1EE66	Intensive Family Support	#N/A	46.53
Children & Families	Education	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1MD67	S17 Children in Need	#N/A	7704.17
Children & Families	Education	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1E320	SAR Team	#N/A	586.84
Children & Families	Education	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1E233	Educational Psychology Service	#N/A	560.34
Children & Families	Education	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1E45C	Admissions & Info Team	#N/A	11.88
Children & Families	Education Schools/DSG	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1E239	SEND Outreach	#N/A	39.5
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1CM20	Contact Centre	#N/A	363
City Ops, Nghbrhds & Reg Srvc	Legal and Governance	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1FA51	Coroner	#N/A	0.66
Housing & Communities	AD Housing Services	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1BH04	Housing Services	#N/A	77.88
Housing & Communities	AD Housing Services	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1BC10	Income General Team	#N/A	17.82
Housing & Communities	AD Housing Services	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1BL01	Safe Living Team	#N/A	64.68
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1VH08	Rent Deposit Fund	#N/A	30.69
Housing & Communities	Housing Capital Prg Mgr	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1BM01	Asset Mgmt Team	#N/A	1.32
Housing & Communities	Hsg Governance Assurance	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1KV01	Compliance Team	#N/A	28.24
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1VH22	Temporary Accommodation Prem	#N/A	376.53
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1VH26	Housing Advice Centre	#N/A	220.44
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1VH23	Asylum Dispersal	#N/A	310.59
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1BQ04	Support & Progression General	#N/A	303.93
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1VH16	Syrian Resettlement Scheme	#N/A	66.87
Strat Inclusion & Corp Affairs	Operational HR	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1FP80	Operational HR	#N/A	33.6
Strat Inclusion & Corp Affairs	Policy and Performance	Revenue Expenditure	46154 LANGUAGE EMPIRE LTD	9676203 revenue	1FK06	Council Leaders Section	#N/A	32.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 LANSBURY COURT	9670860 revenue	1MG10	Nursing Care OP	#N/A	9101.9
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	46164 LARAC	9667877 revenue	1KE14	Waste Disposal General O/H	#N/A	445
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 LAUREL PLACE HEALTHCARE LTD	9680558 revenue	1MM10	Nursing Care MH	#N/A	23173.32
CFO Directorate	Finance	Revenue Expenditure	46156 LAVAT CONSULTING LTD	9677200 revenue	1FF51	Finance	#N/A	4150
CFO Directorate	Finance	Revenue Expenditure	46149 LAVAT CONSULTING LTD	9662592 revenue	1FF51	Finance	#N/A	567
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 LAWNMOWERS INDEPENDANT THEATRE CO LTD	9676033 revenue	1MM60	Day Care MH	#N/A	825
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 LAWNMOWERS INDEPENDANT THEATRE CO LTD	9685343 revenue	1MM60	Day Care MH	#N/A	660
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 LD NORTH EAST	9685339 revenue	1MK60	Ind Day Care LD	#N/A	1588.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46148 LD NORTH EAST	9671669 revenue	1MK60	Ind Day Care LD	#N/A	317.72
Investment & Growth	Major Projects	Capital Expenditure	46169 LDA DESIGN CONSULTING LTD	9674466 Capital	2CAPI	Capital Investment	FP061	6987
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 LEA GREEN (MALHOTRA)	9670800 revenue	1MG10	Nursing Care OP	#N/A	109860.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 LEA GREEN (MALHOTRA)	9670800 revenue	1MG20	Residential Care OP	#N/A	17878.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 LEA GREEN (MALHOTRA)	9670800 revenue	1MH10	Nursing Care PD	#N/A	5614.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 LEA GREEN (MALHOTRA)	9670882 revenue	1MG10	Nursing Care OP	#N/A	2242.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 LEARNING FOR LIFE	9670474 revenue	1MK60	Ind Day Care LD	#N/A	1691
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 LEARNING FOR LIFE	9670475 revenue	1MK60	Ind Day Care LD	#N/A	1335
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 LEARNING FOR LIFE	9685317 revenue	1MH60	Day Care PD	#N/A	928
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 LEARNING FOR LIFE	9685332 revenue	1MH60	Day Care PD	#N/A	1327.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 LEARNING FOR LIFE	9685310 revenue	1MK60	Ind Day Care LD	#N/A	1560
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 LEARNING FOR LIFE	9685311 revenue	1MK60	Ind Day Care LD	#N/A	3120
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 LEARNING FOR LIFE	9685312 revenue	1MK60	Ind Day Care LD	#N/A	2340
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 LEARNING FOR LIFE	9685313 revenue	1MK60	Ind Day Care LD	#N/A	1392
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 LEARNING FOR LIFE	9685314 revenue	1MK60	Ind Day Care LD	#N/A	1809.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 LEARNING FOR LIFE	9685315 revenue	1MK60	Ind Day Care LD	#N/A	3853.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 LEARNING FOR LIFE	9685316 revenue	1MK60	Ind Day Care LD	#N/A	2488
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 LEARNING FOR LIFE	9685318 revenue	1MK60	Ind Day Care LD	#N/A	3195.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 LEARNING FOR LIFE	9685319 revenue	1MK60	Ind Day Care LD	#N/A	928
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 LEARNING FOR LIFE	9685320 revenue	1MK60	Ind Day Care LD	#N/A	1419.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 LEARNING FOR LIFE	9685321 revenue	1MK60	Ind Day Care LD	#N/A	928
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 LEARNING FOR LIFE	9685322 revenue	1MK60	Ind Day Care LD	#N/A	928
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 LEARNING FOR LIFE	9685323 revenue	1MK60	Ind Day Care LD	#N/A	2292.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 LEARNING FOR LIFE	9685324 revenue	1MK60	Ind Day Care LD	#N/A	6084
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 LEARNING FOR LIFE	9685325 revenue	1MK60	Ind Day Care LD	#N/A	2620.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 LEARNING FOR LIFE	9685327 revenue	1MK60	Ind Day Care LD	#N/A	3042
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 LEARNING FOR LIFE	9685328 revenue	1MK60	Ind Day Care LD	#N/A	780
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 LEARNING FOR LIFE	9685329 revenue	1MK60	Ind Day Care LD	#N/A	1758.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 LEARNING FOR LIFE	9685330 revenue	1MK60	Ind Day Care LD	#N/A	1018.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 LEARNING FOR LIFE	9685331 revenue	1MK60	Ind Day Care LD	#N/A	1560
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46157 LEAZES HOMES	9678946 revenue	1MK52	LD Concierge Schemes	#N/A	7298.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46171 LEAZES HOMES	9688489 revenue	1MK52	LD Concierge Schemes	#N/A	7298.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46143 LEAZES HOMES	9668541 revenue	1MK52	LD Concierge Schemes	#N/A	7298.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46150 LEAZES HOMES	9674333 revenue	1MK52	LD Concierge Schemes	#N/A	7298.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 LEE ADAMS CARPETS	9670994 revenue	1MG01	Care Management OP	#N/A	450
Public Health Service	Public Health	Revenue Expenditure	46171 LEEDS COMMUNITY HEALTHCARE NHS TRUST	9688872 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	509

Children & Families	Education	Revenue Expenditure	46163 LEES CLEANING CONTRACTORS LLP	9683443 revenue	1E31B	PFI Full Services	#N/A	1195
Children & Families	Education	Revenue Expenditure	46163 LEES CLEANING CONTRACTORS LLP	9683439 revenue	1E31H	BSF Phase 2	#N/A	345
Children & Families	Education	Revenue Expenditure	46163 LEES CLEANING CONTRACTORS LLP	9683438 revenue	1E31H	BSF Phase 2	#N/A	850
Housing & Communities	AD Housing Services	Revenue Expenditure	46160 LEES CLEANING CONTRACTORS LLP	9662743 revenue	1B04	Housing Services	#N/A	725
Housing & Communities	AD Housing Services	Revenue Expenditure	46169 LEES CLEANING CONTRACTORS LLP	9674483 revenue	1B04	Housing Services	#N/A	2895
Housing & Communities	AD Housing Services	Revenue Expenditure	46147 LEES CLEANING CONTRACTORS LLP	9662532 revenue	1B04	Housing Services	#N/A	1695
Housing & Communities	AD Housing Services	Revenue Expenditure	46155 LEES CLEANING CONTRACTORS LLP	9662524 revenue	1B04	Housing Services	#N/A	495
Housing & Communities	AD Housing Services	Revenue Expenditure	46168 LEES CLEANING CONTRACTORS LLP	9679198 revenue	1B04	Housing Services	#N/A	895
Housing & Communities	AD Housing Services	Revenue Expenditure	46168 LEES CLEANING CONTRACTORS LLP	9684902 revenue	1B04	Housing Services	#N/A	420
Housing & Communities	AD Housing Services	Revenue Expenditure	46168 LEES CLEANING CONTRACTORS LLP	9644720 revenue	1B04	Housing Services	#N/A	5130
Housing & Communities	AD Housing Services	Revenue Expenditure	46143 LEES CLEANING CONTRACTORS LLP	9656430 revenue	1B04	Housing Services	#N/A	745
Housing & Communities	AD Housing Services	Revenue Expenditure	46143 LEES CLEANING CONTRACTORS LLP	9656316 revenue	1B04	Housing Services	#N/A	1195
Housing & Communities	AD Housing Services	Revenue Expenditure	46148 LEES CLEANING CONTRACTORS LLP	9665968 revenue	1B01	Safe Living Team	#N/A	320
Housing & Communities	Asset Management	Revenue Expenditure	46168 LEES CLEANING CONTRACTORS LLP	9669226 revenue	1KVWC	Construction Services	#N/A	3086.25
Housing & Communities	Asset Management	Revenue Expenditure	46154 LEGRAND ELECTRIC LTD	9659391 revenue	1KVEE	Construction Electrical	#N/A	547
Public Health Service	Public Health	Revenue Expenditure	46157 LEMINGTON PHARMACY	9679119 revenue	1ML11	PH - Smoking & Tobacco	#N/A	516.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 LENORE CARE HOME	9670789 revenue	1MG20	Residential Care OP	#N/A	3171.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 LENORE CARE HOME	9670789 revenue	1MH20	Residential Care PD	#N/A	3171.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 LENORE CARE HOME	9670789 revenue	1MK20	Residential Care LD	#N/A	3171.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 LENORE CARE HOME	9670789 revenue	1MM20	Residential Care MH	#N/A	28544.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 LENORE CARE HOME	9685273 revenue	1MK20	Residential Care LD	#N/A	1700
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 LENORE CARE HOME	9685270 revenue	1MM20	Residential Care MH	#N/A	2975
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 LENORE CARE HOME	9685271 revenue	1MM20	Residential Care MH	#N/A	1020
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 LENORE CARE HOME	9685272 revenue	1MM20	Residential Care MH	#N/A	850
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 LENORE CARE HOME	9685274 revenue	1MM20	Residential Care MH	#N/A	1700
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 LENORE CARE HOME	9685275 revenue	1MM20	Residential Care MH	#N/A	340
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 LENORE CARE HOME	9685276 revenue	1MM20	Residential Care MH	#N/A	8071.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 LENORE CARE HOME	9685277 revenue	1MM20	Residential Care MH	#N/A	2550
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 LENORE CARE HOME	9685278 revenue	1MM20	Residential Care MH	#N/A	1785
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 LENORE SPECIALIST CARE LTD	9675956 revenue	1MM50	Home Care MH	#N/A	7126.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46156 LENORE SPECIALIST CARE LTD	9678624 revenue	1MM50	Home Care MH	#N/A	2036.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46170 LENORE SPECIALIST CARE LTD	9687998 revenue	1MM50	Home Care MH	#N/A	2036.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 LEONARD CHESHIRE FOUNDATION	9680568 revenue	1MG10	Nursing Care OP	#N/A	48176.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 LEONARD CHESHIRE FOUNDATION	9680568 revenue	1MH10	Nursing Care PD	#N/A	16972.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 LEONARD CHESHIRE FOUNDATION	9680568 revenue	1MK10	Nursing Care LD	#N/A	6819.29
Adult Social Care & Prevention	Community Support	Revenue Income	46161 LEONARD CHESHIRE FOUNDATION	9680568 revenue	1MG10	Nursing Care OP	#N/A	-2012.6
Adult Social Care & Prevention	Community Support	Revenue Income	46161 LEONARD CHESHIRE FOUNDATION	9680568 revenue	1MK10	Nursing Care LD	#N/A	-1004.2
Children & Families	Education Schools/DSG	Revenue Expenditure	46171 LESLEY CREIGHTON	9678539 revenue	1E25V	EHCP EOTAS	#N/A	1344
HRA Expenditure	General Management	Revenue Expenditure	46160 LIBERAY LEGAL LIMITED	9679669 revenue	1HCIS	HRA Insurance Services	#N/A	3000
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 LIBERDADE COMMUNITY DEVELOPMENT TRUST	9676000 revenue	1MK60	Ind Day Care LD	#N/A	3025
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	46161 LIBERDADE COMMUNITY DEVELOPMENT TRUST	9680948 revenue	1EY10	Youth Management	#N/A	460
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46163 LIFE SAVING TRAINING	9666318 revenue	1KEHA	Arbor Team	#N/A	2730
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 LIFEWAYS COMMUNITY CARE	9675948 revenue	1MK50	Supported Living LD	#N/A	275468.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 LIFEWAYS COMMUNITY CARE	9675972 revenue	1MK50	Supported Living LD	#N/A	15127.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 LIFEWAYS COMMUNITY CARE	9675998 revenue	1MK50	Supported Living LD	#N/A	3559.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 LIFEWAYS COMMUNITY CARE	9675998 revenue	1MK51	Home Care LD	#N/A	10748.85
Adult Social Care & Prevention	Community Support	Revenue Income	46154 LIFEWAYS COMMUNITY CARE	9675948 revenue	1MK50	Supported Living LD	#N/A	-3428.56
Adult Social Care & Prevention	Community Support	Revenue Income	46154 LIFEWAYS COMMUNITY CARE	9675972 revenue	1MK50	Supported Living LD	#N/A	-569.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 LIFEWAYS GROUP	9676006 revenue	1MM50	Home Care MH	#N/A	48086.25
CFO Directorate	Capital Investment & Growth	Revenue Expenditure	46156 LILA NARUSE	9678593 revenue	1FN33	Place Innovation Programme	#N/A	750
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46157 LINCOLN HEALTHCARE GROUP LTD	9679065 revenue	1MK51	Home Care LD	#N/A	13461.8
Adult Social Care & Prevention	Community Support	Revenue Income	46157 LINCOLN HEALTHCARE GROUP LTD	9679065 revenue	1MK51	Home Care LD	#N/A	-73.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 LINCX CARE HOME	9670854 revenue	1MG20	Residential Care OP	#N/A	2921.6
Adult Social Care & Prevention	Community Support	Revenue Income	46147 LINCX CARE HOME	9670854 revenue	1MG20	Residential Care OP	#N/A	-1451.7
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 LINDISFARNE CARE HOME - THROCKLEY	9670772 revenue	1MG10	Nursing Care OP	#N/A	60570.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 LINDISFARNE CARE HOME - THROCKLEY	9670772 revenue	1MG20	Residential Care OP	#N/A	44035.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 LINDISFARNE CARE HOME - THROCKLEY	9670772 revenue	1MH10	Nursing Care PD	#N/A	5614.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 LINDISFARNE CARE HOME - THROCKLEY	9670772 revenue	1MM20	Residential Care MH	#N/A	8790
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 LINDISFARNE CARE HOME - THROCKLEY	9670772 revenue	1MG30	Deferred Payments-OP	#N/A	4544.1
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 LINDISFARNE CARE HOME - THROCKLEY	9670881 revenue	1MG10	Nursing Care OP	#N/A	1121.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 LINDISFARNE CARE HOME - THROCKLEY	9685242 revenue	1MG10	Nursing Care OP	#N/A	6972
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 LINDISFARNE CHESTER LE STREET	9670834 revenue	1MG20	Residential Care OP	#N/A	3296.76
Adult Social Care & Prevention	Community Support	Revenue Income	46147 LINDISFARNE CHESTER LE STREET	9670834 revenue	1MG20	Residential Care OP	#N/A	-863.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 LINKAGE COMMUNITY TRUST	9670722 revenue	1MK20	Residential Care LD	#N/A	4440.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46171 LINKAGE COMMUNITY TRUST	9689132 revenue	1MK51	Home Care LD	#N/A	1403.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46148 LINKAGE COMMUNITY TRUST	9664527 revenue	1MK51	Home Care LD	#N/A	701.91
Adult Social Care & Prevention	Community Support	Revenue Income	46147 LINKAGE COMMUNITY TRUST	9670722 revenue	1MK20	Residential Care LD	#N/A	-515
Children & Families	Children & Families Newcastle	Revenue Expenditure	46163 LISA AND TONY PROPERTY SERVICES	9683606 revenue	1MF01	CIC & Care Leavers	#N/A	585
Children & Families	Education Schools/DSG	Revenue Expenditure	46148 LISA NICOLSON TUTORING	9671028 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	2371.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46153 LISSON GROVE BENEFITS PROGRAM	9623126 revenue	1VH25	Welfare Rights Services	#N/A	3055.8
Children & Families	Children & Families Newcastle	Revenue Expenditure	46147 LITS-EXPERT PROFESSIONAL LINGUISTS	9670985 revenue	1MD68	Legal Fees Care	#N/A	8531
Children & Families	Children & Families Newcastle	Revenue Expenditure	46150 LITS-EXPERT PROFESSIONAL LINGUISTS	9674853 revenue	1MD68	Legal Fees Care	#N/A	1625
Children & Families	Education Schools/DSG	Revenue Expenditure	46160 LITTLE ANGELS	9679984 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1100
Children & Families	Education Schools/DSG	Revenue Expenditure	46161 LITTLE ANGELS	9680827 revenue	1EFWG	Education Food Holidays Grant	#N/A	270
Children & Families	Education Schools/DSG	Revenue Expenditure	46149 LITTLE BEARS CHAPEL HOUSE	9673507 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	2800
Children & Families	Education Schools/DSG	Revenue Expenditure	46149 LITTLE BEARS CHILDRENS DAY NURSERY	9673487 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	3900
Children & Families	Education Schools/DSG	Revenue Expenditure	46149 LITTLE BEARS DAY NURSERY	9673793 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	5300
Children & Families	Education Schools/DSG	Revenue Expenditure	46161 LITTLE BEARS DAY NURSERY	9680800 revenue	1EFWG	Education Food Holidays Grant	#N/A	300

Children & Families	Education Schools/DSG	Revenue Expenditure	46149 LITTLE LEARNERS (NE)	9673488 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	3600
Children & Families	Education Schools/DSG	Revenue Expenditure	46168 LITTLE TALKS AUTISM CONSULTING	9685431 revenue	1E25V	EHCP EOTAS	#N/A	345
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46157 LIVABILITY	9679067 revenue	1MK50	Supported Living LD	#N/A	13271.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 LIVABILITY	9675954 revenue	1MK50	Supported Living LD	#N/A	60099.27
Operations & Regulatory Services	Operations	Revenue Expenditure	46171 LLOYD LTD	9673380 revenue	3KE151	City Transport Stock	#N/A	970.06
Housing & Communities	Planning	Revenue Expenditure	46154 LOCAL GOVERNMENT ASSOCIATION	9659488 revenue	1V030	Development Management	#N/A	14878
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46163 LOCKED SOLID	9673362 revenue	1MM01	Assess & Care Management MH	#N/A	255
CFO Directorate	Revenues and Benefits	Revenue Expenditure	46169 LOOMIS UK LTD	9686644 revenue	1CS14	Revs & Bens Small Grants	#N/A	603.18
Housing & Communities	Asset Management	Revenue Expenditure	46160 LORD TECHNICAL LTD	9663423 revenue	1KR8L	Wide District Heating	#N/A	313.92
Children & Families	Education	Revenue Expenditure	46150 LOUISE BRYDON	9674694 revenue	1E558	SB Music Service	#N/A	840
Housing & Communities	Asset Management	Revenue Expenditure	46171 LRN DISTRIBUTION LTD	9688988 revenue	1KR20	Electrical 1	#N/A	262.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 LUNA PRIVATE HIRE LTD	9676115 revenue	1MK60	Ind Day Care LD	#N/A	1900
Children & Families	Education	Revenue Expenditure	46149 LUNA PRIVATE HIRE LTD	9673795 revenue	1E212	Transport Special	#N/A	17191.75
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46154 LWC DRINKS LTD	9665975 revenue	1KF07	Banqueting Suite	#N/A	1581.14
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46149 LWC DRINKS LTD	9659489 revenue	1KF07	Banqueting Suite	#N/A	1615.54
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46168 LWC DRINKS LTD	9680380 revenue	1KF07	Banqueting Suite	#N/A	2712.54
Children & Families	Education	Revenue Expenditure	46169 LYRECO UK LTD	9672384 revenue	1EA06	Westgate ASB	#N/A	1169
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46169 LYRECO UK LTD	9679234 revenue	1KF07	Banqueting Suite	#N/A	284.1
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	46169 LYRECO UK LTD	9673549 revenue	1CM00	IT Management & Admin	#N/A	280.19
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46169 LYRECO UK LTD	9673551 revenue	1FL03	Elections Delivery	#N/A	288.72
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	46171 LYRECO UK LTD	9687864 revenue	1KL6R	Management Overheads	#N/A	271.95
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46150 M&S DISTRIBUTORS LTD	9646769 revenue	1KEMC	Highways	#N/A	381.48
Housing & Communities	Asset Management	Revenue Expenditure	46162 M3 HOUSING LTD	9663692 revenue	1KR01	Responsive Maintenance	#N/A	20742.5
Housing & Communities	Asset Management	Revenue Expenditure	46162 M3 HOUSING LTD	9679216 revenue	1KR01	Responsive Maintenance	#N/A	5532.5
Children & Families	Education Schools/DSG	Revenue Expenditure	46169 MAINTEL EUROPE LIMITED	9686662 revenue	1E240	Sensory Service HI	#N/A	43.24
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	46169 MAINTEL EUROPE LIMITED	9686662 revenue	1CC24	Telecoms	#N/A	2107.88
HRA Income	Other Rents	Revenue Expenditure	46169 MAINTEL EUROPE LIMITED	9686662 revenue	1H5A2	Housing Shops Net Rent	#N/A	26.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 MARGOLD NURSING HOME	9670855 revenue	1MG10	Nursing Care OP	#N/A	3549.76
Adult Social Care & Prevention	Community Support	Revenue Income	46147 MARGOLD NURSING HOME	9670855 revenue	1MG10	Nursing Care OP	#N/A	-816.8
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	46169 MARMAX PRODUCTS LTD	9683529 revenue	1KL6A	Parks	#N/A	741.5
CFO Directorate	Capital Investment & Growth	Revenue Expenditure	46143 MARQUESA SEARCH SYSTEMS	9663237 revenue	1FN38	Localised Provision Project	#N/A	1800
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46157 MARSH UK LTD	9679159 revenue	1RB03	Insurance Provision	#N/A	32872
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46157 MARSH UK LTD	9679160 revenue	1RB03	Insurance Provision	#N/A	2498.92
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46157 MARSH UK LTD	9679161 revenue	1RB03	Insurance Provision	#N/A	8310.4
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46157 MARSH UK LTD	9679162 revenue	1RB03	Insurance Provision	#N/A	84409.25
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46157 MARSH UK LTD	9679158 revenue	1RB03	Insurance Provision	#N/A	11809.27
Children & Families	Children & Families Newcastle	Revenue Expenditure	46143 MARSHALL HALL LEVY SOLICITORS	9669109 revenue	1MD68	Legal Fees Care	#N/A	1050
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46154 MARSHALLS GROUP PLC	9659491 revenue	1KEMC	Highways	#N/A	898.4
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46169 MARSHALLS GROUP PLC	9674460 revenue	1KEMC	Highways	#N/A	2710.2
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46148 MARSHALLS GROUP PLC	9646232 revenue	1KEMC	Highways	#N/A	1808.96
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46148 MARSHALLS GROUP PLC	9671601 revenue	1KEMC	Highways	#N/A	632.48
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46170 MARSHALLS GROUP PLC	9687857 revenue	1KEMC	Highways	#N/A	40
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46153 MARSHALLS GROUP PLC	9659490 revenue	1KEMC	Highways	#N/A	2538.72
Housing & Communities	Asset Management	Revenue Expenditure	46149 MARTEC ENGINEERING GROUP LTD	9673848 revenue	1KVWC	Construction Services	#N/A	6905.61
Housing & Communities	Asset Management	Revenue Expenditure	46149 MARTEC ENGINEERING GROUP LTD	9673850 revenue	1KVWC	Construction Services	#N/A	6905.61
Housing & Communities	Asset Management	Revenue Expenditure	46155 MARTEC ENGINEERING GROUP LTD	9677268 revenue	1KVWC	Construction Services	#N/A	6905.61
Housing & Communities	Asset Management	Revenue Expenditure	46155 MARTEC ENGINEERING GROUP LTD	9677270 revenue	1KVWC	Construction Services	#N/A	6905.61
Housing & Communities	Asset Management	Revenue Expenditure	46155 MARTEC ENGINEERING GROUP LTD	9677271 revenue	1KVWC	Construction Services	#N/A	6905.61
Housing & Communities	Asset Management	Revenue Expenditure	46155 MARTEC ENGINEERING GROUP LTD	9677273 revenue	1KVWC	Construction Services	#N/A	6905.61
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	46164 MASON & FORSTER	9683656 revenue	1KL6A	Parks	#N/A	3870
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	46149 MATHS INTERVENTION INVOICE	9673851 revenue	1MB20	ASC Training	#N/A	270
Children & Families	Education	Revenue Expenditure	46154 MATHS INTERVENTION INVOICE	9675889 revenue	1E652	Virtual School	#N/A	270
Children & Families	Education	Revenue Expenditure	46154 MATHS INTERVENTION INVOICE	9675891 revenue	1E652	Virtual School	#N/A	270
Children & Families	Education	Revenue Expenditure	46149 MATHS INTERVENTION INVOICE	9673981 revenue	1E652	Virtual School	#N/A	540
Children & Families	Education	Revenue Expenditure	46149 MATHS INTERVENTION INVOICE	9673788 revenue	1E652	Virtual School	#N/A	405
Children & Families	Education	Revenue Expenditure	46161 MATHS INTERVENTION INVOICE	9680393 revenue	1E652	Virtual School	#N/A	360
Children & Families	Education Schools/DSG	Revenue Expenditure	46170 MATHS INTERVENTION INVOICE	9688121 revenue	1E25R	AP Inclusion Panel	#N/A	6480
Children & Families	Education Schools/DSG	Revenue Expenditure	46170 MATHS INTERVENTION INVOICE	9687874 revenue	1E25R	AP Inclusion Panel	#N/A	6390
Children & Families	Education Schools/DSG	Revenue Expenditure	46170 MATHS INTERVENTION INVOICE	9687872 revenue	1E25R	AP Inclusion Panel	#N/A	6480
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 MATRIX DIAGNOSTICS LTD	9662692 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	764
Housing & Communities	AD Housing Services	Revenue Expenditure	46156 MAXAM DIRECT	9660551 revenue	1KJ10	Caretakers Team	#N/A	498.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 MAXHIRE LTD	9670607 revenue	1KESY	External Hires	#N/A	1540
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46150 MAXHIRE LTD	9674450 revenue	1KESY	External Hires	#N/A	1540
Children & Families	Education Schools/DSG	Revenue Expenditure	46171 MAXIMIZE EDUCATION LTD	9678540 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	4532
Children & Families	Education	Revenue Expenditure	46154 MAYNARDS TRAVEL	9676199 revenue	1E212	Transport Special	#N/A	4076.64
Children & Families	Education	Revenue Expenditure	46149 MAYNARDS TRAVEL	9673659 revenue	1E212	Transport Special	#N/A	5095.8
Children & Families	Education	Revenue Expenditure	46163 MAYNARDS TRAVEL	9680901 revenue	1E212	Transport Special	#N/A	5095.8
Children & Families	Education	Revenue Expenditure	46170 MAYNARDS TRAVEL	9687875 revenue	1E212	Transport Special	#N/A	4589.8
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46149 MCCONECHY'S TYRE & AUTO CENTRES	9663493 revenue	1KESY	External Hires	#N/A	3619.01
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46155 MCCONECHY'S TYRE & AUTO CENTRES	9663494 revenue	1KESY	External Hires	#N/A	3665.09
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46163 MCCONECHY'S TYRE & AUTO CENTRES	9663741 revenue	1KESY	External Hires	#N/A	5864.92
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46170 MCCONECHY'S TYRE & AUTO CENTRES	9674908 revenue	1KESY	External Hires	#N/A	9042.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 MEADOW PARK	9670756 revenue	1MG20	Residential Care OP	#N/A	3425.68
Adult Social Care & Prevention	Community Support	Revenue Income	46147 MEADOW PARK	9670756 revenue	1MG20	Residential Care OP	#N/A	-824.8
Public Health Service	Public Health	Revenue Expenditure	46157 MEADOWS PHARMACY	9679145 revenue	1ML11	PH - Smoking & Tobacco	#N/A	406.28
Children & Families	Education Schools/DSG	Revenue Expenditure	46147 MEDIC MIND LTD	9670574 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	4080
Children & Families	Education Schools/DSG	Revenue Expenditure	46147 MEDIC MIND LTD	9670574 revenue	1E25V	EHCP EOTAS	#N/A	500
Children & Families	Education Schools/DSG	Revenue Expenditure	46149 MEDIC MIND LTD	9670575 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	1950

Children & Families	Education Schools/DSG	Revenue Expenditure	46149 MEDIC MIND LTD	9670573 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	4080	
Children & Families	Education Schools/DSG	Revenue Expenditure	46149 MEDIC MIND LTD	9670573 revenue	1E25V	EHCP EOTAS	#N/A	600	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46161 MEDICAL EXPERT WITNESS ALLIANCE LLP	9680379 revenue	1MD68	Legal Fees Care	#N/A	2190	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 MEKLEC CARS	9676248 revenue	1MK60	Ind Day Care LD	#N/A	1760	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 MEKLEC CARS	9676116 revenue	1MK60	Ind Day Care LD	#N/A	1760	
Children & Families	Education	Revenue Expenditure	46149 MEKLEC CARS	9673679 revenue	1E212	Transport Special	#N/A	1282.5	
Children & Families	Education	Revenue Expenditure	46149 MEKLEC CARS	9673680 revenue	1E212	Transport Special	#N/A	1320	
Children & Families	Education	Revenue Expenditure	46170 MEKLEC CARS	9687896 revenue	1E212	Transport Special	#N/A	1800	
Children & Families	Education	Revenue Expenditure	46170 MEKLEC CARS	9687897 revenue	1E212	Transport Special	#N/A	2025	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 MELROSE HOUSE CULLERCOATS LTD	9670827 revenue	1MM20	Residential Care MH	#N/A	6092.01	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 MELTON HOUSE	9670797 revenue	1MG10	Nursing Care OP	#N/A	43729.93	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 MELTON HOUSE	9670797 revenue	1MG20	Residential Care OP	#N/A	12001.66	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 MELTON HOUSE	9670797 revenue	1MH10	Nursing Care PD	#N/A	4544.1	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 MENTAL HEALTH CONCERN	9685186 revenue	1MM50	Home Care MH	#N/A	4647.44	
City Ops, Nghbrhds & Reg Srvc	Transport	Revenue Expenditure	46154 MEON	9659499 revenue	1KEMC	Highways	#N/A	5038.4	
City Ops, Nghbrhds & Reg Srvc	Transport	Revenue Expenditure	46155 MEON	9660514 revenue	1KEMC	Highways	#N/A	375.56	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 MERIT HOME CARE SERVICES	9675985 revenue	1MG50	Home Care OP	#N/A	39782.79	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 MERIT HOME CARE SERVICES	9676024 revenue	1MG55	Extra Care Housing	#N/A	33573.14	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 MERIT HOME CARE SERVICES	9676024 revenue	1MK50	Supported Living LD	#N/A	2965.68	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 MERIT HOME CARE SERVICES	9676024 revenue	1MM50	Home Care MH	#N/A	3275.71	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 MERIT HOME CARE SERVICES	9676025 revenue	1MG55	Extra Care Housing	#N/A	39533.53	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 MERIT HOME CARE SERVICES	9676025 revenue	1MK50	Supported Living LD	#N/A	2374.35	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 MERIT HOME CARE SERVICES	9676025 revenue	1MM50	Home Care MH	#N/A	6436.85	
Operations & Regulatory Services	Operations	Revenue Expenditure	46164 METALPOINT LTD	9663724 revenue	3KES1	City Transport Stock	#N/A	331.7	
Housing & Communities	Asset Management	Revenue Expenditure	46168 METRO ROD PLC	9685055 revenue	1KR10	Void Management	#N/A	42056.94	
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	46169 MGM LTD	9680896 Capital	2CAPI	Capital Investment	NX326	Bereavement Infrastructure	14487.71
Housing & Communities	Asset Management	Revenue Expenditure	46149 MGM LTD	9673747 revenue	1KVWC	Construction Services	#N/A	6000.2	
Housing & Communities	Asset Management	Revenue Expenditure	46168 MGM LTD	9685054 revenue	1KR02	Damp and Mould	#N/A	7025	
Investment & Growth	Economic Development	Capital Expenditure	46160 MGM LTD	9679700 Capital	2CAPI	Capital Investment	CED02	St Cuthberts Chambers Refur	266997.2
Investment & Growth	Economic Development	Capital Expenditure	46149 MGM LTD	9667845 Capital	2CAPI	Capital Investment	CED02	St Cuthberts Chambers Refur	116501.42
Housing & Communities	Planning	Revenue Income	46171 MICROSITE (MR PETER J HOLDER T/A)	9689017 revenue	1V034	North East Community Forest	#N/A	630	
City Ops, Nghbrhds & Reg Srvc	Transport	Revenue Expenditure	46149 MIGHTY MORTAR	9673320 revenue	1KEMC	Highways	#N/A	291.69	
City Ops, Nghbrhds & Reg Srvc	Transport	Revenue Expenditure	46149 MIGHTY MORTAR	9673282 revenue	1KEMC	Highways	#N/A	291.69	
City Ops, Nghbrhds & Reg Srvc	Transport	Revenue Expenditure	46149 MIGHTY MORTAR	9673285 revenue	1KEMC	Highways	#N/A	250.02	
City Ops, Nghbrhds & Reg Srvc	Transport	Revenue Expenditure	46149 MIGHTY MORTAR	9673330 revenue	1KEMC	Highways	#N/A	300	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 MILDENE CARE HOME	9670794 revenue	1MG10	Nursing Care OP	#N/A	14464.72	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 MILDENE CARE HOME	9670794 revenue	1MG10	Residential Care LD	#N/A	10615.12	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 MILDENE CARE HOME	9670794 revenue	1MM10	Nursing Care MH	#N/A	25958.12	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 MILDENE CARE HOME	9670793 revenue	1MG10	Nursing Care OP	#N/A	151.77	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 MILDENE CARE HOME	9670793 revenue	1MM10	Nursing Care MH	#N/A	252.95	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 MILDENE CARE HOME	9685283 revenue	1MK10	Nursing Care LD	#N/A	896.4	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 MILDENE CARE HOME	9685284 revenue	1MK20	Residential Care LD	#N/A	662.2	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 MILDENE CARE HOME	9685282 revenue	1MM20	Residential Care MH	#N/A	1135.2	
Adult Social Care & Prevention	Community Support	Revenue Income	46147 MILDENE CARE HOME	9670794 revenue	1MK20	Residential Care LD	#N/A	-522.4	
Adult Social Care & Prevention	Community Support	Revenue Income	46147 MILDENE CARE HOME	9670793 revenue	1MK20	Residential Care LD	#N/A	-14.4	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 MILTON LODGE	9680493 revenue	1MK20	Residential Care LD	#N/A	2992.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 MILTON LODGE	9680493 revenue	1MM20	Residential Care MH	#N/A	7347.34	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 MINSTER PATHWAYS LTD	9670744 revenue	1MG20	Residential Care OP	#N/A	6334.68	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 MINSTER PATHWAYS LTD	9670743 revenue	1MM20	Residential Care MH	#N/A	3673.92	
Adult Social Care & Prevention	Community Support	Revenue Income	46147 MINSTER PATHWAYS LTD	9670744 revenue	1MG20	Residential Care OP	#N/A	-1237.32	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46148 MISCELLANEOUS PAYMENTS BACS	9672402 revenue	1MG01	Care Management OP	#N/A	53.26	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46148 MISCELLANEOUS PAYMENTS BACS	9672402 revenue	1MK50	Supported Living LD	#N/A	3.52	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46148 MISCELLANEOUS PAYMENTS BACS	9672402 revenue	1MM01	Assess & Care Management MH	#N/A	28.62	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46148 MISCELLANEOUS PAYMENTS BACS	9672402 revenue	1MM50	Home Care MH	#N/A	6.16	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46148 MISCELLANEOUS PAYMENTS BACS	9672402 revenue	1MN30	NRPF Adults	#N/A	54.92	
Adult Social Care & Prevention	Prevention	Revenue Expenditure	46148 MISCELLANEOUS PAYMENTS BACS	9672402 revenue	1MX24	Adult Social Care Point	#N/A	3.52	
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	46154 MISCELLANEOUS PAYMENTS BACS	9675786 revenue	1MB26	Complaints&Customer Relations	#N/A	300	
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	46154 MISCELLANEOUS PAYMENTS BACS	9676062 revenue	1MB26	Complaints&Customer Relations	#N/A	1000	
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	46154 MISCELLANEOUS PAYMENTS BACS	9676063 revenue	1MB26	Complaints&Customer Relations	#N/A	810	
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	46160 MISCELLANEOUS PAYMENTS BACS	9680001 revenue	1MB26	Complaints&Customer Relations	#N/A	300	
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	46171 MISCELLANEOUS PAYMENTS BACS	9689165 revenue	1MB26	Complaints&Customer Relations	#N/A	500	
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	46155 MISCELLANEOUS PAYMENTS BACS	9677503 revenue	1MB26	Complaints&Customer Relations	#N/A	600	
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	46148 MISCELLANEOUS PAYMENTS BACS	9672449 revenue	1MB26	Complaints&Customer Relations	#N/A	2500	
CFO Directorate	Capital Investment & Growth	Revenue Expenditure	46154 MISCELLANEOUS PAYMENTS BACS	9676066 revenue	1FN29	Culture & Creative Zone	#N/A	425	
CFO Directorate	Capital Investment & Growth	Revenue Expenditure	46154 MISCELLANEOUS PAYMENTS BACS	9676065 revenue	1FN29	Culture & Creative Zone	#N/A	1300	
CFO Directorate	Capital Investment & Growth	Revenue Expenditure	46160 MISCELLANEOUS PAYMENTS BACS	9679559 revenue	1FN29	Culture & Creative Zone	#N/A	3273	
CFO Directorate	Capital Investment & Growth	Revenue Expenditure	46160 MISCELLANEOUS PAYMENTS BACS	9679565 revenue	1FN29	Culture & Creative Zone	#N/A	3200	
CFO Directorate	Capital Investment & Growth	Revenue Expenditure	46160 MISCELLANEOUS PAYMENTS BACS	9679561 revenue	1FN29	Culture & Creative Zone	#N/A	3866	
CFO Directorate	Capital Investment & Growth	Revenue Expenditure	46147 MISCELLANEOUS PAYMENTS BACS	9670561 revenue	1FN29	Culture & Creative Zone	#N/A	3092	
CFO Directorate	Capital Investment & Growth	Revenue Expenditure	46168 MISCELLANEOUS PAYMENTS BACS	9685372 revenue	1FN29	Culture & Creative Zone	#N/A	1500.88	
CFO Directorate	Capital Investment & Growth	Revenue Expenditure	46143 MISCELLANEOUS PAYMENTS BACS	9669132 revenue	1FN29	Culture & Creative Zone	#N/A	7667.93	
CFO Directorate	Capital Investment & Growth	Revenue Expenditure	46143 MISCELLANEOUS PAYMENTS BACS	9669133 revenue	1FN29	Culture & Creative Zone	#N/A	4303	
CFO Directorate	Capital Investment & Growth	Revenue Expenditure	46150 MISCELLANEOUS PAYMENTS BACS	9674820 revenue	1FN38	Localised Provision Project	#N/A	1102.5	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46148 MISCELLANEOUS PAYMENTS BACS	9672402 revenue	1EM10	Youth Justice Service	#N/A	5.3	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46148 MISCELLANEOUS PAYMENTS BACS	9672402 revenue	1MD62	Support to CIC	#N/A	238.39	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46148 MISCELLANEOUS PAYMENTS BACS	9672402 revenue	1MF01	CIC & Care Leavers	#N/A	51.36	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46148 MISCELLANEOUS PAYMENTS BACS	9672402 revenue	1MN20	Asylum Seekers Families	#N/A	31.8	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46148 MISCELLANEOUS PAYMENTS BACS	9672402 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	3.18	





HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	46148 MISCELLANEOUS PAYMENTS BACS	9672450 revenue	1HA01	R&M Gen - Citywide	#N/A		1372.1
Investment & Growth	Economic Development	Capital Expenditure	46160 MISCELLANEOUS PAYMENTS BACS	9679566 Capital	2CAPI	Capital Investment	CLD14	Creative Central-Public realm	8000
Investment & Growth	Economic Development	Capital Expenditure	46160 MISCELLANEOUS PAYMENTS BACS	9679567 Capital	2CAPI	Capital Investment	CLD14	Creative Central-Public realm	3500
Investment & Growth	Economic Development	Capital Expenditure	46156 MISCELLANEOUS PAYMENTS BACS	9678553 Capital	2CAPI	Capital Investment	CLD14	Creative Central-Public realm	31740.57
Investment & Growth	Economic Development	Capital Expenditure	46147 MISCELLANEOUS PAYMENTS BACS	9670560 Capital	2CAPI	Capital Investment	CLD14	Creative Central-Public realm	850
Public Health Service	Public Health	Revenue Expenditure	46168 MISCELLANEOUS PAYMENTS BACS	9685388 Capital	2CAPI	Capital Investment	CE003	Quayside Recording Studio	208310.05
Strat Inclusion & Corp Affairs	Employability	Revenue Expenditure	46148 MISCELLANEOUS PAYMENTS BACS	9672402 revenue	1ML18	SSMTRG	#N/A		1.76
Strat Inclusion & Corp Affairs	Inclusive Employment	Revenue Expenditure	46148 MISCELLANEOUS PAYMENTS BACS	9672402 revenue	1FP20	Employability	#N/A		4.4
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46148 MISCELLANEOUS PAYMENTS BACS	9672402 revenue	1FN18	Eco Dev S106 Fund	#N/A		1.76
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46160 MISCELLANEOUS PAYMENTS CHQ	9679941 revenue	1RB03	Insurance Provision	#N/A		848
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46153 MISCELLANEOUS PAYMENTS CHQ	9675539 revenue	1RB03	Insurance Provision	#N/A		984.04
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46162 MISCELLANEOUS PAYMENTS CHQ	9682352 revenue	1RB03	Insurance Provision	#N/A		825
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46150 MISCELLANEOUS PAYMENTS CHQ	9674826 revenue	1RB03	Insurance Provision	#N/A		737.57
Operations & Regulatory Services	Operations	Revenue Expenditure	46143 MITCHELL DIESEL LTD	9653023 revenue	3KES1	City Transport Stock	#N/A		316
Operations & Regulatory Services	Operations	Revenue Expenditure	46163 MITCHELL DIESEL LTD	9663488 revenue	3KES1	City Transport Stock	#N/A		320.46
Public Health Service	Public Health	Revenue Expenditure	46169 MOLINEUX PHARMACY	9679068 revenue	1ML11	PH - Smoking & Tobacco	#N/A		466.58
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	46148 MONITOR COMPUTER SYSTEMS	9672432 revenue	1KKU5	Civic Centre Control	#N/A		5161.91
Children & Families	Children's Social Care	Revenue Expenditure	46149 MONUMENT DESIGN & BUILD LTD	9670314 revenue	1MN11	Care Leavers hub	#N/A		10631.36
Children & Families	Children's Social Care	Revenue Expenditure	46149 MONUMENT DESIGN & BUILD LTD	9667847 revenue	1MN11	Care Leavers hub	#N/A		14500
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46161 MONUMENT DESIGN & BUILD LTD	9680897 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A		1185
Children & Families	Education Schools/DSG	Revenue Expenditure	46160 MOONRISE 24 HOUR RECRUITMENT LIMITED	9679853 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A		6120
Children & Families	Education Schools/DSG	Revenue Expenditure	46160 MOONRISE 24 HOUR RECRUITMENT LIMITED	9679770 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A		336.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 MOORFIELD HOUSE	9670728 revenue	1MG10	Nursing Care OP	#N/A		43207.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 MOORFIELD HOUSE	9670728 revenue	1MG20	Residential Care OP	#N/A		21303.58
Deputy Chief Executive	Communities Team	Capital Expenditure	46154 MORGAN SINDALL CONSTRUCTION AND INFRASTR	9675920 Capital	2CAPI	Capital Investment	KLC97	Outer West Leisure Centre	713920
Public Health Service	Public Health	Revenue Expenditure	46169 MORROW PHARMACY LIMITED T/A BLAKELAW PHA	9679055 revenue	1ML11	PH - Smoking & Tobacco	#N/A		1926.93
Operations & Regulatory Services	Operations	Revenue Expenditure	46143 MOTORMAN LTD	9652998 revenue	3KES1	City Transport Stock	#N/A		3690
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	46153 MST5 RECEIVABLES(DSG)	9649695 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A		251.71
Children & Families	Children & Families Newcastle	Revenue Expenditure	46149 MST5 RECEIVABLES(DSG)	9673824 revenue	1MC15	Clapham Avenue	#N/A		291.74
Public Health Service	Public Health	Revenue Expenditure	46169 MUCKLE LLP	9683527 revenue	1ML09	PH - Drugs and alcohol	#N/A		1344
Public Health Service	Public Health	Revenue Expenditure	46163 MUCKLE LLP	9683387 revenue	1ML01	PH - Public Health Main	#N/A		404
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 MY HOMECARE DURHAM	9675955 revenue	1MK50	Supported Living LD	#N/A		153914.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 MY HOMECARE DURHAM	9675955 revenue	1MM50	Home Care MH	#N/A		29220.3
Adult Social Care & Prevention	Community Support	Revenue Income	46154 MY HOMECARE DURHAM	9675955 revenue	1MK50	Supported Living LD	#N/A		-7425.12
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	46160 N E SOLUTIONS LTD	9663703 revenue	1KQ20	NFS Commercial Solutions	#N/A		5670
City Ops, Nghbrhds & Reg Srvc	Transport	Revenue Expenditure	46161 NAL LTD	9663608 revenue	1KELA	Traffic Sig General O/H	#N/A		1137.85
City Ops, Nghbrhds & Reg Srvc	Transport	Revenue Expenditure	46161 NAL LTD	9663642 revenue	1KELA	Traffic Sig General O/H	#N/A		95
Children & Families	Education Schools/DSG	Revenue Expenditure	46160 NAPI	9679774 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		13602.5
CFO Directorate	Museums, Arts and Culture	Revenue Expenditure	46164 NARC. MEDIA	9674651 revenue	1D51D	Novum (Summer Festival)	#N/A		450
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 NATIONAL FOSTERING AGENCY	9679792 revenue	1MC22	External Foster Care Costs	#N/A		5345.76
Children & Families	Children's Social Care	Revenue Expenditure	46170 NATIONAL YOUTH ADVOCACY SERVICE	9687811 revenue	1MB04	Childrens Standards Unit	#N/A		374.31
Children & Families	Children's Social Care	Revenue Expenditure	46162 NATIONAL YOUTH ADVOCACY SERVICE	9682410 revenue	1MB04	Childrens Standards Unit	#N/A		2169.27
Children & Families	Children's Social Care	Revenue Expenditure	46162 NATIONAL YOUTH ADVOCACY SERVICE	9682409 revenue	1MB04	Childrens Standards Unit	#N/A		1573.63
Children & Families	Children's Social Care	Revenue Expenditure	46162 NATIONAL YOUTH ADVOCACY SERVICE	9682408 revenue	1MB04	Childrens Standards Unit	#N/A		3305.3
Children & Families	Children's Social Care	Revenue Expenditure	46162 NATIONAL YOUTH ADVOCACY SERVICE	9682412 revenue	1MB04	Childrens Standards Unit	#N/A		2960.02
Children & Families	Children's Social Care	Revenue Expenditure	46162 NATIONAL YOUTH ADVOCACY SERVICE	9682411 revenue	1MB04	Childrens Standards Unit	#N/A		3842.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46170 NATURAL ABILITY	9688095 revenue	1MK50	Supported Living LD	#N/A		1814.96
Housing & Communities	Asset Management	Revenue Expenditure	46156 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9678536 revenue	1KR01	Responsive Maintenance	#N/A		519
Housing & Communities	Asset Management	Revenue Expenditure	46156 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9678659 revenue	1KR01	Responsive Maintenance	#N/A		346
Housing & Communities	Asset Management	Revenue Expenditure	46156 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9660490 revenue	1KR23	Gas 2	#N/A		385
Housing & Communities	Asset Management	Revenue Expenditure	46171 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9688979 revenue	1KR01	Responsive Maintenance	#N/A		346
Housing & Communities	Asset Management	Revenue Expenditure	46171 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9688986 revenue	1KR01	Responsive Maintenance	#N/A		385
Housing & Communities	Asset Management	Revenue Expenditure	46171 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9688987 revenue	1KR01	Responsive Maintenance	#N/A		385
Housing & Communities	Asset Management	Revenue Expenditure	46171 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9688991 revenue	1KR01	Responsive Maintenance	#N/A		1171
Housing & Communities	Asset Management	Revenue Expenditure	46171 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9688978 revenue	1KR01	Responsive Maintenance	#N/A		290
Housing & Communities	Asset Management	Revenue Expenditure	46150 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9674480 revenue	1KR23	Gas 2	#N/A		346
Housing & Communities	Asset Management	Revenue Expenditure	46150 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9674477 revenue	1KR23	Gas - 3	#N/A		639
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	46143 NATURAL RESOURCE MANAGEMENT	9658228 revenue	1KE23	Sandhills	#N/A		616
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46143 NAYLORS GAVIN BLACK LLP	9669078 revenue	1DR16	11-15Clayton St&31-37NelsonSt	#N/A		1500
HRA Income	Other Rents	Revenue Expenditure	46155 NAYLORS GAVIN BLACK LLP	9677384 revenue	1H5A3	E & P Ground Rents	#N/A		1200
Children & Families	Education	Revenue Expenditure	46155 NCFE	9677401 revenue	1EA15	Newcastle City Learning Main	#N/A		1543
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	46162 NE SALES AND LETS	9681919 revenue	1VH08	Rent Deposit Fund	#N/A		1598
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	46164 NE SALES AND LETS	9684198 revenue	1VH08	Rent Deposit Fund	#N/A		1498
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	46164 NE SALES AND LETS	9684196 revenue	1VH08	Rent Deposit Fund	#N/A		1498
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46157 NEARBY GROUP LIMITED T/A NODA TAXIS	9662386 revenue	1MK60	Ind Day Care LD	#N/A		250.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46171 NEARBY GROUP LIMITED T/A NODA TAXIS	9676233 revenue	1MK60	Ind Day Care LD	#N/A		1045
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46143 NEARBY GROUP LIMITED T/A NODA TAXIS	9651322 revenue	1MK60	Ind Day Care LD	#N/A		814.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46164 NEARBY GROUP LIMITED T/A NODA TAXIS	9670153 revenue	1MK60	Ind Day Care LD	#N/A		260.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46164 NEARBY GROUP LIMITED T/A NODA TAXIS	9670152 revenue	1MK60	Ind Day Care LD	#N/A		1045
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46150 NEARBY GROUP LIMITED T/A NODA TAXIS	9658851 revenue	1MK60	Ind Day Care LD	#N/A		327
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	46157 NEARBY GROUP LIMITED T/A NODA TAXIS	9663292 revenue	1V305	Travel Office Taxi travel	#N/A		453.2
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	46171 NEARBY GROUP LIMITED T/A NODA TAXIS	9680773 revenue	1V305	Travel Office Taxi travel	#N/A		331.3
Children & Families	Education Schools/DSG	Revenue Expenditure	46160 NEAT ACADEMY TRUST	9679970 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		3600
Children & Families	Education Schools/DSG	Revenue Expenditure	46156 NEAT ACADEMY TRUST	9678538 revenue	1E211	SB Olea-Extra District Recoup	#N/A		1900.31
Children & Families	Education Schools/DSG	Revenue Expenditure	46149 NEAT ACADEMY TRUST	9673331 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		1400
Children & Families	Education Schools/DSG	Revenue Expenditure	46149 NEAT ACADEMY TRUST	9673508 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		2200
Children & Families	Education Schools/DSG	Revenue Expenditure	46171 NEAT ACADEMY TRUST	9688963 revenue	1E20T	ARC / ARP Top Up Funding	#N/A		10000
Public Health Service	Public Health	Revenue Expenditure	46168 NELSON TRUST	9685340 revenue	1ML09	PH - Drugs and alcohol	#N/A		4307.1

Public Health Service	Public Health	Revenue Expenditure	46168 NELSON TRUST	9685341 revenue	1ML09	PH - Drugs and alcohol	#N/A	4307.1
City Ops, Ngrhbrds & Reg Srvc	Parking	Revenue Expenditure	46160 NETWORK TICKETING LTD	9679866 revenue	1V301	Travel office Travel Passes	#N/A	2034.85
City Ops, Ngrhbrds & Reg Srvc	Transport	Revenue Expenditure	46171 NETWORK TICKETING LTD	9688959 revenue	1V006	Bus Service Provision	#N/A	2900
Public Health Service	Public Health	Revenue Expenditure	46157 NEUROBOX LIMITED	9669119 revenue	1ML01	PH - Public Health Main	#N/A	1615
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 NEW BEGINNINGS (N.E.) LTD	9676001 revenue	1MH50	Home Care PD	#N/A	967.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 NEW BEGINNINGS (N.E.) LTD	9676001 revenue	1MK50	Supported Living LD	#N/A	1250.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 NEW BEGINNINGS (N.E.) LTD	9676001 revenue	1MK51	Home Care LD	#N/A	8968.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 NEW BEGINNINGS (N.E.) LTD	9676001 revenue	1MM50	Home Care MH	#N/A	1935.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 NEW BEGINNINGS (N.E.) LTD	9675950 revenue	1MK50	Supported Living LD	#N/A	757522.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 NEW BEGINNINGS (N.E.) LTD	9675974 revenue	1MK50	Supported Living LD	#N/A	14298.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46160 NEW BEGINNINGS (N.E.) LTD	9679674 revenue	1MK50	Supported Living LD	#N/A	23500.75
Adult Social Care & Prevention	Community Support	Revenue Income	46154 NEW BEGINNINGS (N.E.) LTD	9676001 revenue	1MK51	Home Care LD	#N/A	-195.4
Adult Social Care & Prevention	Community Support	Revenue Income	46154 NEW BEGINNINGS (N.E.) LTD	9675950 revenue	1MK50	Supported Living LD	#N/A	-17357.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 NEW KEY SUPPORT LTD	9676005 revenue	1MK50	Supported Living LD	#N/A	10650
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 NEW KEY SUPPORT LTD	9679821 revenue	1MC02	External Residential Placement	#N/A	3414
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 NEW KEY SUPPORT LTD	9679822 revenue	1MC02	External Residential Placement	#N/A	3442
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 NEW KEY SUPPORT LTD	9679824 revenue	1MC02	External Residential Placement	#N/A	3442
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 NEW KEY SUPPORT LTD	9679825 revenue	1MC02	External Residential Placement	#N/A	3070
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 NEW KEY SUPPORT LTD	9679823 revenue	1MC02	External Residential Placement	#N/A	17071.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	46168 NEW PARK COURT CHAMBERS	9684108 revenue	1MD68	Legal Fees Care	#N/A	1000
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 NEW PROSPECTS ASSOCIATION LTD	9676014 revenue	1MH50	Home Care PD	#N/A	1161.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 NEW PROSPECTS ASSOCIATION LTD	9676014 revenue	1MK50	Supported Living LD	#N/A	300.3
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 NEW PROSPECTS ASSOCIATION LTD	9676014 revenue	1MK51	Home Care LD	#N/A	14270.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 NEW PROSPECTS ASSOCIATION LTD	9675980 revenue	1MK50	Supported Living LD	#N/A	15555.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 NEW PROSPECTS ASSOCIATION LTD	9675965 revenue	1MK50	Supported Living LD	#N/A	470420.71
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 NEW PROSPECTS ASSOCIATION LTD	9675965 revenue	1MK51	Home Care LD	#N/A	60278.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 NEW PROSPECTS ASSOCIATION LTD	9675965 revenue	1MM50	Home Care MH	#N/A	891.9
Adult Social Care & Prevention	Community Support	Revenue Income	46154 NEW PROSPECTS ASSOCIATION LTD	9675965 revenue	1MK50	Supported Living LD	#N/A	-22204.8
Adult Social Care & Prevention	Community Support	Revenue Income	46154 NEW PROSPECTS ASSOCIATION LTD	9675965 revenue	1MK51	Home Care LD	#N/A	-2558.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 NEW WARLANDS FARM SHORT BREAKS	9670805 revenue	1MK20	Residential Care LD	#N/A	890.08
CFO Directorate	Museums, Arts and Culture	Revenue Expenditure	46143 NEWBRIDGE PROJECT	9646713 revenue	1DF22	Seed Fund & Development	#N/A	600
Public Health Service	Public Health	Revenue Expenditure	46157 NEWBURN PHARMACY	9679144 revenue	1ML11	PH - Smoking & Tobacco	#N/A	259.17
CFO Directorate	Capital Investment & Growth	Revenue Expenditure	46170 NEWCASTLE ARTS CENTRE LIMITED	9687978 revenue	1FN29	Culture & Creative Zone	#N/A	2300
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46147 NEWCASTLE DISTRICT CLEANING LTD	9660327 revenue	1DR03	Grainger Market	#N/A	330
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46170 NEWCASTLE DISTRICT CLEANING LTD	9674486 revenue	1DR03	Grainger Market	#N/A	330
Housing & Communities	Public Safety Regulations	Revenue Expenditure	46143 NEWCASTLE DOG & CAT SHELTER & ANIMAL	9669034 revenue	1D533	Dog Warden	#N/A	1568.6
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	46171 NEWCASTLE FLOORING LTD	9688719 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	395
Housing & Communities	Asset Management	Revenue Expenditure	46149 NEWCASTLE FLOORING LTD	9673506 revenue	1KR12	DDA	#N/A	304.36
Housing & Communities	Asset Management	Revenue Expenditure	46168 NEWCASTLE FLOORING LTD	9680591 revenue	1KR12	DDA	#N/A	566.4
Public Health Service	Public Health	Revenue Expenditure	46156 NEWCASTLE GP SERVICES	9677141 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	19467.43
Public Health Service	Public Health	Revenue Expenditure	46164 NEWCASTLE MEDICAL CENTRE	9669062 revenue	1ML03	PH - NHS Health Checks	#N/A	624
CFO Directorate	Capital Investment & Growth	Revenue Expenditure	46150 NEWCASTLE SCIENCE CENTRAL MANAGEMENT LP	9674858 revenue	1FN14	TIF/ADZ/Enterprise Zones	#N/A	55000
City Ops, Ngrhbrds & Reg Srvc	Parking	Revenue Income	46149 NEWCASTLE UNITED FC LTD	9664740 revenue	1V116	NUFC Stadium	#N/A	41945.05
Public Health Service	HDRC Project	Revenue Expenditure	46143 NEWCASTLE UNIVERSITY	9656988 revenue	1FT90	HDRC Research	#N/A	5943
Public Health Service	Public Health	Revenue Expenditure	46161 NEWCASTLE UNIVERSITY	9680982 revenue	1ML18	SMTMRG	#N/A	25000
City Ops, Ngrhbrds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	46156 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9678607 revenue	1CC54	Kenton Library and Hub	#N/A	89458.52
City Ops, Ngrhbrds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	46161 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9680949 revenue	1CC53	East End Library and Hub	#N/A	27829.13
City Ops, Ngrhbrds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	46161 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9680947 revenue	1CC54	Kenton Library and Hub	#N/A	48858.73
City Ops, Ngrhbrds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	46161 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9680951 revenue	1CC55	West End Library and Hub	#N/A	59410.53
City Ops, Ngrhbrds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	46161 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9680950 revenue	1CC57	Gosforth Library and Hub	#N/A	49397.16
City Ops, Ngrhbrds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	46162 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9682021 revenue	1CC56	Walker Churchwalk LIFT	#N/A	21442.64
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	46150 NEWCASTLEUPONTYNE HOSPITALTRUST	9660328 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	15000
City Ops, Ngrhbrds & Reg Srvc	Legal and Governance	Revenue Expenditure	46156 NEWCASTLEUPONTYNE HOSPITALTRUST	9663272 revenue	1FA51	Coroner	#N/A	2559.8
Housing & Communities	Asset Management	Revenue Expenditure	46163 NEWCASTLEUPONTYNE HOSPITALTRUST	9673667 revenue	1KR12	DDA	#N/A	2769
Public Health Service	Public Health	Revenue Expenditure	46171 NEWCASTLEUPONTYNE HOSPITALTRUST	9689032 revenue	1ML27	Health Inequal-ComplexCareNeed	#N/A	5473.8
Public Health Service	Public Health	Revenue Expenditure	46162 NEWCASTLEUPONTYNE HOSPITALTRUST	9682271 revenue	1ML14	0-19 Healthy Child	#N/A	8208
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46143 NEWLIFE CARE SERVICES LIMITED	9665793 revenue	1MK20	Residential Care LD	#N/A	6171.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 NEWLIFE CARE SERVICES LIMITED	9680565 revenue	1MK20	Residential Care LD	#N/A	23940.36
CFO Directorate	Museums, Arts and Culture	Revenue Expenditure	46170 NEWSQUEST MEDIA GROUP LTD	9683465 revenue	1D51D	Novum (Summer Festival)	#N/A	399
City Ops, Ngrhbrds & Reg Srvc	Parking	Revenue Expenditure	46156 NEXUS	9678550 revenue	1V301	Travel office Travel Passes	#N/A	1378
City Ops, Ngrhbrds & Reg Srvc	Parking	Revenue Expenditure	46156 NEXUS	9678551 revenue	1V301	Travel office Travel Passes	#N/A	2976
City Ops, Ngrhbrds & Reg Srvc	Parking	Revenue Expenditure	46156 NEXUS	9678552 revenue	1V301	Travel office Travel Passes	#N/A	828
City Ops, Ngrhbrds & Reg Srvc	Parking	Revenue Expenditure	46147 NEXUS	9670461 revenue	1V301	Travel office Travel Passes	#N/A	744
City Ops, Ngrhbrds & Reg Srvc	Parking	Revenue Expenditure	46171 NEXUS	9689023 revenue	1V301	Travel office Travel Passes	#N/A	689
City Ops, Ngrhbrds & Reg Srvc	Parking	Revenue Expenditure	46171 NEXUS	9689025 revenue	1V301	Travel office Travel Passes	#N/A	5952
City Ops, Ngrhbrds & Reg Srvc	Parking	Revenue Expenditure	46171 NEXUS	9689027 revenue	1V301	Travel office Travel Passes	#N/A	828
Investment & Growth	Major Projects	Capital Expenditure	46154 NEXUS RAIL RENEWALS DEPARTMENT	9664136 Capital	2CAPH	Capital Investment	FP061	Northumberland St Improver
Public Health Service	Public Health	Revenue Expenditure	46161 NHS BUSINESS SERVICES AUTHORITY	9674595 revenue	1ML09	PH - Drugs and alcohol	#N/A	43099.39
Public Health Service	Public Health	Revenue Expenditure	46157 NHS NORTH OF ENGLAND COMMISSIONING UNIT	9669117 revenue	1ML03	PH - NHS Health Checks	#N/A	992
Public Health Service	Public Health	Revenue Expenditure	46157 NHS NORTH OF ENGLAND COMMISSIONING UNIT	9667781 revenue	1ML28	Public Health Staffing	#N/A	2852
Children & Families	Education Schools/DSG	Revenue Expenditure	46160 NMW EDUCATIONLTD/TRADING AS TUTOR DOCTOR	9679586 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	746.2
Children & Families	Education Schools/DSG	Revenue Expenditure	46160 NMW EDUCATIONLTD/TRADING AS TUTOR DOCTOR	9679586 revenue	1E25R	AP Inclusion Panel	#N/A	3156.75
Children & Families	Education Schools/DSG	Revenue Expenditure	46143 NMW EDUCATIONLTD/TRADING AS TUTOR DOCTOR	9668546 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	986.05
Children & Families	Education Schools/DSG	Revenue Expenditure	46143 NMW EDUCATIONLTD/TRADING AS TUTOR DOCTOR	9668546 revenue	1E25R	AP Inclusion Panel	#N/A	8617.05
Children & Families	Education	Revenue Expenditure	46147 NOCN LTD	9670954 revenue	1EA15	Newcastle City Learning Main	#N/A	540
City Ops, Ngrhbrds & Reg Srvc	ICT	Revenue Expenditure	46164 NOMINET UK	9671588 revenue	1CX50	Technical Refresh	#N/A	337.54
City Ops, Ngrhbrds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	46155 NOMIX ENVIRO	9660540 revenue	1KE27	Bereavement Services Overhead	#N/A	885.7
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9679815 revenue	1MC02	External Residential Placement	#N/A	16193.64

Children & Families	Education Schools/DSG	Revenue Expenditure	46153 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9675231 revenue	1E20A	SB Independent Schools	#N/A		4525.63
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	46148 NORTH EAST TRAFFIC DATA COLLECTION LTD	9660677 Capital	2CAP1	Capital Investment	DX007	Traffic Management	1130
Operations & Regulatory Services	Operations	Revenue Expenditure	46143 NORTH EAST TRUCK & VAN LTD	9648316 revenue	3KE51	City Transport Stock	#N/A		302.16
Operations & Regulatory Services	Operations	Revenue Expenditure	46143 NORTH EAST TRUCK & VAN LTD	9648315 revenue	3KE51	City Transport Stock	#N/A		316.61
Operations & Regulatory Services	Operations	Revenue Expenditure	46170 NORTH EAST TRUCK & VAN LTD	9669205 revenue	3KE51	City Transport Stock	#N/A		305.12
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46148 NORTH EAST TRUCK AND DRIVER	9655979 revenue	1KQ20	NFS Commercial Solutions	#N/A		817.63
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46162 NORTH EAST TRUCK AND DRIVER	9663426 revenue	1KQ20	NFS Commercial Solutions	#N/A		738.87
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46150 NORTH EAST TRUCK AND DRIVER	9657276 revenue	1KQ20	NFS Commercial Solutions	#N/A		773.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46169 NORTH EASTERN HOUSING ASSOCIATION LTD	9675543 revenue	1MN30	NRPF Adults	#N/A		402.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46169 NORTH EASTERN HOUSING ASSOCIATION LTD	9675544 revenue	1MN30	NRPF Adults	#N/A		402.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46169 NORTH EASTERN HOUSING ASSOCIATION LTD	9675545 revenue	1MN30	NRPF Adults	#N/A		385.9
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46155 NORTH EASTERN HOUSING ASSOCIATION LTD	9658495 revenue	1MN30	NRPF Adults	#N/A		402.56
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46149 NORTH EASTERN HOUSING ASSOCIATION LTD	9673704 revenue	1VH26	Housing Advice Centre	#N/A		667.62
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46149 NORTH EASTERN HOUSING ASSOCIATION LTD	9673705 revenue	1VH26	Housing Advice Centre	#N/A		362.92
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46171 NORTH EASTERN HOUSING ASSOCIATION LTD	9689013 revenue	1VH26	Housing Advice Centre	#N/A		358.33
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46143 NORTH EASTERN HOUSING ASSOCIATION LTD	9648508 revenue	1VH26	Housing Advice Centre	#N/A		766.62
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46162 NORTH EASTERN HOUSING ASSOCIATION LTD	9665837 revenue	1VH26	Housing Advice Centre	#N/A		604.58
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 NORTH LAKES CHILDRENS SERVICES	9679836 revenue	1MC02	External Residential Placement	#N/A		34206.8
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 NORTH LAKES CHILDRENS SERVICES	9679835 revenue	1MC02	External Residential Placement	#N/A		43796.6
Children & Families	Education Schools/DSG	Revenue Expenditure	46153 NORTH LAKES CHILDRENS SERVICES	9675228 revenue	1E20A	SB Independent Schools	#N/A		3495.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 NORTHBOURNE	9670738 revenue	1MG20	Residential Care OP	#N/A		6147.2
Adult Social Care & Prevention	Community Support	Revenue Income	46147 NORTHBOURNE	9670738 revenue	1MG20	Residential Care OP	#N/A		-741.04
Public Health Service	Public Health	Revenue Expenditure	46157 NORTHEAST AMBULANCE SERV NHS TRUST	9679150 revenue	1ML09	PH - Drugs and alcohol	#N/A		262
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46163 NORTHERN CHILDRENS BOOK FESTIVAL	9683421 revenue	1E1J3	Stock Services	#N/A		500
Children & Families	Education Schools/DSG	Revenue Expenditure	46160 NORTHERN EDUCATION TRUST	9679983 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		2800
Children & Families	Education Schools/DSG	Revenue Expenditure	46149 NORTHERN EDUCATION TRUST	9673340 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		5600
Children & Families	Education Schools/DSG	Revenue Expenditure	46161 NORTHERN EDUCATION TRUST	9680793 revenue	1E22A	SB Trade Union Facility Time	#N/A		19359
Housing & Communities	Asset Management	Revenue Expenditure	46168 NORTH ETERN ELECTRICAL FIRE SECURITY LTD	9668609 revenue	1KVEE	Construction Electrical	#N/A		492.12
Housing & Communities	Asset Management	Revenue Expenditure	46149 NORTHERN GAS NETWORKS LTD	9673872 revenue	1KM1E	Void 1 East	#N/A		3307
HRA Expenditure	Special Services	Revenue Expenditure	46171 NORTHERN HOUSING CONSORTIUM	9689141 revenue	1HR01	HRA Comm Areas-Citywide	#N/A		15765
Children & Families	Education Schools/DSG	Revenue Expenditure	46155 NORTHERN LEARNING TRUST	9677265 revenue	1E25R	AP Inclusion Panel	#N/A		41715.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 NORTHERN LIFE CARE LTD	9675977 revenue	1MK50	Supported Living LD	#N/A		33379.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 NORTHERN LIFE CARE LTD	9675961 revenue	1MK50	Supported Living LD	#N/A		19159.54
Adult Social Care & Prevention	Community Support	Revenue Income	46154 NORTHERN LIFE CARE LTD	9675977 revenue	1MK50	Supported Living LD	#N/A		-659.4
Adult Social Care & Prevention	Community Support	Revenue Income	46154 NORTHERN LIFE CARE LTD	9675961 revenue	1MK50	Supported Living LD	#N/A		-2594.44
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	46162 NORTHERN POWERGRID NORTHEAST LTD	9682346 Capital	2CAP1	Capital Investment	EMF42		1290
Deputy Chief Executive	Communities Team	Capital Expenditure	46160 NORTHERN POWERGRID NORTHEAST LTD	9679129 Capital	2CAP1	Capital Investment	KLC97	Newington Rd West Rewire	7894.62
Housing & Communities	Asset Management	Revenue Expenditure	46163 NORTHERN POWERGRID NORTHEAST LTD	9682415 revenue	1KVVCC	Construction Services	#N/A	Outer West Leisure Centre	990
Children & Families	Education	Revenue Expenditure	46163 NORTHERN STAGE	9683306 revenue	1E558	SB Music Service	#N/A		1479.5
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46156 NORTHGATE VEHICLE HIRE LTD	9661781 revenue	1KESY	External Hires	#N/A		428.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 NORTHLEA COURT	9670859 revenue	1MG10	Nursing Care OP	#N/A		7138.12
Adult Social Care & Prevention	Community Support	Revenue Income	46147 NORTHLEA COURT	9670859 revenue	1MG10	Nursing Care OP	#N/A		-2178.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	46170 NORTHUMBERLAND COUNTY COUNCIL	9679028 revenue	1MC30	Secure Accom Welfare	#N/A		62400
Children & Families	Children & Families Newcastle	Revenue Expenditure	46161 NORTHUMBERLAND COUNTY COUNCIL	9657312 revenue	1E45H	Early Years Sector Support	#N/A		20000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46150 NORTHUMBERLAND COUNTY COUNCIL	9674782 revenue	1RL50	Treasury Management Expenses	#N/A		155.77
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46150 NORTHUMBERLAND COUNTY COUNCIL	9674782 revenue	1RL40	External Interest Payable	#N/A		3123.95
Public Health Service	Public Health	Revenue Expenditure	46150 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9674302 revenue	1ML09	PH - Drugs and alcohol	#N/A		271623
City Ops, Nghbrhds & Reg Svcs	Customers & Culture	Capital Expenditure	46164 NORTHUMBERLAND WILDLIFE TRUST	9684455 Capital	2CAP1	Capital Investment	KLP88	Species Survival Fund	3612.33
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	46164 NORTHUMBERLAND WILDLIFE TRUST	9684455 revenue	1KL78	Species Survival Fund	#N/A		5353.94
Housing & Communities	Planning	Revenue Expenditure	46169 NORTHUMBERLAND WILDLIFE TRUST	9683598 revenue	1V033	S106 Rev Monitoring	#N/A		1544.67
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 NORTHUMBRIA HEALTHCARE NHS TRUST	9677390 revenue	1FA51	Coroner	#N/A		14733.34
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46155 NORTHUMBRIA HEALTHCARE NHS TRUST	9677389 revenue	1FA52	Coroners - N Tyneside	#N/A		22445
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46162 NORTHUMBRIA HEALTHCARE NHS TRUST	9681910 revenue	1FA52	Coroners - N Tyneside	#N/A		7217.23
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46169 NORTHUMBRIA HEALTHCARE NHS TRUST	9686426 revenue	1V307	Vehicle Salary Sacrifice	#N/A		20137.55
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46169 NORTHUMBRIA HEALTHCARE NHS TRUST	9686427 revenue	1V307	Vehicle Salary Sacrifice	#N/A		8504.66
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46147 NORTHUMBRIA HEALTHCARE NHS TRUST	9670539 revenue	1V307	Vehicle Salary Sacrifice	#N/A		10429.66
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46147 NORTHUMBRIA HEALTHCARE NHS TRUST	9670542 revenue	1V307	Vehicle Salary Sacrifice	#N/A		8779.66
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46147 NORTHUMBRIA HEALTHCARE NHS TRUST	9670545 revenue	1V307	Vehicle Salary Sacrifice	#N/A		8227.7
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46147 NORTHUMBRIA HEALTHCARE NHS TRUST	9670547 revenue	1V307	Vehicle Salary Sacrifice	#N/A		6123.67
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46147 NORTHUMBRIA HEALTHCARE NHS TRUST	9670548 revenue	1V307	Vehicle Salary Sacrifice	#N/A		7424.46
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46147 NORTHUMBRIA HEALTHCARE NHS TRUST	9670549 revenue	1V307	Vehicle Salary Sacrifice	#N/A		8518.24
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46147 NORTHUMBRIA HEALTHCARE NHS TRUST	9670550 revenue	1V307	Vehicle Salary Sacrifice	#N/A		6364.76
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46147 NORTHUMBRIA HEALTHCARE NHS TRUST	9670551 revenue	1V307	Vehicle Salary Sacrifice	#N/A		8755.7
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46147 NORTHUMBRIA HEALTHCARE NHS TRUST	9670552 revenue	1V307	Vehicle Salary Sacrifice	#N/A		6762.5
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46147 NORTHUMBRIA HEALTHCARE NHS TRUST	9670553 revenue	1V307	Vehicle Salary Sacrifice	#N/A		8623
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46147 NORTHUMBRIA HEALTHCARE NHS TRUST	9670554 revenue	1V307	Vehicle Salary Sacrifice	#N/A		644.39
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46147 NORTHUMBRIA HEALTHCARE NHS TRUST	9670555 revenue	1V307	Vehicle Salary Sacrifice	#N/A		9272.64
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46147 NORTHUMBRIA HEALTHCARE NHS TRUST	9670556 revenue	1V307	Vehicle Salary Sacrifice	#N/A		580.22
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46147 NORTHUMBRIA HEALTHCARE NHS TRUST	9670541 revenue	1V309	Electronics Salary Sacrifice	#N/A		12980.68
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46171 NORTHUMBRIA HEALTHCARE NHS TRUST	9689119 revenue	1V309	Electronics Salary Sacrifice	#N/A		10500.8
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46168 NORTHUMBRIA HEALTHCARE NHS TRUST	9685396 revenue	1V307	Vehicle Salary Sacrifice	#N/A		9351.4
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46168 NORTHUMBRIA HEALTHCARE NHS TRUST	9685397 revenue	1V307	Vehicle Salary Sacrifice	#N/A		515.88
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46168 NORTHUMBRIA HEALTHCARE NHS TRUST	9685398 revenue	1V307	Vehicle Salary Sacrifice	#N/A		937.14
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46168 NORTHUMBRIA HEALTHCARE NHS TRUST	9685399 revenue	1V307	Vehicle Salary Sacrifice	#N/A		9219.66
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46168 NORTHUMBRIA HEALTHCARE NHS TRUST	9685432 revenue	1V307	Vehicle Salary Sacrifice	#N/A		8392.7
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46168 NORTHUMBRIA HEALTHCARE NHS TRUST	9685433 revenue	1V307	Vehicle Salary Sacrifice	#N/A		6871.67
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46168 NORTHUMBRIA HEALTHCARE NHS TRUST	9685434 revenue	1V307	Vehicle Salary Sacrifice	#N/A		5462.43
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46168 NORTHUMBRIA HEALTHCARE NHS TRUST	9685435 revenue	1V307	Vehicle Salary Sacrifice	#N/A		5933.42

City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46168 NORTHUMBRIA HEALTHCARE NHS TRUST	9685439 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7897.7
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46168 NORTHUMBRIA HEALTHCARE NHS TRUST	9685440 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6280.34
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46168 NORTHUMBRIA HEALTHCARE NHS TRUST	9685441 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8722.7
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46168 NORTHUMBRIA HEALTHCARE NHS TRUST	9685442 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8117.7
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46168 NORTHUMBRIA HEALTHCARE NHS TRUST	9685443 revenue	1V307	Vehicle Salary Sacrifice	#N/A	1309.3
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46168 NORTHUMBRIA HEALTHCARE NHS TRUST	9684482 revenue	1V307	Vehicle Salary Sacrifice	#N/A	400.41
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46153 NORTHUMBRIA HEALTHCARE NHS TRUST	9674861 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7034.68
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46153 NORTHUMBRIA HEALTHCARE NHS TRUST	9675571 revenue	1V307	Vehicle Salary Sacrifice	#N/A	420.99
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46153 NORTHUMBRIA HEALTHCARE NHS TRUST	9675572 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6645.23
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46153 NORTHUMBRIA HEALTHCARE NHS TRUST	9674859 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7151.23
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46153 NORTHUMBRIA HEALTHCARE NHS TRUST	9674860 revenue	1V307	Vehicle Salary Sacrifice	#N/A	5723.23
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46153 NORTHUMBRIA HEALTHCARE NHS TRUST	9674862 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7184.66
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46153 NORTHUMBRIA HEALTHCARE NHS TRUST	9675573 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8431.81
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46161 NORTHUMBRIA HEALTHCARE NHS TRUST	9680729 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9854.91
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46161 NORTHUMBRIA HEALTHCARE NHS TRUST	9680730 revenue	1V307	Vehicle Salary Sacrifice	#N/A	613.22
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46161 NORTHUMBRIA HEALTHCARE NHS TRUST	9680731 revenue	1V307	Vehicle Salary Sacrifice	#N/A	467.51
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46161 NORTHUMBRIA HEALTHCARE NHS TRUST	9680732 revenue	1V307	Vehicle Salary Sacrifice	#N/A	403.93
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46161 NORTHUMBRIA HEALTHCARE NHS TRUST	9680733 revenue	1V307	Vehicle Salary Sacrifice	#N/A	704.45
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46161 NORTHUMBRIA HEALTHCARE NHS TRUST	9680734 revenue	1V307	Vehicle Salary Sacrifice	#N/A	455.42
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46161 NORTHUMBRIA HEALTHCARE NHS TRUST	9680735 revenue	1V307	Vehicle Salary Sacrifice	#N/A	779.78
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46161 NORTHUMBRIA HEALTHCARE NHS TRUST	9680736 revenue	1V307	Vehicle Salary Sacrifice	#N/A	784.14
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46161 NORTHUMBRIA HEALTHCARE NHS TRUST	9680737 revenue	1V307	Vehicle Salary Sacrifice	#N/A	444.23
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46161 NORTHUMBRIA HEALTHCARE NHS TRUST	9680738 revenue	1V307	Vehicle Salary Sacrifice	#N/A	457.77
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46161 NORTHUMBRIA HEALTHCARE NHS TRUST	9680739 revenue	1V307	Vehicle Salary Sacrifice	#N/A	378.22
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46161 NORTHUMBRIA HEALTHCARE NHS TRUST	9680780 revenue	1V307	Vehicle Salary Sacrifice	#N/A	4343.16
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46161 NORTHUMBRIA HEALTHCARE NHS TRUST	9680781 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8284.66
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46161 NORTHUMBRIA HEALTHCARE NHS TRUST	9680782 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8269.09
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46161 NORTHUMBRIA HEALTHCARE NHS TRUST	9680783 revenue	1V307	Vehicle Salary Sacrifice	#N/A	11232.43
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46161 NORTHUMBRIA HEALTHCARE NHS TRUST	9680784 revenue	1V307	Vehicle Salary Sacrifice	#N/A	564.18
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46161 NORTHUMBRIA HEALTHCARE NHS TRUST	9680785 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6838.67
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46161 NORTHUMBRIA HEALTHCARE NHS TRUST	9680786 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7732.7
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46161 NORTHUMBRIA HEALTHCARE NHS TRUST	9680854 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6428.1
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46161 NORTHUMBRIA HEALTHCARE NHS TRUST	9680855 revenue	1V307	Vehicle Salary Sacrifice	#N/A	5837.13
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46161 NORTHUMBRIA HEALTHCARE NHS TRUST	9680856 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7129.66
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46161 NORTHUMBRIA HEALTHCARE NHS TRUST	9680857 revenue	1V307	Vehicle Salary Sacrifice	#N/A	5889.27
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46161 NORTHUMBRIA HEALTHCARE NHS TRUST	9680858 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8656.24
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46161 NORTHUMBRIA HEALTHCARE NHS TRUST	9680859 revenue	1V307	Vehicle Salary Sacrifice	#N/A	5332.91
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46161 NORTHUMBRIA HEALTHCARE NHS TRUST	9680905 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8502.7
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46161 NORTHUMBRIA HEALTHCARE NHS TRUST	9680906 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6873.2
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46161 NORTHUMBRIA HEALTHCARE NHS TRUST	9680907 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9162.7
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46161 NORTHUMBRIA HEALTHCARE NHS TRUST	9680908 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7127.7
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46161 NORTHUMBRIA HEALTHCARE NHS TRUST	9680909 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8766.69
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46161 NORTHUMBRIA HEALTHCARE NHS TRUST	9680977 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7237.7
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46161 NORTHUMBRIA HEALTHCARE NHS TRUST	9680978 revenue	1V307	Vehicle Salary Sacrifice	#N/A	575.64
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46161 NORTHUMBRIA HEALTHCARE NHS TRUST	9680979 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7310.96
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46161 NORTHUMBRIA HEALTHCARE NHS TRUST	9680980 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7331.74
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46161 NORTHUMBRIA HEALTHCARE NHS TRUST	9680576 revenue	1V309	Electronics Salary Sacrifice	#N/A	15581.47
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46161 NORTHUMBRIA HEALTHCARE NHS TRUST	9680853 revenue	1V309	Electronics Salary Sacrifice	#N/A	8432.02
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46162 NORTHUMBRIA HEALTHCARE NHS TRUST	9682073 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6563.76
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46162 NORTHUMBRIA HEALTHCARE NHS TRUST	9682074 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6293.72
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46162 NORTHUMBRIA HEALTHCARE NHS TRUST	9682075 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7655.42
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46162 NORTHUMBRIA HEALTHCARE NHS TRUST	9682076 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8500.58
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46162 NORTHUMBRIA HEALTHCARE NHS TRUST	9682077 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8392.7
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46162 NORTHUMBRIA HEALTHCARE NHS TRUST	9682078 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8104.59
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46162 NORTHUMBRIA HEALTHCARE NHS TRUST	9682111 revenue	1V307	Vehicle Salary Sacrifice	#N/A	10372.7
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46162 NORTHUMBRIA HEALTHCARE NHS TRUST	9682114 revenue	1V307	Vehicle Salary Sacrifice	#N/A	3486.34
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46162 NORTHUMBRIA HEALTHCARE NHS TRUST	9682116 revenue	1V307	Vehicle Salary Sacrifice	#N/A	1188.05
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46162 NORTHUMBRIA HEALTHCARE NHS TRUST	9682117 revenue	1V307	Vehicle Salary Sacrifice	#N/A	273.02
Housing & Communities	AD Housing Services	Revenue Expenditure	46168 NORTHUMBRIA HEALTHCARE NHS TRUST	9684478 revenue	1KJ10	Caretakers Team	#N/A	2511.25
Public Health Service	Public Health	Revenue Expenditure	46168 NORTHUMBRIA HEALTHCARE NHS TRUST	9684217 revenue	1ML02	PH-Sexual Hlth-Tst/ Treat	#N/A	3334
Children & Families	Education Schools/DSG	Revenue Expenditure	46160 NORTHUMBRIA UNIVERSITY NURSERY LTD	9679971 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1800
Children & Families	Education Schools/DSG	Revenue Expenditure	46149 NORTHUMBRIA UNIVERSITY NURSERY LTD	9673490 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1100
Children & Families	Children's Social Care	Capital Expenditure	46143 NORTHUMBRIAN WATER	9690963 Capital	2CAPI	Capital Investment	ESC13	1391
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46169 NORTHUMBRIAN WATER	9674485 revenue	1KEFA	Grounds Maintenance	#N/A	980
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46143 NORTHUMBRIAN WATER	9660501 revenue	1KEFA	Grounds Maintenance	#N/A	786.83
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46153 NORTHUMBRIAN WATER	9675542 revenue	1FRAH	Higham House Office Accom	#N/A	469
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46154 NORTHUMBRIAN WATER	9676047 revenue	3KS01	Utilities Control	#N/A	12154.32
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46148 NORTHUMBRIAN WATER	9672307 revenue	1RB48	Other Corporate Items	#N/A	628
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46148 NORTHUMBRIAN WATER	9672315 revenue	1RB48	Other Corporate Items	#N/A	628
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46148 NORTHUMBRIAN WATER	9672311 revenue	1RB48	Other Corporate Items	#N/A	649
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46170 NORTHUMBRIAN WATER	9687814 revenue	3KS01	Utilities Control	#N/A	4491.9
Housing & Communities	AD Housing Services	Revenue Expenditure	46162 NORTHUMBRIAN WATER	9681913 revenue	1KJ10	Caretakers Team	#N/A	617.48
Housing & Communities	Planning	Revenue Expenditure	46149 NORTHUMBRIAN WATER	9673674 revenue	1V030	Development Management	#N/A	304
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46169 NORTHUMBRIAN WATER	9686648 Capital	2HE01	Capital Citywide	HT100	550.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46169 NORTHUMBRIAN WATER	9686649 Capital	2HE01	Capital Citywide	HT100	575
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46163 NORTHUMBRIAN WATER	9683781 Capital	2HE01	Capital Citywide	HT100	550.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46162 NORTHUMBRIAN WATER	9682172 Capital	2HE01	Capital Citywide	H7270	619.64
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	46169 NORTHUMBRIAN WATER	9682316 revenue	1HA01	R&M Gen - Citywide	#N/A	994.78

HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	46163 NORTHUMBRIAN WATER	9683346 revenue	1HA01	R&M Gen - Citywide	#N/A	713.02
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	46162 NORTHUMBRIAN WATER	9682171 revenue	1HA01	R&M Gen - Citywide	#N/A	598.88
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	46150 NORTHUMBRIAN WATER	9674614 revenue	1HA01	R&M Gen - Citywide	#N/A	590.58
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	46150 NORTHUMBRIAN WATER	9674613 revenue	1HA01	R&M Gen - Citywide	#N/A	470.21
HRA Expenditure	Special Services	Revenue Expenditure	46163 NORTHUMBRIAN WATER	9683347 revenue	1HJ01	HRA Sheltered HSG-Citywide	#N/A	515.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 NORWOOD RAVENSWOOD SERVICES LTD	9670868 revenue	1MK20	Residential Care LD	#N/A	9607.34
Adult Social Care & Prevention	Community Support	Revenue Income	46147 NORWOOD RAVENSWOOD SERVICES LTD	9670868 revenue	1MK20	Residential Care LD	#N/A	-553.88
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	46147 NOURISH CARE	9670469 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	2392
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 NRG FLEET SERVICES LTD	9674449 revenue	1KESY	External Hires	#N/A	3310.6
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46143 NRG FLEET SERVICES LTD	9653035 revenue	1KESY	External Hires	#N/A	3310.6
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46149 NRG LIMITED	9673977 revenue	1KEND	Fleet Fuel Account	#N/A	1140
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46149 NRG LIMITED	9668196 revenue	1KEND	Fleet Fuel Account	#N/A	4106.7
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46149 NRG LIMITED	9668198 revenue	1KEND	Fleet Fuel Account	#N/A	8162.4
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46149 NRG LIMITED	9673845 revenue	1KEND	Fleet Fuel Account	#N/A	10152.17
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46149 NRG LIMITED	9668197 revenue	1KEND	Fleet Fuel Account	#N/A	4387
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 NRG LIMITED	9689150 revenue	1KEND	Fleet Fuel Account	#N/A	5642.18
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 NRG LIMITED	9689151 revenue	1KEND	Fleet Fuel Account	#N/A	3831.43
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46143 NRG LIMITED	9664721 revenue	1KEND	Fleet Fuel Account	#N/A	18082.13
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46143 NRG LIMITED	9664723 revenue	1KEND	Fleet Fuel Account	#N/A	7073.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46164 NRG LIMITED	9684228 revenue	1KEND	Fleet Fuel Account	#N/A	2556.2
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46164 NRG LIMITED	9684230 revenue	1KEND	Fleet Fuel Account	#N/A	5062.4
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46164 NRG LIMITED	9684229 revenue	1KEND	Fleet Fuel Account	#N/A	19713.41
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46164 NRG LIMITED	9684231 revenue	1KEND	Fleet Fuel Account	#N/A	25400.16
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46164 NRG LIMITED	9684233 revenue	1KEND	Fleet Fuel Account	#N/A	10771.82
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46164 NRG LIMITED	9684232 revenue	1KEND	Fleet Fuel Account	#N/A	4151.75
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46150 NRG LIMITED	9674523 revenue	1KEND	Fleet Fuel Account	#N/A	2458.8
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46150 NRG LIMITED	9674524 revenue	1KEND	Fleet Fuel Account	#N/A	10303.59
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46150 NRG LIMITED	9674525 revenue	1KEND	Fleet Fuel Account	#N/A	8118
Children & Families	Education Schools/DSG	Revenue Expenditure	46154 NUDGE EDUCATION LIMITED	9664347 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	914.85
Children & Families	Education Schools/DSG	Revenue Expenditure	46154 NUDGE EDUCATION LIMITED	9664348 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	1280.79
Children & Families	Education Schools/DSG	Revenue Expenditure	46154 NUDGE EDUCATION LIMITED	9664349 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	548.91
Children & Families	Education Schools/DSG	Revenue Expenditure	46150 NUDGE EDUCATION LIMITED	9664346 revenue	1E25V	EHCP EOTAS	#N/A	2699.28
Public Health Service	Public Health	Revenue Expenditure	46157 NUNSMOOR PHARMACY	9679118 revenue	1ML11	PH - Smoking & Tobacco	#N/A	528.31
Children & Families	Children's Social Care	Revenue Expenditure	46143 NURSERYTIME HEBBURN	9666436 revenue	1MD67	S17 Children in Need	#N/A	1262.1
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 NURTURED CARE NE LTD	9675983 revenue	1MG50	Home Care OP	#N/A	1775.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 NURTURED CARE NE LTD	9675983 revenue	1MM50	Home Care MH	#N/A	3820.12
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	46163 O COMMUNICATIONS LTD	9679226 revenue	1CYPP	CYP Partnerships	#N/A	4800
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46163 OCS GROUP UK LIMITED	9667796 revenue	1KXK1	Civic Centre Direct Costs	#N/A	477
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46163 OCS GROUP UK LIMITED	9667819 revenue	1KXK1	Civic Centre Direct Costs	#N/A	796
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 OCTAGON CARE LTD	9679850 revenue	1MC02	External Residential Placement	#N/A	22400
CFO Directorate	Museums, Arts and Culture	Revenue Expenditure	46156 OGRE STUDIO LTD	9658497 revenue	1D51D	Novum (Summer Festival)	#N/A	3500
Strat Inclusion & Corp Affairs	Occupational Health	Revenue Expenditure	46171 OLECRANON LIMITED	9688702 revenue	1FP30	Occupational Health	#N/A	3600
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46168 ONE STOP HIRE LIMITED	9670491 revenue	1DE48	i8 - Lynwood NEC	#N/A	293.46
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46168 ONE STOP HIRE LIMITED	9670494 revenue	1KXK1	Civic Centre Direct Costs	#N/A	305.34
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46168 ONE STOP HIRE LIMITED	9670493 revenue	1KXK1	Civic Centre Direct Costs	#N/A	1013.48
Housing & Communities	Asset Management	Revenue Expenditure	46156 ONE STOP HIRE LIMITED	9658578 revenue	1KVWC	Construction Services	#N/A	1644.8
Children & Families	Education Schools/DSG	Revenue Expenditure	46169 ONE TRUST CENTRAL OFFICE	9673325 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1100
Children & Families	Children & Families Newcastle	Revenue Expenditure	46171 ONGO LTD	9688735 revenue	1MC20	In House Foster Care Costs	#N/A	1413
Children & Families	Children & Families Newcastle	Revenue Expenditure	46155 ONGO LTD	9677158 revenue	1MC20	In House Foster Care Costs	#N/A	1014
Children & Families	Children & Families Newcastle	Revenue Expenditure	46155 ONGO LTD	9677221 revenue	1MC20	In House Foster Care Costs	#N/A	1481
Children & Families	Children & Families Newcastle	Revenue Expenditure	46163 ONGO LTD	9682413 revenue	1MC20	In House Foster Care Costs	#N/A	1310
Children & Families	Education	Revenue Expenditure	46154 ONGO LTD	9676252 revenue	1E212	Transport Special	#N/A	3382.5
Children & Families	Education	Revenue Expenditure	46149 ONGO LTD	9673860 revenue	1E212	Transport Special	#N/A	4192
Children & Families	Education	Revenue Expenditure	46170 ONGO LTD	9687991 revenue	1E212	Transport Special	#N/A	3062
Children & Families	Education	Revenue Expenditure	46170 ONGO LTD	9687882 revenue	1E212	Transport Special	#N/A	4043
Housing & Communities	Planning	Revenue Expenditure	46168 OPTIMAL DECORATING CONTRACTORS LTD	9632071 revenue	1V074	Grainger Town & Public Art	#N/A	650
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46149 OPTIONS MANAGEMENT LTD	9669275 revenue	1KFR1	Kenton School Academy	#N/A	310.51
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46149 OPTIONS MANAGEMENT LTD	9669277 revenue	1KFR1	Kenton School Academy	#N/A	252.57
Housing & Communities	Asset Management	Revenue Expenditure	46160 ORBIS PROTECT LTD	9663449 revenue	1KR3E	Kenton	#N/A	1470
Housing & Communities	Asset Management	Revenue Expenditure	46155 ORBIS PROTECT LTD	9660489 revenue	1KR02	Damp and Mould	#N/A	760
Housing & Communities	Asset Management	Revenue Expenditure	46162 ORBIS PROTECT LTD	9663448 revenue	1KR3W	Repairs Own	#N/A	1640
Housing & Communities	Asset Management	Revenue Expenditure	46164 ORBIS PROTECT LTD	9677496 revenue	1KR1C	Central	#N/A	1640
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 ORCHARD VIEW	9670846 revenue	1MG10	Nursing Care OP	#N/A	40715.93
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 ORCHARD VIEW	9670846 revenue	1MH10	Nursing Care PD	#N/A	44109.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 ORCHARD VIEW	9670846 revenue	1MH20	Residential Care PD	#N/A	13571.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 ORCHARD VIEW	9670846 revenue	1MM10	Nursing Care MH	#N/A	-7439.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 ORCHARD VIEW	9670846 revenue	1MM20	Residential Care MH	#N/A	25420.57
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46155 ORGANIC WASTE SOLUTIONS,	9671621 revenue	1KEG5	Food Waste Collection	#N/A	602.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 OTTO SCHIFF HOUSE	9670856 revenue	1MG20	Residential Care OP	#N/A	4076
Children & Families	Children's Social Care	Revenue Expenditure	46157 OUR FAMILY THERAPY	9678979 revenue	1MD67	S17 Children in Need	#N/A	1110
Children & Families	Education Schools/DSG	Revenue Expenditure	46161 OUSEBURN COMMUNITY CENTRE	9671603 revenue	1E870	Hotspur Childcare Trading	#N/A	750
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46160 OUSEBURN FARM CHARITY LTD	9679582 revenue	1MK60	Ind Day Care LD	#N/A	495
Public Health Service	Public Health	Revenue Expenditure	46155 OUT NORTH EAST	9666440 revenue	1ML18	SSMTRG	#N/A	1195
CFO Directorate	Procurement	Revenue Expenditure	46156 OXYGEN FINANCE LIMITED	9678525 revenue	1CG30	Accounts Payable	#N/A	14998.71
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46155 OXYGEN FINANCE LIMITED	9677226 revenue	1RB43	Oxygen Project	#N/A	29541.2
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46162 P A MOODY RECYCLING LIMITED	9664238 revenue	1KELA	Electric Sig General O/H	#N/A	254.6
Housing & Communities	Asset Management	Revenue Expenditure	46157 P A MOODY RECYCLING LIMITED	9679168 revenue	1KR20	Traffic 1	#N/A	360
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 PARK BLUE HOMES LTD	9679839 revenue	1MC02	External Residential Placement	#N/A	23980

City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	46163 PARK SQUARE BARRISTERS	9669110 Capital	2CAPI	Capital Investment	DX008	Road Safety	2500
HRA Expenditure	General Management	Revenue Expenditure	46160 PARK SQUARE BARRISTERS	9679581 revenue	1HCIS	HRA Insurance Services	#N/A		450
HRA Expenditure	General Management	Revenue Expenditure	46156 PARK SQUARE BARRISTERS	9678596 revenue	1HCIS	HRA Insurance Services	#N/A		450
HRA Expenditure	General Management	Revenue Expenditure	46155 PARK SQUARE BARRISTERS	9658400 revenue	1HCIS	HRA Insurance Services	#N/A		750
HRA Expenditure	General Management	Revenue Expenditure	46155 PARK SQUARE BARRISTERS	9677399 revenue	1HCIS	HRA Insurance Services	#N/A		750
HRA Expenditure	General Management	Revenue Expenditure	46143 PARK SQUARE BARRISTERS	9657218 revenue	1HCIS	HRA Insurance Services	#N/A		750
HRA Expenditure	General Management	Revenue Expenditure	46163 PARK SQUARE BARRISTERS	9664741 revenue	1HCIS	HRA Insurance Services	#N/A		500
HRA Expenditure	General Management	Revenue Expenditure	46148 PARK SQUARE BARRISTERS	9671482 revenue	1HCIS	HRA Insurance Services	#N/A		750
HRA Expenditure	General Management	Revenue Expenditure	46153 PARK SQUARE BARRISTERS	9675394 revenue	1HCIS	HRA Insurance Services	#N/A		500
HRA Expenditure	General Management	Revenue Expenditure	46150 PARK SQUARE BARRISTERS	9674745 revenue	1HCIS	HRA Insurance Services	#N/A		500
HRA Expenditure	General Management	Revenue Expenditure	46150 PARK SQUARE BARRISTERS	9674793 revenue	1HCIS	HRA Insurance Services	#N/A		750
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 PARK VIEW CARE HOME	9670766 revenue	1MG20	Residential Care OP	#N/A		12206.45
Adult Social Care & Prevention	Community Support	Revenue Income	46147 PARK VIEW CARE HOME	9670766 revenue	1MG20	Residential Care OP	#N/A		-3272.12
Children & Families	Education Schools/DSG	Revenue Expenditure	46147 PARKLANDS NURSING HOME	9670716 revenue	1MH10	Nursing Care PD	#N/A		7540.24
Children & Families	Education Schools/DSG	Revenue Expenditure	46153 PARKSIDE HOUSE SCHOOL	9675236 revenue	1E20A	SB Independent Schools	#N/A		61071.18
Children & Families	Education Schools/DSG	Revenue Expenditure	46153 PARKSIDE HOUSE SCHOOL	9675237 revenue	1E20A	SB Independent Schools	#N/A		99211.12
Public Health Service	Public Health	Revenue Expenditure	46153 PARKSIDE HOUSE SCHOOL	9675239 revenue	1E21P	Independent post16 placements	#N/A		4447.75
Public Health Service	Public Health	Revenue Expenditure	46157 PARKSIDE PHARMACY	9679142 revenue	1ML11	PH - Smoking & Tobacco	#N/A		414.16
Public Health Service	Public Health	Revenue Expenditure	46157 PARKSIDE PHARMACY	9679146 revenue	1ML11	PH - Smoking & Tobacco	#N/A		375.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 PARKVALE	9670815 revenue	1MK20	Residential Care LD	#N/A		5984.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 PARKVALE	9685333 revenue	1MK20	Residential Care LD	#N/A		23865.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 PARTNERSHIPS IN CARE LTD	9680489 revenue	1MG10	Nursing Care OP	#N/A		5719.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 PARTNERSHIPS IN CARE LTD	9680489 revenue	1MM10	Nursing Care MH	#N/A		63645.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 PARTNERSHIPS IN CARE LTD	9680489 revenue	1MM20	Residential Care MH	#N/A		20873.19
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46171 PAT ROBSON & CO LTD	9689190 revenue	1KL60	Parks - Premises Costs	#N/A		290
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	46147 PAT ROBSON & CO LTD	9671026 revenue	1KL6D	Residential Property	#N/A		2754.16
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	46171 PAT ROBSON & CO LTD	9688711 revenue	1KL6D	Residential Property	#N/A		328.33
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	46150 PAT ROBSON & CO LTD	9674609 revenue	1KL6D	Residential Property	#N/A		252.5
Children & Families	Education	Revenue Expenditure	46163 PATRICK REAY MUSIC TUTOR	9683587 revenue	1E558	SB Music Service	#N/A		403.2
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46154 PATROL	9675887 revenue	1V101	Bus Lane Enforcement	#N/A		2044.25
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46164 PATROL	9671498 revenue	1V205	Car Parking Management	#N/A		8288.75
Housing & Communities	Planning	Revenue Expenditure	46170 PAUL C LAMBERT T/A NORTUMBRIAN ARBORIST	9673416 revenue	1V032	Strategic Tree Team	#N/A		700
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46157 PAVILION COURT CARE HOME	9679062 revenue	1MG10	Nursing Care OP	#N/A		565.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 PAVILION COURT CARE HOME	9670742 revenue	1MG10	Nursing Care OP	#N/A		104625.81
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 PAVILION COURT CARE HOME	9670742 revenue	1MG20	Residential Care OP	#N/A		96998.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 PAVILION COURT CARE HOME	9670742 revenue	1MH10	Nursing Care PD	#N/A		5475.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 PAVILLION RESIDENTIAL AND NURSING HOME	9670843 revenue	1MG20	Residential Care OP	#N/A		3571.16
CFO Directorate	Revenues and Benefits	Revenue Expenditure	46147 PAY 360 LIMITED	9657392 revenue	1CR01	Revs and Bens Supp&Svs	#N/A		1404.16
CFO Directorate	Revenues and Benefits	Revenue Expenditure	46155 PAY 360 LIMITED	9665898 revenue	1CR01	Revs and Bens Supp&Svs	#N/A		38611.88
CFO Directorate	Revenues and Benefits	Revenue Expenditure	46161 PAY 360 LIMITED	9663424 revenue	1CS14	Revs & Bens Small Grants	#N/A		6315
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	46171 PAYBYPHONE LIMITED	9688897 revenue	1V213	Pay by Phone Parking Income	#N/A		10917.92
CFO Directorate	Finance	Revenue Expenditure	46149 PAYGATE SOLUTIONS LTD	9655964 revenue	1FF51	Finance	#N/A		10901.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46156 PAYPOINT NETWORK LTD	9678653 revenue	1MG01	Care Management OP	#N/A		526.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46156 PAYPOINT NETWORK LTD	9678653 revenue	1MK10	Nursing Care LD	#N/A		-10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46156 PAYPOINT NETWORK LTD	9678653 revenue	1MM01	Assess & Care Management MH	#N/A		80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46156 PAYPOINT NETWORK LTD	9678653 revenue	1MM50	Home Care MH	#N/A		470.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46156 PAYPOINT NETWORK LTD	9678653 revenue	1MN30	NRRP Adults	#N/A		2243.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46148 PAYPOINT NETWORK LTD	9672404 revenue	1MG01	Care Management OP	#N/A		951.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46148 PAYPOINT NETWORK LTD	9672404 revenue	1MG10	Nursing Care OP	#N/A		0
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46148 PAYPOINT NETWORK LTD	9672404 revenue	1MK50	Supported Living LD	#N/A		500
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46148 PAYPOINT NETWORK LTD	9672404 revenue	1MM01	Assess & Care Management MH	#N/A		95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46148 PAYPOINT NETWORK LTD	9672404 revenue	1MN30	NRRP Adults	#N/A		100
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688065 revenue	1MG01	Care Management OP	#N/A		1213
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688065 revenue	1MM01	Assess & Care Management MH	#N/A		100
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688065 revenue	1MN30	NRRP Adults	#N/A		45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688162 revenue	1MG01	Care Management OP	#N/A		704.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688162 revenue	1MK10	Nursing Care LD	#N/A		155
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688162 revenue	1MN30	NRRP Adults	#N/A		38.96
Adult Social Care & Prevention	Prevention	Revenue Expenditure	46148 PAYPOINT NETWORK LTD	9672404 revenue	1MX24	Adult Social Care Point	#N/A		100
Adult Social Care & Prevention	Prevention	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688065 revenue	1MX24	Adult Social Care Point	#N/A		100
Adult Social Care & Prevention	Prevention	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688162 revenue	1MX24	Adult Social Care Point	#N/A		50
Children & Families	Children & Families Newcastle	Revenue Expenditure	46156 PAYPOINT NETWORK LTD	9678653 revenue	1EM10	Youth Justice Service	#N/A		100
Children & Families	Children & Families Newcastle	Revenue Expenditure	46156 PAYPOINT NETWORK LTD	9678653 revenue	1MD62	Support to CiC	#N/A		2797.9
Children & Families	Children & Families Newcastle	Revenue Expenditure	46156 PAYPOINT NETWORK LTD	9678653 revenue	1MF01	CiC & Care Leavers	#N/A		-989.91
Children & Families	Children & Families Newcastle	Revenue Expenditure	46156 PAYPOINT NETWORK LTD	9678653 revenue	1MN20	Asylum Seekers Families	#N/A		495.08
Children & Families	Children & Families Newcastle	Revenue Expenditure	46156 PAYPOINT NETWORK LTD	9678653 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A		96.14
Children & Families	Children & Families Newcastle	Revenue Expenditure	46156 PAYPOINT NETWORK LTD	9678653 revenue	1MN10	UASC <18	#N/A		78.4
Children & Families	Children & Families Newcastle	Revenue Expenditure	46148 PAYPOINT NETWORK LTD	9672404 revenue	1MD62	Support to CiC	#N/A		3659.25
Children & Families	Children & Families Newcastle	Revenue Expenditure	46148 PAYPOINT NETWORK LTD	9672404 revenue	1MD66	CWD Direct Payments	#N/A		620
Children & Families	Children & Families Newcastle	Revenue Expenditure	46148 PAYPOINT NETWORK LTD	9672404 revenue	1MF01	CiC & Care Leavers	#N/A		992
Children & Families	Children & Families Newcastle	Revenue Expenditure	46148 PAYPOINT NETWORK LTD	9672404 revenue	1MN20	Asylum Seekers Families	#N/A		1464.51
Children & Families	Children & Families Newcastle	Revenue Expenditure	46148 PAYPOINT NETWORK LTD	9672404 revenue	1MN10	UASC <18	#N/A		1091.85
Children & Families	Children & Families Newcastle	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688065 revenue	1EM10	Youth Justice Service	#N/A		80
Children & Families	Children & Families Newcastle	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688065 revenue	1MD62	Support to CiC	#N/A		3586.32
Children & Families	Children & Families Newcastle	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688065 revenue	1MF01	CiC & Care Leavers	#N/A		1709.09
Children & Families	Children & Families Newcastle	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688065 revenue	1MN20	Asylum Seekers Families	#N/A		1177.08
Children & Families	Children & Families Newcastle	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688065 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A		37.74
Children & Families	Children & Families Newcastle	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688065 revenue	1MB29	Family Time Team	#N/A		11.9

Children & Families	Children & Families Newcastle	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688065 revenue	1MD70	Multi Systemic Therapies	#N/A	27.59
Children & Families	Children & Families Newcastle	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688065 revenue	1MN10	UASC <18	#N/A	1318.1
Children & Families	Children & Families Newcastle	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688162 revenue	1MD62	Support to CIC	#N/A	2305.83
Children & Families	Children & Families Newcastle	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688162 revenue	1MF01	CIC & Care Leavers	#N/A	-680
Children & Families	Children & Families Newcastle	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688162 revenue	1MN20	Asylum Seekers Families	#N/A	2062.38
Children & Families	Children & Families Newcastle	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688162 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	25.15
Children & Families	Children & Families Newcastle	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688162 revenue	1MD70	Multi Systemic Therapies	#N/A	67.75
Children & Families	Children & Families Newcastle	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688162 revenue	1MN10	UASC <18	#N/A	1473.9
Children & Families	Children & Families Newcastle	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688162 revenue	1EEG7	Family Partners	#N/A	50
Children & Families	Children & Families Newcastle	Revenue Income	46170 PAYPOINT NETWORK LTD	9688065 revenue	1EM10	Youth Justice Service	#N/A	200
Children & Families	Children's Social Care	Revenue Expenditure	46156 PAYPOINT NETWORK LTD	9678653 revenue	1MD67	S17 Children in Need	#N/A	2220.04
Children & Families	Children's Social Care	Revenue Expenditure	46148 PAYPOINT NETWORK LTD	9672404 revenue	1MD67	S17 Children in Need	#N/A	2519.04
Children & Families	Children's Social Care	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688065 revenue	1MD67	S17 Children in Need	#N/A	2720.72
Children & Families	Children's Social Care	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688162 revenue	1MD67	S17 Children in Need	#N/A	3308.85
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	46156 PAYPOINT NETWORK LTD	9678653 revenue	1V101	Bus Lane Enforcement	#N/A	-35
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	46148 PAYPOINT NETWORK LTD	9672404 revenue	1V101	Bus Lane Enforcement	#N/A	70
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	46148 PAYPOINT NETWORK LTD	9672404 revenue	1V105	Supervision & Enforcement	#N/A	35
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	46148 PAYPOINT NETWORK LTD	9672404 revenue	1V210	Car Parking Executive	#N/A	15
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	46170 PAYPOINT NETWORK LTD	9688065 revenue	1V105	Supervision & Enforcement	#N/A	0
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	46170 PAYPOINT NETWORK LTD	9688065 revenue	1V210	Car Parking Executive	#N/A	-15
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	46170 PAYPOINT NETWORK LTD	9688162 revenue	1V210	Car Parking Executive	#N/A	30
Housing & Communities	Asset Management	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688162 revenue	1KVWC	Construction Services	#N/A	100
Housing & Communities	Communities Team	Revenue Expenditure	46156 PAYPOINT NETWORK LTD	9678653 revenue	1FN40	Cust Insight & Engmnt	#N/A	20
Housing & Communities	Communities Team	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688065 revenue	1FN40	Cust Insight & Engmnt	#N/A	-10
Housing & Communities	Communities Team	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688162 revenue	1FN40	Cust Insight & Engmnt	#N/A	20
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46156 PAYPOINT NETWORK LTD	9678653 revenue	1VH33	Homes for Ukraine Scheme	#N/A	45
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46156 PAYPOINT NETWORK LTD	9678653 revenue	1VH23	Asylum Dispersal	#N/A	360
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46156 PAYPOINT NETWORK LTD	9678653 revenue	1BT04	Afghan Refugees	#N/A	6.5
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46156 PAYPOINT NETWORK LTD	9678653 revenue	1BT05	Staying Close	#N/A	19.28
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46156 PAYPOINT NETWORK LTD	9678653 revenue	1BP01	Housing Plus Team	#N/A	250
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46156 PAYPOINT NETWORK LTD	9678653 revenue	1BT03	Ready to Live Fund	#N/A	503.4
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46148 PAYPOINT NETWORK LTD	9672404 revenue	1VH22	Temporary Accommodation Prem	#N/A	80
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46148 PAYPOINT NETWORK LTD	9672404 revenue	1VH33	Homes for Ukraine Scheme	#N/A	245
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46148 PAYPOINT NETWORK LTD	9672404 revenue	1VH23	Asylum Dispersal	#N/A	900
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46148 PAYPOINT NETWORK LTD	9672404 revenue	1BT05	Staying Close	#N/A	9.98
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46148 PAYPOINT NETWORK LTD	9672404 revenue	1BT03	Ready to Live Fund	#N/A	285
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688065 revenue	1VH23	Asylum Dispersal	#N/A	180
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688065 revenue	1BT05	Staying Close	#N/A	65.3
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688065 revenue	1BP01	Housing Plus Team	#N/A	7.04
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688065 revenue	1BT01	NSAP Grant Claims	#N/A	10
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688065 revenue	1BT03	Ready to Live Fund	#N/A	1200
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688162 revenue	1VH33	Homes for Ukraine Scheme	#N/A	800
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688162 revenue	1VH23	Asylum Dispersal	#N/A	365
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688162 revenue	1BT04	Afghan Refugees	#N/A	223.94
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688162 revenue	1BT05	Staying Close	#N/A	135.53
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688162 revenue	1BT01	NSAP Grant Claims	#N/A	20
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688162 revenue	1BT03	Ready to Live Fund	#N/A	536.99
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688162 revenue	1BT06	Support & Progression	#N/A	100
HRA Expenditure	General Management	Revenue Expenditure	46156 PAYPOINT NETWORK LTD	9678653 revenue	1HDTG	Tenant Involvement Network	#N/A	6
HRA Expenditure	General Management	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688065 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	0
HRA Expenditure	General Management	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688162 revenue	1HDTG	Tenant Involvement Network	#N/A	5
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	46156 PAYPOINT NETWORK LTD	9678653 revenue	1HA01	R&M Gen - Citywide	#N/A	180
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	46148 PAYPOINT NETWORK LTD	9672404 revenue	1HA01	R&M Gen - Citywide	#N/A	100
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688162 revenue	1HA01	R&M Gen - Citywide	#N/A	100
Strat Inclusion & Corp Affairs	Employability	Revenue Expenditure	46156 PAYPOINT NETWORK LTD	9678653 revenue	1FP20	Employability	#N/A	130
Strat Inclusion & Corp Affairs	Employability	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688065 revenue	1FP20	Employability	#N/A	242.5
Strat Inclusion & Corp Affairs	Employability	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688162 revenue	1FP20	Employability	#N/A	40
Strat Inclusion & Corp Affairs	Inclusive Employment	Revenue Expenditure	46156 PAYPOINT NETWORK LTD	9678653 revenue	1FN18	Eco Dev S106 Fund	#N/A	-56.8
Strat Inclusion & Corp Affairs	Inclusive Employment	Revenue Expenditure	46148 PAYPOINT NETWORK LTD	9672404 revenue	1FN18	Eco Dev S106 Fund	#N/A	106
Strat Inclusion & Corp Affairs	Inclusive Employment	Revenue Expenditure	46170 PAYPOINT NETWORK LTD	9688065 revenue	1FN18	Eco Dev S106 Fund	#N/A	78.01
Housing & Communities	Planning	Revenue Expenditure	46163 PCC SYSTEMS	9682052 revenue	1V030	Development Management	#N/A	775
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 PELE TOWER	9675975 revenue	1MM50	Home Care MH	#N/A	596.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 PEMBROKE LODGE	9670820 revenue	1MH20	Residential Care PD	#N/A	6425.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 PEMBROKE LODGE	9670820 revenue	1MM20	Residential Care MH	#N/A	81997.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 PEMBROKE LODGE	9685336 revenue	1MM20	Residential Care MH	#N/A	870.92
Adult Social Care & Prevention	Community Support	Revenue Income	46147 PEMBROKE LODGE	9670820 revenue	1MH20	Residential Care PD	#N/A	-522.4
Adult Social Care & Prevention	Community Support	Revenue Income	46147 PEMBROKE LODGE	9670820 revenue	1MM20	Residential Care MH	#N/A	-837.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46143 PEOPLE PLACES LIVES	9668886 revenue	1MG40	Direct Payments OP	#N/A	12586.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46143 PEOPLE PLACES LIVES	9668886 revenue	1MH40	Direct Payments PD	#N/A	12327.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46143 PEOPLE PLACES LIVES	9668886 revenue	1MK40	Direct Payments LD	#N/A	50366
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46143 PEOPLE PLACES LIVES	9668886 revenue	1MM40	Direct Payments MH	#N/A	8232.08
Adult Social Care & Prevention	Community Support	Revenue Income	46143 PEOPLE PLACES LIVES	9668886 revenue	1MG40	Direct Payments OP	#N/A	-1847.24
Adult Social Care & Prevention	Community Support	Revenue Income	46143 PEOPLE PLACES LIVES	9668886 revenue	1MH40	Direct Payments PD	#N/A	-1305.16
Adult Social Care & Prevention	Community Support	Revenue Income	46143 PEOPLE PLACES LIVES	9668886 revenue	1MK40	Direct Payments LD	#N/A	-321.48
Adult Social Care & Prevention	Community Support	Revenue Income	46143 PEOPLE PLACES LIVES	9668886 revenue	1MM40	Direct Payments MH	#N/A	-929.68
Children & Families	Children & Families Newcastle	Revenue Expenditure	46143 PEOPLE PLACES LIVES	9668886 revenue	1MD66	CWD Direct Payments	#N/A	10507.6
Children & Families	Education Schools/DSG	Revenue Expenditure	46143 PEOPLE PLACES LIVES	9668886 revenue	1E20P	High Needs Post16 Funding	#N/A	491.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 PERCY HEDLEY CENTRE	9676026 revenue	1MK60	Ind Day Care LD	#N/A	12644.18



Adult Social Care & Prevention	Community Support	Revenue Income	46161 PHILIPS COURT NURSING HOME	9680572 revenue	1MG10	Nursing Care OP	#N/A	-824.8
Adult Social Care & Prevention	Community Support	Revenue Income	46161 PHILIPS COURT NURSING HOME	9680572 revenue	1MG20	Residential Care OP	#N/A	-86.48
Children & Families	Education	Revenue Expenditure	46154 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9676258 revenue	1E212	Transport Special	#N/A	25362.96
Children & Families	Education	Revenue Expenditure	46149 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9673794 revenue	1E212	Transport Special	#N/A	31514.58
Children & Families	Education	Revenue Expenditure	46170 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9687895 revenue	1E212	Transport Special	#N/A	30760.16
Children & Families	Education	Revenue Expenditure	46162 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9682432 revenue	1E212	Transport Special	#N/A	31703.7
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46163 PHOENIX FM SERVICED LIMITED	9682020 revenue	1FRAE	Shieldfield	#N/A	365
Housing & Communities	Asset Management	Revenue Expenditure	46147 PHOENIX FM SERVICED LIMITED	9665749 revenue	1KVVC	Construction Services	#N/A	5805.8
Housing & Communities	Asset Management	Revenue Expenditure	46149 PHOENIX FM SERVICED LIMITED	9673270 revenue	1KVWC	Construction Services	#N/A	6079.85
Housing & Communities	Asset Management	Revenue Expenditure	46168 PHOENIX FM SERVICED LIMITED	9684380 revenue	1KVVC	Construction Services	#N/A	5814.1
Housing & Communities	Asset Management	Revenue Expenditure	46163 PHOENIX FM SERVICED LIMITED	9679701 revenue	1KVVC	Construction Services	#N/A	6669.1
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683415 revenue	1MG01	Care Management OP	#N/A	2008.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683415 revenue	1MR08	Directorate Leadership Team	#N/A	200.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683415 revenue	1MX20	Care Act	#N/A	200.88
Adult Social Care & Prevention	Prevention	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683415 revenue	1MX26	Hospital Social Work	#N/A	200.88
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683415 revenue	1MB26	Complaints&Customer Relations	#N/A	2611.44
CFO Directorate	Audit, Risk and Insurance	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683405 revenue	1FF02	Internal Audit	#N/A	200.88
CFO Directorate	Capital Investment & Growth	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683405 revenue	1FN10	Policy Strat&Com-Specialists	#N/A	803.52
CFO Directorate	Capital Investment & Growth	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683414 revenue	1FN10	Policy Strat&Com-Specialists	#N/A	620
CFO Directorate	Chief Finance Officer	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683405 revenue	1FF01	Chief Finance Officer	#N/A	200.88
CFO Directorate	Finance	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683405 revenue	1FF51	Finance	#N/A	200.88
CFO Directorate	Procurement	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683416 revenue	1CG30	Accounts Payable	#N/A	200.88
CFO Directorate	Procurement	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683416 revenue	1CP60	Resources Comm & Procurement	#N/A	401.76
CFO Directorate	Procurement	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683412 revenue	1CG30	Accounts Payable	#N/A	896.7
CFO Directorate	Property Services	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683416 revenue	1DTS1	I&D Property Services	#N/A	200.88
CFO Directorate	Revenues and Benefits	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683416 revenue	1CS14	Revs & Bens Small Grants	#N/A	401.76
Children & Families	Children & Families Newcastle	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683405 revenue	1EEG2	Retained Buildings	#N/A	200.88
Children & Families	Children & Families Newcastle	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683405 revenue	1E45H	Early Years Sector Support	#N/A	200.88
Children & Families	Children & Families Newcastle	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683417 revenue	1MB05	Children With Disabilities	#N/A	200.88
Children & Families	Children & Families Newcastle	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683415 revenue	1MC21	Fostering Unit	#N/A	401.76
Children & Families	Children's Social Care	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683417 revenue	1MB04	Childrens Standards Unit	#N/A	602.64
Children & Families	Education	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683416 revenue	1E222	Access & Inclusion	#N/A	1205.28
Children & Families	Education	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683416 revenue	1E23F	SEND QA	#N/A	803.52
Children & Families	Education	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683412 revenue	1E836	Careers & Guidance Team	#N/A	149.45
Children & Families	Education	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683412 revenue	1E222	Access & Inclusion	#N/A	149.45
Children & Families	Education	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683412 revenue	1E325	Governor Services	#N/A	149.45
Children & Families	Education	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683405 revenue	1E320	SAR Team	#N/A	200.88
Children & Families	Education	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683405 revenue	1E45C	Admissions & Info Team	#N/A	401.76
Children & Families	Education	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683405 revenue	1E31W	Education Improvement Team	#N/A	1205.28
Children & Families	Education	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683414 revenue	1EA15	Newcastle City Learning Main	#N/A	620
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683412 revenue	1MB15	Ncle Safeguarding Partnership	#N/A	298.9
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683412 revenue	1KKK1	Cleaning Direct O/H	#N/A	298.9
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683417 revenue	1KE27	Bereavement Services Overhead	#N/A	803.52
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683417 revenue	1KFX2	School Meals Overhead	#N/A	200.88
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	46160 PHOENIX SOFTWARE LTD	9666485 revenue	1CX50	Technical Refresh	#N/A	15758.16
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683416 revenue	1CM00	IT Management & Admin	#N/A	200.88
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683412 revenue	1CX50	Technical Refresh	#N/A	3885.7
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683412 revenue	1CM00	IT Management & Admin	#N/A	298.9
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683405 revenue	1CX50	Technical Refresh	#N/A	3214.08
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683405 revenue	1EJ10	Digital Newcastle	#N/A	200.88
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683414 revenue	1CX50	Technical Refresh	#N/A	3656.56
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683417 revenue	1KSA1	Business Support	#N/A	4419.36
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683417 revenue	1KS02	Business Management	#N/A	1205.28
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683415 revenue	1MR52	CES/ASCIS Business Support	#N/A	3013.2
City Ops, Nghbrhds & Reg Srvc	Legal and Governance	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683405 revenue	1FA51	Coroner	#N/A	200.88
City Ops, Nghbrhds & Reg Srvc	Legal and Governance	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683405 revenue	1FJX1	Legal Services	#N/A	7030.8
City Ops, Nghbrhds & Reg Srvc	Legal and Governance	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683405 revenue	1FLO1	Electoral Registration Unit	#N/A	803.52
City Ops, Nghbrhds & Reg Srvc	Legal and Governance	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683405 revenue	1FK04	Committee	#N/A	401.76
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683417 revenue	1KEAR	Street Services Management	#N/A	200.88
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683417 revenue	1KL6R	Management Overheads	#N/A	200.88
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683417 revenue	1KL6N	Parks Events	#N/A	200.88
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683412 revenue	1KEW1	Estate Management Team	#N/A	149.45
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683417 revenue	1KEW1	Estate Management Team	#N/A	1004.4
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683417 revenue	1KEYV	Carbon Management Programme	#N/A	200.88
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683417 revenue	1KB41	Central Stores	#N/A	200.88
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	46162 PHOENIX SOFTWARE LTD	9666241 revenue	1V560	Chargeable BC Regulations	#N/A	3870.75
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683412 revenue	1V101	Bus Lane Enforcement	#N/A	149.45
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683412 revenue	1V205	Car Parking Management	#N/A	448.35
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683415 revenue	1V101	Bus Lane Enforcement	#N/A	200.88
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683415 revenue	1V205	Car Parking Management	#N/A	200.88
City Ops, Nghbrhds & Reg Srvc	Transport	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683412 revenue	1KEMC	Highways	#N/A	298.9
City Ops, Nghbrhds & Reg Srvc	Transport	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683412 revenue	1V096	Clean Air Zone Parking Remit	#N/A	747.25
City Ops, Nghbrhds & Reg Srvc	Transport	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683414 revenue	1V093	Clean Air Zone Transport Remit	#N/A	836.64
City Ops, Nghbrhds & Reg Srvc	Transport	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683417 revenue	1KELA	Traffic Sig General O/H	#N/A	401.76
City Ops, Nghbrhds & Reg Srvc	Transport	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683417 revenue	1KEMC	Highways	#N/A	200.88
City Ops, Nghbrhds & Reg Srvc	Transport	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683417 revenue	1KEAV	Flood Management	#N/A	200.88
City Ops, Nghbrhds & Reg Srvc	Transport	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683417 revenue	1KE09	City Bridge	#N/A	200.88
City Ops, Nghbrhds & Reg Srvc	Transport	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683417 revenue	1KTCH	Technical Consultancy General	#N/A	200.88

City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683415 revenue	1V096	Clean Air Zone Parking Remit	#N/A	401.76	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683415 revenue	1V001	Transport Development	#N/A	602.64	
Housing & Communities	AD Housing Services	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683416 revenue	1B004	Housing Services	#N/A	602.64	
Housing & Communities	AD Housing Services	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683416 revenue	1B010	Income General Team	#N/A	200.88	
Housing & Communities	AD Housing Services	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683416 revenue	1B011	Safe Living Team	#N/A	803.52	
Housing & Communities	Asset Management	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683412 revenue	1KVWC	Construction Services	#N/A	149.45	
Housing & Communities	Asset Management	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683414 revenue	1KR02	Damp and Mould	#N/A	310	
Housing & Communities	Asset Management	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683417 revenue	1KVWC	Construction Services	#N/A	1004.4	
Housing & Communities	Asset Management	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683417 revenue	1KB00	Head of Citybuild	#N/A	1205.28	
Housing & Communities	Asset Management	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683417 revenue	1KTDX	Architecture Building Design	#N/A	401.76	
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683415 revenue	1VH32	FHU Policy/Commissioning Team	#N/A	200.88	
Housing & Communities	Home Ownership Team	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683416 revenue	1BM02	Home Ownership Team	#N/A	1406.16	
Housing & Communities	Housing Capital Prg Mgr	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683416 revenue	1BM01	Asset Mgmt Team	#N/A	3013.2	
Housing & Communities	Hsg Governance Assurance	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683416 revenue	1BE02	Policy & Commissioning	#N/A	602.64	
Housing & Communities	Planning	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683414 revenue	1V031	Landscaping	#N/A	4183.2	
Housing & Communities	Planning	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683414 revenue	1V072	Historic Environment	#N/A	4183.2	
Housing & Communities	Planning	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683415 revenue	1V034	North East Community Forest	#N/A	602.64	
Housing & Communities	Planning	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683415 revenue	1V030	Development Management	#N/A	200.88	
Housing & Communities	Public Safety Regulations	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683416 revenue	1D500	Food Safety & Training	#N/A	401.76	
Housing & Communities	Public Safety Regulations	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683416 revenue	1D525	Liquor Licensing	#N/A	1004.4	
Housing & Communities	Public Safety Regulations	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683416 revenue	1D528	Property Licensing	#N/A	803.52	
Housing & Communities	Public Safety Regulations	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683416 revenue	1D501	Health & Safety	#N/A	200.88	
Housing & Communities	Public Safety Regulations	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683416 revenue	1D519	Contaminated Land Risk Surveys	#N/A	200.88	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683415 revenue	1VH26	Housing Advice Centre	#N/A	1004.4	
Public Health Service	Public Health	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683415 revenue	1ML01	PH - Public Health Main	#N/A	200.88	
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683405 revenue	1FN20	Communication	#N/A	803.52	
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683414 revenue	1FN20	Communication	#N/A	2509.92	
Strat Inclusion & Corp Affairs	Inclusive Employment	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683405 revenue	1FN39	Talent Pools and Pathways	#N/A	200.88	
Strat Inclusion & Corp Affairs	Informatic & Insight	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683405 revenue	1E318	Informatics & Insights Team	#N/A	200.88	
Strat Inclusion & Corp Affairs	Operational HR	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683416 revenue	1CF00	Payroll	#N/A	602.64	
Strat Inclusion & Corp Affairs	Operational HR	Revenue Expenditure	46169 PHOENIX SOFTWARE LTD	9683405 revenue	1FP80	Operational HR	#N/A	200.88	
Children & Families	Education	Revenue Expenditure	46157 PICCOLOMUSIC	9699027 revenue	1E558	SB Music Service	#N/A	1680	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46171 PICKFORDS MOVE MANAGEMENT LTD	9688809 revenue	1VH23	Asylum Dispersal	#N/A	354.68	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46155 PICKFORDS MOVE MANAGEMENT LTD	9677293 revenue	1VH23	Asylum Dispersal	#N/A	310.4	
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	46171 PICKFORDS MOVE MANAGEMENT LTD	9689221 revenue	1HA01	R&M Gen - Citywide	#N/A	363.29	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46156 PINNACLE RESPONSE LTD	9662590 revenue	1KE21	Brunswick Recycling Centre	#N/A	1247	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46164 PINNACLE RESPONSE LTD	9662342 revenue	1KEYX	Community Engagement	#N/A	1247	
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	46168 PINNACLE RESPONSE LTD	9649731 revenue	1KL63	Pets' Corner	#N/A	1345	
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	46163 PINNACLE RESPONSE LTD	9644663 revenue	1KL6A	Parks	#N/A	252	
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	46163 PINNACLE RESPONSE LTD	9599820 revenue	1KL6A	Parks	#N/A	3765	
Operations & Regulatory Services	Operations	Revenue Expenditure	46171 PIRTEK (TYNE & WEAR)	9670650 revenue	3KE51	City Transport Stock	#N/A	354.68	
Operations & Regulatory Services	Operations	Revenue Expenditure	46164 PIRTEK (TYNE & WEAR)	9668058 revenue	3KE51	City Transport Stock	#N/A	396.26	
Investment & Growth	Major Projects	Capital Expenditure	46169 PLANIT I.E. LIMITED	9674397 Capital	2CAPI	Capital Investment	DXL11	Central Station Connectivity	1105
Children & Families	Education Schools/DSG	Revenue Expenditure	46149 PLANTPOTS PLAYGROUP	9673345 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1100	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46162 PLOWDEN FACILITIES	9682392 revenue	1MM94	Mental Capacity Act	#N/A	675	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46163 POLICE AND CRIME COMMISSIONER	9666243 revenue	1MB06	CSC Prevention Grant	#N/A	11820	
Housing & Communities	Public Safety Regulations	Revenue Expenditure	46164 POLICE AND CRIME COMMISSIONER	9669161 revenue	1D509	Late Night Levy	#N/A	117473.75	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46168 POLLARDS (PRINT SOLUTIONS)	9672247 revenue	1KE23	Sandhills	#N/A	835	
Public Health Service	Public Health	Revenue Expenditure	46157 PONTELAND ROAD PHARMACY	9679139 revenue	1ML11	PH - Smoking & Tobacco	#N/A	575.7	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 POPLAR LODGE ASPIRE CARE	9680534 revenue	1MK20	Residential Care LD	#N/A	4715.4	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46163 PORTAKABIN LIMITED	9683327 revenue	1CC52	Outer West Library Hub	#N/A	3861.82	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46170 PORTAKABIN LIMITED	9683302 revenue	1CC52	Outer West Library Hub	#N/A	3861.82	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46156 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9678616 revenue	1MM50	Home Care MH	#N/A	25045.75	
Adult Social Care & Prevention	Prevention	Revenue Expenditure	46161 POSTURITE	9664242 revenue	1MX24	Adult Social Care Point	#N/A	499.95	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46164 POSTURITE	9669112 revenue	1MC21	Fostering Unit	#N/A	566.66	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46163 POTTS PRINTERS LTD	9683474 revenue	1FL03	Elections Delivery	#N/A	346	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46170 POTTS PRINTERS LTD	9687975 revenue	1FL03	Elections Delivery	#N/A	543	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46170 POTTS PRINTERS LTD	9687974 revenue	1FL03	Elections Delivery	#N/A	260	
Strat Inclusion & Corp Affairs	Policy and Performance	Revenue Expenditure	46147 POTTS PRINTERS LTD	9658453 revenue	1FT04	Policy	#N/A	311	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 PREMIER NURSING HOMES LTD	9670828 revenue	1MG20	Residential Care OP	#N/A	7535.12	
Adult Social Care & Prevention	Community Support	Revenue Income	46147 PREMIER NURSING HOMES LTD	9670828 revenue	1MG20	Residential Care OP	#N/A	-824.8	
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	46171 PREMIER PAPER GROUP LTD	9688490 revenue	1CP17	Digital Printing	#N/A	932.7	
Children & Families	Education	Revenue Expenditure	46160 PREMIER TRANSPORT	9677278 revenue	1E212	Transport Special	#N/A	7659.52	
Children & Families	Education	Revenue Expenditure	46170 PREMIER TRANSPORT	9688097 revenue	1E212	Transport Special	#N/A	9649.4	
Children & Families	Education	Revenue Expenditure	46162 PREMIER TRANSPORT	9682258 revenue	1E212	Transport Special	#N/A	9649.4	
Children & Families	Education	Revenue Expenditure	46150 PREMIER TRANSPORT	9674366 revenue	1E212	Transport Special	#N/A	9649.4	
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	46160 PREMIER TREE SERVICES LIMITED	9652080 revenue	1KL6A	Parks	#N/A	2940	
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	46160 PREMIER TREE SERVICES LIMITED	9652075 revenue	1KL6A	Parks	#N/A	5400	
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	46153 PREMIER TREE SERVICES LIMITED	9658414 revenue	1KL75	Allotments	#N/A	1680	
Housing & Communities	Planning	Revenue Expenditure	46160 PREMIER TREE SERVICES LIMITED	9660559 revenue	1V032	Strategic Tree Team	#N/A	3740	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46157 PREMIER TRUCK HIRE	9661779 revenue	1KESY	External Hires	#N/A	750	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46155 PREMIER TRUCK HIRE	9654712 revenue	1KESY	External Hires	#N/A	2250	
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	46143 PRICE WATERHOUSECOOPERS	9650701 revenue	1EJ10	Digital Newcastle	#N/A	1253000	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 PRIMROSE HOUSE	9670821 revenue	1MG10	Nursing Care OP	#N/A	4202.68	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 PRIMROSE LODGE	9670732 revenue	1MH10	Nursing Care PD	#N/A	3411.6	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46143 PRISM FAMILY LAW	9668602 revenue	1MD68	Legal Fees Care	#N/A	300	
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46148 PRISM MEDICAL UK	9671542 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	8968.75
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46150 PRISM MEDICAL UK	9674405 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	2374.97

HRA Expenditure	General Management	Revenue Expenditure	46163 PRISM MEDICAL UK	9683645 revenue	1HRA8	HRA - Investment Related Expe	#N/A	459	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46154 PRO CATERING EQUIPMENT LTD	9660400 revenue	1KFP6	Walbottle Campus	#N/A	19536.86	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46148 PRO CATERING EQUIPMENT LTD	9657442 revenue	1KF07	Banqueting Suite	#N/A	671.99	
Housing & Communities	Asset Management	Revenue Expenditure	46155 PRO CATERING EQUIPMENT LTD	9659348 revenue	1KVM6	Construction Mechanical	#N/A	340.45	
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	46143 PRO TEN SERVICES	9656270 revenue	1KL6C	Commercial Property	#N/A	1053	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 PROACE HEALTHCARE SERVICE	9685345 revenue	1MK50	Supported Living LD	#N/A	566.73	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46147 PROBST HANDLING EQUIPMENT	9657132 revenue	1KEMC	Highways	#N/A	1920	
Housing & Communities	Asset Management	Revenue Expenditure	46162 PROOFSTAND LTD T/ASDORÁCENTREáNORTHáEAS	9681943 revenue	1KR01	Responsive Maintenance	#N/A	2935.86	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46157 PROPERTIES UNIQUE LTD	9661815 revenue	1VH22	Temporary Accommodation Prem	#N/A	980	
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46147 PROSPECT BUILDERS	9670372 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	11526
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46169 PROSPER	9680413 revenue	1KGC6	BCT - Byker Wall	#N/A	6215.7	
Children & Families	Education	Revenue Expenditure	46154 PROSPER LEARNING TRUST	9676072 revenue	1E212	Transport Special	#N/A	13575	
Children & Families	Education Schools/DSG	Revenue Expenditure	46163 PROSPER LEARNING TRUST	9679862 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	450	
Children & Families	Education Schools/DSG	Revenue Expenditure	46162 PROSPER LEARNING TRUST	9682362 revenue	1E20D	Special Schools InYear Top Ups	#N/A	62667	
Children & Families	Education Schools/DSG	Revenue Expenditure	46162 PROSPER LEARNING TRUST	9682361 revenue	1E20D	Special Schools InYear Top Ups	#N/A	691368	
Children & Families	Education Schools/DSG	Revenue Expenditure	46162 PROSPER LEARNING TRUST	9682371 revenue	1E20D	Special Schools InYear Top Ups	#N/A	19170.67	
Children & Families	Education Schools/DSG	Revenue Expenditure	46162 PROSPER LEARNING TRUST	9682372 revenue	1E20D	Special Schools InYear Top Ups	#N/A	4629.33	
Children & Families	Education Schools/DSG	Revenue Expenditure	46162 PROSPER LEARNING TRUST	9682374 revenue	1E20D	Special Schools InYear Top Ups	#N/A	43733.33	
Children & Families	Education Schools/DSG	Revenue Expenditure	46162 PROSPER LEARNING TRUST	9682373 revenue	1E20D	Special Schools InYear Top Ups	#N/A	5424	
Children & Families	Education Schools/DSG	Revenue Expenditure	46162 PROSPER LEARNING TRUST	9682365 revenue	1E20D	Special Schools InYear Top Ups	#N/A	39000	
Children & Families	Education Schools/DSG	Revenue Expenditure	46162 PROSPER LEARNING TRUST	9682370 revenue	1E25T	Commissioned AP Place & Topup	#N/A	172473	
Children & Families	Education Schools/DSG	Revenue Expenditure	46162 PROSPER LEARNING TRUST	9682366 revenue	1E25T	Commissioned AP Place & Topup	#N/A	216667	
Children & Families	Education Schools/DSG	Revenue Expenditure	46162 PROSPER LEARNING TRUST	9682367 revenue	1E25T	Commissioned AP Place & Topup	#N/A	82496	
Children & Families	Education Schools/DSG	Revenue Expenditure	46162 PROSPER LEARNING TRUST	9682368 revenue	1E25T	Commissioned AP Place & Topup	#N/A	142577	
Children & Families	Education Schools/DSG	Revenue Expenditure	46162 PROSPER LEARNING TRUST	9682369 revenue	1E25T	Commissioned AP Place & Topup	#N/A	177603.62	
Children & Families	Education Schools/DSG	Revenue Expenditure	46162 PROSPER LEARNING TRUST	9682364 revenue	1E363	SB PFI Formula Academy	#N/A	54368	
Children & Families	Education Schools/DSG	Revenue Expenditure	46157 PROSPERO GROUP	9679259 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	13920	
Children & Families	Education Schools/DSG	Revenue Expenditure	46157 PROSPERO GROUP	9679259 revenue	1E25R	AP Inclusion Panel	#N/A	348	
Children & Families	Education Schools/DSG	Revenue Expenditure	46157 PROSPERO GROUP	9679259 revenue	1E25V	EHCP EOTAS	#N/A	4060	
Children & Families	Education Schools/DSG	Revenue Expenditure	46169 PROSPERO GROUP	9685827 revenue	1E25R	AP Inclusion Panel	#N/A	260	
Children & Families	Education Schools/DSG	Revenue Expenditure	46169 PROSPERO GROUP	9685824 revenue	1E25R	AP Inclusion Panel	#N/A	370	
Children & Families	Education Schools/DSG	Revenue Expenditure	46169 PROSPERO GROUP	9685825 revenue	1E25R	AP Inclusion Panel	#N/A	510	
Children & Families	Education Schools/DSG	Revenue Expenditure	46169 PROSPERO GROUP	9685826 revenue	1E25R	AP Inclusion Panel	#N/A	260	
Children & Families	Education Schools/DSG	Revenue Expenditure	46169 PROSPERO GROUP	9685822 revenue	1E25R	AP Inclusion Panel	#N/A	350	
Children & Families	Education Schools/DSG	Revenue Expenditure	46169 PROSPERO GROUP	9685823 revenue	1E25R	AP Inclusion Panel	#N/A	620	
Children & Families	Education Schools/DSG	Revenue Expenditure	46147 PROSPERO GROUP	9670571 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	479.88	
Children & Families	Education Schools/DSG	Revenue Expenditure	46155 PROSPERO GROUP	9677201 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	1740	
Children & Families	Education Schools/DSG	Revenue Expenditure	46155 PROSPERO GROUP	9677201 revenue	1E25V	EHCP EOTAS	#N/A	348	
Children & Families	Education Schools/DSG	Revenue Expenditure	46155 PROSPERO GROUP	9677202 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	1856	
Children & Families	Education Schools/DSG	Revenue Expenditure	46155 PROSPERO GROUP	9677202 revenue	1E25V	EHCP EOTAS	#N/A	348	
Children & Families	Education Schools/DSG	Revenue Expenditure	46143 PROSPERO GROUP	9668543 revenue	1E25R	AP Inclusion Panel	#N/A	36962	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	46169 PROTECTING RIGHTS IN A CARING ENVIRONMEN	9683652 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	516	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46163 PROTEUS EQUIPMENT LTD	9666265 revenue	1KEMC	Highways	#N/A	617	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 PSYCHIATRIC SERVICES - NORTH EAST LTD	9676268 revenue	1MM94	Mental Capacity Act	#N/A	923.4	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46171 PSYCHREP UK LTD	9688614 revenue	1MM94	Mental Capacity Act	#N/A	1359.3	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46168 PSYCHREP UK LTD	9685173 revenue	1MD68	Legal Fees Care	#N/A	1376.6	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46161 PSYCHREP UK LTD	9680409 revenue	1MD68	Legal Fees Care	#N/A	392.36	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46162 PUBLIC SECTOR LIVE LTD	9682093 revenue	1RL50	Treasury Management Expenses	#N/A	375	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46161 PURE DATA SOLUTIONS LTD	9662736 revenue	1E19E	Grants and Funding	#N/A	1680	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46164 PURE DATA SOLUTIONS LTD	9667787 revenue	1E19E	Grants and Funding	#N/A	405	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46164 PURE DATA SOLUTIONS LTD	9668218 revenue	1E19E	Grants and Funding	#N/A	2295	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46150 PURE DATA SOLUTIONS LTD	9662668 revenue	1E19E	Grants and Funding	#N/A	290	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46143 PURECLEANUK GROUP	9669026 revenue	1MK50	Supported Living LD	#N/A	1180	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46148 QUAY TIMBER	9656675 revenue	1KGC6	West Rd Crematorium	#N/A	301.59	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46170 QUEEN MARGARET UNIVERSITY	9687791 revenue	1MF01	CIC & Care Leavers	#N/A	1620	
Operations & Regulatory Services	Operations	Revenue Expenditure	46157 QUICKCO SUNDERLAND	9657357 revenue	3KES1	City Transport Stock	#N/A	261.29	
Operations & Regulatory Services	Operations	Revenue Expenditure	46169 QUICKCO SUNDERLAND	9668037 revenue	3KES1	City Transport Stock	#N/A	460.1	
Operations & Regulatory Services	Operations	Revenue Expenditure	46155 QUICKCO SUNDERLAND	9657352 revenue	3KES1	City Transport Stock	#N/A	395.83	
Operations & Regulatory Services	Operations	Revenue Expenditure	46155 QUICKCO SUNDERLAND	9657353 revenue	3KES1	City Transport Stock	#N/A	369	
Operations & Regulatory Services	Operations	Revenue Expenditure	46143 QUICKCO SUNDERLAND	9651282 revenue	3KES1	City Transport Stock	#N/A	792.29	
Operations & Regulatory Services	Operations	Revenue Expenditure	46143 QUICKCO SUNDERLAND	9648307 revenue	3KES1	City Transport Stock	#N/A	796.7	
Operations & Regulatory Services	Operations	Revenue Expenditure	46143 QUICKCO SUNDERLAND	9648308 revenue	3KES1	City Transport Stock	#N/A	796.7	
Operations & Regulatory Services	Operations	Revenue Expenditure	46143 QUICKCO SUNDERLAND	9648310 revenue	3KES1	City Transport Stock	#N/A	428.67	
Operations & Regulatory Services	Operations	Revenue Expenditure	46143 QUICKCO SUNDERLAND	9648309 revenue	3KES1	City Transport Stock	#N/A	796.7	
Operations & Regulatory Services	Operations	Revenue Expenditure	46170 QUICKCO SUNDERLAND	9669202 revenue	3KES1	City Transport Stock	#N/A	315.23	
Operations & Regulatory Services	Operations	Revenue Expenditure	46162 QUICKCO SUNDERLAND	9661763 revenue	3KES1	City Transport Stock	#N/A	316.16	
Operations & Regulatory Services	Operations	Revenue Expenditure	46164 QUICKCO SUNDERLAND	9663480 revenue	3KES1	City Transport Stock	#N/A	250.8	
Operations & Regulatory Services	Operations	Revenue Expenditure	46164 QUICKCO SUNDERLAND	9665709 revenue	3KES1	City Transport Stock	#N/A	299.52	
Operations & Regulatory Services	Operations	Revenue Expenditure	46164 QUICKCO SUNDERLAND	9665710 revenue	3KES1	City Transport Stock	#N/A	737.42	
Operations & Regulatory Services	Operations	Revenue Expenditure	46150 QUICKCO SUNDERLAND	9654676 revenue	3KES1	City Transport Stock	#N/A	276.18	
Operations & Regulatory Services	Operations	Revenue Expenditure	46150 QUICKCO SUNDERLAND	9653002 revenue	3KES1	City Transport Stock	#N/A	544.69	
Operations & Regulatory Services	Operations	Revenue Expenditure	46150 QUICKCO SUNDERLAND	9654677 revenue	3KES1	City Transport Stock	#N/A	366.87	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46148 QUICKSILVER	9671494 revenue	1VH23	Asylum Dispersal	#N/A	308.39	
Housing & Communities	Hsg Governance Assurance	Revenue Expenditure	46157 QUIDVIS LTD	9662380 revenue	1KV01	Compliance Team	#N/A	48050	
Children & Families	Education	Revenue Expenditure	46170 R H RAWLINSON	9684864 revenue	1E558	SB Music Service	#N/A	403.2	
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	46147 R2P UK SYSTEMS LTD	9667972 Capital	2CAPI	Capital Investment	DXXT7	ITS01b Priority & RTP1 Non-N	13027.5
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	46147 R2P UK SYSTEMS LTD	9667970 Capital	2CAPI	Capital Investment	DXXT8	ITS01b On-Board Units Non-f	675
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	46147 R2P UK SYSTEMS LTD	9667974 Capital	2CAPI	Capital Investment	DXXT7	ITS01b Priority & RTP1 Non-N	41635.89

City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	46149 R2P UK SYSTEMS LTD	9605272	Capital	2CAPI	Capital Investment	DXXT7	ITS01b Priority & RTPi Non-N	11916.67
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	46171 R2P UK SYSTEMS LTD	9688703	Capital	2CAPI	Capital Investment	DXXT7	ITS01b Priority & RTPi Non-N	13117.5
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	46171 R2P UK SYSTEMS LTD	9688679	Capital	2CAPI	Capital Investment	DXXT8	ITS01b On-Board Units Non-f	900
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	46171 R2P UK SYSTEMS LTD	9688678	Capital	2CAPI	Capital Investment	DXXT7	ITS01b Priority & RTPi Non-N	41923.53
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	46168 R2P UK SYSTEMS LTD	9668011	Capital	2CAPI	Capital Investment	DXXTB	IT S TCF Non-NCC	7509.42
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	46163 R2P UK SYSTEMS LTD	9666327	Capital	2CAPI	Capital Investment	DXXT9	ITS01b ITS Equip-PIDS	95212
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	46162 R2P UK SYSTEMS LTD	9663242	Capital	2CAPI	Capital Investment	DXXT7	ITS01b Priority & RTPi Non-N	59496
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	46162 R2P UK SYSTEMS LTD	9663241	Capital	2CAPI	Capital Investment	DXXT9	ITS01b ITS Equip-PIDS	87888
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	46164 R2P UK SYSTEMS LTD	9667873	Capital	2CAPI	Capital Investment	DXXT9	ITS01b ITS Equip-PIDS	5859
Children & Families	Education Schools/DSG	Revenue Expenditure	46149 RAINBOW PRE-SCHOOL	9673478	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		700
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	46160 RAINTON CONSTRUCTION LTD	9665946	Capital	2CAPI	Capital Investment	DX003	Ouseburn Culvert structural	131637.15
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	46150 RANDOX LABORATORIES LTD	9662306	revenue	1MX01	Welford Resource Centre LD	#N/A		258.5
Children & Families	Education	Revenue Expenditure	46168 RANDSTAD SOLUTIONS LTD	9674468	revenue	1E652	Virtual School	#N/A		782.64
Children & Families	Education	Revenue Expenditure	46161 RANDSTAD SOLUTIONS LTD	9669041	revenue	1E652	Virtual School	#N/A		521.76
Investment & Growth	Major Projects	Capital Expenditure	46154 RASKL ART ARCHITECTURAL	9675919	Capital	2CAPI	Capital Investment	DXL11	Central Station Connectivity	4320
Housing & Communities	Asset Management	Revenue Expenditure	46162 RATED ROOFING LTD	9681933	revenue	1KR01	Responsive Maintenance	#N/A		65828.74
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 REACH OUT CARE LTD	9679793	revenue	1MC22	External Foster Care Costs	#N/A		5889.72
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46157 REACH PUBLISHING LTD	9675552	revenue	1FN20	Communication	#N/A		708.4
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46157 REACH PUBLISHING LTD	9675553	revenue	1FN20	Communication	#N/A		338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46157 REACH PUBLISHING LTD	9675554	revenue	1FN20	Communication	#N/A		338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46154 REACH PUBLISHING LTD	9675785	revenue	1FN20	Communication	#N/A		338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46154 REACH PUBLISHING LTD	9675794	revenue	1FN20	Communication	#N/A		308
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46154 REACH PUBLISHING LTD	9675795	revenue	1FN20	Communication	#N/A		338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46154 REACH PUBLISHING LTD	9675796	revenue	1FN20	Communication	#N/A		369.6
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46154 REACH PUBLISHING LTD	9675797	revenue	1FN20	Communication	#N/A		862.4
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46154 REACH PUBLISHING LTD	9675801	revenue	1FN20	Communication	#N/A		338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46154 REACH PUBLISHING LTD	9675802	revenue	1FN20	Communication	#N/A		338.4
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46169 REACH PUBLISHING LTD	9679039	revenue	1FN20	Communication	#N/A		338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46169 REACH PUBLISHING LTD	9679040	revenue	1FN20	Communication	#N/A		338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46169 REACH PUBLISHING LTD	9679041	revenue	1FN20	Communication	#N/A		369.6
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46169 REACH PUBLISHING LTD	9679042	revenue	1FN20	Communication	#N/A		708.4
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46156 REACH PUBLISHING LTD	9678558	revenue	1FN20	Communication	#N/A		338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46156 REACH PUBLISHING LTD	9678560	revenue	1FN20	Communication	#N/A		338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46156 REACH PUBLISHING LTD	9678561	revenue	1FN20	Communication	#N/A		338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46156 REACH PUBLISHING LTD	9678562	revenue	1FN20	Communication	#N/A		338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46156 REACH PUBLISHING LTD	9678563	revenue	1FN20	Communication	#N/A		1247.4
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46156 REACH PUBLISHING LTD	9678564	revenue	1FN20	Communication	#N/A		400.4
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46156 REACH PUBLISHING LTD	9678597	revenue	1FN20	Communication	#N/A		369.6
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46156 REACH PUBLISHING LTD	9678598	revenue	1FN20	Communication	#N/A		338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46156 REACH PUBLISHING LTD	9678599	revenue	1FN20	Communication	#N/A		369.6
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46156 REACH PUBLISHING LTD	9678600	revenue	1FN20	Communication	#N/A		338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46156 REACH PUBLISHING LTD	9678601	revenue	1FN20	Communication	#N/A		462
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46156 REACH PUBLISHING LTD	9678602	revenue	1FN20	Communication	#N/A		338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46156 REACH PUBLISHING LTD	9678603	revenue	1FN20	Communication	#N/A		338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46156 REACH PUBLISHING LTD	9678604	revenue	1FN20	Communication	#N/A		492.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46156 REACH PUBLISHING LTD	9678605	revenue	1FN20	Communication	#N/A		308
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46156 REACH PUBLISHING LTD	9678606	revenue	1FN20	Communication	#N/A		492.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46171 REACH PUBLISHING LTD	9679043	revenue	1FN20	Communication	#N/A		1002.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46171 REACH PUBLISHING LTD	9679044	revenue	1FN20	Communication	#N/A		369.6
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46171 REACH PUBLISHING LTD	9679045	revenue	1FN20	Communication	#N/A		277.2
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46171 REACH PUBLISHING LTD	9679046	revenue	1FN20	Communication	#N/A		462
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46171 REACH PUBLISHING LTD	9679047	revenue	1FN20	Communication	#N/A		308
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46171 REACH PUBLISHING LTD	9679048	revenue	1FN20	Communication	#N/A		308
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46155 REACH PUBLISHING LTD	9677210	revenue	1FN20	Communication	#N/A		1090
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46155 REACH PUBLISHING LTD	9677211	revenue	1FN20	Communication	#N/A		1002.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46155 REACH PUBLISHING LTD	9677212	revenue	1FN20	Communication	#N/A		369.6
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46155 REACH PUBLISHING LTD	9677213	revenue	1FN20	Communication	#N/A		338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46155 REACH PUBLISHING LTD	9677214	revenue	1FN20	Communication	#N/A		338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46155 REACH PUBLISHING LTD	9677216	revenue	1FN20	Communication	#N/A		338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46155 REACH PUBLISHING LTD	9677217	revenue	1FN20	Communication	#N/A		369.6
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46155 REACH PUBLISHING LTD	9677218	revenue	1FN20	Communication	#N/A		492.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46155 REACH PUBLISHING LTD	9677219	revenue	1FN20	Communication	#N/A		308
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46155 REACH PUBLISHING LTD	9677295	revenue	1FN20	Communication	#N/A		554.4
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46155 REACH PUBLISHING LTD	9677296	revenue	1FN20	Communication	#N/A		585.2
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46153 REACH PUBLISHING LTD	9674914	revenue	1FN20	Communication	#N/A		400.4
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46153 REACH PUBLISHING LTD	9674915	revenue	1FN20	Communication	#N/A		338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46153 REACH PUBLISHING LTD	9674916	revenue	1FN20	Communication	#N/A		308
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46153 REACH PUBLISHING LTD	9674917	revenue	1FN20	Communication	#N/A		338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46153 REACH PUBLISHING LTD	9674918	revenue	1FN20	Communication	#N/A		308
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46153 REACH PUBLISHING LTD	9674919	revenue	1FN20	Communication	#N/A		369.6
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46153 REACH PUBLISHING LTD	9674922	revenue	1FN20	Communication	#N/A		400.4
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46153 REACH PUBLISHING LTD	9674923	revenue	1FN20	Communication	#N/A		369.6
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46153 REACH PUBLISHING LTD	9674924	revenue	1FN20	Communication	#N/A		400.4
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46153 REACH PUBLISHING LTD	9674925	revenue	1FN20	Communication	#N/A		338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46153 REACH PUBLISHING LTD	9674926	revenue	1FN20	Communication	#N/A		338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46153 REACH PUBLISHING LTD	9675473	revenue	1FN20	Communication	#N/A		770
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46153 REACH PUBLISHING LTD	9675474	revenue	1FN20	Communication	#N/A		338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46153 REACH PUBLISHING LTD	9675475	revenue	1FN20	Communication	#N/A		338.8





















































Children & Families	Education	Revenue Expenditure	46155 Redacted Personal Data	9677276 revenue	1E212	Transport Special	#N/A	600	
Children & Families	Education	Revenue Expenditure	46153 Redacted Personal Data	9675506 revenue	1E212	Transport Special	#N/A	600	
Children & Families	Education	Revenue Expenditure	46169 Redacted Personal Data	9686563 revenue	1E212	Transport Special	#N/A	281.25	
Children & Families	Education	Revenue Expenditure	46169 Redacted Personal Data	9686522 revenue	1E212	Transport Special	#N/A	281.25	
Children & Families	Education	Revenue Expenditure	46148 Redacted Personal Data	9671534 revenue	1E212	Transport Special	#N/A	500	
Children & Families	Education	Revenue Expenditure	46169 Redacted Personal Data	9686498 revenue	1E212	Transport Special	#N/A	281.25	
Children & Families	Education	Revenue Expenditure	46169 Redacted Personal Data	9686485 revenue	1E212	Transport Special	#N/A	342.95	
Children & Families	Education	Revenue Expenditure	46169 Redacted Personal Data	9686572 revenue	1E212	Transport Special	#N/A	281.25	
Children & Families	Education	Revenue Expenditure	46157 Redacted Personal Data	9679127 revenue	1E320	SAR Team	#N/A	750	
Children & Families	Education	Revenue Expenditure	46169 Redacted Personal Data	9686531 revenue	1E212	Transport Special	#N/A	281.25	
Children & Families	Education	Revenue Expenditure	46171 Redacted Personal Data	9688828 revenue	1E320	SAR Team	#N/A	500	
Children & Families	Education	Revenue Expenditure	46169 Redacted Personal Data	9686538 revenue	1E212	Transport Special	#N/A	375	
Children & Families	Education	Revenue Expenditure	46169 Redacted Personal Data	9686461 revenue	1E212	Transport Special	#N/A	281.25	
Children & Families	Education	Revenue Expenditure	46169 Redacted Personal Data	9686501 revenue	1E212	Transport Special	#N/A	281.25	
Children & Families	Education	Revenue Expenditure	46169 Redacted Personal Data	9686576 revenue	1E212	Transport Special	#N/A	281.25	
Children & Families	Education	Revenue Expenditure	46169 Redacted Personal Data	9686465 revenue	1E212	Transport Special	#N/A	281.25	
Children & Families	Education	Revenue Expenditure	46169 Redacted Personal Data	9686456 revenue	1E212	Transport Special	#N/A	281.25	
Children & Families	Education	Revenue Expenditure	46169 Redacted Personal Data	9686451 revenue	1E212	Transport Special	#N/A	281.25	
Children & Families	Education	Revenue Expenditure	46169 Redacted Personal Data	9686459 revenue	1E212	Transport Special	#N/A	281.25	
Children & Families	Education	Revenue Expenditure	46154 Redacted Personal Data	9676192 revenue	1E212	Transport Special	#N/A	9269.52	
Children & Families	Education	Revenue Expenditure	46148 Redacted Personal Data	9672325 revenue	1E212	Transport Special	#N/A	11586.9	
Children & Families	Education	Revenue Expenditure	46170 Redacted Personal Data	9687820 revenue	1E212	Transport Special	#N/A	10602.51	
Children & Families	Education	Revenue Expenditure	46162 Redacted Personal Data	9682122 revenue	1E212	Transport Special	#N/A	11522.45	
Children & Families	Education	Revenue Expenditure	46143 Redacted Personal Data	9686810 revenue	1E212	Transport Special	#N/A	800	
Children & Families	Education	Revenue Expenditure	46170 Redacted Personal Data	9687815 revenue	1E212	Transport Special	#N/A	800	
Children & Families	Education	Revenue Expenditure	46169 Redacted Personal Data	9686532 revenue	1E212	Transport Special	#N/A	281.25	
Children & Families	Education	Revenue Expenditure	46169 Redacted Personal Data	9686480 revenue	1E212	Transport Special	#N/A	251.65	
Children & Families	Education	Revenue Expenditure	46169 Redacted Personal Data	9686540 revenue	1E212	Transport Special	#N/A	281.25	
Children & Families	Education	Revenue Expenditure	46169 Redacted Personal Data	9686488 revenue	1E212	Transport Special	#N/A	281.25	
Children & Families	Education	Revenue Expenditure	46169 Redacted Personal Data	9686515 revenue	1E212	Transport Special	#N/A	281.25	
Children & Families	Education	Revenue Expenditure	46157 Redacted Personal Data	9673274 revenue	1E558	SB Music Service	#N/A	302.4	
Children & Families	Education	Revenue Expenditure	46170 Redacted Personal Data	9684838 revenue	1E558	SB Music Service	#N/A	302.4	
Children & Families	Education	Revenue Expenditure	46169 Redacted Personal Data	9686549 revenue	1E212	Transport Special	#N/A	281.25	
Children & Families	Education	Revenue Expenditure	46169 Redacted Personal Data	9686504 revenue	1E212	Transport Special	#N/A	281.25	
Children & Families	Education	Revenue Expenditure	46169 Redacted Personal Data	9686493 revenue	1E212	Transport Special	#N/A	281.25	
Children & Families	Education	Revenue Expenditure	46169 Redacted Personal Data	9686536 revenue	1E212	Transport Special	#N/A	281.25	
Children & Families	Education	Revenue Expenditure	46169 Redacted Personal Data	9686470 revenue	1E212	Transport Special	#N/A	281.25	
Children & Families	Education Schools/DSG	Revenue Expenditure	46149 Redacted Personal Data	9673336 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	5700	
Children & Families	Education Schools/DSG	Revenue Expenditure	46149 Redacted Personal Data	9673829 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	1584	
Children & Families	Education Schools/DSG	Revenue Expenditure	46149 Redacted Personal Data	9673832 revenue	1E25V	EHCP EOTAS	#N/A	950.7	
City Ops, Nghbrhds & Reg Srvc	Legal and Governance	Revenue Expenditure	46168 Redacted Personal Data	9684977 revenue	1FA51	Coroner	#N/A	552	
City Ops, Nghbrhds & Reg Srvc	Legal and Governance	Revenue Expenditure	46164 Redacted Personal Data	9671518 revenue	1FA51	Coroner	#N/A	500	
City Ops, Nghbrhds & Reg Srvc	Legal and Governance	Revenue Expenditure	46150 Redacted Personal Data	9659452 revenue	1FA51	Coroner	#N/A	500	
City Ops, Nghbrhds & Reg Srvc	Legal and Governance	Revenue Expenditure	46148 Redacted Personal Data	9666542 revenue	1FA51	Coroner	#N/A	694	
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	46162 Redacted Personal Data	9663710 revenue	1KL6N	Parks Events	#N/A	300	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46168 Redacted Personal Data	9679929 revenue	1V608	The Lumen (Office A)	#N/A	1244	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46153 Redacted Personal Data	9675472 revenue	1RB03	Insurance Provision	#N/A	22360	
Housing & Communities	AD Housing Services	Revenue Expenditure	46155 Redacted Personal Data	9677352 revenue	1BH04	Housing Services	#N/A	1117.86	
Housing & Communities	AD Housing Services	Revenue Expenditure	46163 Redacted Personal Data	9683642 revenue	1BH04	Housing Services	#N/A	2500	
Housing & Communities	AD Housing Services	Revenue Expenditure	46156 Redacted Personal Data	9678619 revenue	1BH04	Housing Services	#N/A	1116.61	
Housing & Communities	Fairr Housing Unit	Revenue Expenditure	46154 Redacted Personal Data	9676043 revenue	1VH08	Rent Deposit Fund	#N/A	1800	
Housing & Communities	Fairr Housing Unit	Revenue Expenditure	46157 Redacted Personal Data	9679238 revenue	1VH08	Rent Deposit Fund	#N/A	540	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46149 Redacted Personal Data	9673927 Capital	2HE01	Capital Citywide	HT109	Scotswood The Rise Aquistio	450
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46149 Redacted Personal Data	9673928 Capital	2HE01	Capital Citywide	HT109	Scotswood The Rise Aquistio	450
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46162 Redacted Personal Data	9682108 Capital	2HE01	Capital Citywide	HT109	Scotswood The Rise Aquistio	450
HRA Expenditure	General Management	Revenue Expenditure	46160 Redacted Personal Data	9679914 revenue	1HC1S	HRA Insurance Services	#N/A	2000	
Investment & Growth	Economic Development	Capital Expenditure	46169 Redacted Personal Data	9672452 Capital	2CAP1	Capital Investment	CLD14	Creative Central-Public reair	800
Strat Inclusion & Corp Affairs	Occupational Health	Revenue Expenditure	46160 Redacted Personal Data	9679886 revenue	1FP30	Occupational Health	#N/A	5005	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 REDESDALE COURT	9670769 revenue	1MG20	Residential Care OP	#N/A	20735.22	
Adult Social Care & Prevention	Community Support	Revenue Income	46147 REDESDALE COURT	9670769 revenue	1MG20	Residential Care OP	#N/A	-1678.36	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 REDRESS LTD	9685291 revenue	1MK60	Ind Day Care LD	#N/A	419.6	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46143 REES FOUNDATION	9669018 revenue	1MR64	CSC Training	#N/A	2720	
City Ops, Nghbrhds & Reg Srvc	Legal and Governance	Revenue Expenditure	46150 REGENT FUNERAL SERVICES	9654952 revenue	1FA51	Coroner	#N/A	400	
City Ops, Nghbrhds & Reg Srvc	Legal and Governance	Revenue Expenditure	46150 REGENT FUNERAL SERVICES	9654950 revenue	1FA51	Coroner	#N/A	800	
Public Health Service	Public Health	Revenue Expenditure	46143 REGENT MEDICAL CENTRE	9669053 revenue	1ML03	PH - NHS Health Checks	#N/A	1056	
Housing & Communities	Fairr Housing Unit	Capital Expenditure	46155 REGIONAL TECHNICAL AIDS SERVICE NHS	9677230 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	2769
Housing & Communities	Fairr Housing Unit	Capital Expenditure	46148 REGIONAL TECHNICAL AIDS SERVICE NHS	9672268 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	2769
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	46160 REMONDIS LTD	9648440 revenue	1KL6A	Parks	#N/A	440	
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	46164 REMONDIS LTD	9671516 revenue	1KL6A	Parks	#N/A	455.26	
Children & Families	Children's Social Care	Revenue Expenditure	46169 RENWICK FLOORING LTD	9677242 revenue	1MN11	Care Leavers hub	#N/A	10000	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46169 RENWICK FLOORING LTD	9677203 revenue	1FRAA	Westgate	#N/A	395	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46171 RENWICK FLOORING LTD	9689140 revenue	1FRAA	Westgate	#N/A	3095	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 RESOLVE(CARE NORTHERN)LTD	9670773 revenue	1MK20	Residential Care LD	#N/A	37237.32	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 RESOLVE(CARE NORTHERN)LTD	9685245 revenue	1MK20	Residential Care LD	#N/A	2286.16	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 RESOLVE(CARE NORTHERN)LTD	9685244 revenue	1MK60	Ind Day Care LD	#N/A	1135.2	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 REUBEN MANOR	9680554 revenue	1MG20	Residential Care OP	#N/A	3040	
Adult Social Care & Prevention	Community Support	Revenue Income	46161 REUBEN MANOR	9680554 revenue	1MG20	Residential Care OP	#N/A	-1610.36	
Housing & Communities	Asset Management	Revenue Expenditure	46160 REXEL UK LIMITED	9662260 revenue	1KVEE	Construction Electrical	#N/A	322.92	

Housing & Communities	Asset Management	Revenue Expenditure	46160 REHEL UK LIMITED	9662261 revenue	1KVEE	Construction Electrical	#N/A	1352.7
Housing & Communities	Asset Management	Revenue Expenditure	46169 REHEL UK LIMITED	9670340 revenue	1KVEE	Construction Electrical	#N/A	325.44
Housing & Communities	Asset Management	Revenue Expenditure	46156 REHEL UK LIMITED	9658822 revenue	1KVEE	Construction Electrical	#N/A	296.1
Housing & Communities	Asset Management	Revenue Expenditure	46143 REHEL UK LIMITED	9646861 revenue	1KVEE	Construction Electrical	#N/A	2619.73
Housing & Communities	Asset Management	Revenue Expenditure	46163 REHEL UK LIMITED	9666401 revenue	1KVEE	Construction Electrical	#N/A	1602.12
Housing & Communities	Asset Management	Revenue Expenditure	46153 REHEL UK LIMITED	9657096 revenue	1KVEE	Construction Electrical	#N/A	1285.43
Housing & Communities	Asset Management	Revenue Expenditure	46153 REHEL UK LIMITED	9657094 revenue	1KVEE	Construction Electrical	#N/A	2495.1
Housing & Communities	Asset Management	Revenue Expenditure	46153 REHEL UK LIMITED	9657093 revenue	1KVEE	Construction Electrical	#N/A	548.51
Housing & Communities	Asset Management	Revenue Expenditure	46153 REHEL UK LIMITED	9657095 revenue	1KVCW	Construction Services	#N/A	358.52
Children & Families	Education Schools/DSG	Revenue Expenditure	46169 RHODAR INDUSTRIAL SERVICES LIMITED	9670166 revenue	1E23C	Tree House EY SEND Centre	#N/A	385
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	46169 RHODAR INDUSTRIAL SERVICES LIMITED	9670167 Capital	2CAPI	Capital Investment	EMF11	764
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	46147 RHODAR INDUSTRIAL SERVICES LIMITED	9670143 Capital	2CAPI	Capital Investment	EMF11	917
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	46168 RHODAR INDUSTRIAL SERVICES LIMITED	9670144 Capital	2CAPI	Capital Investment	EMF11	2302
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	46168 RHODAR INDUSTRIAL SERVICES LIMITED	9670168 Capital	2CAPI	Capital Investment	EMF11	2389
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46169 RHODAR INDUSTRIAL SERVICES LIMITED	9670164 revenue	1FRAW	Premises Contracts	#N/A	786
Housing & Communities	Asset Management	Revenue Expenditure	46169 RHODAR INDUSTRIAL SERVICES LIMITED	9674583 revenue	1KR12	DDA	#N/A	280
Housing & Communities	Asset Management	Revenue Expenditure	46168 RHODAR INDUSTRIAL SERVICES LIMITED	9670478 revenue	1KVVOC	Construction Services	#N/A	994
Housing & Communities	Asset Management	Revenue Expenditure	46164 RHODAR INDUSTRIAL SERVICES LIMITED	9665967 revenue	1KVVOC	Construction Services	#N/A	2750
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46156 RHODAR INDUSTRIAL SERVICES LIMITED	9659336 Capital	2HE01	Capital Citywide	H6045	8066.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46168 RHODAR INDUSTRIAL SERVICES LIMITED	9670145 Capital	2HE01	Capital Citywide	H6045	5608
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46148 RHODAR INDUSTRIAL SERVICES LIMITED	9657404 Capital	2HE01	Capital Citywide	H6045	4588
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46164 RHODAR INDUSTRIAL SERVICES LIMITED	9669290 Capital	2HE01	Capital Citywide	H6045	6035
CFO Directorate	Capital Investment & Growth	Revenue Expenditure	46149 RHWE	9673833 revenue	1FN38	Localised Provision Project	#N/A	5018.25
Children & Families	Education	Revenue Expenditure	46149 RICHARD SCOTT IR35	9673269 revenue	1E558	SB Music Service	#N/A	1024.8
Operations & Regulatory Services	Operations	Revenue Expenditure	46157 RICKERBY LTD	9660370 revenue	3KES1	City Transport Stock	#N/A	478.53
CFO Directorate	Property Services	Revenue Expenditure	46168 RICS	9683553 revenue	1DTS1	I&D Property Services	#N/A	405
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 RIGHT AT HOME TYNESIDE	9675981 revenue	1MG50	Home Care OP	#N/A	49469.73
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 RIGHT TRAK LTD	9679812 revenue	1MC02	External Residential Placement	#N/A	20768.08
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 RIGHT TRAK LTD	9679813 revenue	1MC02	External Residential Placement	#N/A	25865.15
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 RIGHT TRAK LTD	9679814 revenue	1MC02	External Residential Placement	#N/A	51031.04
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	46170 RINGTONS LTD	9675400 revenue	1MW03	Foodworks Enterprise	#N/A	182.36
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	46170 RINGTONS LTD	9675400 revenue	1MW04	Foodworks Training	#N/A	172.94
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46169 RINGTONS LTD	9674622 revenue	1KF07	Banqueting Suite	#N/A	527.85
Housing & Communities	Hsg Governance Assurance	Revenue Expenditure	46161 RISKFLAG LTD	9650696 revenue	1KV01	Compliance Team	#N/A	4500
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 RIVER COTTAGE	9670799 revenue	1MK20	Residential Care LD	#N/A	21200
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 RIVER COTTAGE	9685288 revenue	1MK20	Residential Care LD	#N/A	10080
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46169 RIVERDALE PAPER PLC	9682241 revenue	1KE14	Waste Disposal General O/H	#N/A	315
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46149 RIVERDALE PAPER PLC	9657287 revenue	1KE14	Waste Disposal General O/H	#N/A	2524
Children & Families	Children & Families Newcastle	Revenue Expenditure	46164 RIVERSIDE COMMUNITY HEALTH PROJECT	9684165 revenue	1EEG4	C&FN Inner West	#N/A	13000
Children & Families	Education Schools/DSG	Revenue Expenditure	46160 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9679977 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1100
Children & Families	Education Schools/DSG	Revenue Expenditure	46149 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9673474 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	3300
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46156 RJ LIFT SERVICE LTD	9666382 revenue	1EJ08	Repairs & Maintenance	#N/A	275
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46161 RJ LIFT SERVICE LTD	9670906 revenue	1DE50	i6- Charlotte Square NEC	#N/A	1295
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46150 RJ LIFT SERVICE LTD	9661665 revenue	1DE50	i6- Charlotte Square NEC	#N/A	514.2
Housing & Communities	Asset Management	Revenue Expenditure	46169 RJ LIFT SERVICE LTD	9673698 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	13038.11
Housing & Communities	Asset Management	Revenue Expenditure	46147 RJ LIFT SERVICE LTD	9663264 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	1041.98
Housing & Communities	Asset Management	Revenue Expenditure	46171 RJ LIFT SERVICE LTD	9682001 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	485
Housing & Communities	Asset Management	Revenue Expenditure	46143 RJ LIFT SERVICE LTD	9663257 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	2425
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	46163 ROBERT KIRKLAND(BLYTH) LTD	9667810 Capital	2CAPI	Capital Investment	EMF37	6151
Investment & Growth	Major Projects	Capital Expenditure	46161 ROBERTSON CE LTD	9679768 Capital	2CAPI	Capital Investment	FP075	44827
Children & Families	Education	Revenue Expenditure	46163 ROBERTSON FACILITIES MANAGEMENT	9683328 revenue	1E31G	BSF Phase 1	#N/A	1110
Housing & Communities	Asset Management	Revenue Expenditure	46157 ROBUST DETAILS	9679151 revenue	1KVVOC	Construction Services	#N/A	280
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 ROC HOME LIMITED	9679849 revenue	1MC02	External Residential Placement	#N/A	26537.62
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 ROC SOLID	9679844 revenue	1MC02	External Residential Placement	#N/A	5600
Children & Families	Education	Revenue Expenditure	46163 ROLLING AUDIO	9667741 revenue	1E558	SB Music Service	#N/A	1008
Children & Families	Education	Revenue Expenditure	46163 ROLLING AUDIO	9667742 revenue	1E558	SB Music Service	#N/A	403.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 ROSE TREE CARE HOME	9670825 revenue	1MG10	Nursing Care OP	#N/A	3344.88
Adult Social Care & Prevention	Community Support	Revenue Income	46147 ROSE TREE CARE HOME	9670825 revenue	1MG10	Nursing Care OP	#N/A	-1200.88
Children & Families	Education Schools/DSG	Revenue Expenditure	46153 ROSEWOOD INDEPENDENT SCHOOL LTD	9675220 revenue	1E20A	SB Independent Schools	#N/A	56682.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 ROSEWOOD VILLA RESIDENTIAL HOME	9670864 revenue	1MG20	Residential Care OP	#N/A	20203.17
HRA Expenditure	General Management	Revenue Expenditure	46147 ROWAN ROSE LTD	9670976 revenue	1HCIS	HRA Insurance Services	#N/A	743.05
HRA Expenditure	General Management	Revenue Expenditure	46147 ROWAN ROSE LTD	9670528 revenue	1HCIS	HRA Insurance Services	#N/A	300
HRA Expenditure	General Management	Revenue Expenditure	46168 ROWAN ROSE LTD	9685366 revenue	1HCIS	HRA Insurance Services	#N/A	1250
HRA Expenditure	General Management	Revenue Expenditure	46162 ROWAN ROSE LTD	9682022 revenue	1HCIS	HRA Insurance Services	#N/A	1500
Housing & Communities	Housing Capital Prg Mgr	Revenue Expenditure	46160 ROWANWOOD PROFESSIONAL SERVICES LTD	9677360 revenue	1BM01	Asset Mgmt Team	#N/A	241985.5
Children & Families	Education Schools/DSG	Revenue Expenditure	46155 ROYAL GRAMMAR SCHOOL	9664333 revenue	1E20V	Mainstream Schools Top Ups	#N/A	2030
Housing & Communities	Asset Management	Revenue Expenditure	46156 RS COMPONENTS	9659736 revenue	1KVEE	Construction Electrical	#N/A	283.8
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46147 RSM UK TAX & ACCOUNTING LTD	9670948 revenue	1RL42	Third Party Loans	#N/A	6500
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46168 RUGGED MOBILE SYSTEMS LTD	9678907 revenue	1KEAR	Street Services Management	#N/A	2105.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 RYTON TOWERS	9680495 revenue	1MG20	Residential Care OP	#N/A	8067.35
Adult Social Care & Prevention	Community Support	Revenue Income	46161 RYTON TOWERS	9680495 revenue	1MG20	Residential Care OP	#N/A	-824.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 S.E.L.F. LTD 14/15 PARK VIEW	9670735 revenue	1MK20	Residential Care LD	#N/A	17268.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 S.E.L.F. LTD 14/15 PARK VIEW	9685188 revenue	1MK20	Residential Care LD	#N/A	11233.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 S.E.L.F. LTD 14/15 PARK VIEW	9685189 revenue	1MK20	Residential Care LD	#N/A	2765
Operations & Regulatory Services	Operations	Revenue Expenditure	46157 SAFETY-KLEEN UK LTD	9665727 revenue	3KES1	City Transport Stock	#N/A	420.51
Operations & Regulatory Services	Operations	Revenue Expenditure	46164 SAFETY-KLEEN UK LTD	9669219 revenue	3KES1	City Transport Stock	#N/A	370
Operations & Regulatory Services	Operations	Revenue Expenditure	46164 SAFETY-KLEEN UK LTD	9668060 revenue	3KES1	City Transport Stock	#N/A	499.03
HRA Expenditure	General Management	Revenue Expenditure	46169 SAJ TRANSPORT CONSULTANTS LTD	9677516 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	1350

HRA Expenditure	General Management	Revenue Expenditure	46156 SAJ TRANSPORT CONSULTANTS LTD	9677515 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	1375	
HRA Expenditure	General Management	Revenue Expenditure	46160 SAMUELS LAW LIMITED	9679670 revenue	1HCIS	HRA Insurance Services	#N/A	1750	
Children & Families	Education	Revenue Expenditure	46157 SANCTUARY PERSONNEL LTD	9667791 revenue	1E233	Educational Psychology Service	#N/A	3280	
Children & Families	Education	Revenue Expenditure	46171 SANCTUARY PERSONNEL LTD	9683753 revenue	1E233	Educational Psychology Service	#N/A	14760	
Children & Families	Education	Revenue Expenditure	46164 SANCTUARY PERSONNEL LTD	9673640 revenue	1E233	Educational Psychology Service	#N/A	8200	
Children & Families	Education	Revenue Expenditure	46150 SANCTUARY PERSONNEL LTD	9656228 revenue	1E233	Educational Psychology Service	#N/A	8200	
Children & Families	Education	Revenue Expenditure	46150 SANCTUARY PERSONNEL LTD	9665883 revenue	1E233	Educational Psychology Service	#N/A	8200	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46170 SANDERSON WEATHERALL	9687876 revenue	1DV02	5 Charlotte Sq	#N/A	750	
Strat Inclusion & Corp Affairs	Operational HR	Revenue Expenditure	46143 SAP CONCUR HOLDINGS	9669031 revenue	1CF00	Payroll	#N/A	1356	
Strat Inclusion & Corp Affairs	Operational HR	Revenue Expenditure	46143 SAP CONCUR HOLDINGS	9669033 revenue	1CF00	Payroll	#N/A	9105.99	
Adult Social Care & Prevention	Prevention	Revenue Expenditure	46148 SARABEC LTD	9657449 revenue	1MG70	Equipmt & Adaptations OP	#N/A	392.96	
HRA Expenditure	General Management	Revenue Expenditure	46162 SATCHELL MORAN SOLICITORS	9682019 revenue	1HCIS	HRA Insurance Services	#N/A	260	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46160 SAVILLS (L&P) LTD	9667782 revenue	1DT10	Riversdales Court Ind Est	#N/A	1936	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46160 SAVILLS (L&P) LTD	9669298 revenue	1DW15	Shields Rd/Heaton Junct Indus	#N/A	2500	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46162 SAVILLS UK LTD	9668188 revenue	1V201	Eldon Square Bus Station	#N/A	18848.5	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46162 SAVILLS UK LTD	9671667 revenue	1V201	Eldon Square Bus Station	#N/A	10884.93	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46162 SAVILLS UK LTD	9669059 revenue	1DR03	Grainger Market	#N/A	2802.98	
CFD Directorate	Capital Investment & Growth	Revenue Expenditure	46154 SAVIMEDIA	9663688 revenue	1FN29	Culture & Creative Zone	#N/A	1640	
Housing & Communities	Asset Management	Revenue Expenditure	46148 SCHNEIDER ELECTRIC	9656154 revenue	1KR05	District Heating	#N/A	3068.5	
Housing & Communities	Asset Management	Revenue Expenditure	46148 SCHNEIDER ELECTRIC	9656677 revenue	1KR05	District Heating	#N/A	3068.5	
Housing & Communities	Asset Management	Revenue Expenditure	46148 SCHNEIDER ELECTRIC	9656679 revenue	1KR05	District Heating	#N/A	3068.5	
Children & Families	Education Schools/DSG	Revenue Expenditure	46160 SCOTSWOOD VILLAGE NURSERY	9679968 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	2500	
Children & Families	Education Schools/DSG	Revenue Expenditure	46149 SCOTSWOOD VILLAGE NURSERY	9673479 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1400	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46148 SCOTTISH POWER PLC	9671490 Capital	2HE01	Capital Citywide	HT088	Acquisition Callerton	1329.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 SEAHAM VIEW	9670810 revenue	1MK20	Residential Care LD	#N/A	15424	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9675994 revenue	1MG50	Home Care OP	#N/A	1619.16	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9675994 revenue	1MM50	Home Care MH	#N/A	533.04	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9675994 revenue	1MG60	Day Care OP	#N/A	382.08	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9675994 revenue	1MH60	Day Care PD	#N/A	382.08	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46169 SECURE MEDIA	9671587 revenue	1V205	Car Parking Management	#N/A	498	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46153 SECURESHIELD LTD	9674327 revenue	1BP03	HRA Supported Schemes Team	#N/A	452.28	
Housing & Communities	Asset Management	Revenue Expenditure	46164 SEKURA COMMERCIALS	9674577 revenue	1KVVC	Construction Services	#N/A	4439.35	
Children & Families	Education	Revenue Expenditure	46147 SELECTA UK LTD	9670563 revenue	1EA04	Heaton ASB	#N/A	356.22	
Children & Families	Education	Revenue Expenditure	46147 SELECTA UK LTD	9670278 revenue	1EA04	Heaton ASB	#N/A	342.63	
Children & Families	Education	Revenue Expenditure	46147 SELECTA UK LTD	9670280 revenue	1EA04	Heaton ASB	#N/A	338.88	
Children & Families	Education	Revenue Expenditure	46164 SELECTA UK LTD	9670884 revenue	1EA04	Heaton ASB	#N/A	350	
Housing & Communities	Public Safety Regulations	Revenue Expenditure	46163 SENDRIG CONSTRUCTION LTD	9666426 revenue	1D529	Management Orders	#N/A	5368.66	
Housing & Communities	Public Safety Regulations	Revenue Expenditure	46163 SENDRIG CONSTRUCTION LTD	9666425 revenue	1D529	Management Orders	#N/A	1359.73	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46163 SERJEANTS INN CHAMBERS	9683466 revenue	1MM94	Mental Capacity Act	#N/A	4837.5	
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	46169 SERVENT LTD	9678412 revenue	1CX50	Technical Refresh	#N/A	10000	
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	46164 SETON LTD	9669090 revenue	1KL63	Pets' Corner	#N/A	484.44	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46157 SGS UNITED KINGDOM LTD	9661715 revenue	1FRAW	Premises Contracts	#N/A	445	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46169 SGS UNITED KINGDOM LTD	9671628 revenue	1KEW2	Estate Management Safety Team	#N/A	700	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46153 SGS UNITED KINGDOM LTD	9658500 revenue	1FRAW	Premises Contracts	#N/A	495	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46164 SGS UNITED KINGDOM LTD	9669300 revenue	1FRAE	Shieldfield	#N/A	742.5	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46143 SHEET METAL PRODUCTS (NCL) LTD	9666554 revenue	1KL84	Out of Scope Open Space	#N/A	625	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46148 SHEET METAL PRODUCTS (NCL) LTD	9671580 revenue	1KL84	Out of Scope Open Space	#N/A	1150	
Housing & Communities	Asset Management	Revenue Expenditure	46168 SHEILA MAYS CARPETS	9684107 revenue	1KR01	Responsive Maintenance	#N/A	25086.63	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46170 SHELBY ENGINEERING LTD	9674567 revenue	1KENB	Fleet Workshops OH	#N/A	629.78	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 SHINE ONCARE LTD	9675951 revenue	1MK50	Supported Living LD	#N/A	15601.85	
Children & Families	Education Schools/DSG	Revenue Expenditure	46160 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9679967 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1100	
Children & Families	Education Schools/DSG	Revenue Expenditure	46149 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9673494 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	3900	
Children & Families	Education Schools/DSG	Revenue Expenditure	46149 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9673492 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	3200	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46163 SHOW RACISM THE RED CARD	9683550 revenue	1MR64	CSC Training	#N/A	3600	
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	46170 SHRED STATION	9687972 revenue	1KS03	Information Governance	#N/A	851.57	
Children & Families	Education	Revenue Expenditure	46162 SIEMENS FINANCIAL SERVICES LTD	9669158 revenue	1EA04	Heaton ASB	#N/A	806.41	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46163 SIEMENS FINANCIAL SERVICES LTD	9669096 revenue	1KFP4	St Cuthberts Academy	#N/A	374.86	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46163 SIEMENS FINANCIAL SERVICES LTD	9669097 revenue	1KFR1	Kenton School Academy	#N/A	374.86	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46155 SIGMA CATERING EQUIPMENT LTD	9662297 revenue	1KF51	Walker Technology College	#N/A	12379	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46150 SIGMA CATERING EQUIPMENT LTD	9657303 revenue	1KFP6	Walbottle Campus	#N/A	25438	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46162 SIMPLY LEARNING	9682024 revenue	1KEMC	Highways	#N/A	900	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46162 SIMPLY LEARNING	9682025 revenue	1KEMC	Highways	#N/A	900	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46162 SIMPLY LEARNING	9682026 revenue	1KEMC	Highways	#N/A	900	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46169 SIMPLY MOVING AND SLEEPING LTD	9683567 revenue	1KE1L	Cheviot View Centre R&M	#N/A	1099.03	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46143 SIMPLY MOVING AND SLEEPING LTD	9652226 revenue	1KE1C	Castle Dene Centre R&M	#N/A	436.25	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46143 SIMPLY MOVING AND SLEEPING LTD	9652227 revenue	1KE1C	Castle Dene Centre R&M	#N/A	321.05	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46143 SIMPLY MOVING AND SLEEPING LTD	9652228 revenue	1KE1C	Castle Dene Centre R&M	#N/A	571.42	
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	46154 SIRIUS REMEDIATION LTD	9676126 Capital	2CAPI	Capital Investment	DPK27	Denton Flood Alleviation Sch	3650
Investment & Growth	Economic Development	Capital Expenditure	46164 SI ROBERTS TILING LIMITED	9684327 Capital	2CAPI	Capital Investment	CLD04	PIP-Heaton Park Road Crossin	11920
HRA Expenditure	General Management	Revenue Expenditure	46147 SIS LEGAL LIMITED	9670529 revenue	1HCIS	HRA Insurance Services	#N/A	3000	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46150 SKILLS FOR PEOPLE	9674632 revenue	1MK50	Supported Living LD	#N/A	11000	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46149 SLATYFORD LANE IMPREST	9673862 revenue	1MC05	Slatyford Lane	#N/A	5924	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46155 SLATYFORD LANE IMPREST	9677277 revenue	1MC05	Slatyford Lane	#N/A	3117.55	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46162 SLATYFORD LANE IMPREST	9682128 revenue	1MC05	Slatyford Lane	#N/A	5504.43	
Operations & Regulatory Services	Operations	Revenue Expenditure	46143 SM4RT LTD T/A AUTOSMART	9669194 revenue	3KE51	City Transport Stock	#N/A	327.48	
Children & Families	Education Schools/DSG	Revenue Expenditure	46160 SMART MULTI ACADEMY TRUST	9679972 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1400	
Children & Families	Education Schools/DSG	Revenue Expenditure	46171 SMART MULTI ACADEMY TRUST	9688962 revenue	1E20T	ARC / ARP Top Up Funding	#N/A	10321.63	
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	46169 SMART OUTDOOR MEDIA LIMITED	9671535 revenue	1FN20	Communication	#N/A	4000	

City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46148 SMARTBAGS LTD	9672254 revenue	1KEYX	Community Engagement	#N/A	7750
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	46168 SMARTSHEET INC	9685378 revenue	1KL6N	Parks Events	#N/A	540
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46171 SMILE FOR LIFE CHILDRENS CHARITY	9689133 revenue	1MK60	Ind Day Care LD	#N/A	432
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 SMILE FOR LIFE CHILDRENS CHARITY	9685307 revenue	1MK60	Ind Day Care LD	#N/A	432
Operations & Regulatory Services	Operations	Revenue Expenditure	46170 SNAP-ON DIAGNOSTICS	9674438 revenue	3KES1	City Transport Stock	#N/A	518.56
Children & Families	Children & Families Newcastle	Revenue Expenditure	46169 SODEXO PRESTIGE	9686424 revenue	1MB06	CSC Prevention Grant	#N/A	2895
Children & Families	Education	Revenue Expenditure	46170 SOPHIE PURVIS	9684098 revenue	1E558	SB Music Service	#N/A	980.8
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46163 SORBUS INTERNATIONAL LTD	9669044 revenue	1KEHA	Arbor Team	#N/A	336.8
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46164 SORBUS INTERNATIONAL LTD	9669302 revenue	1KEHA	Arbor Team	#N/A	363.09
Housing & Communities	Planning	Revenue Expenditure	46153 SORBUS INTERNATIONAL LTD	9652082 revenue	1V039	Trees 4 Climate	#N/A	438
Children & Families	Children & Families Newcastle	Revenue Expenditure	46169 SOUTH LONDON AND MAUDSLEY NHS	9685820 revenue	1MD70	Multi Systemic Therapies	#N/A	970
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 SOUTH QUAY CARE HOME	9680504 revenue	1MG20	Residential Care OP	#N/A	3344.88
Adult Social Care & Prevention	Community Support	Revenue Income	46161 SOUTH QUAY CARE HOME	9680504 revenue	1MG20	Residential Care OP	#N/A	-824.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 SOVEREIGN COURT	9685181 revenue	1MG20	Residential Care OP	#N/A	329.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 SOVEREIGN COURT	9685185 revenue	1MH20	Residential Care PD	#N/A	996
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 SOVEREIGN COURT	9685184 revenue	1MM20	Residential Care MH	#N/A	978.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 SOVEREIGN COURT	9680499 revenue	1MG10	Nursing Care OP	#N/A	6400.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 SOVEREIGN COURT	9680499 revenue	1MG20	Residential Care OP	#N/A	7042.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 SOVEREIGN COURT	9680499 revenue	1MH20	Residential Care PD	#N/A	16087.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 SOVEREIGN COURT	9680499 revenue	1MM20	Residential Care MH	#N/A	41517.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 SOVEREIGN LODGE CARE HOME	9680476 revenue	1MG20	Residential Care OP	#N/A	160887.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 SOVEREIGN LODGE CARE HOME	9680476 revenue	1MG20	Residential Care LD	#N/A	11467.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 SOVEREIGN LODGE CARE HOME	9680475 revenue	1MG20	Residential Care OP	#N/A	3711.5
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	46161 SPECIALIST CRAFTS	9662696 revenue	1MX01	Welford Resource Centre LD	#N/A	307.78
Children & Families	Children & Families Newcastle	Revenue Expenditure	46154 SPIKE NCL	9676060 revenue	1MC20	In House Foster Care Costs	#N/A	1800
Children & Families	Children & Families Newcastle	Revenue Expenditure	46149 SPIKE NCL	9673888 revenue	1MC20	In House Foster Care Costs	#N/A	2205
Children & Families	Children & Families Newcastle	Revenue Expenditure	46149 SPIKE NCL	9673925 revenue	1MC20	In House Foster Care Costs	#N/A	3052.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	46171 SPIKE NCL	9688699 revenue	1MC20	In House Foster Care Costs	#N/A	2137.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	46168 SPIKE NCL	9684355 revenue	1MC20	In House Foster Care Costs	#N/A	2145
Children & Families	Education	Revenue Expenditure	46154 SPIKE NCL	9675928 revenue	1E212	Transport Special	#N/A	2490
Children & Families	Education	Revenue Expenditure	46154 SPIKE NCL	9676271 revenue	1E212	Transport Special	#N/A	1895.28
Children & Families	Education	Revenue Expenditure	46163 SPIKE NCL	9683770 revenue	1E212	Transport Special	#N/A	2269.1
Children & Families	Education	Revenue Expenditure	46170 SPIKE NCL	9688101 revenue	1E212	Transport Special	#N/A	2269.1
Children & Families	Education	Revenue Expenditure	46150 SPIKE NCL	9674310 revenue	1E212	Transport Special	#N/A	1230
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 SPRINGFIELD HEALTHCARE GROUP	9675999 revenue	1MG50	Home Care OP	#N/A	18916.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 SPRINGFIELD HEALTHCARE GROUP	9675999 revenue	1MH50	Home Care PD	#N/A	1935.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 SPRINGFIELD HEALTHCARE GROUP	9675999 revenue	1MK50	Supported Living LD	#N/A	22432.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 SPRINGFIELD HEALTHCARE GROUP	9675999 revenue	1MK51	Home Care LD	#N/A	1669.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 SPRINGFIELD HEALTHCARE GROUP	9675999 revenue	1MM20	Residential Care MH	#N/A	411.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 SPRINGFIELD HEALTHCARE GROUP	9675999 revenue	1MM50	Home Care MH	#N/A	1596.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 SPRINGFIELD HEALTHCARE GROUP	9675949 revenue	1MK50	Supported Living LD	#N/A	39535.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 SPRINGFIELD HEALTHCARE GROUP	9675949 revenue	1MK51	Home Care LD	#N/A	5887.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 SPRINGFIELD HOUSE	9670779 revenue	1MG20	Residential Care OP	#N/A	6557.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 SPRINGFIELD HOUSE	9670779 revenue	1MK20	Residential Care LD	#N/A	3442.8
Adult Social Care & Prevention	Community Support	Revenue Income	46147 SPRINGFIELD HOUSE	9670779 revenue	1MG20	Residential Care OP	#N/A	-1019.4
Adult Social Care & Prevention	Community Support	Revenue Income	46147 SPRINGFIELD HOUSE	9670779 revenue	1MK20	Residential Care LD	#N/A	-603.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 SPRINGHILL(PRIME LIFE LTD)	9680561 revenue	1MG10	Nursing Care OP	#N/A	5400
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 ST AIDENS COTTAGE	9675996 revenue	1MM20	Residential Care MH	#N/A	467.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 ST AIDENS COTTAGE	9670752 revenue	1MM20	Residential Care MH	#N/A	7687.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 ST ANNES COMMUNITY SERVICES	9675947 revenue	1MK50	Supported Living LD	#N/A	31629.41
Public Health Service	Public Health	Revenue Expenditure	46143 ST ANTHONYS HEALTH CENTRE	9669368 revenue	1ML03	PH - NHS Health Checks	#N/A	336
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 ST ANTHONYS OF PADUA CARE SERVICES	9676023 revenue	1MG50	Home Care OP	#N/A	23757.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 ST ANTHONYS OF PADUA CARE SERVICES	9676023 revenue	1MH50	Home Care PD	#N/A	9749.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 ST ANTHONYS OF PADUA CARE SERVICES	9676023 revenue	1MK50	Supported Living LD	#N/A	794.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 ST ANTHONYS OF PADUA CARE SERVICES	9676023 revenue	1MM50	Home Care MH	#N/A	3206.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46155 ST ANTHONYS OF PADUA CARE SERVICES	9677246 revenue	1MG60	Day Care OP	#N/A	14167.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46155 ST ANTHONYS OF PADUA CARE SERVICES	9677247 revenue	1MG60	Day Care OP	#N/A	14167.83
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46150 ST ANTHONYS OF PADUA CARE SERVICES	9674803 revenue	1MG60	Day Care OP	#N/A	1179.32
Children & Families	Children & Families Newcastle	Revenue Expenditure	46154 ST ANTHONYS OF PADUA CARE SERVICES	9675917 revenue	1MC53	Stotts Road	#N/A	11446.22
Children & Families	Children & Families Newcastle	Revenue Expenditure	46154 ST ANTHONYS OF PADUA CARE SERVICES	9675918 revenue	1MC53	Stotts Road	#N/A	14350.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 ST CATHERINES	9680468 revenue	1MG10	Nursing Care OP	#N/A	42935.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 ST CATHERINES	9680468 revenue	1MG20	Residential Care OP	#N/A	65545.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 ST CATHERINES	9680468 revenue	1MK20	Residential Care LD	#N/A	4353.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 ST CATHERINES	9680468 revenue	1MG30	Deferred Payments-OP	#N/A	-13841.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46157 ST CUTHBERTS CARE	9679066 revenue	1MK50	Supported Living LD	#N/A	139460.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46157 ST CUTHBERTS CARE	9679066 revenue	1MM50	Home Care MH	#N/A	9394.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 ST CUTHBERTS CARE	9676017 revenue	1MK51	Home Care LD	#N/A	991
Adult Social Care & Prevention	Community Support	Revenue Income	46157 ST CUTHBERTS CARE	9679066 revenue	1MK50	Supported Living LD	#N/A	-7370.35
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 ST CUTHBERTS CARE	9679784 revenue	1MC22	External Foster Care Costs	#N/A	16917.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 ST GEORGES	9680538 revenue	1MG20	Residential Care OP	#N/A	3685.22
Adult Social Care & Prevention	Community Support	Revenue Income	46161 ST GEORGES	9680538 revenue	1MG20	Residential Care OP	#N/A	-791.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 ST JOSEPHS	9680496 revenue	1MG10	Nursing Care OP	#N/A	32348.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 ST JOSEPHS	9680496 revenue	1MG20	Residential Care OP	#N/A	43581.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 ST JOSEPHS	9680497 revenue	1MG10	Nursing Care OP	#N/A	5847.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 ST JOSEPHS	9680497 revenue	1MG20	Residential Care OP	#N/A	-4623.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 ST MARGARET'S CARE HOME	9680541 revenue	1MG20	Residential Care OP	#N/A	3614.32
Adult Social Care & Prevention	Community Support	Revenue Income	46161 ST MARGARET'S CARE HOME	9680541 revenue	1MG20	Residential Care OP	#N/A	-1518.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 ST MARKS COURT	9670761 revenue	1MG20	Residential Care OP	#N/A	3797.56

Adult Social Care & Prevention	Community Support	Revenue Income	46147 ST MARKS COURT	9670761 revenue	1MG20	Residential Care OP	#N/A	-824.8	
Children & Families	Education Schools/DSG	Revenue Expenditure	46161 ST MARTINS CENTRE	9680831 revenue	1EFWG	Education Food Holidays Grant	#N/A	465	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 ST MARYS CARE HOME	9670835 revenue	1MG10	Nursing Care OP	#N/A	3442.92	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 ST PETERS COURT	9680498 revenue	1MG20	Residential Care OP	#N/A	33662.4	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 ST PETERS COURT	9680553 revenue	1MG20	Residential Care OP	#N/A	3803.09	
Adult Social Care & Prevention	Community Support	Revenue Income	46161 ST PETERS COURT	9680498 revenue	1MG20	Residential Care OP	#N/A	-6750.32	
Adult Social Care & Prevention	Community Support	Revenue Income	46161 ST PETERS COURT	9680553 revenue	1MG20	Residential Care OP	#N/A	-1071.2	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46147 ST VINCENT DE PAUL SOCIETY	9658503 revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A	6789	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46163 STACEY PITSILLIDES	9683779 revenue	1EJ9E	Grants and Funding	#N/A	3846	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 STAFFORDSHIRE WOMENS AID	9679992 revenue	1MD62	Support to CIC	#N/A	4249.71	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46156 STAGECOACH NORTH EAST	9658513 revenue	1V301	Travel office Travel Passes	#N/A	810.5	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46150 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9657398 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	832.45
CFO Directorate	Capital Investment & Growth	Revenue Expenditure	46162 STATEX PRESS NORTHERN LTD	9664776 revenue	1FN38	Localised Provision Project	#N/A	780	
CFO Directorate	Museums, Arts and Culture	Revenue Expenditure	46168 STATEX PRESS NORTHERN LTD	9682248 revenue	1D51D	Novum (Summer Festival)	#N/A	1140	
CFO Directorate	Museums, Arts and Culture	Revenue Expenditure	46164 STATEX PRESS NORTHERN LTD	9682245 revenue	1D51D	Novum (Summer Festival)	#N/A	836	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46143 STATEX PRESS NORTHERN LTD	9656666 revenue	1MF36	Kinship Allowances	#N/A	280	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46162 STATEX PRESS NORTHERN LTD	9662378 revenue	1EJ15	Promotions Training and Events	#N/A	389	
Housing & Communities	Communities Team	Revenue Expenditure	46149 STATEX PRESS NORTHERN LTD	9662387 revenue	1FW07	Chapel	#N/A	369	
Public Health Service	HDRC Project	Revenue Expenditure	46143 STATEX PRESS NORTHERN LTD	9668223 revenue	1FT90	HDRC Research	#N/A	310	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46168 STEELCRAFT	9684856 revenue	1KEMC	Highways	#N/A	1514.15	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46168 STEELCRAFT	9684857 revenue	1KEMC	Highways	#N/A	3396.45	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46164 STEELCRAFT	9684442 revenue	1KEMC	Highways	#N/A	1115.35	
Housing & Communities	Asset Management	Revenue Expenditure	46155 STEELCRAFT	9674638 revenue	1KVVQ	Construction Services	#N/A	11084.5	
Housing & Communities	Asset Management	Revenue Expenditure	46150 STEELCRAFT	9674504 revenue	1KVVQ	Construction Services	#N/A	2370.2	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	46164 STEP CHANGE DESIGN LTD	9684200 revenue	1MG25	Connie Lewcock House OP	#N/A	98.6	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	46164 STEP CHANGE DESIGN LTD	9684200 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	98.6	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	46164 STEP CHANGE DESIGN LTD	9684200 revenue	1MX01	Welford Resource Centre LD	#N/A	197.2	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46170 STEPNEY BANK STABLES	9687898 revenue	1B705	Staying Close	#N/A	600	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46149 STEPS TO CONNECT / INGRID AYLING FORD	9673831 revenue	1MF10	Adoption Payments	#N/A	742.5	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46147 STEVE BROCK PHOTOGRAPHY	9671029 revenue	1FA53	Reg of Births Deaths & Margs	#N/A	530.8	
Housing & Communities	Climate Change Strategy	Revenue Expenditure	46150 STEVE BROCK PHOTOGRAPHY	9674703 revenue	1FT83	Sustainability	#N/A	425	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46148 STEVE MANSELL DRIVING SCHOOL	9673837 revenue	1MR67	CSC Charity Accounts	#N/A	370	
Children & Families	Education Schools/DSG	Revenue Expenditure	46155 STOCKTON-ON-TEES BOROUGH COUNCIL	9677282 revenue	1E211	SB Olea-Extra District Recoup	#N/A	17309.93	
Children & Families	Education	Revenue Expenditure	46157 STOMPING GROUNDS NORTH EAST	9660496 revenue	1E652	Virtual School	#N/A	475	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46153 STONE TECHNICAL SERVICES LTD	9658815 revenue	1KEWA	Newington Road East Depot	#N/A	1031.59	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	46163 STONE TECHNICAL SERVICES LTD	9667875 revenue	1V132	Quayside Multi Storey	#N/A	403.12	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46171 STONE TECHNICAL SERVICES LTD	9668127 revenue	1D9Y2	Castle Cathedral Lantern Tower	#N/A	420	
Housing & Communities	Planning	Revenue Expenditure	46171 STONE TECHNICAL SERVICES LTD	9668127 revenue	1V074	Grainger Town & Public Art	#N/A	140	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 STONHAM	9675992 revenue	1MG50	Home Care OP	#N/A	623.52	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 STONHAM	9675992 revenue	1MH50	Home Care PD	#N/A	5299.92	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 STONHAM	9675992 revenue	1MM50	Home Care MH	#N/A	8074.95	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 STONHAM	9675991 revenue	1MG50	Home Care OP	#N/A	483.8	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 STONHAM	9675991 revenue	1MH50	Home Care PD	#N/A	483.8	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 STONHAM	9675991 revenue	1MK50	Supported Living LD	#N/A	7166.44	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 STONHAM	9675991 revenue	1MK51	Home Care LD	#N/A	2362.98	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 STONHAM	9675991 revenue	1MM50	Home Care MH	#N/A	1935.24	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 STONHAM	9675941 revenue	1MK50	Supported Living LD	#N/A	259768.06	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 STONHAM	9675941 revenue	1MK51	Home Care LD	#N/A	7904.78	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 STONHAM	9675941 revenue	1MM50	Home Care MH	#N/A	559.8	
Adult Social Care & Prevention	Community Support	Revenue Income	46154 STONHAM	9675941 revenue	1MK50	Supported Living LD	#N/A	-10435.86	
Adult Social Care & Prevention	Community Support	Revenue Income	46154 STONHAM	9675941 revenue	1MK51	Home Care LD	#N/A	-541.2	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46154 STOTTS ROAD IMPREST	9676074 revenue	1MC53	Stotts Road	#N/A	1122.56	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46148 STOTTS ROAD IMPREST	9671624 revenue	1MC53	Stotts Road	#N/A	1128.57	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46162 STOTTS ROAD IMPREST	9682257 revenue	1MC53	Stotts Road	#N/A	941.63	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46163 STRAIGHTLINE CONSTRUCTION CO LTD	9679916 Capital	2HE01	Capital Citywide	HL138	Fire Door Phase 4 2025-26	208440.97
Public Health Service	Public Health	Revenue Expenditure	46163 STREETGAMES UK LTD	9683467 revenue	1KLM3	Holiday Activities & Food Prog	#N/A	4775	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46163 STREETS SYSTEMS LTD	9682170 revenue	1V068	Consolidated Active Travel	#N/A	2700	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46157 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9678982 revenue	1KE46	Trade Waste Food Collections	#N/A	2285.78	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46155 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9677383 revenue	1KE60	Residual Waste Gate & Recovery	#N/A	287167.95	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46148 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9672422 revenue	1KE46	Trade Waste Food Collections	#N/A	2268.89	
Public Health Service	Public Health	Revenue Expenditure	46155 SUNDERLAND CITY COUNCIL	9651142 revenue	1ML26	UKPHR	#N/A	1202.92	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46155 SUNNY MEADOWS CATTERY	9677392 revenue	1MM01	Assess & Care Management MH	#N/A	378	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 SUNNYFIELD CARE HOME	9670778 revenue	1MK20	Residential Care LD	#N/A	10299.52	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 SURECARE NEWCASTLE LIMITED	9675984 revenue	1MG50	Home Care OP	#N/A	84.03	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 SURECARE NEWCASTLE LIMITED	9675984 revenue	1MH50	Home Care PD	#N/A	12060.12	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 SUTHERLAND COURT	9670768 revenue	1MG20	Residential Care OP	#N/A	158682.22	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 SUTHERLAND COURT	9670768 revenue	1MK20	Residential Care LD	#N/A	4544.1	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 SUTHERLAND COURT	9670768 revenue	1MM20	Residential Care MH	#N/A	13127.68	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 SUTHERLAND COURT	9670767 revenue	1MG20	Residential Care OP	#N/A	9077.69	
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	46154 SWECO UK LTD	9659337 Capital	2CAPI	Capital Investment	FP060	TCF City Centre	3600
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	46154 SWECO UK LTD	9657000 Capital	2CAPI	Capital Investment	DXXT	ITS Scotswood Road	3600
City Ops, Nghbrhds & Reg Svcs	Transport	Capital Expenditure	46160 SWECO UK LTD	9679725 Capital	2CAPI	Capital Investment	DXY01	Rotary Way Junction Develop	79641.53
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 SWIFT AUTO TRAVEL LTD	9676187 revenue	1MK60	Ind Day Care LD	#N/A	460	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 SWIFT AUTO TRAVEL LTD	9676188 revenue	1MK60	Ind Day Care LD	#N/A	380	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 SWIFT AUTO TRAVEL LTD	9676189 revenue	1MK60	Ind Day Care LD	#N/A	500	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46169 SWIFT AUTO TRAVEL LTD	9686665 revenue	1MK60	Ind Day Care LD	#N/A	375	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46169 SWIFT AUTO TRAVEL LTD	9686666 revenue	1MK60	Ind Day Care LD	#N/A	345	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46169 SWIFT AUTO TRAVEL LTD	9686667 revenue	1MK60	Ind Day Care LD	#N/A	285	

Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 SWIFT AUTO TRAVEL LTD	9684933 revenue	1MK60	Ind Day Care LD	#N/A	500	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 SWIFT AUTO TRAVEL LTD	9684932 revenue	1MK60	Ind Day Care LD	#N/A	380	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 SWIFT AUTO TRAVEL LTD	9684926 revenue	1MK60	Ind Day Care LD	#N/A	460	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46149 SWIFT AUTO TRAVEL LTD	9673609 revenue	1MC20	In House Foster Care Costs	#N/A	490	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46171 SWIFT AUTO TRAVEL LTD	9688776 revenue	1MC20	In House Foster Care Costs	#N/A	475	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46155 SWIFT AUTO TRAVEL LTD	9677206 revenue	1MC20	In House Foster Care Costs	#N/A	380	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46163 SWIFT AUTO TRAVEL LTD	9682446 revenue	1MC20	In House Foster Care Costs	#N/A	475	
Children & Families	Education	Revenue Expenditure	46154 SWIFT AUTO TRAVEL LTD	9675929 revenue	1E212	Transport Special	#N/A	30829.15	
Children & Families	Education	Revenue Expenditure	46156 SWIFT AUTO TRAVEL LTD	9678556 revenue	1E212	Transport Special	#N/A	24760.78	
Children & Families	Education	Revenue Expenditure	46170 SWIFT AUTO TRAVEL LTD	9688104 revenue	1E212	Transport Special	#N/A	31389.63	
Children & Families	Education	Revenue Expenditure	46162 SWIFT AUTO TRAVEL LTD	9682399 revenue	1E212	Transport Special	#N/A	30552.84	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46150 SWIFT BRAKE & CLUTCH LTD	9674457 revenue	1KE23	Sandhills	#N/A	435.37	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 SWIFS FOSTER CARE LTD	9679794 revenue	1MC22	External Foster Care Costs	#N/A	32930.7	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46170 SWISSLOGO UK LTD	9674453 revenue	1KW36	Chewing Gum Taskforce	#N/A	911.62	
Housing & Communities	Asset Management	Revenue Expenditure	46149 SWL SCAFFOLDING LTD	9536361 revenue	1KR3C	Planned	#N/A	525	
Housing & Communities	Asset Management	Revenue Expenditure	46150 SWL SCAFFOLDING LTD	9546332 revenue	1KR3E	Kenton	#N/A	425	
HRA Expenditure	Special Services	Revenue Expenditure	46169 SYCOUS LTD	9680387 revenue	1HG00	District Heating - General	#N/A	907.2	
HRA Expenditure	Special Services	Revenue Expenditure	46169 SYCOUS LTD	9680388 revenue	1HG00	District Heating - General	#N/A	614.28	
HRA Expenditure	Special Services	Revenue Expenditure	46149 SYCOUS LTD	9673982 revenue	1HG00	District Heating - General	#N/A	893.7	
HRA Expenditure	Special Services	Revenue Expenditure	46149 SYCOUS LTD	9673983 revenue	1HG00	District Heating - General	#N/A	627.78	
HRA Income	Domestic Rents	Revenue Expenditure	46150 SYCOUS LTD	9674695 revenue	1H113	Woollington Hse - Brunel Tce	#N/A	309.06	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46143 SYSTEMS LINK 2000 LTD	9668689 revenue	1KEYQ	Energy Unit	#N/A	17110	
Housing & Communities	Asset Management	Revenue Expenditure	46147 T CROSSLING	9651083 revenue	1KVMEM	Construction Mechanical	#N/A	625.26	
Housing & Communities	Asset Management	Revenue Expenditure	46163 T CROSSLING	9632324 revenue	1KR12	DDA	#N/A	285.58	
Housing & Communities	Asset Management	Revenue Expenditure	46163 T CROSSLING	9676284 revenue	1KVMEM	Construction Mechanical	#N/A	4197.53	
Housing & Communities	Asset Management	Revenue Expenditure	46148 T CROSSLING	9651983 revenue	1KR05	District Heating	#N/A	465.74	
Housing & Communities	Asset Management	Revenue Expenditure	46161 T CROSSLING	9662291 revenue	1KM1C	Voids 2.5 Central	#N/A	311.25	
Housing & Communities	Asset Management	Revenue Expenditure	46161 T CROSSLING	9662292 revenue	1KR12	DDA	#N/A	468.2	
Housing & Communities	Asset Management	Revenue Expenditure	46161 T CROSSLING	9662293 revenue	1KR12	DDA	#N/A	711.88	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46157 T SERVICES (N.E) LTD	9663255 revenue	1KE16	NCC Paradise Yd WTS Management	#N/A	491	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46157 T SERVICES (N.E) LTD	9658653 revenue	1KE18	Walbottle Recycling Centre	#N/A	656.89	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46160 T SERVICES (N.E) LTD	9679698 revenue	1KE18	Walbottle Recycling Centre	#N/A	602.25	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46148 T SERVICES (N.E) LTD	9658650 revenue	1KE18	Walbottle Recycling Centre	#N/A	510	
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	46171 T3 SECURITY LTD	9657108 revenue	1KL6A	Parks	#N/A	305.38	
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	46171 T3 SECURITY LTD	9660598 revenue	1KL6A	Parks	#N/A	305.38	
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	46171 T3 SECURITY LTD	9683452 revenue	1KL6A	Parks	#N/A	290.38	
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	46171 T3 SECURITY LTD	9651007 revenue	1KL6R	Management Overheads	#N/A	305.38	
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	46171 T3 SECURITY LTD	9683460 revenue	1KL6R	Management Overheads	#N/A	335.38	
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	46170 T3 SECURITY LTD	9683459 revenue	1KL6A	Parks	#N/A	335.38	
Children & Families	Education Schools/DSG	Revenue Expenditure	46153 TALBOT HOUSE	9675230 revenue	1E20A	SB Independent Schools	#N/A	237482.98	
Children & Families	Education Schools/DSG	Revenue Expenditure	46160 TARGETED PROVISION LTD	9679851 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	430.5	
Children & Families	Education Schools/DSG	Revenue Expenditure	46160 TARGETED PROVISION LTD	9679757 revenue	1E25V	EHCP EOTAS	#N/A	574	
Children & Families	Education Schools/DSG	Revenue Expenditure	46160 TARGETED PROVISION LTD	9679759 revenue	1E25V	EHCP EOTAS	#N/A	681.63	
Children & Families	Education Schools/DSG	Revenue Expenditure	46160 TARGETED PROVISION LTD	9679800 revenue	1E25V	EHCP EOTAS	#N/A	861	
Children & Families	Education Schools/DSG	Revenue Expenditure	46164 TARGETED PROVISION LTD	9684363 revenue	1E25V	EHCP EOTAS	#N/A	296.69	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 TASMIAH HEALTHCARE LIMITED	9685309 revenue	1MG50	Home Care OP	#N/A	4975.04	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 TASMIAH HEALTHCARE LIMITED	9685308 revenue	1MM50	Home Care MH	#N/A	1910.08	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46168 TAY VALLEY LIGHTING	9685148 revenue	1KEMF	Street Lighting PFI	#N/A	583594.5	
Operations & Regulatory Services	Operations	Revenue Expenditure	46163 TAYLOR ENGINEERING & FABRICATIONS LTD	9668048 revenue	3KES1	City Transport Stock	#N/A	295.42	
Investment & Growth	Major Projects	Capital Expenditure	46150 TAYLOR WOODROW INFRASTRUCTURE LIMITED	9674553	2CAPI	Capital Investment	FPO61	Northumberland St Improver	464818.96
Children & Families	Education Schools/DSG	Revenue Expenditure	46160 TEACHER-ME LTD	9679856 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	1190	
Children & Families	Education Schools/DSG	Revenue Expenditure	46160 TEACHER-ME LTD	9679856 revenue	1E25V	EHCP EOTAS	#N/A	6250	
Children & Families	Education Schools/DSG	Revenue Expenditure	46160 TEACHER-ME LTD	9679767 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	650	
Children & Families	Education Schools/DSG	Revenue Expenditure	46160 TEACHER-ME LTD	9679767 revenue	1E25V	EHCP EOTAS	#N/A	2595	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 TEAM FOSTERING NORTH EAST	9679796 revenue	1MC22	External Foster Care Costs	#N/A	63014.21	
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	46155 TECHNOLOGY SERVICES GROUP	9662348 revenue	1KL6R	Management Overheads	#N/A	285.98	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 TEES GRANGE HEALTH CARE LTD	9680546 revenue	1MH10	Nursing Care PD	#N/A	36356.8	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 TEES GRANGE HEALTH CARE LTD	9680546 revenue	1MH20	Residential Care PD	#N/A	15323	
Adult Social Care & Prevention	Community Support	Revenue Income	46161 TEES GRANGE HEALTH CARE LTD	9680546 revenue	1MH20	Residential Care PD	#N/A	-653.36	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46147 TEES VALLEY ENERGY RECOVERY LIMITED	9672333 revenue	1KE24	Waste Commission	#N/A	59871.55	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46164 TEES VALLEY ENERGY RECOVERY LIMITED	9684105 revenue	1KE24	Waste Commission	#N/A	3238.99	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 TEES-VALLEY CARE LTD	9675957 revenue	1MK50	Supported Living LD	#N/A	51250.24	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46160 TELENT TECHNOLOGY SERVICES LTD	9660610 revenue	1KELH	Traffic Sig Newcastle Maintce	#N/A	821.71	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46160 TELENT TECHNOLOGY SERVICES LTD	9660610 revenue	1KELU	Traffic Sig Durham Maintce	#N/A	821.71	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46160 TELENT TECHNOLOGY SERVICES LTD	9660610 revenue	1KELM	Traffic Sig S Tyne Maintenance	#N/A	821.71	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46160 TELENT TECHNOLOGY SERVICES LTD	9660610 revenue	1KELP	Traffic Sig N Tyne Maintenance	#N/A	821.71	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46160 TELENT TECHNOLOGY SERVICES LTD	9660610 revenue	1KELK	Traffic Sig Gateshead Maintce	#N/A	821.71	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46160 TELENT TECHNOLOGY SERVICES LTD	9660610 revenue	1KELR	Traffic Sig Sunderland Maintce	#N/A	821.71	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46160 TELENT TECHNOLOGY SERVICES LTD	9660610 revenue	1KELW	Traffic Sig Northumb Maintce	#N/A	821.71	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46161 TELENT TECHNOLOGY SERVICES LTD	9666254 revenue	1KELA	Traffic Sig General O/H	#N/A	6064.96	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46161 TELENT TECHNOLOGY SERVICES LTD	9666255 revenue	1KELA	Traffic Sig General O/H	#N/A	22192.24	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46162 TELENT TECHNOLOGY SERVICES LTD	9666251 revenue	1KELA	Traffic Sig General O/H	#N/A	27620.91	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46162 TELENT TECHNOLOGY SERVICES LTD	9666252 revenue	1KELA	Traffic Sig General O/H	#N/A	2130.56	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46162 TELENT TECHNOLOGY SERVICES LTD	9666253 revenue	1KELA	Traffic Sig General O/H	#N/A	84855.15	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46155 TELESHORE (UK) LTD	9660507 revenue	1KE27	Bereavement Services Overhead	#N/A	900.5	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46155 TELESHORE (UK) LTD	9660509 revenue	1KE27	Bereavement Services Overhead	#N/A	900.5	
City Ops, Nghbrhds & Reg Svcs	Operations & Regulatory Services	Revenue Expenditure	46157 TERBERG MATEC UK LTD	9660475 revenue	3KES1	City Transport Stock	#N/A	1345.39	
Operations & Regulatory Services	Operations	Revenue Expenditure	46157 TERBERG MATEC UK LTD	9660477 revenue	3KES1	City Transport Stock	#N/A	639.03	

Operations & Regulatory Services	Operations	Revenue Expenditure	46157 TERBERG MATEC UK LTD	9660476 revenue	3KES1	City Transport Stock	#N/A	281.5	
Operations & Regulatory Services	Operations	Revenue Expenditure	46149 TERBERG MATEC UK LTD	9651309 revenue	3KES1	City Transport Stock	#N/A	281.5	
Operations & Regulatory Services	Operations	Revenue Expenditure	46171 TERBERG MATEC UK LTD	9685095 revenue	3KES1	City Transport Stock	#N/A	2447.28	
Operations & Regulatory Services	Operations	Revenue Expenditure	46171 TERBERG MATEC UK LTD	9685096 revenue	3KES1	City Transport Stock	#N/A	460.36	
Operations & Regulatory Services	Operations	Revenue Expenditure	46155 TERBERG MATEC UK LTD	9660371 revenue	3KES1	City Transport Stock	#N/A	2712.81	
Operations & Regulatory Services	Operations	Revenue Expenditure	46155 TERBERG MATEC UK LTD	9660474 revenue	3KES1	City Transport Stock	#N/A	683.96	
Operations & Regulatory Services	Operations	Revenue Expenditure	46143 TERBERG MATEC UK LTD	9648329 revenue	3KES1	City Transport Stock	#N/A	319.01	
Operations & Regulatory Services	Operations	Revenue Expenditure	46143 TERBERG MATEC UK LTD	9648330 revenue	3KES1	City Transport Stock	#N/A	2007.96	
Operations & Regulatory Services	Operations	Revenue Expenditure	46163 TERBERG MATEC UK LTD	9661773 revenue	3KES1	City Transport Stock	#N/A	617.26	
Operations & Regulatory Services	Operations	Revenue Expenditure	46164 TERBERG MATEC UK LTD	9668052 revenue	3KES1	City Transport Stock	#N/A	2678.21	
Operations & Regulatory Services	Operations	Revenue Expenditure	46164 TERBERG MATEC UK LTD	9679630 revenue	3KES1	City Transport Stock	#N/A	471.71	
Operations & Regulatory Services	Operations	Revenue Expenditure	46164 TERBERG MATEC UK LTD	9665719 revenue	3KES1	City Transport Stock	#N/A	2128.1	
Operations & Regulatory Services	Operations	Revenue Expenditure	46150 TERBERG MATEC UK LTD	9661772 revenue	3KES1	City Transport Stock	#N/A	483.7	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46168 TESGL LTD	9671032 revenue	1KEYQ	Energy Unit	#N/A	656	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46168 TESGL LTD	9671033 revenue	1KEYQ	Energy Unit	#N/A	328	
CFO Directorate	Capital Investment & Growth	Revenue Expenditure	46171 TGA CONSULTING ENGINEERS LLP	9689211 revenue	1V626	Guildhall CPDF	#N/A	4170	
CFO Directorate	Capital Investment & Growth	Revenue Expenditure	46150 TGA CONSULTING ENGINEERS LLP	9674571 revenue	1V626	Guildhall CPDF	#N/A	2756.25	
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	46169 TGA CONSULTING ENGINEERS LLP	9686671 Capital	2CAPI	Capital Investment	EMF29	Welford Day Ctr Electrical WI	2500
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	46169 TGA CONSULTING ENGINEERS LLP	9686672 Capital	2CAPI	Capital Investment	EMF42	Newington Rd West Rewire	3000
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	46170 TGA CONSULTING ENGINEERS LLP	9687855 Capital	2CAPI	Capital Investment	EMF29	Welford Day Ctr Electrical WI	2500
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46170 TGA CONSULTING ENGINEERS LLP	9687813 revenue	1KEW3	EM & R&M Budget Holding Code	#N/A	1219	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	9679795 revenue	1MC22	External Foster Care Costs	#N/A	46928.2	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46171 THE BLUE DOOR PROJECT LTD	9685246 revenue	1MK60	Ind Day Care LD	#N/A	491.84	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46171 THE BLUE DOOR PROJECT LTD	9685247 revenue	1MK60	Ind Day Care LD	#N/A	430.36	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46171 THE BLUE DOOR PROJECT LTD	9685248 revenue	1MK60	Ind Day Care LD	#N/A	922.2	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46171 THE BLUE DOOR PROJECT LTD	9685249 revenue	1MK60	Ind Day Care LD	#N/A	1168.12	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46171 THE BLUE DOOR PROJECT LTD	9685250 revenue	1MK60	Ind Day Care LD	#N/A	1168.12	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46171 THE BLUE DOOR PROJECT LTD	9685251 revenue	1MK60	Ind Day Care LD	#N/A	676.28	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46171 THE BLUE DOOR PROJECT LTD	9685252 revenue	1MK60	Ind Day Care LD	#N/A	1168.12	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46171 THE BLUE DOOR PROJECT LTD	9685253 revenue	1MK60	Ind Day Care LD	#N/A	430.36	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46171 THE BLUE DOOR PROJECT LTD	9685254 revenue	1MK60	Ind Day Care LD	#N/A	491.84	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46171 THE BLUE DOOR PROJECT LTD	9685255 revenue	1MK60	Ind Day Care LD	#N/A	737.76	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46143 THE BLUE DOOR PROJECT LTD	9664590 revenue	1MK60	Ind Day Care LD	#N/A	472.72	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46143 THE BLUE DOOR PROJECT LTD	9664591 revenue	1MK60	Ind Day Care LD	#N/A	472.72	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46143 THE BLUE DOOR PROJECT LTD	9664592 revenue	1MK60	Ind Day Care LD	#N/A	886.35	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46143 THE BLUE DOOR PROJECT LTD	9664593 revenue	1MK60	Ind Day Care LD	#N/A	1122.71	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46143 THE BLUE DOOR PROJECT LTD	9664594 revenue	1MK60	Ind Day Care LD	#N/A	1122.71	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46143 THE BLUE DOOR PROJECT LTD	9664595 revenue	1MK60	Ind Day Care LD	#N/A	1122.71	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46143 THE BLUE DOOR PROJECT LTD	9664596 revenue	1MK60	Ind Day Care LD	#N/A	649.99	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46143 THE BLUE DOOR PROJECT LTD	9664597 revenue	1MK60	Ind Day Care LD	#N/A	1122.71	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46143 THE BLUE DOOR PROJECT LTD	9664598 revenue	1MK60	Ind Day Care LD	#N/A	472.72	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46143 THE BLUE DOOR PROJECT LTD	9664600 revenue	1MK60	Ind Day Care LD	#N/A	472.72	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46143 THE BLUE DOOR PROJECT LTD	9664601 revenue	1MK60	Ind Day Care LD	#N/A	649.99	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 THE BRITISH HOME	9680544 revenue	1MG10	Nursing Care OP	#N/A	8664	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46161 THE BRITISH LIBRARY	9666601 revenue	1EJ15	Promotions Training and Events	#N/A	2500	
Children & Families	Education Schools/DSG	Revenue Expenditure	46147 THE CATCH UP ACADEMY	9670988 revenue	1E25A	EHPC Bespoke / SEND AP	#N/A	798.84	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46154 THE CHILDREN'S PLACE	9676037 revenue	1MF10	Adoption Payments	#N/A	255	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46168 THE COLUMBARIA COMPANY	9670508 revenue	1KE27	Bereavement Services Overhead	#N/A	285	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46169 THE COMMON ROOM OF THE GREAT NORTH LTD	9687989 revenue	1R848	Other Corporate Items	#N/A	40000	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46170 THE CRACK LTD	9673608 revenue	1DZQ1	Quayside Market	#N/A	775	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 THE EVERGREENS	9670832 revenue	1MG20	Residential Care OP	#N/A	3629.68	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 THE EVERGREENS	9670832 revenue	1MH20	Residential Care PD	#N/A	3629.68	
Adult Social Care & Prevention	Community Support	Revenue Income	46147 THE EVERGREENS	9670832 revenue	1MG20	Residential Care OP	#N/A	-773.8	
Adult Social Care & Prevention	Community Support	Revenue Income	46147 THE EVERGREENS	9670832 revenue	1MH20	Residential Care PD	#N/A	-522.4	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 THE FERNS	9680559 revenue	1MG20	Residential Care OP	#N/A	3836.64	
Adult Social Care & Prevention	Community Support	Revenue Income	46161 THE FERNS	9680559 revenue	1MG20	Residential Care OP	#N/A	-920.2	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 THE FOSTERING COMPANY NORTH EAST	9679788 revenue	1MC22	External Foster Care Costs	#N/A	45874	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46169 THE FOSTERING NETWORK	9678985 revenue	1MC21	Fostering Unit	#N/A	15300	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46150 THE FUELCARD COMPANY	9674300 revenue	1KEND	Fleet Fuel Account	#N/A	521.43	
CFO Directorate	Museums, Arts and Culture	Revenue Expenditure	46171 THE GREAT RUN COMPANY LIMITED	9688458 revenue	1D506	Events	#N/A	35000	
Public Health Service	Public Health	Revenue Expenditure	46143 THE GROVE MEDICAL GROUP	9669120 revenue	1ML03	PH - NHS Health Checks	#N/A	12480	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 THE LALUNA GROUP LTD	9675916 revenue	1MK50	Supported Living LD	#N/A	3875	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46154 THE LALUNA GROUP LTD	9676117 revenue	1MC02	External Residential Placement	#N/A	5205	
Children & Families	Education Schools/DSG	Revenue Expenditure	46149 THE LITTLE HUT PRE SCHOOL	9673511 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1400	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 THE MANOR HOUSE	9680507 revenue	1MG20	Residential Care OP	#N/A	22783.11	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 THE MANOR HOUSE	9680507 revenue	1MM20	Residential Care MH	#N/A	4353.58	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 THE MILL HOUSE	9670801 revenue	1MK20	Residential Care LD	#N/A	40676	
Adult Social Care & Prevention	Community Support	Revenue Income	46147 THE MILL HOUSE	9670801 revenue	1MK20	Residential Care LD	#N/A	-1107.47	
Children & Families	Education Schools/DSG	Revenue Expenditure	46150 THE NATIONAL AUTISTIC SOCIETY	9657420 revenue	1E239	SEND Outreach	#N/A	8939	
City Ops, Nghbrhds & Reg Svcs	Customers & Culture	Capital Expenditure	46164 THE NATURAL HISTORY SOCIETY	9684452 Capital	2CAPI	Capital Investment	KLP88	Species Survival Fund	9179.44
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	46164 THE NATURAL HISTORY SOCIETY	9684452 revenue	1KL78	Species Survival Fund	#N/A	5657.93	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 THE OLD VICARAGE CARE HOME	9680522 revenue	1MG20	Residential Care OP	#N/A	3125.2	
Adult Social Care & Prevention	Community Support	Revenue Income	46161 THE OLD VICARAGE CARE HOME	9680522 revenue	1MG20	Residential Care OP	#N/A	-1033.96	
Children & Families	Children's Social Care	Revenue Expenditure	46170 THE OT SERVICE LTD	9682169 revenue	1MR69	CSC Transformation	#N/A	14400	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46149 THE REST CLUB STUART HALL & CO	9673607 revenue	1MD62	Support to CIC	#N/A	2520	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46168 THE WORKS	9671034 Capital	2HE01	Capital Citywide	HT103	Pottery Bank	1137.5
Housing & Communities	Asset Management	Revenue Expenditure	46149 THERMOGRAPHIC TECHNOLOGY INT LTD	9673863 revenue	1KR05	District Heating	#N/A	360	
Public Health Service	Public Health	Revenue Expenditure	46156 THOMAS ORGANISATION	9678511 revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	#N/A	540	

City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46168 THOMAS OWEN & SONS LTD	9685040 revenue	1KE27	Bereavement Services Overhead	#N/A	275.96	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46161 THOMAS OWEN & SONS LTD	9629645 revenue	1KF2	School Meals Overhead	#N/A	574.85	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46161 THOMAS OWEN & SONS LTD	9656997 revenue	1KKK1	Cleaning Direct O/H	#N/A	359.1	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46163 THOMAS OWEN & SONS LTD	9682058 revenue	1KW27	Localised Working East	#N/A	510.82	
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	46162 THOMAS OWEN & SONS LTD	9652002 revenue	1KL63	Pets' Corner	#N/A	289.3	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46150 THOMAS SHERRIFF & CO LTD	9660498 revenue	1KEFA	Grounds Maintenance	#N/A	1270.27	
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	46160 THOMAS SHERRIFF & CO LTD	9660588 Capital	2CAPI	Capital Investment	KET01	Vehicle Replacement Prog 7y	79980
Operations & Regulatory Services	Operations	Revenue Expenditure	46143 THOMAS SHERRIFF & CO LTD	9651287 revenue	3KES1	City Transport Stock	#N/A	537.09	
Children & Families	Education	Capital Expenditure	46155 THOMAS WALLING PRIMARY ACADEMY	9676282 Capital	2CAPI	Capital Investment	ESN72	Thomas Walling - SEND work	20451
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46163 THOMASONS PARTNERSHIP LIMITED	9683422 revenue	1RB03	Insurance Provision	#N/A	450	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46163 THOMASONS PARTNERSHIP LIMITED	9683381 revenue	1RB03	Insurance Provision	#N/A	2475	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46150 THOMASONS PARTNERSHIP LIMITED	9674522 revenue	1RB03	Insurance Provision	#N/A	450	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46169 THOMPSONS OF PRUDHOE LIMITED	9677400 revenue	1KE27	Bereavement Services Overhead	#N/A	1030	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46149 THOMPSONS OF PRUDHOE LIMITED	9673528 revenue	1KE27	Bereavement Services Overhead	#N/A	511	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46162 THOMPSONS OF PRUDHOE LIMITED	9682327 revenue	1KE27	Bereavement Services Overhead	#N/A	511	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46162 THOMPSONS OF PRUDHOE LIMITED	9682027 revenue	1KE27	Bereavement Services Overhead	#N/A	1022	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46154 THOMPSONS OF PRUDHOE LIMITED	9675774 revenue	1KEMC	Highways	#N/A	315.2	
Deputy Chief Executive	Communities Team	Capital Expenditure	46162 THOMPSONS OF PRUDHOE LIMITED	9682011 Capital	2CAPI	Capital Investment	KLC97	Outer West Leisure Centre	256000
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 THORNBECK COLLEGE	9675968 revenue	1MK50	Supported Living LD	#N/A	61117.08	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 THORNBECK COLLEGE	9676018 revenue	1MK60	Ind Day Care LD	#N/A	17386.24	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 THORNBECK COLLEGE	9670871 revenue	1MK20	Residential Care LD	#N/A	21512.12	
Adult Social Care & Prevention	Community Support	Revenue Income	46154 THORNBECK COLLEGE	9675968 revenue	1MK50	Supported Living LD	#N/A	-2419.6	
Adult Social Care & Prevention	Community Support	Revenue Income	46147 THORNBECK COLLEGE	9670871 revenue	1MK20	Residential Care LD	#N/A	-1176.64	
Public Health Service	Public Health	Revenue Expenditure	46143 THORNFIELD MEDICAL GROUP	9668742 revenue	1ML03	PH - NHS Health Checks	#N/A	888	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 THORNHOLME LUNIT	9670757 revenue	1MK20	Residential Care LD	#N/A	67139.6	
Public Health Service	Public Health	Revenue Expenditure	46157 THROCKLEY CHEMISTS	9679121 revenue	1ML11	PH - Smoking & Tobacco	#N/A	675.85	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 TIME TO CARE SPECIALIST SUPPORT SERVICES	9676004 revenue	1MK50	Supported Living LD	#N/A	15660.8	
Strat Inclusion & Corp Affairs	Operational HR	Revenue Income	46169 TOTAL ID LTD	9671569 revenue	1CF00	Payroll	#N/A	676.85	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46156 TOTAL LABELLING SOLUTIONS LTD	9658646 revenue	1KFMH	Meals at Home	#N/A	644.08	
Housing & Communities	Asset Management	Revenue Expenditure	46154 TOTAL PUMP SOLUTIONS LTD	9671038 revenue	1KR8L	Wide District Heating	#N/A	990	
Housing & Communities	Asset Management	Revenue Expenditure	46154 TOTAL PUMP SOLUTIONS LTD	9676067 revenue	1KR8L	Wide District Heating	#N/A	580	
Housing & Communities	Asset Management	Revenue Expenditure	46154 TOTAL PUMP SOLUTIONS LTD	9656035 revenue	1KVEM	Construction Mechanical	#N/A	735	
Housing & Communities	Asset Management	Revenue Expenditure	46154 TOTAL PUMP SOLUTIONS LTD	9676069 revenue	1KVEM	Construction Mechanical	#N/A	1708	
Housing & Communities	Asset Management	Revenue Expenditure	46168 TOTAL PUMP SOLUTIONS LTD	9683596 revenue	1KR8L	Wide District Heating	#N/A	2050	
Housing & Communities	Asset Management	Revenue Expenditure	46150 TOTAL PUMP SOLUTIONS LTD	9673604 revenue	1KR8L	Wide District Heating	#N/A	468	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46143 TOTAL RESOURCES UK LTD	9658419 revenue	1KEHA	Arbor Team	#N/A	329	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46157 TOTAL RESOURCES UK LTD	9660705 revenue	1DZQ1	Quayside Market	#N/A	325	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46143 TOTAL RESOURCES UK LTD	9651317 revenue	1DZQ1	Quayside Market	#N/A	325	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46164 TOTAL RESOURCES UK LTD	9670479 revenue	1DZQ1	Quayside Market	#N/A	325	
Children & Families	Education Schools/DSG	Revenue Expenditure	46160 TOTAL TUITION	9679855 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	2000	
Children & Families	Education Schools/DSG	Revenue Expenditure	46160 TOUCAN EDUCATION	9679860 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	2160	
Children & Families	Education Schools/DSG	Revenue Expenditure	46160 TOUCAN EDUCATION	9679860 revenue	1E25V	EHCP EOTAS	#N/A	1140	
Children & Families	Education Schools/DSG	Revenue Expenditure	46156 TOUCAN EDUCATION	9678546 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	2160	
Children & Families	Education Schools/DSG	Revenue Expenditure	46156 TOUCAN EDUCATION	9678546 revenue	1E25V	EHCP EOTAS	#N/A	1140	
Children & Families	Education Schools/DSG	Revenue Expenditure	46147 TOUCAN EDUCATION	9670953 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	2160	
Children & Families	Education Schools/DSG	Revenue Expenditure	46147 TOUCAN EDUCATION	9670953 revenue	1E25V	EHCP EOTAS	#N/A	1640	
Children & Families	Education Schools/DSG	Revenue Expenditure	46164 TOUCAN EDUCATION	9684351 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	2160	
Children & Families	Education Schools/DSG	Revenue Expenditure	46164 TOUCAN EDUCATION	9684351 revenue	1E25V	EHCP EOTAS	#N/A	1140	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46164 TRAFFIC DIRECT LTD	9676200 revenue	1KELL	Traffic Sig Gateshead Recharge	#N/A	4077.34	
Public Health Service	Public Health	Revenue Expenditure	46168 TREATMENT DIRECT LTD	9685285 revenue	1ML09	PH - Drugs and alcohol	#N/A	3857.14	
Public Health Service	Public Health	Revenue Expenditure	46168 TREATMENT DIRECT LTD	9685286 revenue	1ML09	PH - Drugs and alcohol	#N/A	3535.71	
Public Health Service	Public Health	Revenue Expenditure	46168 TREATMENT DIRECT LTD	9685287 revenue	1ML09	PH - Drugs and alcohol	#N/A	3964.29	
Housing & Communities	Planning	Revenue Expenditure	46168 TREE SKILLS LTD	9671519 revenue	1V032	Strategic Tree Team	#N/A	4200	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	46155 TREE VISION ARBORICULTURAL TRAINING	9677257 revenue	1KEHA	Arbor Team	#N/A	620	
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	46149 TREES PLEASE	9669066 revenue	1KL78	Species Survival Fund	#N/A	783	
Investment & Growth	Development Management	Capital Expenditure	46143 TREES PLEASE	9669076 Capital	2CAPI	Capital Investment	NX330	North East Comm Forest - NC	1204.4
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 TREST LIMITED	9670605 revenue	1KESY	External Hires	#N/A	3960	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46171 TREST LIMITED	9670606 revenue	1KESY	External Hires	#N/A	3960	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46168 TREST LIMITED	9685111 revenue	1KESY	External Hires	#N/A	630	
Children & Families	Education	Revenue Expenditure	46149 TRETTS OF TYNESIDE	9673781 revenue	1E212	Transport Special	#N/A	2977.2	
Children & Families	Education	Revenue Expenditure	46163 TRETTS OF TYNESIDE	9679878 revenue	1E212	Transport Special	#N/A	2381.76	
Children & Families	Education	Revenue Expenditure	46148 TRETTS OF TYNESIDE	9672347 revenue	1E212	Transport Special	#N/A	1190.88	
Children & Families	Education	Revenue Expenditure	46148 TRETTS OF TYNESIDE	9672348 revenue	1E212	Transport Special	#N/A	2977.2	
Children & Families	Education	Revenue Expenditure	46170 TRETTS OF TYNESIDE	9683321 revenue	1E212	Transport Special	#N/A	2977.2	
Housing & Communities	Asset Management	Revenue Expenditure	46160 TRIDENT MAINTENANCE SERVICES LTD	9661683 revenue	1KVVWC	Construction Services	#N/A	1880	
Housing & Communities	Asset Management	Revenue Expenditure	46150 TRIDENT MAINTENANCE SERVICES LTD	9674319 revenue	1KRS2	Internal and External Painting	#N/A	44000.94	
Housing & Communities	Asset Management	Revenue Expenditure	46150 TRIDENT MAINTENANCE SERVICES LTD	9674322 revenue	1KRS2	Internal and External Painting	#N/A	3602.71	
Housing & Communities	Asset Management	Revenue Expenditure	46150 TRIDENT MAINTENANCE SERVICES LTD	9674323 revenue	1KRS2	Internal and External Painting	#N/A	51641.86	
Children & Families	Education Schools/DSG	Revenue Expenditure	46170 TRINITY ACADEMY NEWCASTLE	9688067 revenue	1E20D	Special Schools InYear Top Ups	#N/A	43333.33	
Children & Families	Education Schools/DSG	Revenue Expenditure	46162 TRINITY ACADEMY NEWCASTLE	9682375 revenue	1E20D	Special Schools InYear Top Ups	#N/A	779412.69	
Children & Families	Education Schools/DSG	Revenue Expenditure	46162 TRINITY ACADEMY NEWCASTLE	9682377 revenue	1E20D	Special Schools InYear Top Ups	#N/A	32500	
Children & Families	Education Schools/DSG	Revenue Expenditure	46162 TRINITY ACADEMY NEWCASTLE	9682378 revenue	1E20D	Special Schools InYear Top Ups	#N/A	109920	
Children & Families	Education Schools/DSG	Revenue Expenditure	46162 TRINITY ACADEMY NEWCASTLE	9682376 revenue	1E20D	Special Schools InYear Top Ups	#N/A	362862.5	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46154 TRINITY CHAMBERS	9673912 revenue	1MD68	Legal Fees Care	#N/A	1500	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46154 TRINITY CHAMBERS	9676086 revenue	1MD68	Legal Fees Care	#N/A	900	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46154 TRINITY CHAMBERS	9676087 revenue	1MD68	Legal Fees Care	#N/A	900	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46169 TRINITY CHAMBERS	9685934 revenue	1MD68	Legal Fees Care	#N/A	1250	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46169 TRINITY CHAMBERS	9684542 revenue	1MD68	Legal Fees Care	#N/A	1650	

Children & Families	Children & Families Newcastle	Revenue Expenditure	46156 TRINITY CHAMBERS	9678621 revenue	1MD68	Legal Fees Care	#N/A	500
Children & Families	Children & Families Newcastle	Revenue Expenditure	46168 TRINITY CHAMBERS	9685360 revenue	1MD68	Legal Fees Care	#N/A	550
Children & Families	Children & Families Newcastle	Revenue Expenditure	46168 TRINITY CHAMBERS	9673910 revenue	1MD68	Legal Fees Care	#N/A	900
Children & Families	Children & Families Newcastle	Revenue Expenditure	46168 TRINITY CHAMBERS	9685171 revenue	1MD68	Legal Fees Care	#N/A	1250
Children & Families	Children & Families Newcastle	Revenue Expenditure	46168 TRINITY CHAMBERS	9685170 revenue	1MD68	Legal Fees Care	#N/A	5291.67
Children & Families	Children & Families Newcastle	Revenue Expenditure	46168 TRINITY CHAMBERS	9685169 revenue	1MD68	Legal Fees Care	#N/A	850
Children & Families	Children & Families Newcastle	Revenue Expenditure	46168 TRINITY CHAMBERS	9685167 revenue	1MD68	Legal Fees Care	#N/A	700
Children & Families	Children & Families Newcastle	Revenue Expenditure	46168 TRINITY CHAMBERS	9685162 revenue	1MD68	Legal Fees Care	#N/A	900
Children & Families	Children & Families Newcastle	Revenue Expenditure	46168 TRINITY CHAMBERS	9685161 revenue	1MD68	Legal Fees Care	#N/A	1850
Children & Families	Children & Families Newcastle	Revenue Expenditure	46168 TRINITY CHAMBERS	9685135 revenue	1MD68	Legal Fees Care	#N/A	950
Children & Families	Children & Families Newcastle	Revenue Expenditure	46168 TRINITY CHAMBERS	9684541 revenue	1MD68	Legal Fees Care	#N/A	700
Children & Families	Children & Families Newcastle	Revenue Expenditure	46161 TRINITY CHAMBERS	9680394 revenue	1MD68	Legal Fees Care	#N/A	350
Children & Families	Children & Families Newcastle	Revenue Expenditure	46162 TRINITY CHAMBERS	9673905 revenue	1MD68	Legal Fees Care	#N/A	900
Children & Families	Children & Families Newcastle	Revenue Expenditure	46162 TRINITY CHAMBERS	9673904 revenue	1MD68	Legal Fees Care	#N/A	900
Children & Families	Children & Families Newcastle	Revenue Expenditure	46162 TRINITY CHAMBERS	9673911 revenue	1MD68	Legal Fees Care	#N/A	1750
Children & Families	Children & Families Newcastle	Revenue Expenditure	46162 TRINITY CHAMBERS	9682337 revenue	1MD68	Legal Fees Care	#N/A	720
Children & Families	Children & Families Newcastle	Revenue Expenditure	46162 TRINITY CHAMBERS	9673908 revenue	1MD68	Legal Fees Care	#N/A	1500
Children & Families	Children & Families Newcastle	Revenue Expenditure	46162 TRINITY CHAMBERS	9682338 revenue	1MD68	Legal Fees Care	#N/A	720
Children & Families	Children & Families Newcastle	Revenue Expenditure	46162 TRINITY CHAMBERS	9682339 revenue	1MD68	Legal Fees Care	#N/A	1250
Children & Families	Children & Families Newcastle	Revenue Expenditure	46162 TRINITY CHAMBERS	9673901 revenue	1MD68	Legal Fees Care	#N/A	900
Children & Families	Children & Families Newcastle	Revenue Expenditure	46162 TRINITY CHAMBERS	9682340 revenue	1MD68	Legal Fees Care	#N/A	800
Children & Families	Children & Families Newcastle	Revenue Expenditure	46162 TRINITY CHAMBERS	9673907 revenue	1MD68	Legal Fees Care	#N/A	1050
Children & Families	Children & Families Newcastle	Revenue Expenditure	46162 TRINITY CHAMBERS	9682341 revenue	1MD68	Legal Fees Care	#N/A	300
Children & Families	Children & Families Newcastle	Revenue Expenditure	46162 TRINITY CHAMBERS	9673906 revenue	1MD68	Legal Fees Care	#N/A	1500
Children & Families	Children & Families Newcastle	Revenue Expenditure	46162 TRINITY CHAMBERS	9673937 revenue	1MD68	Legal Fees Care	#N/A	4470
Children & Families	Children & Families Newcastle	Revenue Expenditure	46162 TRINITY CHAMBERS	9673938 revenue	1MD68	Legal Fees Care	#N/A	900
Children & Families	Children & Families Newcastle	Revenue Expenditure	46162 TRINITY CHAMBERS	9673939 revenue	1MD68	Legal Fees Care	#N/A	900
Children & Families	Children & Families Newcastle	Revenue Expenditure	46164 TRINITY CHAMBERS	9673903 revenue	1MD68	Legal Fees Care	#N/A	750
Children & Families	Children & Families Newcastle	Revenue Expenditure	46164 TRINITY CHAMBERS	9673909 revenue	1MD68	Legal Fees Care	#N/A	450
Children & Families	Children & Families Newcastle	Revenue Expenditure	46164 TRINITY CHAMBERS	9684540 revenue	1MD68	Legal Fees Care	#N/A	904.17
Housing & Communities	AD Housing Services	Revenue Expenditure	46154 TRINITY CHAMBERS	9676082 revenue	1BH04	Housing Services	#N/A	1000
HRA Expenditure	General Management	Revenue Expenditure	46154 TRINITY CHAMBERS	9675824 revenue	1HCIS	HRA Insurance Services	#N/A	1400
HRA Expenditure	General Management	Revenue Expenditure	46160 TRINITY CHAMBERS	9664779 revenue	1HCIS	HRA Insurance Services	#N/A	1575
HRA Expenditure	General Management	Revenue Expenditure	46148 TRINITY CHAMBERS	9672421 revenue	1HCIS	HRA Insurance Services	#N/A	1400
HRA Expenditure	General Management	Revenue Expenditure	46148 TRINITY CHAMBERS	9671484 revenue	1HCIS	HRA Insurance Services	#N/A	450
HRA Expenditure	General Management	Revenue Expenditure	46148 TRINITY CHAMBERS	9671485 revenue	1HCIS	HRA Insurance Services	#N/A	1925
HRA Expenditure	General Management	Revenue Expenditure	46148 TRINITY CHAMBERS	9672420 revenue	1HCIS	HRA Insurance Services	#N/A	1400
Housing & Communities	Asset Management	Revenue Expenditure	46157 TRINITY FIRE & SECURITY SYSTEMS LTD	9660561 revenue	1KVEE	Construction Electrical	#N/A	2936.44
Housing & Communities	Asset Management	Revenue Expenditure	46162 TRIPLE SHIELD PROPERTY MAINTENANCE LTD	9682015 revenue	1KR01	Responsive Maintenance	#N/A	52920.06
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46143 TS PLANT SALES (NE) LTD	9657267 revenue	1KEMC	Highways	#N/A	918.6
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46170 TYNE & WEAR ACCESS NE LTD	9669209 revenue	1KESY	External Hires	#N/A	402.5
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46170 TYNE & WEAR ACCESS NE LTD	9669210 revenue	1KESY	External Hires	#N/A	450
Children & Families	Education Schools/DSG	Revenue Expenditure	46156 TYNE COAST COLLEGE	9663278 revenue	1E20P	High Needs Post16 Funding	#N/A	38717.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 TYNE GRANGE	9670831 revenue	1MG10	Nursing Care OP	#N/A	18131.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 TYNE GRANGE	9670831 revenue	1MH10	Nursing Care PD	#N/A	20990.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 TYNE GRANGE	9670831 revenue	1MH20	Residential Care PD	#N/A	19911.49
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 TYNE GRANGE	9670831 revenue	1MM10	Nursing Care MH	#N/A	139720.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 TYNE GRANGE	9670831 revenue	1MM20	Residential Care MH	#N/A	52870.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 TYNE GRANGE	9670830 revenue	1MG10	Nursing Care OP	#N/A	50.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 TYNE GRANGE	9670830 revenue	1MM10	Nursing Care MH	#N/A	303.54
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46149 TYNE HOUSING ASSOCIATION LIMITED	9671041 revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A	2478.9
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46149 TYNE HOUSING ASSOCIATION LIMITED	9671040 revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A	3666.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 TYNEDALE HOUSE	9680547 revenue	1MK20	Residential Care LD	#N/A	18673.64
Adult Social Care & Prevention	Community Support	Revenue Income	46161 TYNEDALE HOUSE	9680547 revenue	1MK20	Residential Care LD	#N/A	-661.72
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46157 TYNEDALE ROADSTONE	9666669 revenue	1KEMC	Highways	#N/A	808
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46160 TYNEDALE ROADSTONE	9666668 revenue	1KEMC	Highways	#N/A	1323.16
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46169 TYNEDALE ROADSTONE	9670206 revenue	1KEMC	Highways	#N/A	742.56
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46169 TYNEDALE ROADSTONE	9670207 revenue	1KEMC	Highways	#N/A	1162.82
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46147 TYNEDALE ROADSTONE	9657141 revenue	1KEMC	Highways	#N/A	837.16
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46149 TYNEDALE ROADSTONE	9657142 revenue	1KEMC	Highways	#N/A	1467.39
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46149 TYNEDALE ROADSTONE	9657143 revenue	1KEMC	Highways	#N/A	822.64
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46143 TYNEDALE ROADSTONE	9657174 revenue	1KEMC	Highways	#N/A	803.14
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46163 TYNEDALE ROADSTONE	9666654 revenue	1KEMC	Highways	#N/A	1077.7
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46163 TYNEDALE ROADSTONE	9666655 revenue	1KEMC	Highways	#N/A	701.31
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46148 TYNEDALE ROADSTONE	9657139 revenue	1KEMC	Highways	#N/A	691.6
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46170 TYNEDALE ROADSTONE	9687860 revenue	1KEMC	Highways	#N/A	1041.84
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46161 TYNEDALE ROADSTONE	9666671 revenue	1KEMC	Highways	#N/A	702.64
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46161 TYNEDALE ROADSTONE	9661745 revenue	1KEMC	Highways	#N/A	1464.1
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46161 TYNEDALE ROADSTONE	9657140 revenue	1KEMC	Highways	#N/A	1138.48
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46161 TYNEDALE ROADSTONE	9660788 revenue	1KEMC	Highways	#N/A	811.24
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46161 TYNEDALE ROADSTONE	9666672 revenue	1KEMC	Highways	#N/A	720.72
Strat Inclusion & Corp Affairs	Occupational Health	Revenue Expenditure	46160 TYNESIDE AND NORTHUMBERLAND MIND	9679885 revenue	1FP30	Occupational Health	#N/A	4223.7
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46160 TYNESIDE TRAINING SERVICES LIMITED	9662620 revenue	1KEMC	Highways	#N/A	328.15
Children & Families	Children & Families Newcastle	Revenue Expenditure	46163 TYNETHERAPY LTD	9682261 revenue	1MF10	Adoption Payments	#N/A	540
Housing & Communities	Asset Management	Revenue Expenditure	46156 TYNEVIEW SCAFFOLDING LTD	9678411 revenue	1KVWC	Construction Services	#N/A	1740
Housing & Communities	Asset Management	Revenue Expenditure	46161 UK DRY RISERS MAINTENANCE LTD	9680407 revenue	1KR50	Asbestos	#N/A	300
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 UK FOSTERING	9679798 revenue	1MC22	External Foster Care Costs	#N/A	4744.2
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46155 UK MASTERCLEAN	9677205 revenue	1KF07	Banqueting Suite	#N/A	532.4

Corporate Budgets	Corporate Budgets	Revenue Expenditure	46149 UK TRADE AND INVESTMENT	9674863 revenue	1RB63	Small Business Grant Fund	#N/A	52000	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46149 UK TRADE AND INVESTMENT	9674863 revenue	1RB64	Retail Hosp Leisure Grant Fund	#N/A	10000	
Children & Families	Education Schools/DSG	Revenue Expenditure	46161 UNISON	9680796 revenue	1E224	SB Trade Union Facility Time	#N/A	45885	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 UNISUS GROUP FACTOR	9680903 revenue	1MM50	Home Care MH	#N/A	2120.1	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46164 UNITAS ACADEMY LTD	9667949 revenue	1EM10	Youth Justice Service	#N/A	1020	
Housing & Communities	Asset Management	Revenue Expenditure	46148 UNITED FLEKO SUPPLIES LTD	9646137 revenue	1KVWC	Construction Services	#N/A	276.32	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 UNITED RESPONSE	9675964 revenue	1MK50	Supported Living LD	#N/A	291260.94	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 UNITED RESPONSE	9676013 revenue	1MK51	Home Care LD	#N/A	538.45	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46154 UNITED RESPONSE	9675979 revenue	1MM50	Home Care MH	#N/A	3421.56	
Children & Families	Children & Families Newcastle	Revenue Income	46154 UNITED RESPONSE	9675964 revenue	1MK50	Supported Living LD	#N/A	-1921.04	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46160 UNITY FOSTER CARE	9679797 revenue	1MC22	External Foster Care Costs	#N/A	903.75	
Children & Families	Education Schools/DSG	Revenue Expenditure	46161 UNITY HOUSE	9680564 revenue	1MM20	Residential Care MH	#N/A	16252	
Children & Families	Education Schools/DSG	Revenue Expenditure	46149 UNIVERSAL KIDS CHILDCARE	9673482 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	2900	
City Ops, Nghbrhds & Reg Srvc	Transport	Revenue Expenditure	46161 UNIVERSAL KIDS CHILDCARE	9680822 revenue	1EFWG	Education Food Holidays Grant	#N/A	270	
City Ops, Nghbrhds & Reg Srvc	Transport	Revenue Expenditure	46164 UNIVERSAL SYSTEMS AND SOLUTIONS	9668209 revenue	1V092	UTMC	#N/A	1400	
City Ops, Nghbrhds & Reg Srvc	Transport	Revenue Expenditure	46164 UNIVERSAL SYSTEMS AND SOLUTIONS	9684333 revenue	1V092	UTMC	#N/A	1050	
City Ops, Nghbrhds & Reg Srvc	Transport	Revenue Expenditure	46164 UNIVERSAL SYSTEMS AND SOLUTIONS	9668192 revenue	1V092	UTMC	#N/A	455	
City Ops, Nghbrhds & Reg Srvc	Transport	Revenue Expenditure	46164 UNIVERSAL SYSTEMS AND SOLUTIONS	9684330 revenue	1V092	UTMC	#N/A	715	
Housing & Communities	Strategy & Community Regen	Revenue Expenditure	46169 UNIVERSAL SYSTEMS AND SOLUTIONS	9680386 revenue	1VP22	Community Safety Team	#N/A	4325	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46170 UNIVERSITY OF NORTHUMBRIA	9688179 revenue	1MM94	Mental Capacity Act	#N/A	304.73	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46162 UNIVERSITY OF NORTHUMBRIA	9671514 revenue	1MM94	Mental Capacity Act	#N/A	1302.4	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46162 UNIVERSITY OF NORTHUMBRIA	9682391 revenue	1MM94	Mental Capacity Act	#N/A	1302.4	
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	46157 UNIVERSITY OF NORTHUMBRIA	9677357 revenue	1V205	Car Parking Management	#N/A	116779.7	
Public Health Service	Public Health	Revenue Expenditure	46154 UNIVERSITY OF NORTHUMBRIA	9654806 revenue	1ML18	SSMTRG	#N/A	25000	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46143 VALDA ENERGY	9669237 revenue	1DY85	Higham House	#N/A	1734.22	
Children & Families	Education Schools/DSG	Revenue Expenditure	46149 VALOUR MULTI - ACADEMY TRUST	9673509 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	3600	
Children & Families	Education Schools/DSG	Revenue Expenditure	46161 VALOUR MULTI - ACADEMY TRUST	9680792 revenue	1E224	SB Trade Union Facility Time	#N/A	14519	
CFO Directorate	Revenues and Benefits	Revenue Expenditure	46164 VALTECH	9671044 revenue	1CS00	Revs and Bens Staffing	#N/A	456	
Housing & Communities	Asset Management	Revenue Expenditure	46169 VEGA ENVIRONMENTAL CONSULTANTS LTD	9680389 revenue	1KR50	Asbestos	#N/A	5883.96	
Housing & Communities	Asset Management	Revenue Expenditure	46156 VEGA ENVIRONMENTAL CONSULTANTS LTD	9662502 revenue	1KR50	Asbestos	#N/A	5433.6	
Housing & Communities	Asset Management	Revenue Expenditure	46149 VEGA ENVIRONMENTAL CONSULTANTS LTD	9660527 revenue	1KR50	Asbestos	#N/A	5162.2	
Housing & Communities	Asset Management	Revenue Expenditure	46163 VEGA ENVIRONMENTAL CONSULTANTS LTD	9667772 revenue	1KR50	Asbestos	#N/A	5310	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46169 VEGA ENVIRONMENTAL CONSULTANTS LTD	9680390 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	2387.91
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46156 VEGA ENVIRONMENTAL CONSULTANTS LTD	9662518 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	1870
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46149 VEGA ENVIRONMENTAL CONSULTANTS LTD	9660529 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	680
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	46163 VEGA ENVIRONMENTAL CONSULTANTS LTD	9667774 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	1985
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	46148 VENUEDIRECTORY.COM LTD	9672406 revenue	1KF07	Banqueting Suite	#N/A	1683	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	46163 VERNACARE INTERNATIONAL LIMITED	9671045 revenue	1MG25	Connie Lewcock House OP	#N/A	844.4	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 VICTORIA HOUSE NORTH EAST LTD	9670804 revenue	1MK20	Residential Care LD	#N/A	4319.04	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 VICTORIA HOUSE NORTH EAST LTD	9685289 revenue	1MK51	Home Care LD	#N/A	1898.4	
CFO Directorate	Museums, Arts and Culture	Revenue Expenditure	46153 VIDA CREATIVE	9662737 revenue	1D51D	Novum (Summer Festival)	#N/A	875	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46170 VIDA MORRIS	9688059 revenue	1MX15	Safeguarding	#N/A	275	
Housing & Communities	Public Safety Regulations	Revenue Expenditure	46149 VIP-SYSTEM LTD	9665875 revenue	1D521	Hackney Carriage & Prive Hire	#N/A	3162.5	
Housing & Communities	Public Safety Regulations	Revenue Expenditure	46149 VIP-SYSTEM LTD	9665876 revenue	1D521	Hackney Carriage & Prive Hire	#N/A	1506.75	
Housing & Communities	Public Safety Regulations	Revenue Expenditure	46149 VIP-SYSTEM LTD	9684173 revenue	1D521	Hackney Carriage & Prive Hire	#N/A	7010	
Housing & Communities	Public Safety Regulations	Revenue Expenditure	46170 VIP-SYSTEM LTD	9684174 revenue	1D521	Hackney Carriage & Prive Hire	#N/A	14285.2	
Strat Inclusion & Corp Affairs	Occupational Health	Revenue Expenditure	46170 VITALOGRAPH LTD	9673585 revenue	1FP30	Occupational Health	#N/A	345	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	46169 VIVEDIA LTD	9674476 revenue	1KE27	Bereavement Services Overhead	#N/A	2906	
City Ops, Nghbrhds & Reg Srvc	Transport	Capital Expenditure	46155 VOLKERSTEVIN INFRASTRUCTURE LTD	9676225 Capital	2CAP1	Capital Investment	DX039	Central Motorway Maintenan	595256.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 VOYAGE	9670765 revenue	1MG10	Nursing Care OP	#N/A	10305.44	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 VOYAGE	9670765 revenue	1MM10	Nursing Care MH	#N/A	11228.64	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 VOYAGE	9670765 revenue	1MM20	Residential Care MH	#N/A	10456.52	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 VOYAGE LTD	9685261 revenue	1MG20	Residential Care OP	#N/A	1244.4	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 VOYAGE LTD	9685262 revenue	1MK50	Supported Living LD	#N/A	6536.56	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 VOYAGE LTD	9685263 revenue	1MK50	Supported Living LD	#N/A	5950.12	
City Ops, Nghbrhds & Reg Srvc	Transport	Revenue Expenditure	46148 WADDS COMMERCIAL GLASS & GLAZIERS	9651408 revenue	1V200	Haymarket Bus Station	#N/A	342	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 WALLACE HOUSE	9670734 revenue	1MG20	Residential Care OP	#N/A	4023.32	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 WALLACE MEWS	9670755 revenue	1MK20	Residential Care LD	#N/A	16636.56	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 WALLACE MEWS	9685190 revenue	1MK20	Residential Care LD	#N/A	9125.76	
Adult Social Care & Prevention	Community Support	Revenue Income	46147 WALLACE MEWS	9670755 revenue	1MK20	Residential Care LD	#N/A	-600.4	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 WANSBECK CARE HOME	9680527 revenue	1MG20	Residential Care OP	#N/A	7361.28	
Housing & Communities	Fairer Housing Unit	Capital Expenditure	46169 WARMWORKS SCOTLAND LLP	9682255 Capital	2CAP1	Capital Investment	NX340	Home Upgrade Grant 2 HUG:	477127.74
Operations & Regulatory Services	Operations	Revenue Expenditure	46170 WASTE PARTS UK LTD	9668035 revenue	3KE51	City Transport Stock	#N/A	1212.68	
Operations & Regulatory Services	Operations	Revenue Expenditure	46170 WASTE PARTS UK LTD	9668036 revenue	3KE51	City Transport Stock	#N/A	1212.68	
Operations & Regulatory Services	Operations	Revenue Expenditure	46170 WASTE PARTS UK LTD	9669201 revenue	3KE51	City Transport Stock	#N/A	1212.68	
City Ops, Nghbrhds & Reg Srvc	Transport	Revenue Expenditure	46169 WATERPLUS LTD	9686729 revenue	1KEMC	Highways	#N/A	436.2	
Housing & Communities	Asset Management	Revenue Expenditure	46161 WATERPLUS LTD	9680402 revenue	1KVWC	Construction Services	#N/A	436.2	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	46162 WAVE LTD	9682306 revenue	1MW02	Nature's Landscape	#N/A	1510.35	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46169 WAVE LTD	9686728 revenue	1DY62	Stephenson Q - Car Park	#N/A	1341.16	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46169 WAVE LTD	9686727 revenue	1DY62	Stephenson Q - Car Park	#N/A	1181.71	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46161 WAVE LTD	9680582 revenue	3KS01	Utilities Control	#N/A	108939.54	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 WAVERLEY HILLCARE	9685294 revenue	1MK10	Nursing Care LD	#N/A	5896.8	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 WAVERLEY HILLCARE	9680530 revenue	1MG10	Nursing Care OP	#N/A	72456.59	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 WAVERLEY HILLCARE	9680530 revenue	1MG20	Residential Care OP	#N/A	29983.91	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 WAVERLEY HILLCARE	9680530 revenue	1MK10	Nursing Care LD	#N/A	5038.3	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 WAVERLEY HILLCARE	9680530 revenue	1MM10	Nursing Care MH	#N/A	5038.3	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 WAVERLEY HILLCARE	9680530 revenue	1MM20	Residential Care MH	#N/A	4260.11	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 WAVERLEY HILLCARE	9680529 revenue	1MG10	Nursing Care OP	#N/A	4431.7	

Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 WAVERLEY HILLCARE	9680531 revenue	1MG10	Nursing Care OP	#N/A	3423.87
Children & Families	Children & Families Newcastle	Revenue Expenditure	46168 WE CARE RECRUITMENT SOLUTIONS LTD	9685061 revenue	1MD66	CWD Direct Payments	#N/A	4338.68
Children & Families	Children & Families Newcastle	Revenue Expenditure	46168 WE CARE RECRUITMENT SOLUTIONS LTD	9685063 revenue	1MD66	CWD Direct Payments	#N/A	3024.68
Children & Families	Children & Families Newcastle	Revenue Expenditure	46170 WEARISIDE WOMEN IN NEED	9688190 revenue	1MN20	Asylum Seekers Families	#N/A	2363.8
Children & Families	Education Schools/DSG	Revenue Expenditure	46160 WELBECK ACADEMY PART OF WISE ACADEMIES	9679966 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1400
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	46149 WELFORD CENTRE	9673922 revenue	1MX01	Welford Resource Centre LD	#N/A	472
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 WELLBURN HOUSE	9670723 revenue	1MG20	Residential Care OP	#N/A	9500.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 WELLBURN HOUSE	9670724 revenue	1MG20	Residential Care OP	#N/A	12129.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 WELLBURN HOUSE	9670723 revenue	1MG20	Residential Care OP	#N/A	-4373.31
Adult Social Care & Prevention	Community Support	Revenue Income	46147 WELLBURN HOUSE	9670724 revenue	1MG20	Residential Care OP	#N/A	-990
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46147 WERNICK HIRE LTD	9619730 revenue	1KENB	Fleet Workshops OH	#N/A	280
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	46147 WERNICK HIRE LTD	9646224 revenue	1KENB	Fleet Workshops OH	#N/A	310
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46143 WERNICK HIRE LTD	9619443 revenue	1KEMC	Highways	#N/A	678
Children & Families	Children & Families Newcastle	Revenue Expenditure	46154 WEST DENTON CHILDRENS HOME	9676070 revenue	1MC08	West Denton	#N/A	992.38
Children & Families	Children & Families Newcastle	Revenue Expenditure	46148 WEST DENTON CHILDRENS HOME	9671889 revenue	1MC08	West Denton	#N/A	1662.06
Children & Families	Children & Families Newcastle	Revenue Expenditure	46162 WEST DENTON CHILDRENS HOME	9682259 revenue	1MC08	West Denton	#N/A	1326.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 WEST FARM CARE CENTRE	9680518 revenue	1MG20	Residential Care OP	#N/A	3990.12
Adult Social Care & Prevention	Community Support	Revenue Income	46161 WEST FARM CARE CENTRE	9680518 revenue	1MG20	Residential Care OP	#N/A	-854.04
Housing & Communities	Asset Management	Revenue Expenditure	46169 WEST PORT TIMBER WINDOWS & DOORS	9674472 revenue	1KR01	Responsive Maintenance	#N/A	2680.39
Public Health Service	Public Health	Revenue Expenditure	46143 WEST ROAD MEDICAL CENTRE	9669019 revenue	1ML03	PH - NHS Health Checks	#N/A	3072
Public Health Service	Public Health	Revenue Expenditure	46157 WEST ROAD PHARMACY	9679059 revenue	1ML11	PH - Smoking & Tobacco	#N/A	461.36
Children & Families	Education	Revenue Expenditure	46163 WESTERHOPE COMMUNITY ASSOCIATION	9683724 revenue	1EA06	Westgate ASB	#N/A	525
Public Health Service	Public Health	Revenue Expenditure	46147 WESTERHOPE MEDICAL GROUP	9671046 revenue	1ML03	PH - NHS Health Checks	#N/A	3288
Children & Families	Children & Families Newcastle	Revenue Expenditure	46169 WESTGATE CARPETS LTD	9686433 revenue	1MF01	CIC & Care Leavers	#N/A	580
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 WESTMINSTER HAWTHORNS	9670737 revenue	1MH10	Nursing Care PD	#N/A	6683.84
Adult Social Care & Prevention	Community Support	Revenue Income	46147 WESTMINSTER HAWTHORNS	9670737 revenue	1MH10	Nursing Care PD	#N/A	-434.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46168 WESTWOOD LODGE NURSING HOME	9685344 revenue	1MM20	Residential Care MH	#N/A	369.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 WESTWOOD LODGE NURSING HOME	9680542 revenue	1MG10	Nursing Care OP	#N/A	39099.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 WESTWOOD LODGE NURSING HOME	9680542 revenue	1MG20	Residential Care OP	#N/A	39528.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 WESTWOOD LODGE NURSING HOME	9680542 revenue	1MH10	Nursing Care PD	#N/A	5865.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 WESTWOOD LODGE NURSING HOME	9680542 revenue	1MH20	Residential Care PD	#N/A	17646.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 WESTWOOD LODGE NURSING HOME	9680542 revenue	1MM10	Nursing Care MH	#N/A	25906.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 WESTWOOD LODGE NURSING HOME	9680542 revenue	1MM20	Residential Care MH	#N/A	4474.45
Operations & Regulatory Services	Operations	Revenue Expenditure	46143 WHALE TANKERS LTD	9650947 revenue	3KE51	City Transport Stock	#N/A	267.9
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 WHEATFIELD COURT	9670717 revenue	1MG10	Nursing Care OP	#N/A	75997.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 WHEATFIELD COURT	9670717 revenue	1MG20	Residential Care OP	#N/A	47003.1
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 WHEATFIELD COURT	9670717 revenue	1MH10	Nursing Care PD	#N/A	1070.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 WHEATFIELD COURT	9670717 revenue	1MH20	Residential Care PD	#N/A	4245.9
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 WHEATFIELD COURT	9670880 revenue	1MG10	Nursing Care OP	#N/A	2242.62
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46169 WHITES BAKERY LTD	9685828 revenue	1KFR1	Kenton School Academy	#N/A	1217.4
Public Health Service	Public Health	Revenue Expenditure	46157 WHITWORTH CHEMIST	9679078 revenue	1ML11	PH - Smoking & Tobacco	#N/A	609.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 WHORLTON GRANGE	9670720 revenue	1MG20	Residential Care OP	#N/A	83654.1
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 WHORLTON GRANGE	9670720 revenue	1MG30	Deferred Payments-OP	#N/A	4544.1
Strat Inclusion & Corp Affairs	Operational HR	Revenue Expenditure	46161 WIDER PLAN LTD	9680862 revenue	1CF00	Payroll	#N/A	44
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	46163 WILDCARD UK LTD	9683528 revenue	1CC24	Telecoms	#N/A	312
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 WILKINSON PARK CARE HOME	9670792 revenue	1MM10	Nursing Care MH	#N/A	10047.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 WILKINSON PARK CARE HOME	9670792 revenue	1MM20	Residential Care MH	#N/A	21819.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 WILLOW PARK	9680563 revenue	1MG10	Nursing Care OP	#N/A	17729.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 WILLOW PARK	9680563 revenue	1MM10	Nursing Care MH	#N/A	30311.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 WILLOW PARK	9680563 revenue	1MM20	Residential Care MH	#N/A	42719.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 WILLOW PARK	9680575 revenue	1MM10	Nursing Care MH	#N/A	1070.72
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46150 WILLOWCRETE MANUFACTURING CO LTD	9671540 revenue	1KEMC	Highways	#N/A	713.95
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	46162 WILSON DEFRAINE MANAGEMENT	9681920 revenue	1VH08	Rent Deposit Fund	#N/A	950
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 WINDSOR COURT NURSING &	9680567 revenue	1MG10	Nursing Care OP	#N/A	17281.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 WINDSOR COURT NURSING &	9680567 revenue	1MG20	Residential Care OP	#N/A	11509.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46161 WINDSOR COURT NURSING &	9680567 revenue	1MM10	Nursing Care MH	#N/A	3836.64
Adult Social Care & Prevention	Community Support	Revenue Income	46161 WINDSOR COURT NURSING &	9680567 revenue	1MG10	Nursing Care OP	#N/A	-1004.84
Adult Social Care & Prevention	Community Support	Revenue Income	46161 WINDSOR COURT NURSING &	9680567 revenue	1MG20	Residential Care OP	#N/A	-1023.52
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46148 WINDSOR TELECOM	9658084 revenue	1VH26	Housing Advice Centre	#N/A	2200
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	46170 WINDSOR TELECOM	9680008 revenue	1VH26	Housing Advice Centre	#N/A	2222.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46150 WINGS EXECUTIVE	9673410 revenue	1MK60	Ind Day Care LD	#N/A	759.04
Children & Families	Children & Families Newcastle	Revenue Expenditure	46150 WINGS EXECUTIVE	9673610 revenue	1MC20	In House Foster Care Costs	#N/A	2846.15
Children & Families	Education	Revenue Expenditure	46170 WINGS EXECUTIVE	9688106 revenue	1E212	Transport Special	#N/A	559.12
Children & Families	Education	Revenue Expenditure	46170 WINGS EXECUTIVE	9688108 revenue	1E212	Transport Special	#N/A	489.23
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	46154 WINNCARE UK	9659390 revenue	1MG25	Connie Lewcock House OP	#N/A	252
Strat Inclusion & Corp Affairs	Inclusive Employment	Revenue Expenditure	46164 WINNOVATION TRAINING	9684451 revenue	1FN39	Talent Pools and Pathways	#N/A	15317.4
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 WITHERSLACK GROUP LTD	9679830 revenue	1MC02	External Residential Placement	#N/A	44841.48
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 WITHERSLACK GROUP LTD	9679831 revenue	1MC02	External Residential Placement	#N/A	29015.64
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 WITHERSLACK GROUP LTD	9679832 revenue	1MC02	External Residential Placement	#N/A	28004
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 WITHERSLACK GROUP LTD	9679829 revenue	1MC02	External Residential Placement	#N/A	31380
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	46149 WL STRAUGHAN & SON LTD	9646204 revenue	1KL75	Allotments	#N/A	880
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	46155 WM NETWORKS LTD	9605673 revenue	1KL6C	Commercial Property	#N/A	725
Housing & Communities	Asset Management	Revenue Expenditure	46160 WOLSELEY UK LTD	9662217 revenue	1KVEM	Construction Mechanical	#N/A	456.5
Housing & Communities	Asset Management	Revenue Expenditure	46160 WOLSELEY UK LTD	9662250 revenue	1KVEM	Construction Mechanical	#N/A	1036.08
Housing & Communities	Asset Management	Revenue Expenditure	46168 WOLSELEY UK LTD	9670482 revenue	1KR8L	Wide District Heating	#N/A	344.28
Housing & Communities	Asset Management	Revenue Expenditure	46168 WOLSELEY UK LTD	9670481 revenue	1KR8L	Wide District Heating	#N/A	463.82
Housing & Communities	Asset Management	Revenue Expenditure	46143 WOLSELEY UK LTD	9646866 revenue	1KR8L	Wide District Heating	#N/A	644.7
Housing & Communities	Asset Management	Revenue Expenditure	46143 WOLSELEY UK LTD	9646871 revenue	1KVEM	Construction Mechanical	#N/A	282.86

Housing & Communities	Asset Management	Revenue Expenditure	46143 WOLSELEY UK LTD	9646870 revenue	1KVEM	Construction Mechanical	#N/A	406.1	
Housing & Communities	Asset Management	Revenue Expenditure	46163 WOLSELEY UK LTD	9665773 revenue	1KR8L	Wide District Heating	#N/A	299.96	
Housing & Communities	Asset Management	Revenue Expenditure	46148 WOLSELEY UK LTD	9651973 revenue	1KVEM	Construction Mechanical	#N/A	251.57	
Housing & Communities	Asset Management	Revenue Expenditure	46170 WOLSELEY UK LTD	9673500 revenue	1KR8L	Wide District Heating	#N/A	261.72	
Housing & Communities	Asset Management	Revenue Expenditure	46161 WOLSELEY UK LTD	9662310 revenue	1KR8L	Wide District Heating	#N/A	815.2	
Housing & Communities	Asset Management	Revenue Expenditure	46161 WOLSELEY UK LTD	9662313 revenue	1KVEM	Construction Mechanical	#N/A	1395.45	
Housing & Communities	Asset Management	Revenue Expenditure	46164 WOLSELEY UK LTD	9665775 revenue	1KR8L	Wide District Heating	#N/A	393.6	
Housing & Communities	Asset Management	Revenue Expenditure	46164 WOLSELEY UK LTD	9666702 revenue	1KR8L	Wide District Heating	#N/A	343.85	
Housing & Communities	Asset Management	Revenue Expenditure	46164 WOLSELEY UK LTD	9667769 revenue	1KVEM	Construction Mechanical	#N/A	674.69	
Children & Families	Education	Capital Expenditure	46164 WOMBLE BOND DICKINSON LLP	9684215 Capital	2CAPI	Capital Investment	EEP03	SEP Kingston Pk Primary	450
Children & Families	Education	Revenue Expenditure	46163 WOMBLE BOND DICKINSON LLP	9669146 revenue	1E31B	PFI Full Services	#N/A	4891	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46160 WOMBLE BOND DICKINSON LLP	9679998 revenue	1DV16	Partnership House	#N/A	2141.7	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	46164 WOMBLE BOND DICKINSON LLP	9671578 revenue	1DV16	Partnership House	#N/A	1677.7	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46157 WOMBLE BOND DICKINSON LLP	9679251 revenue	1RL42	Third Party Loans	#N/A	739.4	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46164 WOMBLE BOND DICKINSON LLP	9679252 revenue	1RL42	Third Party Loans	#N/A	2891.8	
Deputy Chief Executive	Communities Team	Capital Expenditure	46171 WOMBLE BOND DICKINSON LLP	9689218 Capital	2CAPI	Capital Investment	KLC97	Outer West Leisure Centre	962.1
Investment & Growth	Major Projects	Capital Expenditure	46150 WOMBLE BOND DICKINSON LLP	9674521 Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project	351.9
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 WOODFUEL CENTRE	9670472 revenue	1MK60	Ind Day Care LD	#N/A	861.2	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 WOODFUEL CENTRE	9670473 revenue	1MK60	Ind Day Care LD	#N/A	344.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46171 WOODFUEL CENTRE	9685268 revenue	1MK60	Ind Day Care LD	#N/A	907.6	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46171 WOODFUEL CENTRE	9685269 revenue	1MK60	Ind Day Care LD	#N/A	363.04	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46143 WOODFUEL CENTRE	9664614 revenue	1MK60	Ind Day Care LD	#N/A	872.85	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46143 WOODFUEL CENTRE	9664615 revenue	1MK60	Ind Day Care LD	#N/A	349.14	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 WOODHORN PARK	9670812 revenue	1MG20	Residential Care OP	#N/A	3344.88	
Adult Social Care & Prevention	Community Support	Revenue Income	46147 WOODHORN PARK	9670812 revenue	1MG20	Residential Care OP	#N/A	-535.12	
Children & Families	Education Schools/DSG	Revenue Expenditure	46160 WOODLANDS PLAYGROUP	9679965 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	2500	
Children & Families	Education Schools/DSG	Revenue Expenditure	46149 WOODLANDS PLAYGROUP	9673497 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	700	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 WOODLEY HALL CARE HOME	9670872 revenue	1MG20	Residential Care OP	#N/A	34850.66	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 WOODLEY HALL CARE HOME	9670872 revenue	1MH20	Residential Care PD	#N/A	4245.9	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46153 WOODLEY HALL CARE HOME	9675485 revenue	1MH20	Residential Care PD	#N/A	3830.56	
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	46164 WOODYFUEL LTD	9677308 revenue	1VH07	Byker Trust Heating Costs	#N/A	25721.36	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 WORDSWORTH HOUSE	9670866 revenue	1MG10	Nursing Care OP	#N/A	70324.76	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 WORDSWORTH HOUSE	9670866 revenue	1MG20	Residential Care OP	#N/A	52173.35	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 WORDSWORTH HOUSE	9670866 revenue	1MH20	Residential Care PD	#N/A	4245.9	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 WORDSWORTH HOUSE	9670866 revenue	1MK10	Nursing Care LD	#N/A	5316.62	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 WORDSWORTH HOUSE	9670865 revenue	1MG10	Nursing Care OP	#N/A	5445.87	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	46147 WORDSWORTH HOUSE	9670865 revenue	1MK10	Nursing Care LD	#N/A	50.59	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46147 WS HARRISON & SON	9651994 revenue	1FA51	Coroner	#N/A	4125	
City Ops, Nghbrhds & Reg Svcs	Legal and Governance	Revenue Expenditure	46147 WS HARRISON & SON	9651996 revenue	1FA52	Coroners - N Tyneside	#N/A	2875	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	46147 XENIA RECRUITMENT	9660599 revenue	1KF07	Banqueting Suite	#N/A	840	
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	46170 XL PRINT	9687808 revenue	1CP17	Digital Printing	#N/A	34737	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46148 XOS GROUP LIMITED (T/A XEXOS)	9672349 revenue	1KEAV	Flood Management	#N/A	2215.92	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 YMCA NEWCASTLE	9679811 revenue	1MN10	UASC <18	#N/A	5295.52	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 YMCA NEWCASTLE	9679810 revenue	1MN10	UASC <18	#N/A	2647.76	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 YMCA NEWCASTLE	9679808 revenue	1MN10	UASC <18	#N/A	58294.8	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 YMCA NEWCASTLE	9679809 revenue	1MN10	UASC <18	#N/A	2647.76	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 YMCA PEROSNAL MONIES	9679807 revenue	1MN10	UASC <18	#N/A	528	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 YMCA PEROSNAL MONIES	9679806 revenue	1MN10	UASC <18	#N/A	264	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 YMCA PEROSNAL MONIES	9679804 revenue	1MN10	UASC <18	#N/A	3960	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 YMCA PEROSNAL MONIES	9679805 revenue	1MN10	UASC <18	#N/A	264	
Children & Families	Children & Families Newcastle	Revenue Expenditure	46160 YMCA WEARSIDE LTD	9679843 revenue	1MN10	UASC <18	#N/A	3200	
Children & Families	Education Schools/DSG	Revenue Expenditure	46153 YOUNG FOUNDATIONS LTD	9675222 revenue	1E20A	SB Independent Schools	#N/A	70455.31	
Children & Families	Education	Revenue Expenditure	46154 YOUNG GIANTS TUTORING	9676042 revenue	1E652	Virtual School	#N/A	702	
Children & Families	Education Schools/DSG	Revenue Expenditure	46169 YOUNG GIANTS TUTORING	9678542 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	344	
Children & Families	Education Schools/DSG	Revenue Expenditure	46169 YOUNG GIANTS TUTORING	9678544 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	695	
Children & Families	Education Schools/DSG	Revenue Expenditure	46169 YOUNG GIANTS TUTORING	9678543 revenue	1E25V	EHCP EOTAS	#N/A	268.5	
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	46161 YOUTH FOCUS NORTH EAST	9680952 revenue	1EY10	Youth Management	#N/A	440	
Investment & Growth	Development Management	Capital Expenditure	46150 YOUTH MINISTRY TRUST	9674626 Capital	2CAPI	Capital Investment	NX331	North East Comm Forest-Nor	122826.08
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46160 YUNEX LIMITED	9662208 revenue	1KELP	Traffic Sig N Tyne Maintenance	#N/A	11476.96	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46160 YUNEX LIMITED	9662209 revenue	1KELW	Traffic Sig Northumb Maintnce	#N/A	7396.66	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46169 YUNEX LIMITED	9674481 revenue	1KELA	Traffic Sig General O/H	#N/A	822	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46169 YUNEX LIMITED	9674481 revenue	1KELH	Traffic Sig Newcastle Maintnce	#N/A	1376	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46169 YUNEX LIMITED	9674481 revenue	1KELU	Traffic Sig Durham Maintnce	#N/A	1464	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46169 YUNEX LIMITED	9674481 revenue	1KELM	Traffic Sig S Tyne Maintenance	#N/A	776	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46169 YUNEX LIMITED	9674481 revenue	1KELP	Traffic Sig N Tyne Maintenance	#N/A	366	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46169 YUNEX LIMITED	9674481 revenue	1KELK	Traffic Sig Gateshead Maintnce	#N/A	183	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46169 YUNEX LIMITED	9674481 revenue	1KELR	Traffic Sig Sunderland Maintnce	#N/A	180	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46169 YUNEX LIMITED	9674481 revenue	1KELW	Traffic Sig Northumb Maintnce	#N/A	272	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46147 YUNEX LIMITED	9661912 revenue	1KELW	Traffic Sig Northumb Maintnce	#N/A	6851.04	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46155 YUNEX LIMITED	9676279 revenue	1KELA	Traffic Sig General O/H	#N/A	282	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46155 YUNEX LIMITED	9676280 revenue	1KELA	Traffic Sig General O/H	#N/A	564	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46163 YUNEX LIMITED	9668640 revenue	1KELJ	Traffic Sig Newcastle Recharge	#N/A	10055	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46161 YUNEX LIMITED	9661916 revenue	1KELH	Traffic Sig Newcastle Maintnce	#N/A	11823.5	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46161 YUNEX LIMITED	9661970 revenue	1KELH	Traffic Sig Newcastle Maintnce	#N/A	11823.5	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46161 YUNEX LIMITED	9661971 revenue	1KELU	Traffic Sig Durham Maintnce	#N/A	11823.5	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46161 YUNEX LIMITED	9680970 revenue	1KELU	Traffic Sig Durham Maintnce	#N/A	7594.11	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46161 YUNEX LIMITED	9680971 revenue	1KELU	Traffic Sig Durham Maintnce	#N/A	7594.11	
City Ops, Nghbrhds & Reg Svcs	Transport	Revenue Expenditure	46161 YUNEX LIMITED	9661913 revenue	1KELW	Traffic Sig Northumb Maintnce	#N/A	6851.04	

Housing & Communities	Asset Management	Revenue Expenditure	46164 ZENITH MECHANICAL SERVICES LTD	9684106 revenue	1KR21	Gas 1	#N/A	8125
CFO Directorate	Museums, Arts and Culture	Revenue Expenditure	46147 ZOE ALLEN	9657133 revenue	1DF16	Short Breaks Projects	#N/A	960
Children & Families	Children & Families Newcastle	Revenue Expenditure	46148 ZOE LODRICK LTD	9672291 revenue	1MR64	CSC Training	#N/A	600
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46143 ZURICH MUNICIPAL	9668614 revenue	1RB03	Insurance Provision	#N/A	350
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46143 ZURICH MUNICIPAL	9668615 revenue	1RB03	Insurance Provision	#N/A	3286.66
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46143 ZURICH MUNICIPAL	9668616 revenue	1RB03	Insurance Provision	#N/A	9520.96
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46143 ZURICH MUNICIPAL	9668617 revenue	1RB03	Insurance Provision	#N/A	350
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46143 ZURICH MUNICIPAL	9668618 revenue	1RB03	Insurance Provision	#N/A	7200.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46143 ZURICH MUNICIPAL	9668619 revenue	1RB03	Insurance Provision	#N/A	13825.88
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46143 ZURICH MUNICIPAL	9668620 revenue	1RB03	Insurance Provision	#N/A	12813.67
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46143 ZURICH MUNICIPAL	9668621 revenue	1RB03	Insurance Provision	#N/A	6648.39
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46143 ZURICH MUNICIPAL	9668623 revenue	1RB03	Insurance Provision	#N/A	350
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46143 ZURICH MUNICIPAL	9668622 revenue	1RB03	Insurance Provision	#N/A	7519.55
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46143 ZURICH MUNICIPAL	9668626 revenue	1RB03	Insurance Provision	#N/A	4625.26
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46143 ZURICH MUNICIPAL	9668625 revenue	1RB03	Insurance Provision	#N/A	7298.65
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46143 ZURICH MUNICIPAL	9668738 revenue	1RB03	Insurance Provision	#N/A	350
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46143 ZURICH MUNICIPAL	9668739 revenue	1RB03	Insurance Provision	#N/A	7013.44
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46143 ZURICH MUNICIPAL	9668629 revenue	1RB03	Insurance Provision	#N/A	5922.95
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46143 ZURICH MUNICIPAL	9668630 revenue	1RB03	Insurance Provision	#N/A	10099.11
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46143 ZURICH MUNICIPAL	9668631 revenue	1RB03	Insurance Provision	#N/A	4669.97
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46143 ZURICH MUNICIPAL	9668632 revenue	1RB03	Insurance Provision	#N/A	2622.55
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46143 ZURICH MUNICIPAL	9668633 revenue	1RB03	Insurance Provision	#N/A	10868.98
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46143 ZURICH MUNICIPAL	9668634 revenue	1RB03	Insurance Provision	#N/A	1357.28
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46143 ZURICH MUNICIPAL	9668635 revenue	1RB03	Insurance Provision	#N/A	14078.94
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46143 ZURICH MUNICIPAL	9668636 revenue	1RB03	Insurance Provision	#N/A	7772.6
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46143 ZURICH MUNICIPAL	9668637 revenue	1RB03	Insurance Provision	#N/A	350
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46143 ZURICH MUNICIPAL	9668638 revenue	1RB03	Insurance Provision	#N/A	7945.81
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46143 ZURICH MUNICIPAL	9668639 revenue	1RB03	Insurance Provision	#N/A	2439.18
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46143 ZURICH MUNICIPAL	9668641 revenue	1RB03	Insurance Provision	#N/A	7453.56
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46143 ZURICH MUNICIPAL	9668642 revenue	1RB03	Insurance Provision	#N/A	7405.98
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46143 ZURICH MUNICIPAL	9668644 revenue	1RB03	Insurance Provision	#N/A	350
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46143 ZURICH MUNICIPAL	9668643 revenue	1RB03	Insurance Provision	#N/A	5288.08
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46143 ZURICH MUNICIPAL	9668645 revenue	1RB03	Insurance Provision	#N/A	13917.9
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46143 ZURICH MUNICIPAL	9668646 revenue	1RB03	Insurance Provision	#N/A	12559.05
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46161 ZURICH MUNICIPAL	9668109 revenue	1RB03	Insurance Provision	#N/A	10809.23
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46161 ZURICH MUNICIPAL	9668115 revenue	1RB03	Insurance Provision	#N/A	12072.93
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46161 ZURICH MUNICIPAL	9680944 revenue	1RB03	Insurance Provision	#N/A	2046271.05
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46161 ZURICH MUNICIPAL	9680946 revenue	1RB03	Insurance Provision	#N/A	5880
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46161 ZURICH MUNICIPAL	9680943 revenue	1RB03	Insurance Provision	#N/A	43385.19
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46161 ZURICH MUNICIPAL	9680945 revenue	1RB03	Insurance Provision	#N/A	709255.68
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46161 ZURICH MUNICIPAL	9680941 revenue	1RB03	Insurance Provision	#N/A	616
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46161 ZURICH MUNICIPAL	9680589 revenue	1RB03	Insurance Provision	#N/A	616
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46161 ZURICH MUNICIPAL	9680942 revenue	1RB03	Insurance Provision	#N/A	1568
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46161 ZURICH MUNICIPAL	9680917 revenue	1RB03	Insurance Provision	#N/A	172312
Corporate Budgets	Corporate Budgets	Revenue Expenditure	46161 ZURICH MUNICIPAL	9680583 revenue	1RB03	Insurance Provision	#N/A	20102