

Newcastle City Council Invoices over £250 paid in April 2025

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	08/04/2025	18 SEA VIEW VILLAS	9370791	revenue	1MK34	Shared Lives - Adult LD	#N/A		2272.98
Children & Families	Education	Revenue Expenditure	04/04/2025	24X7 LTD	9342942	revenue	1E212	Transport Special	#N/A		36579.40
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/04/2025	A T F RETAIL LTD	9368686	revenue	1V608	The Lumen (Office A)	#N/A		6000.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/04/2025	A&J KEITH LTD	9377146	revenue	1KR01	Responsive Maintenance	#N/A		107586.63
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/04/2025	A&J KEITH LTD	9377156	revenue	1KR01	Responsive Maintenance	#N/A		82375.58
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/04/2025	A&J KEITH LTD	9377145	revenue	1KR01	Responsive Maintenance	#N/A		51421.02
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/04/2025	A&J KEITH LTD	9377154	revenue	1KR20	M&E Electrical	#N/A		14419.25
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/04/2025	A&J KEITH LTD	9377155	revenue	1KR20	M&E Electrical	#N/A		21560.79
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/04/2025	A&J KEITH LTD	9383581	revenue	1KR10	Voids	#N/A		54425.90
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/04/2025	A&J KEITH LTD	9378706	revenue	1KR02	Damp and Mould	#N/A		158396.38
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/04/2025	A&J KEITH LTD	9382295	revenue	1KVVC	Construction Services	#N/A		185823.92
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/04/2025	A&J KEITH LTD	9374604	revenue	1KVVC	Construction Services	#N/A		753101.22
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/04/2025	A&J KEITH LTD	9374603	revenue	1KVVC	Construction Services	#N/A		240966.04
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/04/2025	A&J KEITH LTD	9384356	revenue	1KVVC	Construction Services	#N/A		117683.68
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/04/2025	A&J KEITH LTD	9384355	revenue	1KVVC	Construction Services	#N/A		244320.67
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/04/2025	A&J KEITH LTD	9383438	revenue	1KVVC	Construction Services	#N/A		867964.54
Investment & Growth	Transport	Revenue Expenditure	23/04/2025	A&S LOCKSMITHS	9382210	revenue	1KEMC	Highways	#N/A		344.02
Public Health Service	Public Health	Revenue Expenditure	16/04/2025	A&S LOCKSMITHS	9378670	revenue	1KLM2	Fenham Pool	#N/A		319.89
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025	A1 FOSTER CARE	9380326	revenue	1MC22	External Foster Care Costs	#N/A		4560.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/04/2025	A1S GROUP	9367626	revenue	1KXK1	Civic Centre Direct Costs	#N/A		780.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025	ABBEYFIELD CASTLE FARM	9381047	revenue	1MG20	Residential Care OP	#N/A		26062.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025	ABBEYFIELD THE GROVE	9381041	revenue	1MG20	Residential Care OP	#N/A		11719.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025	ABBEYMOOR LIFEWAYS	9381084	revenue	1MG10	Nursing Care OP	#N/A		1049.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025	ABBEYMOOR LIFEWAYS	9381084	revenue	1MH10	Nursing Care PD	#N/A		21152.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025	ABBEYMOOR LIFEWAYS	9381084	revenue	1MM10	Nursing Care MH	#N/A		13397.40
Adult Social Care & Prevention	Community Support	Revenue Income	22/04/2025	ABBEYMOOR LIFEWAYS	9381084	revenue	1MM10	Nursing Care MH	#N/A		-491.80
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/04/2025	ABCA SYSTEMS	9375913	revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		6345.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/04/2025	ABEL ALARM COMPANY LTD	9370139	revenue	1KJ94	Security Services Delegated	#N/A		512.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/04/2025	ABEL ALARM COMPANY LTD	9370141	revenue	1KJ94	Security Services Delegated	#N/A		666.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/04/2025	ABEL ALARM COMPANY LTD	9370142	revenue	1KJ94	Security Services Delegated	#N/A		565.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/04/2025	ABEL ALARM COMPANY LTD	9370143	revenue	1KJ94	Security Services Delegated	#N/A		565.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/04/2025	ABEL ALARM COMPANY LTD	9370144	revenue	1KJ94	Security Services Delegated	#N/A		477.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/04/2025	ABEL ALARM COMPANY LTD	9370145	revenue	1KJ94	Security Services Delegated	#N/A		306.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/04/2025	ABEL ALARM COMPANY LTD	9370146	revenue	1KJ94	Security Services Delegated	#N/A		551.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/04/2025	ABEL ALARM COMPANY LTD	9370148	revenue	1KJ94	Security Services Delegated	#N/A		512.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/04/2025	ABEL ALARM COMPANY LTD	9370150	revenue	1KJ94	Security Services Delegated	#N/A		275.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/04/2025	ABEL ALARM COMPANY LTD	9370138	revenue	1KJ94	Security Services Delegated	#N/A		525.00
Children & Families	Children's Social Care	Capital Expenditure	04/04/2025	ABLE CONSTRUCTION	9352151	Capital	2CAPH	Capital Investment	ESC08	Slatyford Lne CH Refurbishm	34019.24
Children & Families	Children's Social Care	Capital Expenditure	04/04/2025	ABLE CONSTRUCTION	9352152	Capital	2CAPH	Capital Investment	ESC08	Slatyford Lne CH Refurbishm	57979.23
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/04/2025	ABRACADABRA A1 LOCKSMITHS LTD	9374582	revenue	1KR30	Standby	#N/A		265.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/04/2025	ACADEMY GEOMATICS LTD	9349921	revenue	1DW21	Shepherd Walker Agreement	#N/A		1590.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	08/04/2025	ACCESS INDEPENDENT	9371072	revenue	1CS00	Revs and Bens Staffing	#N/A		2172.54
CFO Directorate	Revenues and Benefits	Revenue Expenditure	11/04/2025	ACCESS INDEPENDENT	9374521	revenue	1CS00	Revs and Bens Staffing	#N/A		773.58
Children & Families	Education Schools/DSG	Revenue Expenditure	03/04/2025	ACHIEVE TOGETHER LTD	9367435	revenue	1E20A	SB Independent Schools	#N/A		92335.05
Children & Families	Education Schools/DSG	Revenue Expenditure	03/04/2025	ACHIEVE TOGETHER LTD	9367436	revenue	1E20P	High Needs Post16 Funding	#N/A		8895.50
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	17/04/2025	ACP	9357182	revenue	1KSCD	External Vehicle Tracking	#N/A		280.70
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	11/04/2025	ACP	9359978	revenue	1KSCD	External Vehicle Tracking	#N/A		1441.45
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/04/2025	ACP	9359204	revenue	1KENB	Fleet Workshops OH	#N/A		270.25
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/04/2025	ACP	9359978	revenue	1KESW	Fleet & Maintnce Internal SLA	#N/A		4494.35
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025	ACTION FOR CHILDREN	9380360	revenue	1MC02	External Residential Placement	#N/A		21568.00
Children & Families	Early Help and Family Support	Revenue Expenditure	04/04/2025	ACTION FOR CHILDREN	9358508	revenue	1EEG4	C&FN Inner West	#N/A		649.81
Children & Families	Early Help and Family Support	Revenue Expenditure	07/04/2025	ACTION FOR CHILDREN	9370096	revenue	1FHS1	Family Hubs and Start for Life	#N/A		18798.50
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	17/04/2025	ACTION FOR CHILDREN	9379328	revenue	1VH22	Temporary Accommodation Prem	#N/A		4664.75
Children & Families	Children's Social Care	Revenue Expenditure	15/04/2025	ACTIVE YOUNG PEOPLE LTD	9377447	revenue	1MD66	CWD Direct Payments	#N/A		1988.16
Children & Families	Children's Social Care	Revenue Expenditure	15/04/2025	ACTIVE YOUNG PEOPLE LTD	9377446	revenue	1MD66	CWD Direct Payments	#N/A		1325.44
Children & Families	Children's Social Care	Revenue Expenditure	15/04/2025	ACTIVE YOUNG PEOPLE LTD	9377445	revenue	1MD66	CWD Direct Payments	#N/A		1325.44
Children & Families	Children's Social Care	Revenue Expenditure	14/04/2025	ACTIVE YOUNG PEOPLE LTD	9374867	revenue	1MD66	CWD Direct Payments	#N/A		1325.44
Children & Families	Children's Social Care	Revenue Expenditure	14/04/2025	ACTIVE YOUNG PEOPLE LTD	9374875	revenue	1MD66	CWD Direct Payments	#N/A		1325.44
Children & Families	Children's Social Care	Revenue Expenditure	14/04/2025	ACTIVE YOUNG PEOPLE LTD	9374881	revenue	1MD66	CWD Direct Payments	#N/A		1325.44
Children & Families	Children's Social Care	Revenue Expenditure	14/04/2025	ACTIVE YOUNG PEOPLE LTD	9374882	revenue	1MD66	CWD Direct Payments	#N/A		1325.44
Children & Families	Children's Social Care	Revenue Expenditure	14/04/2025	ACTIVE YOUNG PEOPLE LTD	9374883	revenue	1MD66	CWD Direct Payments	#N/A		2650.88
Children & Families	Children's Social Care	Revenue Expenditure	14/04/2025	ACTIVE YOUNG PEOPLE LTD	9374884	revenue	1MD66	CWD Direct Payments	#N/A		662.72
Children & Families	Children's Social Care	Revenue Expenditure	24/04/2025	ACTIVE YOUNG PEOPLE LTD	9383251	revenue	1MD66	CWD Direct Payments	#N/A		1325.44
Children & Families	Children's Social Care	Revenue Expenditure	24/04/2025	ACTIVE YOUNG PEOPLE LTD	9383253	revenue	1MD66	CWD Direct Payments	#N/A		1431.56
Workforce & Development	Operational HR	Revenue Expenditure	29/04/2025	AD WARRIOR LTD	9385777	revenue	1CF00	Payroll	#N/A		3100.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/04/2025	ADS AIRCON LTD	9355061	revenue	1KVEM	Construction Mechanical	#N/A		4500.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/04/2025	ADT FIRE & SECURITY	9370220	revenue	1KJ94	Security Services Delegated	#N/A		516.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/04/2025	ADT FIRE & SECURITY	9349745	revenue	1KJ94	Security Services Delegated	#N/A		752.35
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/04/2025	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	9356384	revenue	1KR01	Responsive Maintenance	#N/A		51713.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	10/04/2025	ADVANCED TOTAL SUPPLIES LTD	9359750	Capital	2CAPH	Capital Investment	KQ401	NFS Inventories	17408.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	10/04/2025	ADVANCED TOTAL SUPPLIES LTD	9359371	Capital	2CAPH	Capital Investment	KQ401	NFS Inventories	18288.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	10/04/2025	ADVANCED TOTAL SUPPLIES LTD	9359755	Capital	2CAPH	Capital Investment	KQ401	NFS Inventories	1568.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	04/04/2025	ADVANCED TOTAL SUPPLIES LTD	9343249	Capital	2CAPH	Capital Investment	KQ401	NFS Inventories	18288.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	04/04/2025	ADVANCED TOTAL SUPPLIES LTD	9343972	Capital	2CAPH	Capital Investment	KQ401	NFS Inventories	9936.00

City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	17/04/2025	ADVANCED TOTAL SUPPLIES LTD	9362367	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	18288.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	17/04/2025	ADVANCED TOTAL SUPPLIES LTD	9362366	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	9936.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	11/04/2025	ADVANCED TOTAL SUPPLIES LTD	9361075	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	15620.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	11/04/2025	ADVANCED TOTAL SUPPLIES LTD	9361076	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	6272.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	24/04/2025	ADVANCED TOTAL SUPPLIES LTD	9362475	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	9108.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	24/04/2025	ADVANCED TOTAL SUPPLIES LTD	9362476	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	828.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	24/04/2025	ADVANCED TOTAL SUPPLIES LTD	9362494	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	9584.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/04/2025	ADVANCED TOTAL SUPPLIES LTD	9367658	revenue	1VH22	Temporary Accommodation Prem	#N/A		592.50
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025	ADVOCATE RESIDENTIAL	9380379	revenue	1MC02	External Residential Placement	#N/A		39200.00
Operations & Regulatory Services	Operations	Revenue Expenditure	04/04/2025	AEBI SCHMIDT UK LTD	9345457	revenue	3KES1	City Transport Stock	#N/A		616.69
Operations & Regulatory Services	Operations	Revenue Expenditure	17/04/2025	AEBI SCHMIDT UK LTD	9358690	revenue	3KES1	City Transport Stock	#N/A		796.28
Operations & Regulatory Services	Operations	Revenue Expenditure	17/04/2025	AEBI SCHMIDT UK LTD	9364070	revenue	3KES1	City Transport Stock	#N/A		1186.64
Operations & Regulatory Services	Operations	Revenue Expenditure	17/04/2025	AEBI SCHMIDT UK LTD	9364161	revenue	3KES1	City Transport Stock	#N/A		964.88
Operations & Regulatory Services	Operations	Revenue Expenditure	11/04/2025	AEBI SCHMIDT UK LTD	9364067	revenue	3KES1	City Transport Stock	#N/A		613.65
Operations & Regulatory Services	Operations	Revenue Expenditure	11/04/2025	AEBI SCHMIDT UK LTD	9357341	revenue	3KES1	City Transport Stock	#N/A		257.98
Operations & Regulatory Services	Operations	Revenue Expenditure	24/04/2025	AEBI SCHMIDT UK LTD	9364072	revenue	3KES1	City Transport Stock	#N/A		357.30
Operations & Regulatory Services	Operations	Revenue Expenditure	16/04/2025	AEBI SCHMIDT UK LTD	9364069	revenue	3KES1	City Transport Stock	#N/A		322.74
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2025	AEBI SCHMIDT UK LTD	9345456	revenue	3KES1	City Transport Stock	#N/A		268.30
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2025	AEBI SCHMIDT UK LTD	9345455	revenue	3KES1	City Transport Stock	#N/A		1396.19
Operations & Regulatory Services	Operations	Revenue Expenditure	02/04/2025	AEBI SCHMIDT UK LTD	9349429	revenue	3KES1	City Transport Stock	#N/A		580.09
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/04/2025	AF INSTALLATION SERVICES LTD	9354792	revenue	1KL84	Out of Scope Open Space	#N/A		2300.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/04/2025	AF INSTALLATION SERVICES LTD	9357228	revenue	1KE1R	Walbottle Waste Recycle R&M	#N/A		1050.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2025	AGGREKO UK LTD	9359663	revenue	1CC52	Outer West Library Hub	#N/A		3518.31
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/04/2025	AGNE LTD T/A ALPHAGRAPHICS	9337214	revenue	1KE41	Domestic Refuse Collection	#N/A		341.67
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/04/2025	AGROVISTA UK LTD	9346781	revenue	1KEFA	Grounds Maintenance	#N/A		2143.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/04/2025	AGROVISTA UK LTD	9367460	revenue	1KEFA	Grounds Maintenance	#N/A		1199.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/04/2025	AIR SUPPLY (NORTH EAST) LTD	9374584	revenue	1DE46	i2- Byker NEC	#N/A		531.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/04/2025	AIS VANGUARD LTD	9365357	revenue	1KK01	Civic Centre Direct Costs	#N/A		3110.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/04/2025	AJAY MANAGEMENT SERVICES LTD	9367531	revenue	1KVWC	Construction Services	#N/A		1550.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/04/2025	AJAY MANAGEMENT SERVICES LTD	9367532	revenue	1KVWC	Construction Services	#N/A		1625.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/04/2025	AK CREATIVE CONSULTANCY LTD T/A FLAMINGO	9369528	revenue	1KEYZ	BEST 2 Project	#N/A		3404.33
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/04/2025	AKW MEDI-CARE LTD	9346189	revenue	1KR12	DDA	#N/A		787.87
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/04/2025	AKW MEDI-CARE LTD	9346190	revenue	1KR12	DDA	#N/A		264.62
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/04/2025	AKW MEDI-CARE LTD	9346188	revenue	1KR12	DDA	#N/A		266.66
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/04/2025	AKW MEDI-CARE LTD	9372103	revenue	1KR12	DDA	#N/A		555.67
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/04/2025	AKW MEDI-CARE LTD	9356100	revenue	1KR12	DDA	#N/A		670.97
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/04/2025	AKW MEDI-CARE LTD	9356104	revenue	1KR12	DDA	#N/A		651.80
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/04/2025	AKW MEDI-CARE LTD	9359367	revenue	1KR12	DDA	#N/A		327.35
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/04/2025	AKW MEDI-CARE LTD	9363248	revenue	1KR12	DDA	#N/A		375.44
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/04/2025	AKW MEDI-CARE LTD	9346187	revenue	1KR01	Responsive Maintenance	#N/A		308.96
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/04/2025	AKW MEDI-CARE LTD	9383731	revenue	1VH22	Temporary Accommodation Prem	#N/A		944.64
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	04/04/2025	ALAN CARR DESIGN & PRINT	9346786	revenue	1V204	Car Parking Infrastructure	#N/A		503.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	25/04/2025	ALAN CARR DESIGN & PRINT	9362972	revenue	1V204	Car Parking Infrastructure	#N/A		426.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025	ALBANY HOUSE (WHITLEY BAY)	9381048	revenue	1MM20	Residential Care MH	#N/A		2770.12
Public Health Service	Public Health	Revenue Expenditure	04/04/2025	ALCOHOL CHANGE UK	9357215	revenue	1ML18	SSMTRG	#N/A		1860.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025	ALDERWOOD	9381097	revenue	1MM10	Nursing Care MH	#N/A		7283.55
Adult Social Care & Prevention	Community Support	Revenue Income	22/04/2025	ALDERWOOD	9381097	revenue	1MM10	Nursing Care MH	#N/A		-432.20
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025	ALEXANDERS HOUSE LTD	9380382	revenue	1MC02	External Residential Placement	#N/A		19200.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/04/2025	ALIGN PROPERTY PARTNERS LTD	9363293	revenue	1KEY2	BEST 2 Gateshead	#N/A		2008.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025	ALLAN COURT RESIDENTIAL HOME	9381115	revenue	1MG10	Nursing Care OP	#N/A		59258.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025	ALLAN COURT RESIDENTIAL HOME	9381115	revenue	1MG20	Residential Care OP	#N/A		102369.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025	ALLAN COURT RESIDENTIAL HOME	9381115	revenue	1MH10	Nursing Care PD	#N/A		3906.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025	ALLAN COURT RESIDENTIAL HOME	9381115	revenue	1MH20	Residential Care PD	#N/A		3906.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025	ALLAN COURT RESIDENTIAL HOME	9381115	revenue	1MK10	Nursing Care LD	#N/A		4956.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025	ALLAN COURT RESIDENTIAL HOME	9381115	revenue	1MM10	Nursing Care MH	#N/A		8862.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025	ALLAN COURT RESIDENTIAL HOME	9381115	revenue	1MM20	Residential Care MH	#N/A		3906.38
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2025	ALLIANCE DISPOSABLES LTD	9373626	revenue	1KFW6	Jesmond Park School	#N/A		322.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/04/2025	ALLIANCE DISPOSABLES LTD	9356991	revenue	1E120	City Library and Hub	#N/A		533.84
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/04/2025	ALLIANCE DISPOSABLES LTD	9348054	revenue	1KFP9	Gosforth Academy	#N/A		1206.60
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/04/2025	ALLIANCE DISPOSABLES LTD	9348052	revenue	1KFR5	St Marys RC School	#N/A		605.52
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2025	ALLIANCE DISPOSABLES LTD	9367841	revenue	1KFR5	St Marys RC School	#N/A		393.19
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2025	ALLIANCE DISPOSABLES LTD	9348036	revenue	1KFR1	Kenton School Academy	#N/A		525.96
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2025	ALLIANCE DISPOSABLES LTD	9359085	revenue	1KFR1	Kenton School Academy	#N/A		334.45
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2025	ALLIANCE DISPOSABLES LTD	9362904	revenue	1KFWC	Welford Day Centre	#N/A		347.80
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2025	ALLIANCE DISPOSABLES LTD	9356996	revenue	1KFP4	St Cuthberts Academy	#N/A		888.04
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2025	ALLIANCE DISPOSABLES LTD	9356992	revenue	1KFR1	Kenton School Academy	#N/A		305.45
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2025	ALLIANCE DISPOSABLES LTD	9356995	revenue	1KFR7	Callerton Academy	#N/A		642.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/04/2025	ALLIANCE DISPOSABLES LTD	9343951	revenue	1KFR6	Benfield Comp	#N/A		365.75
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/04/2025	ALLIANCE DISPOSABLES LTD	9343952	revenue	1KFR7	Callerton Academy	#N/A		296.84
Revenues and Benefits	Revenues and Benefits	Revenue Expenditure	24/04/2025	ALLIED PUBLICITY SERVICES(MANCHESTER),LTD	9362658	revenue	1CS00	Revs and Bens Staffing	#N/A		1141.10
Children & Families	Education	Revenue Expenditure	17/04/2025	ALLIES GROUP LTD	9362492	revenue	1E791	Kaleidoscope	#N/A		1566.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025	ALLINGTON HOUSE	9381094	revenue	1MG20	Residential Care OP	#N/A		3468.16
Adult Social Care & Prevention	Community Support	Revenue Income	22/04/2025	ALLINGTON HOUSE	9381094	revenue	1MG20	Residential Care OP	#N/A		-903.89
Housing & Communities	Head Housing Services	Revenue Expenditure	30/04/2025	ALLPAY.NET LIMITED	9367320	revenue	1BC10	Income General Team	#N/A		372.95
Housing & Communities	Head Housing Services	Revenue Expenditure	30/04/2025	ALLPAY.NET LIMITED	9367332	revenue	1BC10	Income General Team	#N/A		3626.01
Housing & Communities	Head Housing Services	Revenue Expenditure	30/04/2025	ALLPAY.NET LIMITED	9367454	revenue	1BC10	Income General Team	#N/A		3666.38
Housing & Communities	Head Housing Services	Revenue Expenditure	30/04/2025	ALLPAY.NET LIMITED	9367478	revenue	1BC10	Income General Team	#N/A		2512.24
Housing & Communities	Head Housing Services	Revenue Expenditure	30/04/2025	ALLPAY.NET LIMITED	9367480	revenue	1BC10	Income General Team	#N/A		20155.64

City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	04/04/2025 ALPHA HOUSE LTD	9356530 revenue	1V204	Car Parking Infrastructure	#N/A	408.00	
Operations & Regulatory Services	Operations	Revenue Expenditure	04/04/2025 ALPHA RECOVERY LTD	9362260 revenue	3KE51	City Transport Stock	#N/A	1270.00	
Operations & Regulatory Services	Operations	Revenue Expenditure	30/04/2025 ALPHA RECOVERY LTD	9370151 revenue	3KE51	City Transport Stock	#N/A	1420.00	
Children & Families	Children's Social Care	Revenue Expenditure	25/04/2025 ALPHABIOLABS	9384292 revenue	1MD62	Support to CIC	#N/A	720.00	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	04/04/2025 ALZHEIMERS AND DEMENTIA PRODUCTS LTD	9360952 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	628.39	
Investment & Growth	Transport	Revenue Expenditure	30/04/2025 AMENITY & HORTICULTURAL SERVICES LTD	9375886 revenue	1KEMC	Highways	#N/A	5052.57	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 ANDREA REID	9380624 revenue	1E201	3- and 4-Year-Old	#N/A	9231.30	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 ANDREA REID	9380622 revenue	1E201	3- and 4-Year-Old	#N/A	585.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 ANDREA REID	9380628 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1091.03	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 ANDREA REID	9380621 revenue	1EEYH	Under 2YO	#N/A	7590.38	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2025 ANDTECH SYSTEMS	9359680 revenue	1KJ42	Security Consultancy	#N/A	5580.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2025 ANDTECH SYSTEMS	9359681 revenue	1KJ42	Security Consultancy	#N/A	880.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2025 ANDTECH SYSTEMS	9359682 revenue	1KJ42	Security Consultancy	#N/A	959.74	
Investment & Growth	Transport	Capital Expenditure	16/04/2025 ANGL0 SCOTTISH ASSET FINANCE LIMITED	9378451 Capital	2CAPI	Capital Investment	DXE02	Clean Air Zone	72074.56
Investment & Growth	Transport	Revenue Expenditure	04/04/2025 ANSCO SIGNS LTD	9354759 revenue	1KEMC	Highways	#N/A	485.44	
Investment & Growth	Transport	Revenue Expenditure	17/04/2025 ANSCO SIGNS LTD	9362909 revenue	1KEMC	Highways	#N/A	778.48	
Investment & Growth	Development Management	Revenue Expenditure	07/04/2025 ANTONY G WHARTON LTD T/A WHARLTON LANDSC	9369661 revenue	1V039	Trees 4 Climate	#N/A	2070.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/04/2025 APEX SCAFFOLDING NE LTD	9364821 revenue	1KVVC	Construction Services	#N/A	2300.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/04/2025 APEX SCAFFOLDING NE LTD	9365196 revenue	1KVVC	Construction Services	#N/A	900.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2025 APOLL0MAX LTD	9382329 revenue	1KJ10	Caretakers Team	#N/A	267.46	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/04/2025 AQUARIUS IT LTD	9362433 revenue	1KENB	Fleet Workshops OH	#N/A	3257.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/04/2025 AQUARIUS IT LTD	9367854 revenue	1KENB	Fleet Workshops OH	#N/A	3092.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 ARCADEA CIO	9385611 revenue	1MK51	Home Care LD	#N/A	322.08	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 ARCADEA CIO	9385611 revenue	1MK60	Ind Day Care LD	#N/A	669.96	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 ARCADEA CIO	9385612 revenue	1MK51	Home Care LD	#N/A	278.88	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 ARCADEA CIO	9385612 revenue	1MK60	Ind Day Care LD	#N/A	820.92	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 ARCADEA CIO	9385613 revenue	1MK51	Home Care LD	#N/A	500.80	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 ARCADEA CIO	9385613 revenue	1MK60	Ind Day Care LD	#N/A	1116.60	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 ARCADEA CIO	9385614 revenue	1MK51	Home Care LD	#N/A	257.28	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 ARCADEA CIO	9385614 revenue	1MK60	Ind Day Care LD	#N/A	755.64	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 ARCADEA CIO	9385615 revenue	1MK51	Home Care LD	#N/A	368.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 ARCADEA CIO	9385615 revenue	1MK60	Ind Day Care LD	#N/A	547.28	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 ARCADEA CIO	9385617 revenue	1MK51	Home Care LD	#N/A	300.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 ARCADEA CIO	9385617 revenue	1MK60	Ind Day Care LD	#N/A	820.92	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 ARCADEA CIO	9385619 revenue	1MK51	Home Care LD	#N/A	300.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 ARCADEA CIO	9385619 revenue	1MK60	Home Care LD	#N/A	300.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 ARCADEA CIO	9385620 revenue	1MK51	Home Care LD	#N/A	669.96	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 ARCADEA CIO	9385620 revenue	1MK60	Home Care LD	#N/A	929.60	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 ARCADEA CIO	9385622 revenue	1MK51	Home Care LD	#N/A	300.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 ARCADEA CIO	9385622 revenue	1MK60	Ind Day Care LD	#N/A	669.96	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 ARCADEA CIO	9385623 revenue	1MK51	Home Care LD	#N/A	429.44	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 ARCADEA CIO	9385623 revenue	1MK60	Ind Day Care LD	#N/A	1091.36	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 ARCADEA CIO	9385625 revenue	1MK51	Home Care LD	#N/A	100.16	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 ARCADEA CIO	9385625 revenue	1MK60	Ind Day Care LD	#N/A	223.32	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 ARCADEA CIO	9385626 revenue	1MK51	Home Care LD	#N/A	240.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 ARCADEA CIO	9385626 revenue	1MK60	Ind Day Care LD	#N/A	532.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 ARCADEA CIO	9385618 revenue	1MK60	Ind Day Care LD	#N/A	772.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 ARCADEA CIO	9385621 revenue	1MK60	Ind Day Care LD	#N/A	820.92	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 ARCADEA CIO	9385624 revenue	1MK60	Ind Day Care LD	#N/A	446.64	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 ARCADEA CIO	9385627 revenue	1MK60	Ind Day Care LD	#N/A	893.28	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 ARCADEA CIO	9364916 revenue	1MK51	Home Care LD	#N/A	240.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 ARCADEA CIO	9364916 revenue	1MK60	Ind Day Care LD	#N/A	520.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 ARCADEA CIO	9364919 revenue	1MK51	Home Care LD	#N/A	100.16	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 ARCADEA CIO	9364919 revenue	1MK60	Ind Day Care LD	#N/A	223.32	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 ARCADEA CIO	9364921 revenue	1MK51	Home Care LD	#N/A	322.08	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 ARCADEA CIO	9364921 revenue	1MK60	Ind Day Care LD	#N/A	669.96	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 ARCADEA CIO	9364922 revenue	1MK51	Home Care LD	#N/A	426.24	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 ARCADEA CIO	9364922 revenue	1MK60	Ind Day Care LD	#N/A	1094.56	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 ARCADEA CIO	9364923 revenue	1MK51	Home Care LD	#N/A	300.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 ARCADEA CIO	9364923 revenue	1MK60	Ind Day Care LD	#N/A	669.96	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 ARCADEA CIO	9364925 revenue	1MK51	Home Care LD	#N/A	278.88	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 ARCADEA CIO	9364925 revenue	1MK60	Ind Day Care LD	#N/A	820.92	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 ARCADEA CIO	9364926 revenue	1MK51	Home Care LD	#N/A	500.80	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 ARCADEA CIO	9364926 revenue	1MK60	Ind Day Care LD	#N/A	1116.60	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 ARCADEA CIO	9364927 revenue	1MK51	Home Care LD	#N/A	192.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 ARCADEA CIO	9364927 revenue	1MK60	Ind Day Care LD	#N/A	820.92	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 ARCADEA CIO	9364928 revenue	1MK51	Home Care LD	#N/A	368.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 ARCADEA CIO	9364928 revenue	1MK60	Ind Day Care LD	#N/A	547.28	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 ARCADEA CIO	9364930 revenue	1MK51	Home Care LD	#N/A	300.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 ARCADEA CIO	9364930 revenue	1MK60	Ind Day Care LD	#N/A	820.92	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 ARCADEA CIO	9364932 revenue	1MK51	Home Care LD	#N/A	300.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 ARCADEA CIO	9364932 revenue	1MK60	Ind Day Care LD	#N/A	669.96	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 ARCADEA CIO	9364933 revenue	1MK51	Home Care LD	#N/A	929.60	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 ARCADEA CIO	9364913 revenue	1MK60	Ind Day Care LD	#N/A	760.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 ARCADEA CIO	9364914 revenue	1MK60	Ind Day Care LD	#N/A	1164.60	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 ARCADEA CIO	9364915 revenue	1MK60	Ind Day Care LD	#N/A	760.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 ARCADEA CIO	9364917 revenue	1MK60	Ind Day Care LD	#N/A	760.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 ARCADEA CIO	9364918 revenue	1MK60	Ind Day Care LD	#N/A	760.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 ARCADEA CIO	9364920 revenue	1MK60	Ind Day Care LD	#N/A	446.64	

Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 ARCADEA CIO	9364924	revenue	1MK60	Ind Day Care LD	#N/A	820.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 ARCADEA CIO	9364931	revenue	1MK60	Ind Day Care LD	#N/A	772.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 ARCADEA CIO	9364934	revenue	1MK60	Ind Day Care LD	#N/A	893.28
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2025 ARCO LTD	9362442	revenue	1E137	Library Caretaker Services	#N/A	318.01
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/04/2025 ARCO LTD	9362537	revenue	1KEWC	Condercum Road Depot	#N/A	1036.05
Investment & Growth	Transport	Revenue Expenditure	23/04/2025 ARCO LTD	9362537	revenue	1KEMC	Highways	#N/A	1036.05
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/04/2025 ARKTEK GROUP LTD	9361035	revenue	1KVWC	Construction Services	#N/A	774.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/04/2025 ARNOLD CLARK	9352001	revenue	1KESY	External Hires	#N/A	291.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/04/2025 ARNOLD CLARK	9364180	revenue	1KESY	External Hires	#N/A	291.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/04/2025 ARNOLD CLARK	9364181	revenue	1KESY	External Hires	#N/A	293.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/04/2025 ARNOLD CLARK	9345466	revenue	1KESY	External Hires	#N/A	476.08
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/04/2025 ARNOLD CLARK	9345468	revenue	1KESY	External Hires	#N/A	291.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/04/2025 ARNOLD CLARK	9349434	revenue	1KESY	External Hires	#N/A	297.92
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/04/2025 ARNOLD CLARK	9350373	revenue	1KESY	External Hires	#N/A	293.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/04/2025 ARNOLD CLARK	9356139	revenue	1KESY	External Hires	#N/A	291.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/04/2025 ARNOLD CLARK	9349440	revenue	1KESY	External Hires	#N/A	450.66
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/04/2025 ARNOLD CLARK	9368409	revenue	1KESY	External Hires	#N/A	291.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/04/2025 ARNOLD CLARK	9357353	revenue	1KESY	External Hires	#N/A	291.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/04/2025 ARNOLD CLARK	9357355	revenue	1KESY	External Hires	#N/A	465.08
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/04/2025 ARNOLD CLARK	9357356	revenue	1KESY	External Hires	#N/A	293.30
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/04/2025 ARNOLD CLARK	9362287	revenue	1KESY	External Hires	#N/A	450.66
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/04/2025 ARNOLD CLARK	9362288	revenue	1KESY	External Hires	#N/A	291.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/04/2025 ARNOLD CLARK	9344286	revenue	1KESY	External Hires	#N/A	296.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/04/2025 ARNOLD CLARK	9345417	revenue	1KESY	External Hires	#N/A	291.06
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 ARTHURS HILL FEDERATION-WESTGATE HILL PR	9386962	revenue	1E20V	Mainstream Schools Top Ups	#N/A	22399.89
Children & Families	Education Schools/DSG	Revenue Expenditure	03/04/2025 ASHBROOKE SCHOOL	9367433	revenue	1E20A	SB Independent Schools	#N/A	113138.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/04/2025 ASHDENE - LANGLEY HOUSE TRUST	9375987	revenue	1MM50	Home Care MH	#N/A	5029.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/04/2025 ASHDENE - LANGLEY HOUSE TRUST	9367748	revenue	1MM50	Home Care MH	#N/A	5029.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/04/2025 ASHDENE - LANGLEY HOUSE TRUST	9367749	revenue	1MM50	Home Care MH	#N/A	5029.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 ASHFIELD COURT	9381049	revenue	1MG20	Residential Care OP	#N/A	13974.44
Adult Social Care & Prevention	Community Support	Revenue Income	22/04/2025 ASHFIELD COURT	9381049	revenue	1MG20	Residential Care OP	#N/A	-2881.12
Children & Families	Education	Revenue Expenditure	08/04/2025 ASHMOLE MINICOACHES	9371147	revenue	1E212	Transport Special	#N/A	2299.52
Children & Families	Education	Revenue Expenditure	22/04/2025 ASHMOLE MINICOACHES	9380885	revenue	1E212	Transport Special	#N/A	2874.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 ASHTON COURT CARE HOME	9381086	revenue	1MG10	Nursing Care OP	#N/A	25745.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 ASHTON COURT CARE HOME	9381086	revenue	1MG20	Residential Care OP	#N/A	94937.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 ASHTON COURT CARE HOME	9381086	revenue	1MH20	Residential Care PD	#N/A	3906.38
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 ASHWOOD CHILDREN'S CARE HOMES LIMITED	9380384	revenue	1MC02	External Residential Placement	#N/A	96200.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/04/2025 ASK 4 GLASS & GLAZING LTD	9385553	revenue	1KBM0	Public & Educ O/H	#N/A	500.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2025 ASKEWS LIBRARY SERVICES LTD	9379598	revenue	1E1J3	Stock Services	#N/A	276.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 ASPECTS HOUSE	9370854	revenue	1MM20	Residential Care MH	#N/A	3886.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 ASPIRE HEALTHCARE LTD	9377178	revenue	1MK50	Supported Living LD	#N/A	4750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 ASPIRE HEALTHCARE LTD	9385662	revenue	1MH50	Home Care PD	#N/A	3129.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 ASPIRE HEALTHCARE LTD	9385661	revenue	1MK20	Residential Care LD	#N/A	5004.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 ASPIRE HEALTHCARE LTD	9385664	revenue	1MK20	Residential Care LD	#N/A	2939.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 ASPIRE HEALTHCARE LTD	9385665	revenue	1MK20	Residential Care LD	#N/A	4369.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 ASPIRE HEALTHCARE LTD	9364976	revenue	1MH50	Home Care PD	#N/A	3129.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 ASPIRE HEALTHCARE LTD	9364975	revenue	1MK20	Residential Care LD	#N/A	5004.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 ASPIRE HEALTHCARE LTD	9364977	revenue	1MK20	Residential Care LD	#N/A	2939.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 ASPIRE HEALTHCARE LTD	9364978	revenue	1MK20	Residential Care LD	#N/A	4369.20
Children & Families	Children's Social Care	Revenue Expenditure	30/04/2025 ASPIRE PSYCHOLOGICAL SERVICES LTD	9375822	revenue	1MF10	Adoption Payments	#N/A	2940.00
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	30/04/2025 ASPIRE TECHNOLOGY SOLUTIONS LTD	9371073	Capital	2CITC	IT Services	CTC50	3849.03
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	09/04/2025 ASPIRE TECHNOLOGY SOLUTIONS LTD	9362233	revenue	1CX50	Technical Refresh		2400.00
Children & Families	Children's Social Care	Revenue Expenditure	17/04/2025 ASSOCIATION OF YOUTH OFFENDING TEAM MANA	9365102	revenue	1EM10	Youth Justice Service	#N/A	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 ASTELL CARE CENTRE	9370779	revenue	1MG10	Nursing Care OP	#N/A	82107.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 ASTELL CARE CENTRE	9370779	revenue	1MG20	Residential Care OP	#N/A	105156.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 ASTELL CARE CENTRE	9370779	revenue	1MH10	Nursing Care PD	#N/A	4702.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 ASTELL CARE CENTRE	9370779	revenue	1MK10	Nursing Care LD	#N/A	3596.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 ASTELL CARE CENTRE	9370779	revenue	1MK20	Residential Care LD	#N/A	6790.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 ASTELL CARE CENTRE	9370779	revenue	1MM10	Nursing Care MH	#N/A	10024.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 ASTELL CARE CENTRE	9370779	revenue	1MM20	Residential Care MH	#N/A	3596.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 ASTELL CARE CENTRE	9370902	revenue	1MM10	Nursing Care MH	#N/A	943.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/04/2025 ASTRAL CONTROL SERVICES LIMITED	9345351	revenue	1KBM0	Public & Educ O/H	#N/A	325.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/04/2025 ASTRAL CONTROL SERVICES LIMITED	9345347	revenue	1KVEM	Construction Mechanical	#N/A	385.00
Investment & Growth	Transport	Revenue Expenditure	22/04/2025 ATG ACCESS	9374014	revenue	1KE03	Unclassified Road Maintenance	#N/A	11700.19
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/04/2025 ATKINS LTD	9363282	revenue	1EJ20	City Library and Hub	#N/A	9815.50
Investment & Growth	Major Projects	Capital Expenditure	09/04/2025 ATKINS LTD	9371510	Capital	2CAPI	Capital Investment	FP061	6281.42
Investment & Growth	Major Projects	Capital Expenditure	15/04/2025 ATKINS LTD	9364026	Capital	2CAPI	Capital Investment	FP061	2862.97
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 ATKINSON ROAD PRIMARY ACADEMY	9386917	revenue	1E20V	Mainstream Schools Top Ups	#N/A	4749.12
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 ATKINSON ROAD PRIMARY ACADEMY	9380465	revenue	1E201	3- and 4-Year-Old	#N/A	36155.93
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 ATKINSON ROAD PRIMARY ACADEMY	9380464	revenue	1E201	3- and 4-Year-Old	#N/A	6288.75
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 ATKINSON ROAD PRIMARY ACADEMY	9380293	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	10473.84
Children & Families	Children's Social Care	Revenue Expenditure	23/04/2025 AUGUSTA CLOSE IMPREST	9380467	revenue	1MC24	Augusta Close	#N/A	1647.66
Children & Families	Children's Social Care	Revenue Expenditure	08/04/2025 AUGUSTA CLOSE IMPREST	9371081	revenue	1MC24	Augusta Close	#N/A	2135.00
Children & Families	Children's Social Care	Revenue Expenditure	29/04/2025 AUGUSTA CLOSE IMPREST	9385765	revenue	1MC24	Augusta Close	#N/A	4472.12
Children & Families	Children's Social Care	Revenue Expenditure	02/04/2025 AUGUSTA CLOSE IMPREST	9365625	revenue	1MC24	Augusta Close	#N/A	2095.42
Children & Families	Children's Social Care	Revenue Income	23/04/2025 AUGUSTA CLOSE IMPREST	9380467	revenue	1MC24	Augusta Close	#N/A	676.94
Children & Families	Education	Revenue Expenditure	23/04/2025 AURA (NCLE) PROJECT COMPANY LTD	9382146	revenue	1E31G	BSF Phase 1	#N/A	780.00
Children & Families	Education	Revenue Expenditure	23/04/2025 AURA (NCLE) PROJECT COMPANY LTD	9382145	revenue	1E31G	BSF Phase 1	#N/A	436.00

Children & Families	Education	Revenue Expenditure	23/04/2025 AURA (NCLE) PROJECT COMPANY LTD	9382147	revenue	1E31G	BSF Phase 1	#N/A	1286.00
Children & Families	Education	Revenue Expenditure	23/04/2025 AURA (NCLE) PROJECT COMPANY LTD	9382148	revenue	1E31G	BSF Phase 1	#N/A	2581.95
Children & Families	Education	Revenue Expenditure	23/04/2025 AURA (NCLE) PROJECT COMPANY LTD	9382149	revenue	1E31G	BSF Phase 1	#N/A	3562.27
Children & Families	Education	Revenue Expenditure	04/04/2025 AURA (NCLE) PROJECT COMPANY LTD	9345233	revenue	1E31G	BSF Phase 1	#N/A	497.20
Children & Families	Education	Revenue Expenditure	04/04/2025 AURA (NCLE) PROJECT COMPANY LTD	9345230	revenue	1E31G	BSF Phase 1	#N/A	2429.05
Children & Families	Education	Revenue Expenditure	04/04/2025 AURA (NCLE) PROJECT COMPANY LTD	9345232	revenue	1E31G	BSF Phase 1	#N/A	2242.50
Children & Families	Education	Revenue Expenditure	25/04/2025 AURA (NCLE) PROJECT COMPANY LTD	9384283	revenue	1E31G	BSF Phase 1	#N/A	1316387.39
Children & Families	Education	Revenue Expenditure	02/04/2025 AURA (NCLE) PROJECT COMPANY LTD	9347601	revenue	1E31G	BSF Phase 1	#N/A	1299813.09
Children & Families	Education	Revenue Expenditure	25/04/2025 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9384310	revenue	1E31H	BSF Phase 2	#N/A	1020.00
Children & Families	Education	Revenue Expenditure	25/04/2025 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9384311	revenue	1E31H	BSF Phase 2	#N/A	1243.19
Children & Families	Education	Revenue Expenditure	22/04/2025 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9381125	revenue	1E31H	BSF Phase 2	#N/A	973661.55
Children & Families	Education	Revenue Expenditure	02/04/2025 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9344189	revenue	1E31H	BSF Phase 2	#N/A	961641.74
Housing & Communities	Leisure	Capital Expenditure	15/04/2025 AURA NEWCASTLE LTD	9377360	Capital	2CAPI	Capital Investment	KLC97	22249.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 AUTISM DIMENSIONS	9377177	revenue	1MK50	Supported Living LD	#N/A	2119.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 AUTISM DIMENSIONS	9377234	revenue	1MK51	Home Care LD	#N/A	1896.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 AUTISM DIMENSIONS	9377234	revenue	1MK60	Ind Day Care LD	#N/A	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 AUTISM INITIATIVES	9377208	revenue	1MK50	Supported Living LD	#N/A	24082.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 AUTISM INITIATIVES	9377209	revenue	1MK50	Supported Living LD	#N/A	24082.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 AUTISM INITIATIVES	9370887	revenue	1MK20	Residential Care LD	#N/A	9643.76
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 AUTISM INITIATIVES	9370887	revenue	1MK20	Residential Care LD	#N/A	-501.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 AUTISM NORTH - EASTCLIFFE	9370808	revenue	1MK20	Residential Care LD	#N/A	12869.04
Investment & Growth	Transport	Capital Expenditure	10/04/2025 AUTOCLOCK SYSTEMS LTD	9373458	Capital	2CAPI	Capital Investment	DCC12	4750.00
Operations & Regulatory Services	Operations	Revenue Expenditure	23/04/2025 AUTODIESEL (NEWCASTLE)	9364052	revenue	3KE51	City Transport Stock	#N/A	327.41
Operations & Regulatory Services	Operations	Revenue Expenditure	04/04/2025 AUTODIESEL (NEWCASTLE)	9345387	revenue	3KE51	City Transport Stock	#N/A	412.58
Operations & Regulatory Services	Operations	Revenue Expenditure	04/04/2025 AUTODIESEL (NEWCASTLE)	9345388	revenue	3KE51	City Transport Stock	#N/A	412.58
Investment & Growth	Transport	Revenue Expenditure	14/04/2025 AUTOMATICA LTD	9375825	revenue	1V001	Transport Development	#N/A	4000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 AUTONOMY LIFE LIMITED - THE WILLOWS	9381104	revenue	1MK20	Residential Care LD	#N/A	12368.00
CFO Directorate	Finance	Revenue Expenditure	30/04/2025 AZTEC COLOUR PRINT	9368520	revenue	1FF51	Finance	#N/A	11883.00
CFO Directorate	Finance	Revenue Expenditure	11/04/2025 AZTEC COLOUR PRINT	9359894	revenue	1FF51	Finance	#N/A	2846.00
CFO Directorate	Finance	Revenue Expenditure	11/04/2025 AZTEC COLOUR PRINT	9359893	revenue	1FF51	Finance	#N/A	16351.00
CFO Directorate	Finance	Revenue Expenditure	24/04/2025 AZTEC COLOUR PRINT	9363116	revenue	1FF51	Finance	#N/A	1622.00
CFO Directorate	Finance	Revenue Expenditure	24/04/2025 AZTEC COLOUR PRINT	9363113	revenue	1FF51	Finance	#N/A	293.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 AZURE	9377187	revenue	1MK50	Supported Living LD	#N/A	76712.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 AZURE	9377187	revenue	1MK51	Home Care LD	#N/A	12173.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 AZURE	9377207	revenue	1MK50	Supported Living LD	#N/A	12615.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 AZURE	9377245	revenue	1MK50	Supported Living LD	#N/A	-597.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 AZURE	9377245	revenue	1MK51	Home Care LD	#N/A	6776.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 AZURE	9377245	revenue	1MM50	Home Care MH	#N/A	381.44
Adult Social Care & Prevention	Community Support	Revenue Income	15/04/2025 AZURE	9377187	revenue	1MK50	Supported Living LD	#N/A	-2900.48
Adult Social Care & Prevention	Community Support	Revenue Income	15/04/2025 AZURE	9377187	revenue	1MK51	Home Care LD	#N/A	-700.10
Adult Social Care & Prevention	Community Support	Revenue Income	15/04/2025 AZURE	9377207	revenue	1MK50	Supported Living LD	#N/A	-525.80
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	04/04/2025 BAILEYS BLINDS	9328971	Capital	2CAPI	Capital Investment	KQ401	789.40
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	04/04/2025 BAILEYS BLINDS	9332719	Capital	2CAPI	Capital Investment	KQ401	969.60
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	11/04/2025 BAILEYS BLINDS	9360292	Capital	2CAPI	Capital Investment	KQ401	969.92
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	11/04/2025 BAILEYS BLINDS	9360291	Capital	2CAPI	Capital Investment	KQ401	631.20
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	17/04/2025 BAILEYS BLINDS	9362603	revenue	1VA04	Hodgson House - Clumber	#N/A	567.20
Investment & Growth	Transport	Revenue Expenditure	03/04/2025 BALFOUR BEATTY LIVING PLACES	9356226	revenue	1KELD	Planned Maintenance Sunderland	#N/A	956.26
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	30/04/2025 BALLICOM LTD	9367397	revenue	1MB31	Voice and Influence	#N/A	1044.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 BALMORAL COURT	9385571	revenue	1MG10	Nursing Care OP	#N/A	7357.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 BALMORAL COURT	9385572	revenue	1MH20	Residential Care PD	#N/A	439.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 BALMORAL COURT	9385577	revenue	1MH20	Residential Care PD	#N/A	7357.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 BALMORAL COURT	9385573	revenue	1MK20	Residential Care LD	#N/A	517.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 BALMORAL COURT	9385576	revenue	1MK20	Residential Care LD	#N/A	8390.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 BALMORAL COURT	9385575	revenue	1MM10	Nursing Care MH	#N/A	1204.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 BALMORAL COURT	9385574	revenue	1MM20	Residential Care MH	#N/A	11025.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/04/2025 BALMORAL COURT	9369535	revenue	1MG10	Nursing Care OP	#N/A	1435.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/04/2025 BALMORAL COURT	9369533	revenue	1MH20	Residential Care PD	#N/A	1922.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/04/2025 BALMORAL COURT	9369534	revenue	1MK20	Residential Care LD	#N/A	1196.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 BALMORAL COURT	9381039	revenue	1MG10	Nursing Care OP	#N/A	126148.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 BALMORAL COURT	9381039	revenue	1MG20	Residential Care OP	#N/A	-12543.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 BALMORAL COURT	9381039	revenue	1MH10	Nursing Care PD	#N/A	9271.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 BALMORAL COURT	9381039	revenue	1MK10	Nursing Care LD	#N/A	15417.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 BALMORAL COURT	9381039	revenue	1MK20	Residential Care LD	#N/A	12267.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 BALMORAL COURT	9381039	revenue	1MM10	Nursing Care MH	#N/A	5230.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 BALMORAL COURT	9381039	revenue	1MM20	Residential Care MH	#N/A	9257.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 BALMORAL COURT	9364859	revenue	1MG10	Nursing Care OP	#N/A	7234.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 BALMORAL COURT	9364860	revenue	1MH20	Residential Care PD	#N/A	4086.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 BALMORAL COURT	9364865	revenue	1MH20	Residential Care PD	#N/A	7234.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 BALMORAL COURT	9364861	revenue	1MK20	Residential Care LD	#N/A	516.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 BALMORAL COURT	9364864	revenue	1MK20	Residential Care LD	#N/A	8267.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 BALMORAL COURT	9364863	revenue	1MM10	Nursing Care MH	#N/A	1184.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 BALMORAL COURT	9364862	revenue	1MM20	Residential Care MH	#N/A	10851.12
Deputy Chief Executive	Communication Services	Revenue Expenditure	14/04/2025 BARKINGDOG	9375408	revenue	1FN20	Communication	#N/A	803.00
Children & Families	Children's Social Care	Revenue Expenditure	15/04/2025 BARNARDO SERVICES LTD	9377425	revenue	1MD67	S17 Children in Need	#N/A	5184.00
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 BARNARDO	9380327	revenue	1MC13	Post 18 Staying Put	#N/A	3702.00
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 BARNARDO	9380327	revenue	1MC22	External Foster Care Costs	#N/A	2761.79
Children & Families	Education Schools/DSG	Revenue Expenditure	16/04/2025 BARNARDO'S NORTH EAST	9378883	revenue	1E25R	AP Inclusion Panel	#N/A	12499.80
Children & Families	Education Schools/DSG	Revenue Expenditure	16/04/2025 BARNARDO'S NORTH EAST	9378882	revenue	1E25R	AP Inclusion Panel	#N/A	16666.40

City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/04/2025 BARRIER SURVEILLANCE SYSTEMS LTD	9383656 revenue	1V204	Car Parking Infrastructure	#N/A	343.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 BARTON BROOK CARE HOME	9370878 revenue	1MG20	Residential Care OP	#N/A	2583.00
Investment & Growth	Transport	Revenue Expenditure	17/04/2025 BAUER MEDIA OUTDOOR UK LIMITED	9379766 revenue	1V006	Bus Service Provision	#N/A	6790.17
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/04/2025 BCE NORTHERN	9372507 revenue	1KWVC	Construction Services	#N/A	115912.81
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/04/2025 BE CARING LTD	9368253 revenue	1MG50	Home Care OP	#N/A	130240.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/04/2025 BE CARING LTD	9380452 revenue	1MK50	Supported Living LD	#N/A	2871.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 BE CARING LTD	9377227 revenue	1MG50	Home Care OP	#N/A	32082.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 BE CARING LTD	9377227 revenue	1MH50	Home Care PD	#N/A	2350.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 BE CARING LTD	9377227 revenue	1MK51	Home Care LD	#N/A	14917.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 BE CARING LTD	9377169 revenue	1MK50	Supported Living LD	#N/A	266287.93
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 BE CARING LTD	9377169 revenue	1MK51	Home Care LD	#N/A	5736.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 BE CARING LTD	9377226 revenue	1MK50	Supported Living LD	#N/A	2150.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 BE CARING LTD	9377226 revenue	1MK51	Home Care LD	#N/A	15002.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 BE CARING LTD	9377226 revenue	1MM50	Home Care MH	#N/A	350.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 BE CARING LTD	9377200 revenue	1MK50	Supported Living LD	#N/A	24825.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 BE CARING LTD	9377170 revenue	1MK50	Supported Living LD	#N/A	88653.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 BE CARING LTD	9380447 revenue	1MK50	Supported Living LD	#N/A	3608.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 BE CARING LTD	9380448 revenue	1MK50	Supported Living LD	#N/A	3654.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 BE CARING LTD	9380449 revenue	1MK50	Supported Living LD	#N/A	3654.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 BE CARING LTD	9380450 revenue	1MK50	Supported Living LD	#N/A	3654.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 BE CARING LTD	9380451 revenue	1MK50	Supported Living LD	#N/A	3654.60
Adult Social Care & Prevention	Community Support	Revenue Income	15/04/2025 BE CARING LTD	9377169 revenue	1MK50	Supported Living LD	#N/A	-4079.69
Adult Social Care & Prevention	Community Support	Revenue Income	15/04/2025 BE CARING LTD	9377170 revenue	1MK50	Supported Living LD	#N/A	-3615.60
Operations & Regulatory Services	Operations	Revenue Expenditure	04/04/2025 BEACON GROUP INTERNATIONAL PRODUCTS LTD	9368877 revenue	3KE51	City Transport Stock	#N/A	1278.95
Operations & Regulatory Services	Operations	Revenue Expenditure	04/04/2025 BEACON GROUP INTERNATIONAL PRODUCTS LTD	9368878 revenue	3KE51	City Transport Stock	#N/A	384.00
Operations & Regulatory Services	Operations	Revenue Expenditure	04/04/2025 BEACON GROUP INTERNATIONAL PRODUCTS LTD	9368879 revenue	3KE51	City Transport Stock	#N/A	576.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/04/2025 BECOMING VISIBLE	9368891 revenue	1MM01	Assess & Care Management MH	#N/A	489.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/04/2025 BECOMING VISIBLE	9354451 revenue	1MM01	Assess & Care Management MH	#N/A	594.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/04/2025 BECOMING VISIBLE	9385144 revenue	1MH50	Home Care PD	#N/A	1395.08
Children & Families	Education Schools/DSG	Revenue Expenditure	25/04/2025 BEDE ACADEMY	9374636 revenue	1E211	SB Olea-Extra District Recoup	#N/A	2890.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/04/2025 BEDE ACADEMY	9374637 revenue	1E211	SB Olea-Extra District Recoup	#N/A	1941.49
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 BEDE HOUSE CARE HOME	9365043 revenue	1MM20	Residential Care MH	#N/A	762.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 BEDE HOUSE CARE HOME	9381093 revenue	1MM10	Nursing Care MH	#N/A	7853.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 BEDE HOUSE CARE HOME	9365042 revenue	1MM20	Residential Care MH	#N/A	762.40
Children & Families	Children's Social Care	Revenue Expenditure	23/04/2025 BEDEBURN IMPREST	9380478 revenue	1MC41	Bedeburn Short Break Unit	#N/A	1699.97
Children & Families	Children's Social Care	Revenue Expenditure	08/04/2025 BEDEBURN IMPREST	9371108 revenue	1MC41	Bedeburn Short Break Unit	#N/A	1101.47
Children & Families	Children's Social Care	Revenue Expenditure	29/04/2025 BEDEBURN IMPREST	9385779 revenue	1MC41	Bedeburn Short Break Unit	#N/A	1837.30
Children & Families	Children's Social Care	Revenue Expenditure	02/04/2025 BEDEBURN IMPREST	9365626 revenue	1MB30	Long Term Social Work Teams	#N/A	275.97
Children & Families	Children's Social Care	Revenue Expenditure	02/04/2025 BEDEBURN IMPREST	9365626 revenue	1MC41	Bedeburn Short Break Unit	#N/A	1219.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 BEDEWELL GRANGE	9370853 revenue	1MG20	Residential Care OP	#N/A	7653.50
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 BEDEWELL GRANGE	9370853 revenue	1MG20	Residential Care OP	#N/A	-1153.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 BEECH TREE HOUSE	9370874 revenue	1MG10	Nursing Care OP	#N/A	4066.72
Operations & Regulatory Services	Operations	Revenue Expenditure	10/04/2025 BELL TRUCK SALES LTD	9351976 revenue	3KE51	City Transport Stock	#N/A	1368.59
Operations & Regulatory Services	Operations	Revenue Expenditure	04/04/2025 BELL TRUCK SALES LTD	9350348 revenue	3KE51	City Transport Stock	#N/A	319.00
Operations & Regulatory Services	Operations	Revenue Expenditure	04/04/2025 BELL TRUCK SALES LTD	9345393 revenue	3KE51	City Transport Stock	#N/A	1014.00
Operations & Regulatory Services	Operations	Revenue Expenditure	09/04/2025 BELL TRUCK SALES LTD	9351975 revenue	3KE51	City Transport Stock	#N/A	626.26
Operations & Regulatory Services	Operations	Revenue Expenditure	17/04/2025 BELL TRUCK SALES LTD	9366221 revenue	3KE51	City Transport Stock	#N/A	343.16
Operations & Regulatory Services	Operations	Revenue Expenditure	17/04/2025 BELL TRUCK SALES LTD	9357619 revenue	3KE51	City Transport Stock	#N/A	653.03
Operations & Regulatory Services	Operations	Revenue Expenditure	17/04/2025 BELL TRUCK SALES LTD	9357620 revenue	3KE51	City Transport Stock	#N/A	379.75
Operations & Regulatory Services	Operations	Revenue Expenditure	17/04/2025 BELL TRUCK SALES LTD	9358674 revenue	3KE51	City Transport Stock	#N/A	478.92
Operations & Regulatory Services	Operations	Revenue Expenditure	17/04/2025 BELL TRUCK SALES LTD	9357621 revenue	3KE51	City Transport Stock	#N/A	369.60
Operations & Regulatory Services	Operations	Revenue Expenditure	17/04/2025 BELL TRUCK SALES LTD	9362266 revenue	3KE51	City Transport Stock	#N/A	337.92
Operations & Regulatory Services	Operations	Revenue Expenditure	17/04/2025 BELL TRUCK SALES LTD	9357622 revenue	3KE51	City Transport Stock	#N/A	464.10
Operations & Regulatory Services	Operations	Revenue Expenditure	17/04/2025 BELL TRUCK SALES LTD	9364147 revenue	3KE51	City Transport Stock	#N/A	901.85
Operations & Regulatory Services	Operations	Revenue Expenditure	11/04/2025 BELL TRUCK SALES LTD	9357322 revenue	3KE51	City Transport Stock	#N/A	1034.46
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2025 BELL TRUCK SALES LTD	9376000 revenue	3KE51	City Transport Stock	#N/A	273.28
Operations & Regulatory Services	Operations	Revenue Expenditure	24/04/2025 BELL TRUCK SALES LTD	9364055 revenue	3KE51	City Transport Stock	#N/A	353.07
Operations & Regulatory Services	Operations	Revenue Expenditure	16/04/2025 BELL TRUCK SALES LTD	9357323 revenue	3KE51	City Transport Stock	#N/A	735.41
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2025 BELL TRUCK SALES LTD	9345392 revenue	3KE51	City Transport Stock	#N/A	796.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 BELLE VUE HOUSE	9381043 revenue	1MG10	Nursing Care OP	#N/A	64820.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 BELLE VUE HOUSE	9381043 revenue	1MG20	Residential Care OP	#N/A	60590.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 BELLE VUE HOUSE	9381043 revenue	1MG30	Deferred Payments-OP	#N/A	4237.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 BELLE VUE HOUSE	9364868 revenue	1MG10	Nursing Care OP	#N/A	7052.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 BELLE VUE HOUSE	9364869 revenue	1MG10	Nursing Care OP	#N/A	7052.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/04/2025 BELLEVUE CARE LTD	9375989 revenue	1MM01	Assess & Care Management MH	#N/A	1058.50
Public Health Service	Public Health	Revenue Expenditure	28/04/2025 BENFIELD PARK MEDICAL GROUP	9385201 revenue	1ML03	PH - NHS Health Checks	#N/A	5424.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/04/2025 BERENDSEN	9384291 revenue	1KENB	Fleet Workshops OH	#N/A	1353.67
Public Health Service	Public Health	Revenue Expenditure	30/04/2025 BESTWAY NATIONAL CHEMISTS LTD T/A WELL	9379450 revenue	1ML11	PH - Smoking & Tobacco	#N/A	654.32
Public Health Service	Public Health	Revenue Expenditure	28/04/2025 BESTWAY NATIONAL CHEMISTS LTD T/A WELL	9385093 revenue	1ML11	PH - Smoking & Tobacco	#N/A	440.00
Public Health Service	Public Health	Revenue Expenditure	28/04/2025 BESTWAY NATIONAL CHEMISTS LTD T/A WELL	9385094 revenue	1ML11	PH - Smoking & Tobacco	#N/A	262.98
Children & Families	Early Help and Family Support	Revenue Expenditure	17/04/2025 BESTWAY WHOLESAL LTD	9327697 revenue	1E462	Castle Nursery Dunstanburgh	#N/A	401.10
Children & Families	Early Help and Family Support	Revenue Expenditure	17/04/2025 BESTWAY WHOLESAL LTD	9344064 revenue	1E464	Castle Nursery Shieldfield	#N/A	291.58
Children & Families	Early Help and Family Support	Revenue Expenditure	17/04/2025 BESTWAY WHOLESAL LTD	9362605 revenue	1E464	Castle Nursery Shieldfield	#N/A	342.67
Children & Families	Early Help and Family Support	Revenue Expenditure	17/04/2025 BESTWAY WHOLESAL LTD	9359985 revenue	1E465	Castle Nursery Willow Ave	#N/A	268.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 BETHEL HOUSE CARE HOME	9370884 revenue	1MG20	Residential Care OP	#N/A	3952.48
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 BETHEL HOUSE CARE HOME	9370884 revenue	1MG20	Residential Care OP	#N/A	-1034.22
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/04/2025 BFS GROUP LTD T/A BIDFOOD	9356041 revenue	1KF07	Banqueting Suite	#N/A	304.41
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	10/04/2025 BFS GROUP LTD T/A BIDFOOD	9373608 revenue	1KL6R	Management Overheads	#N/A	784.63

City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	10/04/2025 BFS GROUP LTD T/A BIDFOOD	9373609 revenue	1KL6R	Management Overheads	#N/A	300.99
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	23/04/2025 BFS GROUP LTD T/A BIDFOOD	9373611 revenue	1KL6R	Management Overheads	#N/A	493.63
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	17/04/2025 BFS GROUP LTD T/A BIDFOOD	9373528 revenue	1KL6R	Management Overheads	#N/A	467.85
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	17/04/2025 BFS GROUP LTD T/A BIDFOOD	9373591 revenue	1KL6R	Management Overheads	#N/A	373.97
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	11/04/2025 BFS GROUP LTD T/A BIDFOOD	9373602 revenue	1KL6R	Management Overheads	#N/A	322.90
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	25/04/2025 BFS GROUP LTD T/A BIDFOOD	9373612 revenue	1KL6R	Management Overheads	#N/A	461.12
Public Health Service	Public Health	Revenue Expenditure	28/04/2025 BIDDLESTONE HEALTH GROUP	9385079 revenue	1ML03	PH - NHS Health Checks	#N/A	6360.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2025 BIFFA WASTE SERVICES LTD	9370986 revenue	1KE27	Bereavement Services Overhead	#N/A	351.46
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2025 BIFFA WASTE SERVICES LTD	9370988 revenue	1KE27	Bereavement Services Overhead	#N/A	1757.30
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/04/2025 BIFFA WASTE SERVICES LTD	9362531 revenue	1KE25	HWRC Servicing Contract	#N/A	102424.26
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/04/2025 BIFFA WASTE SERVICES LTD	9362563 revenue	1KE25	HWRC Servicing Contract	#N/A	682.56
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/04/2025 BIFFA WASTE SERVICES LTD	9365366 revenue	1KE25	HWRC Servicing Contract	#N/A	682.56
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/04/2025 BIFFA WASTE SERVICES LTD	9372119 revenue	1KB40	Citybuild Stores O/H	#N/A	737.99
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/04/2025 BIFFA WASTE SERVICES LTD	9372132 revenue	1KB40	Citybuild Stores O/H	#N/A	4183.74
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/04/2025 BIFFA WASTE SERVICES LTD	9367546 revenue	1FRA4	Benton Park Road Office	#N/A	766.00
Investment & Growth	Transport	Revenue Expenditure	04/04/2025 BIFFA WASTE SERVICES LTD	9356410 revenue	1KEMC	Highways	#N/A	698.18
Investment & Growth	Transport	Revenue Expenditure	30/04/2025 BIFFA WASTE SERVICES LTD	9372115 revenue	1KELA	Traffic Sig General O/H	#N/A	476.47
Investment & Growth	Transport	Revenue Expenditure	30/04/2025 BIFFA WASTE SERVICES LTD	9372111 revenue	1KEMC	Highways	#N/A	290.53
Investment & Growth	Transport	Revenue Expenditure	30/04/2025 BIFFA WASTE SERVICES LTD	9372116 revenue	1KEMC	Highways	#N/A	2332.14
Deputy Chief Executive	Policy and Performance	Revenue Expenditure	03/04/2025 BIG PURPLE PRODUCTIONS LIMITED	9351090 revenue	1FT04	Policy	#N/A	2965.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	30/04/2025 BIKE2WORK SCHEME LIMITED	9367728 revenue	1V303	Cycle to Work Scheme	#N/A	567.42
Children & Families	Early Help and Family Support	Revenue Expenditure	30/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9386877 revenue	1EYWC	Wraparound Childcare Programme	#N/A	2401.50
Children & Families	Early Help and Family Support	Revenue Expenditure	30/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9386876 revenue	1EYWC	Wraparound Childcare Programme	#N/A	6377.89
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9386935 revenue	1E20V	Mainstream Schools Top Ups	#N/A	18516.87
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9386936 revenue	1E20V	Mainstream Schools Top Ups	#N/A	35909.76
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9386937 revenue	1E20V	Mainstream Schools Top Ups	#N/A	18415.01
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9386938 revenue	1E20V	Mainstream Schools Top Ups	#N/A	14004.92
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9386939 revenue	1E20V	Mainstream Schools Top Ups	#N/A	5426.90
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9386942 revenue	1E20V	Mainstream Schools Top Ups	#N/A	26799.51
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9386944 revenue	1E20V	Mainstream Schools Top Ups	#N/A	22107.12
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9386945 revenue	1E20V	Mainstream Schools Top Ups	#N/A	5457.23
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9386946 revenue	1E20V	Mainstream Schools Top Ups	#N/A	38480.41
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9386947 revenue	1E20V	Mainstream Schools Top Ups	#N/A	22375.64
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9386948 revenue	1E20V	Mainstream Schools Top Ups	#N/A	10365.33
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9386949 revenue	1E20V	Mainstream Schools Top Ups	#N/A	14360.15
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9386950 revenue	1E20V	Mainstream Schools Top Ups	#N/A	38826.43
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9386952 revenue	1E20V	Mainstream Schools Top Ups	#N/A	4962.15
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9386953 revenue	1E20V	Mainstream Schools Top Ups	#N/A	7781.74
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9386954 revenue	1E20V	Mainstream Schools Top Ups	#N/A	11503.84
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9386955 revenue	1E20V	Mainstream Schools Top Ups	#N/A	12372.85
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9386957 revenue	1E20V	Mainstream Schools Top Ups	#N/A	88395.06
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9386958 revenue	1E20V	Mainstream Schools Top Ups	#N/A	70352.01
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9386940 revenue	1E20Y	Individual Pupil Support (IPS)	#N/A	864.86
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9386941 revenue	1E20Y	Individual Pupil Support (IPS)	#N/A	328.20
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9386943 revenue	1E20Y	Individual Pupil Support (IPS)	#N/A	1846.15
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9386951 revenue	1E20Y	Individual Pupil Support (IPS)	#N/A	2350.79
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9386956 revenue	1E20Y	Individual Pupil Support (IPS)	#N/A	3843.08
Children & Families	Education Schools/DSG	Revenue Expenditure	09/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9372446 revenue	1E211	SB Olea-Extra District Recoup	#N/A	1900.31
Children & Families	Education Schools/DSG	Revenue Expenditure	09/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9372447 revenue	1E211	SB Olea-Extra District Recoup	#N/A	3889.69
Children & Families	Education Schools/DSG	Revenue Expenditure	09/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9372373 revenue	1E211	SB Olea-Extra District Recoup	#N/A	2110.70
Children & Families	Education Schools/DSG	Revenue Expenditure	09/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9372376 revenue	1E211	SB Olea-Extra District Recoup	#N/A	5780.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9380509 revenue	1E201	3- and 4-Year-Old	#N/A	6923.48
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9380511 revenue	1E201	3- and 4-Year-Old	#N/A	36925.20
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9380512 revenue	1E201	3- and 4-Year-Old	#N/A	23847.53
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9380513 revenue	1E201	3- and 4-Year-Old	#N/A	39233.03
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9380515 revenue	1E201	3- and 4-Year-Old	#N/A	30001.73
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9380521 revenue	1E201	3- and 4-Year-Old	#N/A	11539.13
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9380522 revenue	1E201	3- and 4-Year-Old	#N/A	23847.53
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9380524 revenue	1E201	3- and 4-Year-Old	#N/A	21539.70
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9380526 revenue	1E201	3- and 4-Year-Old	#N/A	10769.85
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9380528 revenue	1E201	3- and 4-Year-Old	#N/A	40002.30
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9380508 revenue	1E201	3- and 4-Year-Old	#N/A	23400.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9380510 revenue	1E201	3- and 4-Year-Old	#N/A	292.50
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9380514 revenue	1E201	3- and 4-Year-Old	#N/A	1608.75
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9380516 revenue	1E201	3- and 4-Year-Old	#N/A	731.25
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9380523 revenue	1E201	3- and 4-Year-Old	#N/A	1316.25
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9380525 revenue	1E201	3- and 4-Year-Old	#N/A	1316.25
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9380527 revenue	1E201	3- and 4-Year-Old	#N/A	2193.75
Children & Families	Education Schools/DSG	Revenue Expenditure	01/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9365383 revenue	1E271	SB Growth Fund	#N/A	39857.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9365384 revenue	1E271	SB Growth Fund	#N/A	53142.66
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9373966 revenue	1KIH2	St Cuthberts Prim Kenton	#N/A	395.08
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	23/04/2025 BLACHER WONDERLAND ILLUMINATIONS UK LTD	9382500 revenue	1KE92	Christmas Lights	#N/A	30574.00
Children & Families	Education Schools/DSG	Revenue Expenditure	16/04/2025 BLENDED STUDIOS	9378884 revenue	1E25R	AP Inclusion Panel	#N/A	14700.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	24/04/2025 BLOOM PROCUREMENT SERVICES	9383711 revenue	1MX25	Homefirst	#N/A	11193.68
Adult Social Care & Prevention	Prevention	Revenue Expenditure	03/04/2025 BLOOM PROCUREMENT SERVICES	9367670 revenue	1MX25	Homefirst	#N/A	190292.56
CFO Directorate	Finance	Revenue Expenditure	10/04/2025 BLOOM PROCUREMENT SERVICES	9373757 revenue	1FF51	Finance	#N/A	7331.58
CFO Directorate	Property Services	Revenue Expenditure	01/04/2025 BLOOM PROCUREMENT SERVICES	9365300 revenue	1DT51	I&D Property Services	#N/A	52062.50
Children & Families	Children's Social Care	Capital Expenditure	10/04/2025 BLOOM PROCUREMENT SERVICES	9373741 Capital	2CAP1	Capital Investment	ESCO8	1100.00
								Slatyford Lne CH Refurbishm

Children & Families	Children's Social Care	Capital Expenditure	02/04/2025 BLOOM PROCUREMENT SERVICES	9366198	Capital	2CAPI	Capital Investment	ESC08	Slatyford Lne CH Refurbishm	3157.89
Children & Families	Children's Social Care	Revenue Expenditure	10/04/2025 BLOOM PROCUREMENT SERVICES	9373741	revenue	1MR64	CSC Training	#N/A		945.00
Children & Families	Children's Social Care	Revenue Expenditure	01/04/2025 BLOOM PROCUREMENT SERVICES	9365300	revenue	1MR64	CSC Training	#N/A		623.25
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2025 BLOOM PROCUREMENT SERVICES	9373741	revenue	1EJ20	City Library and Hub	#N/A		1300.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	03/04/2025 BLOOM PROCUREMENT SERVICES	9367669	revenue	1CM00	IT Management & Admin	#N/A		4800.00
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	03/04/2025 BLOOM PROCUREMENT SERVICES	9367669	Capital	2CAPI	Capital Investment	DEP04	Walker Riverside MOT & Lice	631.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/04/2025 BLOOM PROCUREMENT SERVICES	9383710	revenue	1KBRM	Sub Contractors R & M	#N/A		4830.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/04/2025 BLOOM PROCUREMENT SERVICES	9373741	revenue	1DX02	Eldon Square	#N/A		3614.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/04/2025 BLOOM PROCUREMENT SERVICES	9383711	revenue	1DQ01	Commercial Property MGT Costs	#N/A		10000.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/04/2025 BLOOM PROCUREMENT SERVICES	9367671	revenue	1V608	The Lumen (Office A)	#N/A		31182.15
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	10/04/2025 BLOOM PROCUREMENT SERVICES	9373741	revenue	1EA15	Newcastle City Learning Main	#N/A		639.00
Deputy Chief Executive	Policy and Performance	Revenue Expenditure	10/04/2025 BLOOM PROCUREMENT SERVICES	9373741	revenue	1FT04	Policy	#N/A		87396.84
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	02/04/2025 BLOOM PROCUREMENT SERVICES	9366198	revenue	1VH16	Syrian Resettlement Scheme	#N/A		1829.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/04/2025 BLOOM PROCUREMENT SERVICES	9373741	Capital	2HE01	Capital Citywide	H7244	COM0023 Low/Mid Commun	1100.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/04/2025 BLOOM PROCUREMENT SERVICES	9383711	Capital	2HE01	Capital Citywide	H7270	Communal Upgrade Multis 2	4000.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/04/2025 BLOOM PROCUREMENT SERVICES	9383711	Capital	2HE01	Capital Citywide	HT083	Deerbush Newbuild	2026.38
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/04/2025 BLOOM PROCUREMENT SERVICES	9383710	Capital	2HE01	Capital Citywide	HL120	Graham Park Rd Re-Roof Sch	387.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/04/2025 BLOOM PROCUREMENT SERVICES	9383710	Capital	2HE01	Capital Citywide	HL117	W00038 Windows & Doors C	402.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/04/2025 BLOOM PROCUREMENT SERVICES	9367669	Capital	2HE01	Capital Citywide	HL103	INT0037 Kitchen Programme	2605.27
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/04/2025 BLOOM PROCUREMENT SERVICES	9367669	Capital	2HE01	Capital Citywide	H7273	Cruddas Park House Lifts	2709.47
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/04/2025 BLOOM PROCUREMENT SERVICES	9367669	Capital	2HE01	Capital Citywide	H7274	Lift Replacement Cruddas Pa	4000.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/04/2025 BLOOM PROCUREMENT SERVICES	9367669	Capital	2HE01	Capital Citywide	H7309	Hunter House Heating Replac	7917.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/04/2025 BLOOM PROCUREMENT SERVICES	9366198	Capital	2HE01	Capital Citywide	H7273	Cruddas Park House Lifts	4890.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/04/2025 BLOOM PROCUREMENT SERVICES	9366198	Capital	2HE01	Capital Citywide	HH202	SHDF 2 Low Rise Duo Slabs	10357.50
HRA Expenditure	General Management	Revenue Expenditure	10/04/2025 BLOOM PROCUREMENT SERVICES	9373741	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		4206.58
HRA Expenditure	General Management	Revenue Expenditure	24/04/2025 BLOOM PROCUREMENT SERVICES	9383711	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		12443.64
HRA Expenditure	General Management	Revenue Expenditure	24/04/2025 BLOOM PROCUREMENT SERVICES	9383711	revenue	1HDTG	Tenant Involvement Network	#N/A		11867.00
HRA Expenditure	General Management	Revenue Expenditure	03/04/2025 BLOOM PROCUREMENT SERVICES	9367669	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		12933.69
HRA Expenditure	General Management	Revenue Expenditure	03/04/2025 BLOOM PROCUREMENT SERVICES	9367671	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		2192.98
HRA Expenditure	General Management	Revenue Expenditure	02/04/2025 BLOOM PROCUREMENT SERVICES	9366198	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		5263.16
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	10/04/2025 BLOOM PROCUREMENT SERVICES	9373741	revenue	1FN29	Culture & Creative Zone	#N/A		1400.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	10/04/2025 BLOOM PROCUREMENT SERVICES	9373741	revenue	1V622	Cuthbert Chambers	#N/A		20817.50
Investment & Growth	Development Management	Revenue Expenditure	24/04/2025 BLOOM PROCUREMENT SERVICES	9383711	revenue	1V688	LDF - Other LDF Work	#N/A		8940.00
Investment & Growth	Development Management	Revenue Expenditure	02/04/2025 BLOOM PROCUREMENT SERVICES	9366198	revenue	1V038	Forth Yards Planning Framework	#N/A		39900.00
Investment & Growth	Development Management	Revenue Expenditure	01/04/2025 BLOOM PROCUREMENT SERVICES	9365300	revenue	1V038	Forth Yards Planning Framework	#N/A		6620.50
Investment & Growth	Major Projects	Capital Expenditure	10/04/2025 BLOOM PROCUREMENT SERVICES	9373741	Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project	9916.66
Investment & Growth	Major Projects	Capital Expenditure	10/04/2025 BLOOM PROCUREMENT SERVICES	9373757	Capital	2CAPI	Capital Investment	FP061	Northumberland St Improver	21552.72
Investment & Growth	Major Projects	Capital Expenditure	24/04/2025 BLOOM PROCUREMENT SERVICES	9383711	Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project	7014.92
Investment & Growth	Major Projects	Capital Expenditure	24/04/2025 BLOOM PROCUREMENT SERVICES	9383710	Capital	2CAPI	Capital Investment	PSD53	PSDS PHASE 2 Net Zero	6712.96
Investment & Growth	Major Projects	Capital Expenditure	01/04/2025 BLOOM PROCUREMENT SERVICES	9365300	Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project	19031.23
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	03/04/2025 BLOOM PROCUREMENT SERVICES	9367672	revenue	1DF16	Arts/Dance Connect	#N/A		7446.80
Investment & Growth	Transport	Capital Expenditure	10/04/2025 BLOOM PROCUREMENT SERVICES	9373757	Capital	2CAPI	Capital Investment	DXXTB	IT S TCF Non-NCC	52000.00
Investment & Growth	Transport	Revenue Expenditure	10/04/2025 BLOOM PROCUREMENT SERVICES	9373741	revenue	1KEAV	Flood Management	#N/A		7381.50
Investment & Growth	Transport	Revenue Expenditure	24/04/2025 BLOOM PROCUREMENT SERVICES	9383711	revenue	1KE09	City Bridge	#N/A		12302.85
Investment & Growth	Transport	Revenue Expenditure	02/04/2025 BLOOM PROCUREMENT SERVICES	9366198	revenue	1KEAV	Flood Management	#N/A		8158.50
Investment & Growth	Transport	Revenue Expenditure	02/04/2025 BLOOM PROCUREMENT SERVICES	9366198	revenue	1KE85	Traffic Management	#N/A		4376.40
Public Health Service	Public Health	Revenue Expenditure	03/04/2025 BLOOM PROCUREMENT SERVICES	9367669	revenue	1K1FA	On the Move	#N/A		22176.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/04/2025 BLUE LINE TAXIS	9374600	revenue	1MK60	Ind Day Care LD	#N/A		1449.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/04/2025 BLUE LINE TAXIS	9374598	revenue	1MK60	Ind Day Care LD	#N/A		1152.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/04/2025 BLUE LINE TAXIS	9374599	revenue	1MK60	Ind Day Care LD	#N/A		2520.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 BLUEBELL MANOR	9381109	revenue	1MG20	Residential Care OP	#N/A		3173.00
Adult Social Care & Prevention	Community Support	Revenue Income	22/04/2025 BLUEBELL MANOR	9381109	revenue	1MG20	Residential Care OP	#N/A		-836.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 BLUEBIRD CARE (NEWCASTLE)	9364981	revenue	1MH50	Home Care PD	#N/A		1993.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 BLUEBIRD CARE (NEWCASTLE)	9364982	revenue	1MH50	Home Care PD	#N/A		1993.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 BLUEBIRD CARE (NEWCASTLE)	9364983	revenue	1MH50	Home Care PD	#N/A		1993.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 BLYTH STAR ENTERPRISES LIMITED	9364938	revenue	1MK60	Ind Day Care LD	#N/A		490.32
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2025 BOLINDA DIGITAL LTD	9379606	revenue	1EJ13	Stock Services	#N/A		12583.10
HRA Expenditure	General Management	Revenue Expenditure	23/04/2025 BOND TURNER SOLICITORS	9382334	revenue	1HCIS	HRA Insurance Services	#N/A		4250.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/04/2025 BORDER HEATING SPARES	9363013	revenue	1KM2W	Void Clear West	#N/A		1774.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 BOWLAND LODGE	9381050	revenue	1MG20	Residential Care OP	#N/A		60079.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 BOWLAND LODGE	9381050	revenue	1MH20	Residential Care PD	#N/A		9413.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 BOWLAND LODGE	9381050	revenue	1MK20	Residential Care LD	#N/A		3822.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 BOWLAND LODGE	9381050	revenue	1MM20	Residential Care MH	#N/A		26634.10
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	24/04/2025 BRADLEY HALL LIMITED	9379320	revenue	1V114	Eldon Gardens Multi Storey	#N/A		6577.16
Investment & Growth	Development Management	Capital Expenditure	11/04/2025 BRAMBLEDOWN LANDSCAPE SERVICES LTD	9357493	Capital	2CAPI	Capital Investment	NX330	North East Comm Forest - NC	1396.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 BRIARDENE MH	9381062	revenue	1MG10	Nursing Care OP	#N/A		111500.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 BRIARDENE MH	9381062	revenue	1MG20	Residential Care OP	#N/A		76539.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 BRIARWOOD CARE HOME	9370848	revenue	1MG20	Residential Care OP	#N/A		2835.32
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 BRIARWOOD CARE HOME	9370848	revenue	1MG20	Residential Care OP	#N/A		-1543.46
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 BRICK SERVICES LTD	9373682	revenue	1KVVW	Construction Services	#N/A		485.10
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/04/2025 BRICK SERVICES LTD	9375788	revenue	1KVVW	Construction Services	#N/A		1102.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 BRIDGE VIEW	9370859	revenue	1MG10	Nursing Care OP	#N/A		4116.52
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 BRIDGE VIEW	9370859	revenue	1MG10	Nursing Care OP	#N/A		-965.53
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9386930	revenue	1E20V	Mainstream Schools Top Ups	#N/A		948.51
Children & Families	Education Schools/DSG	Revenue Expenditure	15/04/2025 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9377578	revenue	1EFVG	Education Food Holidays Grant	#N/A		270.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9380503	revenue	1E201	3- and 4-Year-Old	#N/A		51541.43
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9380502	revenue	1E201	3- and 4-Year-Old	#N/A		3510.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9380319	revenue	1E2P5	2Yr Old Learning & Childcare	#N/A		27275.63

Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9380318 revenue	1EEYH	Under 2YO	#N/A	10626.53
Children & Families	Education Schools/DSG	Revenue Expenditure	15/04/2025 BRIGHT MINDS	9377576 revenue	1EFWG	Education Food Holidays Grant	#N/A	300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 BRIGHT MINDS	9380895 revenue	1E201	3- and 4-Year-Old	#N/A	769.28
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 BRIGHT MINDS	9380905 revenue	1E201	3- and 4-Year-Old	#N/A	30771.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 BRIGHT MINDS	9380891 revenue	1E201	3- and 4-Year-Old	#N/A	1316.25
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 BRIGHT MINDS	9380903 revenue	1E201	3- and 4-Year-Old	#N/A	4241.25
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 BRIGHT MINDS	9380898 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3273.08
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 BRIGHT MINDS	9380908 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	25093.58
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 BRIGHT MINDS	9380900 revenue	1EEYH	Under 2YO	#N/A	21253.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 BRILAN CARE HOME	9381077 revenue	1MM20	Residential Care MH	#N/A	16005.04
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	17/04/2025 BRITISH PARKING ASSOCIATION	9362248 revenue	1V204	Car Parking Infrastructure	#N/A	5795.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/04/2025 BRITISH RED CROSS	9368339 revenue	1MX20	Care Act	#N/A	5508.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2025 BRITISH TELECOM PLC	9378888 revenue	1KKU5	Civic Centre Control	#N/A	3340.34
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	03/04/2025 BRITISH TELECOMMUNICATIONS PLC	9359377 revenue	1D520	Trading Standards	#N/A	255.82
Investment & Growth	Transport	Capital Expenditure	07/04/2025 BRITISH TELECOMMUNICATIONS PLC	9370137 Capital	2CAPI	Capital Investment	DX002	791.82
Investment & Growth	Transport	Capital Expenditure	07/04/2025 BRITISH TELECOMMUNICATIONS PLC	9370093 Capital	2CAPI	Capital Investment	DX002	791.82
Investment & Growth	Transport	Capital Expenditure	22/04/2025 BRITISH TELECOMMUNICATIONS PLC	9383530 Capital	2CAPI	Capital Investment	DX002	2167.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 BROOKE HOUSE CARE HOME	9381075 revenue	1MG10	Nursing Care OP	#N/A	116325.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 BROOKE HOUSE CARE HOME	9381075 revenue	1MG20	Residential Care OP	#N/A	27618.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 BROOKE HOUSE CARE HOME	9381075 revenue	1MH10	Nursing Care PD	#N/A	4956.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 BROOKE HOUSE CARE HOME	9381075 revenue	1MK10	Nursing Care LD	#N/A	4180.70
Housing & Communities	Head Housing Services	Revenue Expenditure	08/04/2025 BROWN & ILLINGWORTH LTD	9354560 revenue	1BH04	Housing Services	#N/A	275.00
Housing & Communities	Head Housing Services	Revenue Expenditure	07/04/2025 BROWN & ILLINGWORTH LTD	9350331 revenue	1BH04	Housing Services	#N/A	684.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/04/2025 BROWN & ILLINGWORTH LTD	9372226 revenue	1VH26	Housing Advice Centre	#N/A	275.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/04/2025 BROWN & ILLINGWORTH LTD	9384071 revenue	1VH26	Housing Advice Centre	#N/A	330.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/04/2025 BROWN & ILLINGWORTH LTD	9372135 Capital	2HE01	Capital Citywide	HL103	300.00
HRA Expenditure	General Management	Revenue Expenditure	25/04/2025 BROWN & ILLINGWORTH LTD	9383724 revenue	1HRA8	HRA - Investment Related Expe	#N/A	385.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 BRUNSWICK HOUSE	9381069 revenue	1MG10	Nursing Care OP	#N/A	71956.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 BRUNSWICK HOUSE	9381069 revenue	1MG20	Residential Care OP	#N/A	11312.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 BRUNSWICK HOUSE	9381122 revenue	1MG10	Nursing Care OP	#N/A	2099.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 BRUNSWICK HOUSE	9381068 revenue	1MG10	Nursing Care OP	#N/A	1112.01
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/04/2025 BRUSH TECHNOLOGY LTD	9367311 revenue	1KW34	Investment in Neighbourhoods	#N/A	1761.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/04/2025 BRUSH TECHNOLOGY LTD	9367308 revenue	1KW35	Citywide Motorbrush	#N/A	1186.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/04/2025 BSQUARE CONTROLS LIMITED	9182335 revenue	1KVEE	Construction Electrical	#N/A	12508.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/04/2025 BSS GROUP LTD	9367313 revenue	1KR05	District Heating	#N/A	1116.15
Investment & Growth	Transport	Capital Expenditure	04/04/2025 BUCHANAN COMPUTING LTD	9365194 Capital	2CAPI	Capital Investment	DX007	1200.00
Operations & Regulatory Services	Operations	Revenue Expenditure	10/04/2025 BUCHER MUNICIPAL LIMITED	9362274 revenue	3KE51	City Transport Stock	#N/A	470.33
Housing & Communities	Head Housing Services	Revenue Expenditure	17/04/2025 BUDGET BLINDS NORTHEAST	9379630 revenue	1BH04	Housing Services	#N/A	425.00
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	24/04/2025 BUILDING FUTURES EAST	9383735 revenue	1FN39	Talent Pools and Pathways	#N/A	15000.00
Investment & Growth	Transport	Capital Expenditure	04/04/2025 BUILDING SOFTWARE LTD T/A MEASURE2IMPROV	9356611 Capital	2CAPI	Capital Investment	DX002	13750.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/04/2025 BUILDROUTE LIMITED	9373546 revenue	1KVV0	Construction Services	#N/A	6520.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/04/2025 BUILDROUTE LIMITED	9373548 revenue	1KVV0	Construction Services	#N/A	1450.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	04/04/2025 BUNZL GREENHAM	9345837 revenue	1MX01	Welford Resource Centre LD	#N/A	698.77
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	17/04/2025 BUNZL GREENHAM	9358281 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	304.96
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	17/04/2025 BUNZL GREENHAM	9361100 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	377.10
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	25/04/2025 BUNZL GREENHAM	9364830 revenue	1MR58	Transport Function	#N/A	489.17
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	28/04/2025 BUNZL GREENHAM	9363155 revenue	1MW02	Nature's Landscape	#N/A	295.29
Children & Families	Early Help and Family Support	Revenue Expenditure	04/04/2025 BUNZL GREENHAM	9345839 revenue	1E46H	Castle Nursery Montagu	#N/A	277.32
Children & Families	Early Help and Family Support	Revenue Expenditure	11/04/2025 BUNZL GREENHAM	9365132 revenue	1E463	Castle Nursery Reyhill	#N/A	310.68
Children & Families	Early Help and Family Support	Revenue Expenditure	11/04/2025 BUNZL GREENHAM	9357024 revenue	1E465	Castle Nursery Willow Ave	#N/A	264.95
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2025 BUNZL GREENHAM	9356990 revenue	1KFK5	St Teresas RC Prim	#N/A	251.83
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2025 BUNZL GREENHAM	9356985 revenue	1KFL2	Chillingham Rd Prim	#N/A	259.46
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2025 BUNZL GREENHAM	9357005 revenue	1KFP8	North Gosforth Academy	#N/A	303.54
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2025 BUNZL GREENHAM	9356989 revenue	1KG13	Westerhope Primary School	#N/A	952.84
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2025 BUNZL GREENHAM	9357000 revenue	1KH73	Kenton College/N.Block	#N/A	556.01
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2025 BUNZL GREENHAM	9357003 revenue	1KH94	Kenton Comprehensive	#N/A	751.46
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2025 BUNZL GREENHAM	9357011 revenue	1KH99	St Michaels Primary	#N/A	635.43
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2025 BUNZL GREENHAM	9358363 revenue	1KH2Y	YHN House	#N/A	380.59
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2025 BUNZL GREENHAM	9358362 revenue	1KHE3	Central Library	#N/A	285.54
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2025 BUNZL GREENHAM	9364753 revenue	1KJ10	Caretakers Team	#N/A	251.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2025 BUNZL GREENHAM	9364760 revenue	1KKK8	Civic Centre Cleaners	#N/A	2818.05
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/04/2025 BUNZL GREENHAM	9347926 revenue	1KFB0	Milecaste Primary School	#N/A	301.73
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/04/2025 BUNZL GREENHAM	9345852 revenue	1KFB8	Grange First School	#N/A	288.28
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/04/2025 BUNZL GREENHAM	9347925 revenue	1KFB9	Knop Law Primary School	#N/A	415.28
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/04/2025 BUNZL GREENHAM	9345845 revenue	1KFC6	Archibald First School	#N/A	384.80
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/04/2025 BUNZL GREENHAM	9349580 revenue	1KFF4	Sacred Heart Primary	#N/A	334.15
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/04/2025 BUNZL GREENHAM	9345165 revenue	1KFP8	North Gosforth Academy	#N/A	386.44
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/04/2025 BUNZL GREENHAM	9345842 revenue	1KFS1	Walker Technology College	#N/A	347.51
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/04/2025 BUNZL GREENHAM	9349579 revenue	1KFW7	Wingrove School	#N/A	268.81
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2025 BUNZL GREENHAM	9367450 revenue	1KHT2	Walker Resource Centre	#N/A	768.84
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2025 BUNZL GREENHAM	9349576 revenue	1KG72	Thomas Bewick	#N/A	340.40
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2025 BUNZL GREENHAM	9349575 revenue	1KG92	Westgate Community College	#N/A	409.93
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2025 BUNZL GREENHAM	9330247 revenue	1KH05	Gosforth Grange First	#N/A	442.69
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2025 BUNZL GREENHAM	9349577 revenue	1KH06	Gosforth Park First	#N/A	269.46
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2025 BUNZL GREENHAM	9372177 revenue	1KH53	Gosforth East Middle	#N/A	459.26
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2025 BUNZL GREENHAM	9349567 revenue	1KH95	St Marys RC School	#N/A	725.89
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2025 BUNZL GREENHAM	9372091 revenue	1KHF6	Newington Rd West	#N/A	266.55
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2025 BUNZL GREENHAM	9349569 revenue	1KHTY	Kenton Res Ctre Consumables	#N/A	672.43

City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2025 BUNZL GREENHAM	9385945	revenue	1KFN7	Gosforth Junior High Academy	#N/A	582.92
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2025 BUNZL GREENHAM	9385552	revenue	1KHSW	YHN Sheltered West	#N/A	309.04
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2025 BUNZL GREENHAM	9358280	revenue	1KFR5	St Marys RC School	#N/A	427.47
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2025 BUNZL GREENHAM	9357049	revenue	1KG42	Stocksfield Ave Primary	#N/A	262.97
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2025 BUNZL GREENHAM	9358276	revenue	1KH61	Gosforth Central Middle	#N/A	1680.01
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2025 BUNZL GREENHAM	9358340	revenue	1KH96	Walker School	#N/A	768.61
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2025 BUNZL GREENHAM	9358338	revenue	1KH98	Grainger Market	#N/A	279.20
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2025 BUNZL GREENHAM	9357052	revenue	1KH98	Grainger Market	#N/A	561.73
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2025 BUNZL GREENHAM	9358346	revenue	1KKK8	Civic Centre Cleaners	#N/A	1412.81
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2025 BUNZL GREENHAM	9357021	revenue	1KG93	St Cuthberts RC High Academy	#N/A	281.50
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2025 BUNZL GREENHAM	9357022	revenue	1KGC F	Condercum Road	#N/A	590.78
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2025 BUNZL GREENHAM	9357035	revenue	1KH97	Jesmond Park Academy	#N/A	2683.13
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2025 BUNZL GREENHAM	9357036	revenue	1KHT0	West End Customer Ser Centre	#N/A	256.28
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2025 BUNZL GREENHAM	9364835	revenue	1KG08	Simonside Primary School	#N/A	317.43
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2025 BUNZL GREENHAM	9364781	revenue	1KG09	Throckley Primary School	#N/A	640.70
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2025 BUNZL GREENHAM	9365076	revenue	1KG94	Walbottle Campus	#N/A	390.20
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2025 BUNZL GREENHAM	9357059	revenue	1KG45	Wingrove Primary	#N/A	1454.61
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/04/2025 BUNZL GREENHAM	9343316	revenue	1KJ10	Caretakers Team	#N/A	251.50
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/04/2025 BUNZL GREENHAM	9343310	revenue	1KFR6	Benfield Comp	#N/A	370.73
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/04/2025 BUNZL GREENHAM	9367449	revenue	1KENB	Fleet Workshops OH	#N/A	679.28
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	25/04/2025 BUNZL GREENHAM	9364779	revenue	1KENB	Fleet Workshops OH	#N/A	415.83
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/04/2025 BUNZL GREENHAM	9367437	revenue	1DE50	i6- Charlotte Square NEC	#N/A	267.64
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/04/2025 BUNZL GREENHAM	9367441	revenue	1V609	Sage Building	#N/A	435.60
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/04/2025 BUNZL GREENHAM	9371033	revenue	1DE50	i6- Charlotte Square NEC	#N/A	336.72
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 BUSY BEES GREAT PARK NURSERY	9386993	revenue	1E20V	Mainstream Schools Top Ups	#N/A	948.51
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 BUSY BEES GREAT PARK NURSERY	9380817	revenue	1E201	3- and 4-Year-Old	#N/A	59234.18
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 BUSY BEES GREAT PARK NURSERY	9380818	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	50187.15
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 BUSY BEES GREAT PARK NURSERY	9380816	revenue	1EEYH	Under 2YO	#N/A	65277.23
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/04/2025 BYKER LODGE	9383416	revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	461.48
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	25/04/2025 C J ELECTRA TECH LTD	9363023	revenue	1KR05	District Heating	#N/A	1348.25
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	24/04/2025 C J ELECTRA TECH LTD	9383550	revenue	1KR05	District Heating	#N/A	408.00
Workforce & Development	Occupational Health	Revenue Expenditure	25/04/2025 C4 SIGHTCARE NEWCASTLE LTD	9379537	revenue	1FP30	Occupational Health	#N/A	1405.95
Workforce & Development	Occupational Health	Revenue Expenditure	25/04/2025 C4 SIGHTCARE NEWCASTLE LTD	9379567	revenue	1FP30	Occupational Health	#N/A	1478.95
Children & Families	Children's Social Care	Revenue Expenditure	03/04/2025 CACI LTD	9367186	revenue	1EM10	Youth Justice Service	#N/A	7970.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 CALDERDALE CARE HOME	9377240	revenue	1MG50	Home Care OP	#N/A	1264.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 CALDERDALE CARE HOME	9377240	revenue	1MH50	Home Care PD	#N/A	1931.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 CALDERDALE CARE HOME	9377240	revenue	1MK50	Supported Living LD	#N/A	1931.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 CALDERDALE CARE HOME	9377240	revenue	1MM50	Home Care MH	#N/A	167.92
Children & Families	Children's Social Care	Revenue Expenditure	15/04/2025 CALDERDALE CARE HOME	9354650	revenue	1MD67	S17 Children in Need	#N/A	7081.04
Children & Families	Children's Social Care	Revenue Expenditure	28/04/2025 CALDERDALE CARE HOME	9385090	revenue	1MD67	S17 Children in Need	#N/A	5682.60
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 CAMBIAN CHILDCARE LTD	9380368	revenue	1MC02	External Residential Placement	#N/A	21800.00
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 CAMBIAN CHILDCARE LTD	9380367	revenue	1MC02	External Residential Placement	#N/A	23800.00
Children & Families	Children's Social Care	Revenue Expenditure	23/04/2025 CAMBIAN WHINFELL SCHOOL LTD	9382363	revenue	1MC02	External Residential Placement	#N/A	99455.70
Children & Families	Education Schools/DSG	Revenue Expenditure	03/04/2025 CAMBIAN WHINFELL SCHOOL LTD	9367440	revenue	1E20P	High Needs Post16 Funding	#N/A	18482.18
Children & Families	Education	Revenue Expenditure	30/04/2025 CAMPBELLS MINI BUS HIRE	9386752	revenue	1E212	Transport Special	#N/A	6982.60
Children & Families	Education	Revenue Expenditure	14/04/2025 CAMPBELLS MINI BUS HIRE	9375986	revenue	1E212	Transport Special	#N/A	5816.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 CAMPHILL VILLAGE COMMUNITY LIMITED	9377181	revenue	1MK50	Supported Living LD	#N/A	9227.92
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	23/04/2025 CAPABILITIES/ECBO TEAM	9381014	revenue	1MW03	Foodworks Enterprise	#N/A	3541.75
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	23/04/2025 CAPABILITIES/ECBO TEAM	9381014	revenue	1MW04	Foodworks Training	#N/A	24.99
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/04/2025 CAPABILITIES/ECBO TEAM	9381014	revenue	1VH20	AMIF Step Project	#N/A	518.27
City Ops, Nghbrhds & Reg Srvc	Operations	Capital Expenditure	29/04/2025 CAPITA PROPERTY & INFRASTRUCTURE LTD	9385767	Capital	2CAPI	Capital Investment	EMF19	1024.32
City Ops, Nghbrhds & Reg Srvc	Operations	Capital Expenditure	29/04/2025 CAPITA PROPERTY & INFRASTRUCTURE LTD	9385768	Capital	2CAPI	Capital Investment	EMF19	17570.45
Housing & Communities	Fairer Housing Unit	Capital Expenditure	25/04/2025 CAPITA PROPERTY & INFRASTRUCTURE LTD	9375983	Capital	2N401	Capital General	NG018	956.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 CARE SOLUTIONS LTD	9377166	revenue	1MK50	Supported Living LD	#N/A	153490.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 CARE SOLUTIONS LTD	9377197	revenue	1MK50	Supported Living LD	#N/A	11271.68
Adult Social Care & Prevention	Community Support	Revenue Income	15/04/2025 CARE SOLUTIONS LTD	9377166	revenue	1MK50	Supported Living LD	#N/A	-10461.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 CARE UK COMMUNITY PARTNERSHIP LTS	9381064	revenue	1MG20	Residential Care OP	#N/A	10092.68
Adult Social Care & Prevention	Community Support	Revenue Income	22/04/2025 CARE UK COMMUNITY PARTNERSHIP LTS	9381064	revenue	1MG20	Residential Care OP	#N/A	-1666.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/04/2025 CARELINE HOMECARE LTD	9368254	revenue	1MG50	Home Care OP	#N/A	130240.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 CARELINE LIFESTYLES LTD	9377230	revenue	1MG10	Nursing Care OP	#N/A	9412.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 CARELINE LIFESTYLES LTD	9377230	revenue	1MH10	Nursing Care PD	#N/A	5941.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 CARELINE LIFESTYLES LTD	9377230	revenue	1MK20	Residential Care LD	#N/A	24743.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 CARELINE LIFESTYLES LTD	9377230	revenue	1MM10	Nursing Care MH	#N/A	5108.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 CARELINE LIFESTYLES LTD	9377230	revenue	1MM20	Residential Care MH	#N/A	5738.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 CARELINE LIFESTYLES LTD	9370801	revenue	1MG20	Residential Care OP	#N/A	10152.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 CARELINE LIFESTYLES LTD	9370801	revenue	1MH10	Nursing Care PD	#N/A	11149.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 CARELINE LIFESTYLES LTD	9370801	revenue	1MH20	Residential Care PD	#N/A	-18316.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 CARELINE LIFESTYLES LTD	9370801	revenue	1MK20	Residential Care LD	#N/A	103280.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 CARELINE LIFESTYLES LTD	9370801	revenue	1MM10	Nursing Care MH	#N/A	17427.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 CARELINE LIFESTYLES LTD	9370801	revenue	1MM20	Residential Care MH	#N/A	19073.48
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 CARELINE LIFESTYLES LTD	9370801	revenue	1MK20	Residential Care LD	#N/A	-956.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 CAREMARK NEWCASTLE UPON TYNE	9377241	revenue	1MG50	Home Care OP	#N/A	88.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 CAREMARK NEWCASTLE UPON TYNE	9377241	revenue	1MM50	Home Care MH	#N/A	1810.72
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 CAROL LUMSDEN	9380934	revenue	1E201	3- and 4-Year-Old	#N/A	3077.10
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 CAROL LUMSDEN	9380935	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2618.46
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 CAROL LUMSDEN	9380933	revenue	1EEYH	Under 2YO	#N/A	1012.05
Investment & Growth	Transport	Revenue Expenditure	09/04/2025 CARRS AGRICULTURE LTD	9372576	revenue	1KEMC	Highways	#N/A	555.52
Operations & Regulatory Services	Operations	Revenue Expenditure	17/04/2025 CARRS BILLINGTON AGRICULTURE	9370167	revenue	3KES1	City Transport Stock	#N/A	293.42

Operations & Regulatory Services	Operations	Revenue Expenditure	17/04/2025 CARRS BILLINGTON AGRICULTURE	9370166 revenue	3KES1	City Transport Stock	#N/A	402.50
Operations & Regulatory Services	Operations	Revenue Expenditure	11/04/2025 CARRS BILLINGTON AGRICULTURE	9370163 revenue	3KES1	City Transport Stock	#N/A	523.20
Operations & Regulatory Services	Operations	Revenue Expenditure	16/04/2025 CARRS BILLINGTON AGRICULTURE	9378639 revenue	3KES1	City Transport Stock	#N/A	320.07
Operations & Regulatory Services	Operations	Revenue Expenditure	16/04/2025 CARRS BILLINGTON AGRICULTURE	9378637 revenue	3KES1	City Transport Stock	#N/A	502.07
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/04/2025 CARSON OFFICE ENVIRONMENTAL LTD	9378835 revenue	1VP22	Community Safety Team	#N/A	725.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	14/04/2025 CASTLEDENE	9375949 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	1045.39
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	03/04/2025 CASTLEDENE	9368731 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	1468.48
Children & Families	Children's Social Care	Revenue Expenditure	04/04/2025 CATCH22	9358493 revenue	1MF01	CIC & Care Leavers	#N/A	3595.00
Investment & Growth	Transport	Capital Expenditure	25/04/2025 CAUSEWAY TECHNOLOGIES LTD	9373433 Capital	2CAPI	Capital Investment	DX007	3128.05
Housing & Communities	Leisure	Capital Expenditure	23/04/2025 CC GRASS (UK) LTD	9371156 Capital	2CAPI	Capital Investment	KLC95	34952.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 CEDARDS END	9370855 revenue	1MK20	Residential Care LD	#N/A	11473.20
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 CENTRAL HIGH SCHOOL	9380927 revenue	1E201	3- and 4-Year-Old	#N/A	30001.73
Children & Families	Education Schools/DSG	Revenue Expenditure	04/04/2025 CENTRE WEST (NEWCASTLE)	9367874 revenue	1E892	St Johns Primary Turf Account	#N/A	1047.55
Children & Families	Education Schools/DSG	Revenue Expenditure	11/04/2025 CENTRE WEST (NEWCASTLE)	9374659 revenue	1E892	St Johns Primary Turf Account	#N/A	1359.69
Children & Families	Education Schools/DSG	Revenue Expenditure	24/04/2025 CENTRE WEST (NEWCASTLE)	9383618 revenue	1E892	St Johns Primary Turf Account	#N/A	640.00
Investment & Growth	Transport	Revenue Expenditure	15/04/2025 CERTAS ENERGY UK LTD	9377114 revenue	1KEMC	Highways	#N/A	834.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 CESTRIA HOUSE	9370772 revenue	1MG20	Residential Care OP	#N/A	51696.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 CESTRIA HOUSE	9370772 revenue	1MH20	Residential Care PD	#N/A	3499.48
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 CHADCA EARLY YEARS PLAYGROUP CIC	9380984 revenue	1E201	3- and 4-Year-Old	#N/A	17693.33
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 CHADCA EARLY YEARS PLAYGROUP CIC	9380983 revenue	1E201	3- and 4-Year-Old	#N/A	877.50
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 CHADCA EARLY YEARS PLAYGROUP CIC	9380394 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	6909.83
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 CHADCA EARLY YEARS PLAYGROUP CIC	9380393 revenue	1EEYH	Under 2YO	#N/A	1518.08
Public Health Service	Public Health	Revenue Expenditure	04/04/2025 CHANGE GROW LIVE	9368282 revenue	1ML11	PH - Smoking & Tobacco	#N/A	70000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/04/2025 CHANGING LIVES	9384333 revenue	1MM50	Home Care MH	#N/A	420.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	04/04/2025 CHANGING LIVES	9368354 revenue	1MX19	Domestic Violence	#N/A	174444.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/04/2025 CHANGING LIVES	9368358 revenue	1VP23	Domestic Violence DLUHC	#N/A	27750.75
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/04/2025 CHANGING LIVES	9368367 revenue	1MX50	Crisis Response Block Gross	#N/A	53368.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/04/2025 CHANGING LIVES	9368360 revenue	1MX50	Crisis Response Block Gross	#N/A	99428.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/04/2025 CHANGING LIVES	9368364 revenue	1MX50	Crisis Response Block Gross	#N/A	70853.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/04/2025 CHANGING LIVES	9368359 revenue	1MX50	Crisis Response Block Gross	#N/A	32812.50
Public Health Service	Public Health	Revenue Expenditure	04/04/2025 CHANGING LIVES	9368355 revenue	1ML06	PH Sexual Health Advice etc	#N/A	16500.00
Public Health Service	Public Health	Revenue Expenditure	04/04/2025 CHANGING LIVES	9368356 revenue	1ML09	PH - Drugs and alcohol	#N/A	34840.00
Public Health Service	Public Health	Revenue Expenditure	28/04/2025 CHAPEL HOUSE PHARMACY	9385117 revenue	1ML11	PH - Smoking & Tobacco	#N/A	332.79
Children & Families	Education	Revenue Expenditure	04/04/2025 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9356558 revenue	1E320	SAR Team	#N/A	1300.00
Children & Families	Education	Revenue Expenditure	17/04/2025 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9372350 revenue	1E320	SAR Team	#N/A	700.00
Children & Families	Education	Revenue Expenditure	25/04/2025 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9375774 revenue	1E320	SAR Team	#N/A	300.00
Children & Families	Education	Revenue Expenditure	24/04/2025 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9374662 revenue	1E320	SAR Team	#N/A	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 CHARLTON COURT	9350539 revenue	1MG10	Nursing Care OP	#N/A	4367.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 CHARLTON COURT	9350539 revenue	1MG20	Residential Care OP	#N/A	3423.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 CHARLTON COURT	9370775 revenue	1MG10	Nursing Care OP	#N/A	4367.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 CHARLTON COURT	9370775 revenue	1MG20	Residential Care OP	#N/A	3423.68
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 CHARLTON COURT	9350539 revenue	1MG20	Residential Care OP	#N/A	-813.40
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 CHARLTON COURT	9370775 revenue	1MG20	Residential Care OP	#N/A	-840.61
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	11/04/2025 CHARTERED MANAGEMENT INSTITUTE CMI	9374783 revenue	1EA15	Newcastle City Learning Main	#N/A	710.00
Public Health Service	Public Health	Revenue Expenditure	17/04/2025 CHELSEA & WESTMINSTER NHS FOUNDATION TRU	9374500 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	1084.01
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/04/2025 CHEVIOT HOUSING ASS. LTD.	9368632 revenue	1MX51	VP Housing Support	#N/A	8065.85
Investment & Growth	Development Management	Revenue Expenditure	23/04/2025 CHEVIOT TREES LTD	9363101 revenue	1V039	Trees 4 Climate	#N/A	3029.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 CHICHESTER COURT CARE HOME	9381073 revenue	1MG10	Nursing Care OP	#N/A	7472.76
Adult Social Care & Prevention	Community Support	Revenue Income	22/04/2025 CHICHESTER COURT CARE HOME	9381073 revenue	1MG10	Nursing Care OP	#N/A	-771.36
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 CHILDSPLAY NURSERY	9380957 revenue	1E201	3- and 4-Year-Old	#N/A	83850.98
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 CHILDSPLAY NURSERY	9380955 revenue	1E201	3- and 4-Year-Old	#N/A	731.25
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 CHILDSPLAY NURSERY	9380398 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	43641.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 CHILDSPLAY NURSERY	9380397 revenue	1EEYH	Under 2YO	#N/A	54650.70
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 CHILL OUT TIME CHILDCARE	9380866 revenue	1E201	3- and 4-Year-Old	#N/A	18461.57
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 CHILL OUT TIME CHILDCARE	9380399 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	5455.13
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	17/04/2025 CHILLI STUDIOS	9379524 revenue	1KL6R	Management Overheads	#N/A	600.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 CHIPPINDALE PLANT LTD	9367219 revenue	1KESY	External Hires	#N/A	304.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 CHIPPINDALE PLANT LTD	9373850 revenue	1KESY	External Hires	#N/A	406.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 CHRISTMAS LODGE LIMITED	9381091 revenue	1MK20	Residential Care LD	#N/A	4300.00
Adult Social Care & Prevention	Community Support	Revenue Income	22/04/2025 CHRISTMAS LODGE LIMITED	9381091 revenue	1MK20	Residential Care LD	#N/A	-593.64
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 CHURCH VIEW DAY NURSERY	9380846 revenue	1E201	3- and 4-Year-Old	#N/A	33698.04
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 CHURCH VIEW DAY NURSERY	9380845 revenue	1E201	3- and 4-Year-Old	#N/A	326.90
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 CHURCH VIEW DAY NURSERY	9380404 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	20386.97
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 CHURCH VIEW DAY NURSERY	9380402 revenue	1EEYH	Under 2YO	#N/A	21907.64
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	10/04/2025 CICCARELLI ITALIAN ICE CREAM LTD	9373589 revenue	1KL6R	Management Overheads	#N/A	385.20
Investment & Growth	Transport	Revenue Expenditure	04/04/2025 CID PRODUCTS LLP	9359100 revenue	1KELA	Traffic Sig General O/H	#N/A	287.50
Investment & Growth	Transport	Revenue Expenditure	09/04/2025 CID PRODUCTS LLP	9359819 revenue	1KEMC	Highways	#N/A	288.50
Investment & Growth	Transport	Revenue Expenditure	11/04/2025 CID PRODUCTS LLP	9374763 revenue	1KEMC	Highways	#N/A	640.00
CFO Directorate	Finance	Revenue Expenditure	17/04/2025 CIPFA BUSINESS LTD	9374676 revenue	1FF51	Finance	#N/A	3999.00
Children & Families	Early Help and Family Support	Revenue Expenditure	04/04/2025 CITIZENS ADVICE BUREAU	9368603 revenue	1EEG5	C&N Outer West	#N/A	2265.75
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	08/04/2025 CITY & GUILDS	9371061 revenue	1EA15	Newcastle City Learning Main	#N/A	6527.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2025 CITY AND KENT CLEANING LTD	9326380 revenue	1KKK1	Cleaning Direct O/H	#N/A	787.10
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	28/04/2025 CIVICA UK LTD	9384986 revenue	1FA51	Coroner	#N/A	14750.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	28/04/2025 CIVICA UK LTD	9384986 revenue	1FA52	Coroners - N Tyneside	#N/A	14750.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	11/04/2025 CIVICA UK LTD	9362425 revenue	1FL01	Electoral Registration Unit	#N/A	28018.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	24/04/2025 CIVICA UK LTD	9379542 revenue	1FL01	Electoral Registration Unit	#N/A	1758.45
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	02/04/2025 CIVICA UK LTD	9349693 revenue	1FL01	Electoral Registration Unit	#N/A	4291.60
Housing & Communities	Head Housing Services	Revenue Expenditure	23/04/2025 CIVICA UK LTD	9382377 revenue	1BH03	Marketing	#N/A	17234.89

Housing & Communities	Head Housing Services	Revenue Expenditure	29/04/2025 CIVICA UK LTD	9385780 revenue	1BH03	Marketing	#N/A		18482.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/04/2025 CK21 CONSULTANTS LLP	9300735 revenue	1KWVC	Construction Services	#N/A		750.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	17/04/2025 CLAIRE ANDERSON T/JA THE BEAUTY ROOM	9375827 revenue	1EA06	Westgate ASB	#N/A		300.00
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	17/04/2025 CLARION INFORMATION SYSTEMS LTD	9358527 Capital	2CITC	IT Services	CTC50	Technical Refresh	2650.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/04/2025 CLEAN +	9384220 revenue	1MM01	Assess & Care Management MH	#N/A		1500.00
Public Health Service	Public Health	Revenue Expenditure	25/04/2025 CLEAN SLATE FINANCIAL WELLBEING SERVICES	9375428 revenue	1ML18	SSMTRG	#N/A		7500.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 CLEARFLOW WATER TREATMENT LTD	9377158 revenue	1KVEM	Construction Mechanical	#N/A		3600.00
Investment & Growth	Transport	Revenue Expenditure	17/04/2025 CLEVELAND CABLE COMPANY LTD	9362379 revenue	1KELA	Traffic Sig General O/H	#N/A		1078.84
Public Health Service	Public Health	Revenue Expenditure	28/04/2025 CLYDE CHEMIST	9385127 revenue	1ML11	PH - Smoking & Tobacco	#N/A		275.28
Housing & Communities	Leisure	Capital Expenditure	25/04/2025 CMS	9371126 Capital	2CAP1	Capital Investment	KLC97	Outer West Leisure Centre	4500.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/04/2025 CN ELECTRICAL SERVICES	9383579 revenue	1DZW5	Byker Hill Ind. Est.	#N/A		9850.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/04/2025 CN ELECTRICAL SERVICES	9385224 revenue	1DE49	i4- Quayside NEC	#N/A		11200.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 CO OPERATIVE CHILDCARE	9380787 revenue	1E201	3- and 4-Year-Old	#N/A		74619.68
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 CO OPERATIVE CHILDCARE	9380788 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		44732.03
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 CO OPERATIVE CHILDCARE	9380786 revenue	1EEYH	Under 2YO	#N/A		50096.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 COBLE HOUSE AKARI CARE LTD	9370780 revenue	1MM20	Residential Care MH	#N/A		3423.68
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/04/2025 COCHRAN SERVICES LTD	9361037 revenue	1KR05	District Heating	#N/A		7689.15
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/04/2025 COLAS LTD	9373532 revenue	1KR09	Void 8	#N/A		2750.52
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	09/04/2025 COLAS LTD	9372331 revenue	1V204	Car Parking Infrastructure	#N/A		3471.26
Investment & Growth	Major Projects	Capital Expenditure	10/04/2025 COLAS LTD	9373532 Capital	2CAP1	Capital Investment	DAJ04	Pilgrim St Southern Block	9159.26
Investment & Growth	Transport	Capital Expenditure	10/04/2025 COLAS LTD	9373532 Capital	2CAP1	Capital Investment	DX001	Bridge Maintenance	192922.56
Investment & Growth	Transport	Capital Expenditure	09/04/2025 COLAS LTD	9372331 Capital	2CAP1	Capital Investment	DX001	Bridge Maintenance	10480.07
Investment & Growth	Transport	Revenue Expenditure	10/04/2025 COLAS LTD	9373487 revenue	1KE05	Winter Maintenance	#N/A		63209.76
Investment & Growth	Transport	Revenue Expenditure	10/04/2025 COLAS LTD	9373532 revenue	1KE09	City Bridge	#N/A		5128.26
Investment & Growth	Transport	Revenue Expenditure	09/04/2025 COLAS LTD	9372331 revenue	1KE09	City Bridge	#N/A		613.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 COMFORT HOUSE	9370777 revenue	1MG20	Residential Care OP	#N/A		94809.34
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2025 COMMSEXPRESS LTD	9357488 revenue	1E1J2	ICT	#N/A		563.33
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/04/2025 COMMUNITY FOUNDATION	9369598 revenue	1KEYZ	BEST 2 Project	#N/A		12654.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 COMMUNITY INTEGRATED CARE	9377165 revenue	1MK50	Supported Living LD	#N/A		278503.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 COMMUNITY INTEGRATED CARE	9377165 revenue	1MK51	Home Care LD	#N/A		9343.48
Adult Social Care & Prevention	Community Support	Revenue Income	15/04/2025 COMMUNITY INTEGRATED CARE	9377165 revenue	1MK50	Supported Living LD	#N/A		-5694.72
Children & Families	Early Help and Family Support	Revenue Expenditure	17/04/2025 COMMUNITY PRODUCTS (UK) LTD	9362393 revenue	1E463	Castle Nursery Ryehill	#N/A		2444.00
Children & Families	Early Help and Family Support	Revenue Expenditure	24/04/2025 COMMUNITY PRODUCTS (UK) LTD	9383346 revenue	1E465	Castle Nursery Willow Ave	#N/A		1318.00
Children & Families	Education	Revenue Expenditure	22/04/2025 COMMUNITY TRANSPORT NEWCASTLE EAST	9380965 revenue	1E212	Transport Special	#N/A		21550.20
Children & Families	Education	Revenue Expenditure	03/04/2025 COMMUNITY TRANSPORT NEWCASTLE EAST	9354603 revenue	1E212	Transport Special	#N/A		90557.84
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 COMPASS CHILDREN'S HOMES NORTH EAST LTD	9380363 revenue	1MC02	External Residential Placement	#N/A		38082.44
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 COMPASS CHILDRENS HOME LTD	9380380 revenue	1MC02	External Residential Placement	#N/A		24009.76
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 COMPASS FOSTERING NORTH LTD	9380328 revenue	1MC22	External Foster Care Costs	#N/A		21326.84
Children & Families	Children's Social Care	Revenue Expenditure	11/04/2025 COMPUTACENTER (UK) LTD	9359912 revenue	1MB22	Initial Response Service Staff	#N/A		21.05
Children & Families	Children's Social Care	Revenue Expenditure	11/04/2025 COMPUTACENTER (UK) LTD	9359912 revenue	1MB30	Long Term Social Work Teams	#N/A		21.05
Children & Families	Children's Social Care	Revenue Expenditure	11/04/2025 COMPUTACENTER (UK) LTD	9359912 revenue	1MC41	Bedeburn Short Break Unit	#N/A		84.20
Children & Families	Children's Social Care	Revenue Expenditure	11/04/2025 COMPUTACENTER (UK) LTD	9359912 revenue	1MB04	Childrens Standards Unit	#N/A		42.10
Children & Families	Children's Social Care	Revenue Expenditure	11/04/2025 COMPUTACENTER (UK) LTD	9359912 revenue	1MC24	Augusta Close	#N/A		42.10
Children & Families	Children's Social Care	Revenue Expenditure	11/04/2025 COMPUTACENTER (UK) LTD	9359912 revenue	1MC08	West Denton	#N/A		42.10
Children & Families	Early Help and Family Support	Revenue Expenditure	11/04/2025 COMPUTACENTER (UK) LTD	9359912 revenue	1EEG6	Intensive Family Support	#N/A		21.05
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	11/04/2025 COMPUTACENTER (UK) LTD	9359912 revenue	1KSA1	Business Support	#N/A		21.05
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	04/04/2025 COMPUTACENTER (UK) LTD	9359908 Capital	2CITC	IT Services	CTC50	Technical Refresh	35842.50
Housing & Communities	Head Housing Services	Revenue Expenditure	11/04/2025 COMPUTACENTER (UK) LTD	9359912 revenue	1BL01	Safe Living Team	#N/A		21.05
Investment & Growth	Development Management	Revenue Expenditure	11/04/2025 COMPUTACENTER (UK) LTD	9359913 revenue	1V072	Historic Environment	#N/A		1491.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/04/2025 CONNECT COOLERS LTD	9332536 revenue	1KVEM	Construction Mechanical	#N/A		513.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	04/04/2025 CONNECTED VOICE	9368311 revenue	1MG88	VCS infrastructure	#N/A		12500.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	04/04/2025 CONNECTED VOICE	9368286 revenue	1MG88	VCS infrastructure	#N/A		40208.25
Children & Families	Children's Social Care	Revenue Expenditure	23/04/2025 CONNECTED VOICE	9382309 revenue	1MD67	S17 Children in Need	#N/A		636.09
Children & Families	Children's Social Care	Revenue Expenditure	23/04/2025 CONNECTED VOICE	9382308 revenue	1MD67	S17 Children in Need	#N/A		553.80
Public Health Service	Public Health	Revenue Expenditure	04/04/2025 CONNECTED VOICE	9368300 revenue	1ML05	BME Project	#N/A		12855.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/04/2025 COOL BREEZE AIR COND & REFRIGERATION	9346797 revenue	1KL84	Out of Scope Open Space	#N/A		34453.75
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/04/2025 COOL BREEZE AIR COND & REFRIGERATION	9345353 revenue	1KVEM	Construction Mechanical	#N/A		5297.71
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	25/04/2025 COOL BREEZE AIR COND & REFRIGERATION	9368527 revenue	1EA06	Westgate ASB	#N/A		1272.64
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 COOPERATIVE CHILDCARE	9380744 revenue	1E201	3- and 4-Year-Old	#N/A		28463.18
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 COOPERATIVE CHILDCARE	9380743 revenue	1E201	3- and 4-Year-Old	#N/A		2145.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 COOPERATIVE CHILDCARE	9380745 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		40804.34
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 COOPERATIVE CHILDCARE	9380742 revenue	1EEYH	Under 2YO	#N/A		46756.71
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	22/04/2025 COOPERATIVE FUNERAL SERVICE	9380945 revenue	1MG92	Funerals	#N/A		1606.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/04/2025 COQUET TRUST	9373484 revenue	1MK52	LD Concierge Schemes	#N/A		14615.49
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/04/2025 COQUET TRUST	9368272 revenue	1MK52	LD Concierge Schemes	#N/A		34248.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/04/2025 COQUET TRUST	9368271 revenue	1MK52	LD Concierge Schemes	#N/A		34248.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/04/2025 COQUET TRUST	9368270 revenue	1MK52	LD Concierge Schemes	#N/A		34248.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 COQUET TRUST	9377246 revenue	1MH50	Home Care PD	#N/A		1175.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 COQUET TRUST	9377246 revenue	1MK50	Supported Living LD	#N/A		7458.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 COQUET TRUST	9377246 revenue	1MK51	Home Care LD	#N/A		16921.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 COQUET TRUST	9377246 revenue	1MM50	Home Care MH	#N/A		1091.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 COQUET TRUST	9377190 revenue	1MK50	Supported Living LD	#N/A		366237.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 COQUET TRUST	9377211 revenue	1MK50	Supported Living LD	#N/A		52361.16
Adult Social Care & Prevention	Community Support	Revenue Income	15/04/2025 COQUET TRUST	9377190 revenue	1MK50	Supported Living LD	#N/A		-16962.38
Adult Social Care & Prevention	Community Support	Revenue Income	15/04/2025 COQUET TRUST	9377211 revenue	1MK50	Supported Living LD	#N/A		-1426.68
Children & Families	Early Help and Family Support	Revenue Expenditure	04/04/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9368761 revenue	1EEG4	C&N Inner West	#N/A		555.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/04/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9383457 revenue	1KE1W	WillowAv Community Nursery R&M	#N/A		365.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/04/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9372585 revenue	1DY92	Castle Cathedral Lantern Tower	#N/A		865.00

Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/04/2025	CORDALE INDUSTRIAL SERVICES LIMITED	9371145	revenue	1DE49	i4- Quayside NEC	#N/A	295.00
HRA Income	Other Rents	Revenue Expenditure	15/04/2025	CORDALE INDUSTRIAL SERVICES LIMITED	9377515	revenue	1H5A2	Housing Shops Net Rent	#N/A	335.00
Investment & Growth	Development Management	Revenue Expenditure	24/04/2025	CORDALE INDUSTRIAL SERVICES LIMITED	9383427	revenue	1V074	Grainger Town & Public Art	#N/A	295.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025	CORDINGLEY HOUSE	9370796	revenue	1MK20	Residential Care LD	#N/A	7288.96
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025	CORDINGLEY HOUSE	9370796	revenue	1MK20	Residential Care LD	#N/A	-501.10
Children & Families	Children's Social Care	Revenue Expenditure	23/04/2025	CORE ASSETS FOSTERINGLTD	9382360	revenue	1MC22	External Foster Care Costs	#N/A	8064.56
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025	CORE ASSETS FOSTERINGLTD	9380339	revenue	1MC22	External Foster Care Costs	#N/A	58110.92
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/04/2025	CORE CATERING LTD	9345268	revenue	1KBM0	Public & Educ O/H	#N/A	397.45
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/04/2025	CORE CATERING LTD	9345270	revenue	1KBM0	Public & Educ O/H	#N/A	441.17
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/04/2025	CORE CATERING LTD	9345267	revenue	1KVEM	Construction Mechanical	#N/A	317.75
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/04/2025	CORE CATERING LTD	9372513	revenue	1KBM0	Public & Educ O/H	#N/A	332.08
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/04/2025	CORE CATERING LTD	9376536	revenue	1KBM0	Public & Educ O/H	#N/A	446.08
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/04/2025	CORE CATERING LTD	9376532	revenue	1KBM0	Public & Educ O/H	#N/A	763.74
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/04/2025	CORE CATERING LTD	9376537	revenue	1KBM0	Public & Educ O/H	#N/A	265.05
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/04/2025	CORE CATERING LTD	9376527	revenue	1KVEM	Construction Mechanical	#N/A	329.46
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/04/2025	CORE CATERING LTD	9345269	revenue	1KBM0	Public & Educ O/H	#N/A	669.46
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/04/2025	CORE CATERING LTD	9343025	revenue	1KVEM	Construction Mechanical	#N/A	557.41
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/04/2025	CORE CATERING LTD	9371043	revenue	1KVEM	Construction Mechanical	#N/A	639.36
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/04/2025	CORE CATERING LTD	9385839	revenue	1KBM0	Public & Educ O/H	#N/A	287.67
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/04/2025	CORE CATERING LTD	9385855	revenue	1KBM0	Public & Educ O/H	#N/A	446.04
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025	CORNERSTONE UK	9380329	revenue	1MC22	External Foster Care Costs	#N/A	7616.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2025	CORONA ENERGY	9359198	revenue	3KS01	Utilities Control	#N/A	664977.23
HRA Expenditure	General Management	Revenue Expenditure	09/04/2025	COSGROVE COSTING AGENCY	9372183	revenue	1HCIS	HRA Insurance Services	#N/A	450.00
HRA Expenditure	General Management	Revenue Expenditure	25/04/2025	COSGROVE COSTING AGENCY	9365427	revenue	1HCIS	HRA Insurance Services	#N/A	300.00
HRA Expenditure	General Management	Revenue Expenditure	25/04/2025	COSGROVE COSTING AGENCY	9373949	revenue	1HCIS	HRA Insurance Services	#N/A	450.00
HRA Expenditure	General Management	Revenue Expenditure	25/04/2025	COSGROVE COSTING AGENCY	9365430	revenue	1HCIS	HRA Insurance Services	#N/A	300.00
HRA Expenditure	General Management	Revenue Expenditure	01/04/2025	COSGROVE COSTING AGENCY	9364731	revenue	1HCIS	HRA Insurance Services	#N/A	375.00
Children & Families	Early Help and Family Support	Revenue Expenditure	23/04/2025	COSY	9359214	revenue	1E46H	Castle Nursery Montagu	#N/A	431.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025	COUNTRYWIDE CARE HOMES	9381063	revenue	1MG10	Nursing Care OP	#N/A	3173.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025	COUNTRYWIDE CARE HOMES	9381063	revenue	1MG20	Residential Care OP	#N/A	3425.68
Adult Social Care & Prevention	Community Support	Revenue Income	22/04/2025	COUNTRYWIDE CARE HOMES	9381063	revenue	1MG10	Nursing Care OP	#N/A	-794.25
Public Health Service	Public Health	Revenue Expenditure	17/04/2025	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	9363088	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	1340.00
Public Health Service	Public Health	Revenue Expenditure	16/04/2025	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	9378887	revenue	1ML11	PH - Smoking & Tobacco	#N/A	6903.50
Public Health Service	Public Health	Revenue Expenditure	02/04/2025	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	9355939	revenue	1ML11	PH - Smoking & Tobacco	#N/A	6903.50
Public Health Service	Public Health	Revenue Expenditure	28/04/2025	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	9385213	revenue	1ML09	PH - Drugs and alcohol	#N/A	7221.00
Public Health Service	Public Health	Revenue Expenditure	28/04/2025	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	9385212	revenue	1ML09	PH - Drugs and alcohol	#N/A	7221.00
Investment & Growth	Transport	Revenue Expenditure	04/04/2025	COUPE LINE LTD	9359921	revenue	1KEMC	Highways	#N/A	7271.21
Investment & Growth	Transport	Revenue Expenditure	09/04/2025	COUPE LINE LTD	9359919	revenue	1KEMC	Highways	#N/A	1106.78
Operations & Regulatory Services	Operations	Revenue Expenditure	11/04/2025	COXHOE SERVICE & SUPPLY	9356123	revenue	3KES1	City Transport Stock	#N/A	485.53
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025	CRAGHALL	9381037	revenue	1MG20	Residential Care OP	#N/A	54141.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025	CRAGHALL	9381037	revenue	1MG30	Deferred Payments-OP	#N/A	4388.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025	CRAIGIELEA N H	9370838	revenue	1MG10	Nursing Care OP	#N/A	15405.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025	CRAMLINGTON HOUSE CARE HOME	9370827	revenue	1MG20	Residential Care OP	#N/A	3075.36
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025	CRAMLINGTON HOUSE CARE HOME	9370827	revenue	1MG20	Residential Care OP	#N/A	-813.81
Operations & Regulatory Services	Operations	Revenue Expenditure	16/04/2025	CRANEX LTD	9357639	revenue	3KES1	City Transport Stock	#N/A	373.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025	CRANLEA N H	9370890	revenue	1MG20	Residential Care OP	#N/A	103078.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025	CRANLEA N H	9370890	revenue	1MG30	Deferred Payments-OP	#N/A	3745.28
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2025	CRB SOLUTIONS	9361271	revenue	1KF22	School Meals Overhead	#N/A	599.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025	CREATIVE SUPPORT LTD	9377180	revenue	1MM50	Home Care MH	#N/A	29149.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025	CREATIVE SUPPORT LTD	9385697	revenue	1MK51	Home Care LD	#N/A	347.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025	CREATIVE SUPPORT LTD	9364993	revenue	1MK51	Home Care LD	#N/A	347.68
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/04/2025	CRO COMMUNICATION	9364729	revenue	1KEY2	BEST 2 Gateshead	#N/A	2458.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025	CROFTDENE CARE HOME	9370857	revenue	1MG20	Residential Care OP	#N/A	7237.76
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025	CROFTDENE CARE HOME	9370857	revenue	1MG20	Residential Care OP	#N/A	-1152.06
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/04/2025	CROSS MEDIA PRINT AND DIGITAL SOLUTIONS	9346798	revenue	1E1J2	ICT	#N/A	14885.78
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2025	CROSS MEDIA PRINT AND DIGITAL SOLUTIONS	9346799	revenue	1E1J2	ICT	#N/A	1487.01
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2025	CROSSLING LTD	9333929	revenue	1KQ20	NFS Commercial Solutions	#N/A	536.07
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/04/2025	CROSSLING LTD	9359533	revenue	1KR01	Responsive Maintenance	#N/A	744.11
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/04/2025	CROSSLING LTD	9363032	revenue	1KR01	Responsive Maintenance	#N/A	621.94
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/04/2025	CROSSLING LTD	9359140	revenue	1KR01	Responsive Maintenance	#N/A	285.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/04/2025	CROSSLING LTD	9359155	revenue	1KR10	Voids	#N/A	316.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/04/2025	CROSSLING LTD	9359163	revenue	1KR10	Voids	#N/A	2303.80
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2025	CROWD CONTROL COMPANY	9362471	revenue	1KF07	Banqueting Suite	#N/A	626.00
Investment & Growth	Transport	Revenue Expenditure	25/04/2025	CROWDGUARD LIMITED	9368521	revenue	1V006	Bus Service Provision	#N/A	10960.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/04/2025	CS (COMMUNICATIONS) LTD	9370064	revenue	1KKU5	Civic Centre Control	#N/A	2420.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/04/2025	CSOLUTIONS NORTH EAST LTD	9359886	revenue	1DZQ1	Quayside Market	#N/A	3734.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/04/2025	CSOLUTIONS NORTH EAST LTD	9371053	revenue	1DZQ1	Quayside Market	#N/A	5082.00
Children & Families	Early Help and Family Support	Revenue Expenditure	17/04/2025	CSP LTD	9362402	revenue	1E45H	Early Years Sector Support	#N/A	1500.03
Children & Families	Early Help and Family Support	Revenue Expenditure	30/04/2025	CUBA KIDS CLUB	9386857	revenue	1EYWC	Wraparound Childcare Programme	#N/A	5171.10
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025	CULVERDENE DAY NURSERY	9387006	revenue	1E20V	Mainstream Schools Top Ups	#N/A	3975.17
Children & Families	Education Schools/DSG	Revenue Expenditure	15/04/2025	CULVERDENE DAY NURSERY	9377571	revenue	1EFVG	Education Food Holidays Grant	#N/A	690.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025	CULVERDENE DAY NURSERY	9380975	revenue	1E201	3- and 4-Year-Old	#N/A	41538.80
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025	CULVERDENE DAY NURSERY	9380974	revenue	1E201	3- and 4-Year-Old	#N/A	3510.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025	CULVERDENE DAY NURSERY	9380406	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	12001.28
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025	CULVERDENE DAY NURSERY	9380405	revenue	1EEYH	Under 2YO	#N/A	9108.45
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2025	CUSTOMERKNCT LTD (FORMERLY METROMAIL)	9359989	revenue	1E1J2	ICT	#N/A	1244.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025	CYGNET(DH)	9370830	revenue	1MM20	Residential Care MH	#N/A	13078.24
Investment & Growth	Development Management	Capital Expenditure	07/04/2025	D&M LOWES & SONS	9369595	Capital	2CAP1	Capital Investment	NX331	102141.18
										North East Comm Forest-Nor

Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/04/2025 DA LANGUAGES LTD	9372299 revenue	1MG01	Care Management OP	#N/A	46.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/04/2025 DA LANGUAGES LTD	9372299 revenue	1MK50	Supported Living LD	#N/A	41.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/04/2025 DA LANGUAGES LTD	9372299 revenue	1MM01	Assess & Care Management MH	#N/A	45.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/04/2025 DA LANGUAGES LTD	9372299 revenue	1MN30	NRPF Adults	#N/A	2.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/04/2025 DA LANGUAGES LTD	9372299 revenue	1MM94	Mental Capacity Act	#N/A	26.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/04/2025 DA LANGUAGES LTD	9372299 revenue	1MG02	Community Health & Social Care	#N/A	34.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/04/2025 DA LANGUAGES LTD	9372299 revenue	1MH01	Equipment Team	#N/A	44.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/04/2025 DA LANGUAGES LTD	9372299 revenue	1VH25	Welfare Rights Services	#N/A	302.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/04/2025 DA LANGUAGES LTD	9372299 revenue	1MR08	Directorate Leadership Team	#N/A	1.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 DA LANGUAGES LTD	9377421 revenue	1MG01	Care Management OP	#N/A	13.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 DA LANGUAGES LTD	9377421 revenue	1MK50	Supported Living LD	#N/A	178.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 DA LANGUAGES LTD	9377421 revenue	1MM01	Assess & Care Management MH	#N/A	35.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 DA LANGUAGES LTD	9377421 revenue	1MN30	NRPF Adults	#N/A	37.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 DA LANGUAGES LTD	9377421 revenue	1MH01	Equipment Team	#N/A	5.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 DA LANGUAGES LTD	9377421 revenue	1VH25	Welfare Rights Services	#N/A	464.94
Adult Social Care & Prevention	Prevention	Revenue Expenditure	09/04/2025 DA LANGUAGES LTD	9372299 revenue	1MX24	Adult Social Care Point	#N/A	35.15
Adult Social Care & Prevention	Prevention	Revenue Expenditure	15/04/2025 DA LANGUAGES LTD	9377421 revenue	1MX24	Adult Social Care Point	#N/A	57.14
Adult Social Care & Prevention	Prevention	Revenue Expenditure	15/04/2025 DA LANGUAGES LTD	9377421 revenue	1MP40	Ostara Team	#N/A	94.72
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	15/04/2025 DA LANGUAGES LTD	9377421 revenue	1MB26	Complaints&Customer Relations	#N/A	96.90
CFO Directorate	Revenues and Benefits	Revenue Expenditure	09/04/2025 DA LANGUAGES LTD	9372299 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	42.84
CFO Directorate	Revenues and Benefits	Revenue Expenditure	15/04/2025 DA LANGUAGES LTD	9377421 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	182.02
Children & Families	Children's Social Care	Revenue Expenditure	09/04/2025 DA LANGUAGES LTD	9372299 revenue	1EM10	Youth Justice Service	#N/A	26.46
Children & Families	Children's Social Care	Revenue Expenditure	09/04/2025 DA LANGUAGES LTD	9372299 revenue	1MB22	Initial Response Service Staff	#N/A	80.85
Children & Families	Children's Social Care	Revenue Expenditure	09/04/2025 DA LANGUAGES LTD	9372299 revenue	1MC20	In House Foster Care Costs	#N/A	1261.70
Children & Families	Children's Social Care	Revenue Expenditure	09/04/2025 DA LANGUAGES LTD	9372299 revenue	1MD62	Support to CIC	#N/A	327.05
Children & Families	Children's Social Care	Revenue Expenditure	09/04/2025 DA LANGUAGES LTD	9372299 revenue	1MD67	S17 Children in Need	#N/A	3463.44
Children & Families	Children's Social Care	Revenue Expenditure	09/04/2025 DA LANGUAGES LTD	9372299 revenue	1MB29	Family Time Team	#N/A	3623.50
Children & Families	Children's Social Care	Revenue Expenditure	09/04/2025 DA LANGUAGES LTD	9372304 revenue	1MC20	In House Foster Care Costs	#N/A	22.80
Children & Families	Children's Social Care	Revenue Expenditure	09/04/2025 DA LANGUAGES LTD	9372304 revenue	1MD62	Support to CIC	#N/A	378.88
Children & Families	Children's Social Care	Revenue Expenditure	09/04/2025 DA LANGUAGES LTD	9372304 revenue	1MD67	S17 Children in Need	#N/A	414.60
Children & Families	Children's Social Care	Revenue Expenditure	09/04/2025 DA LANGUAGES LTD	9372304 revenue	1MB29	Family Time Team	#N/A	139.25
Children & Families	Children's Social Care	Revenue Expenditure	15/04/2025 DA LANGUAGES LTD	9377421 revenue	1EM10	Youth Justice Service	#N/A	84.12
Children & Families	Children's Social Care	Revenue Expenditure	15/04/2025 DA LANGUAGES LTD	9377421 revenue	1MB22	Initial Response Service Staff	#N/A	48.50
Children & Families	Children's Social Care	Revenue Expenditure	15/04/2025 DA LANGUAGES LTD	9377421 revenue	1MC20	In House Foster Care Costs	#N/A	919.15
Children & Families	Children's Social Care	Revenue Expenditure	15/04/2025 DA LANGUAGES LTD	9377421 revenue	1MC21	Fostering Unit	#N/A	57.00
Children & Families	Children's Social Care	Revenue Expenditure	15/04/2025 DA LANGUAGES LTD	9377421 revenue	1MD62	Support to CIC	#N/A	470.36
Children & Families	Children's Social Care	Revenue Expenditure	15/04/2025 DA LANGUAGES LTD	9377421 revenue	1MD67	S17 Children in Need	#N/A	7673.64
Children & Families	Children's Social Care	Revenue Expenditure	15/04/2025 DA LANGUAGES LTD	9377421 revenue	1MD68	Legal Fees Care	#N/A	1500.00
Children & Families	Children's Social Care	Revenue Expenditure	15/04/2025 DA LANGUAGES LTD	9377421 revenue	1MB29	Family Time Team	#N/A	2196.60
Children & Families	Early Help and Family Support	Revenue Expenditure	09/04/2025 DA LANGUAGES LTD	9372299 revenue	1EEG8	C&F East	#N/A	52.30
Children & Families	Early Help and Family Support	Revenue Expenditure	09/04/2025 DA LANGUAGES LTD	9372299 revenue	1EEG4	C&F Inner West	#N/A	105.78
Children & Families	Early Help and Family Support	Revenue Expenditure	09/04/2025 DA LANGUAGES LTD	9372299 revenue	1EEG5	C&F Outer West	#N/A	75.03
Children & Families	Early Help and Family Support	Revenue Expenditure	15/04/2025 DA LANGUAGES LTD	9377421 revenue	1EEG8	C&F East	#N/A	61.00
Children & Families	Early Help and Family Support	Revenue Expenditure	15/04/2025 DA LANGUAGES LTD	9377421 revenue	1EEG4	C&F Inner West	#N/A	153.08
Children & Families	Early Help and Family Support	Revenue Expenditure	15/04/2025 DA LANGUAGES LTD	9377421 revenue	1EEG5	C&F Outer West	#N/A	10.92
Children & Families	Education	Revenue Expenditure	09/04/2025 DA LANGUAGES LTD	9372299 revenue	1E233	Educational Psychology Service	#N/A	293.63
Children & Families	Education	Revenue Expenditure	09/04/2025 DA LANGUAGES LTD	9372304 revenue	1E233	Educational Psychology Service	#N/A	29.35
Children & Families	Education	Revenue Expenditure	15/04/2025 DA LANGUAGES LTD	9377421 revenue	1E233	Educational Psychology Service	#N/A	555.57
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	09/04/2025 DA LANGUAGES LTD	9372299 revenue	1CM20	Contact Centre	#N/A	333.90
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	15/04/2025 DA LANGUAGES LTD	9377421 revenue	1CM20	Contact Centre	#N/A	410.34
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/04/2025 DA LANGUAGES LTD	9372299 revenue	1KV01	Compliance Team	#N/A	50.30
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/04/2025 DA LANGUAGES LTD	9377421 revenue	1KV01	Compliance Team	#N/A	30.40
Deputy Chief Executive	Informatic & Insight	Revenue Expenditure	09/04/2025 DA LANGUAGES LTD	9372299 revenue	1E318	Informatics & Insights Team	#N/A	221.60
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	09/04/2025 DA LANGUAGES LTD	9372299 revenue	1VH08	Rent Deposit Fund	#N/A	113.82
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	15/04/2025 DA LANGUAGES LTD	9377421 revenue	1VH08	Rent Deposit Fund	#N/A	151.20
Housing & Communities	Head Housing Services	Revenue Expenditure	09/04/2025 DA LANGUAGES LTD	9372299 revenue	1BH04	Housing Services	#N/A	86.52
Housing & Communities	Head Housing Services	Revenue Expenditure	09/04/2025 DA LANGUAGES LTD	9372299 revenue	1BC10	Income General Team	#N/A	115.92
Housing & Communities	Head Housing Services	Revenue Expenditure	09/04/2025 DA LANGUAGES LTD	9372299 revenue	1BL01	Safe Living Team	#N/A	109.20
Housing & Communities	Head Housing Services	Revenue Expenditure	15/04/2025 DA LANGUAGES LTD	9377421 revenue	1BH04	Housing Services	#N/A	220.92
Housing & Communities	Head Housing Services	Revenue Expenditure	15/04/2025 DA LANGUAGES LTD	9377421 revenue	1BC10	Income General Team	#N/A	102.06
Housing & Communities	Head Housing Services	Revenue Expenditure	15/04/2025 DA LANGUAGES LTD	9377421 revenue	1BL01	Safe Living Team	#N/A	102.48
Housing & Communities	Housing Capital Prg Mgr	Revenue Expenditure	15/04/2025 DA LANGUAGES LTD	9377421 revenue	1BM01	Asset Mgmt Team	#N/A	11.34
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	09/04/2025 DA LANGUAGES LTD	9372299 revenue	1VH22	Temporary Accommodation Prem	#N/A	728.70
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	09/04/2025 DA LANGUAGES LTD	9372299 revenue	1VH26	Housing Advice Centre	#N/A	923.16
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	09/04/2025 DA LANGUAGES LTD	9372299 revenue	1VH23	Asylum Dispersal	#N/A	775.74
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	09/04/2025 DA LANGUAGES LTD	9372299 revenue	1BT04	Afghan Refugees	#N/A	60.06
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	09/04/2025 DA LANGUAGES LTD	9372299 revenue	1BQ04	Support & Progression General	#N/A	1063.97
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	09/04/2025 DA LANGUAGES LTD	9372299 revenue	1BQ03	Safeguarding Team	#N/A	3.78
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/04/2025 DA LANGUAGES LTD	9377421 revenue	1VH22	Temporary Accommodation Prem	#N/A	921.67
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/04/2025 DA LANGUAGES LTD	9377421 revenue	1VH26	Housing Advice Centre	#N/A	1049.58
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/04/2025 DA LANGUAGES LTD	9377421 revenue	1VH23	Asylum Dispersal	#N/A	893.91
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/04/2025 DA LANGUAGES LTD	9377421 revenue	1BT04	Afghan Refugees	#N/A	87.36
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/04/2025 DA LANGUAGES LTD	9377421 revenue	1BQ04	Support & Progression General	#N/A	1075.87
Investment & Growth	Major Projects	Capital Expenditure	16/04/2025 DAC BEACHCROFF LLP	9378443 Capital	2CAP1	Capital Investment	DAJ04	524.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 DAISY MAID COMMERCIAL LTD	9378516 revenue	1MK0A	Learning Disability & Autism	#N/A	337.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/04/2025 DAISY MAID COMMERCIAL LTD	9384379 revenue	1MK0A	Learning Disability & Autism	#N/A	337.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/04/2025 DAISY MAID COMMERCIAL LTD	9378859 revenue	1MK0A	Learning Disability & Autism	#N/A	337.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/04/2025 DAISY MAID COMMERCIAL LTD	9367549 revenue	1MK0A	Learning Disability & Autism	#N/A	450.00

Pilgrim St Southern Block

Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/04/2025 DAISY MAID COMMERCIAL LTD	9367551 revenue	1MK0A	Learning Disability & Autism	#N/A	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/04/2025 DAISY MAID COMMERCIAL LTD	9384868 revenue	1MK0A	Learning Disability & Autism	#N/A	337.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/04/2025 DALECASTOR	9382183 revenue	1MG50	Home Care OP	#N/A	14396.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/04/2025 DALECASTOR LTD	9368245 revenue	1MG50	Home Care OP	#N/A	124592.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 DALECASTOR LTD	9377256 revenue	1MG55	Extra Care Housing	#N/A	33894.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 DALECASTOR LTD	9377256 revenue	1MK50	Supported Living LD	#N/A	433.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 DALECASTOR LTD	9377256 revenue	1MM50	Home Care MH	#N/A	5546.62
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 DAME ALLANS SCHOOL	9380812 revenue	1E201	3- and 4-Year-Old	#N/A	24668.09
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	16/04/2025 DATAGRAPHIC LTD	9378688 revenue	1CP17	Digital Printing	#N/A	63947.21
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	16/04/2025 DATAGRAPHIC LTD	9378684 revenue	1CP17	Digital Printing	#N/A	71361.64
CFO Directorate	Property Services	Revenue Expenditure	02/04/2025 DATASTOR	9354611 revenue	1DTS1	I&D Property Services	#N/A	683.78
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	02/04/2025 DATASTOR	9356473 revenue	1CX50	Technical Refresh	#N/A	497.46
Deputy Chief Executive	Legal Services	Revenue Expenditure	08/04/2025 DATASTOR	9371009 revenue	1FIX1	Legal Services	#N/A	1591.82
Public Health Service	Public Health	Revenue Expenditure	02/04/2025 DATASTOR	9352238 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	514.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/04/2025 DAVID THOMPSON IR35	9365270 revenue	1MK60	Ind Day Care LD	#N/A	440.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/04/2025 DAVID JOHNSON TAXIS	9365623 revenue	1MK60	Ind Day Care LD	#N/A	2205.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/04/2025 DAWSONGROUP EMC LTD	9368369 revenue	1KESY	External Hires	#N/A	1911.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/04/2025 DAWSONGROUP EMC LTD	9374789 revenue	1KESY	External Hires	#N/A	1911.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/04/2025 DAWSONGROUP EMC LTD	9374788 revenue	1KESY	External Hires	#N/A	464.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/04/2025 DAWSONGROUP EMC LTD	9367233 revenue	1KESY	External Hires	#N/A	691.43
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/04/2025 DAWSONGROUP VANS LTD	9373856 revenue	1KESY	External Hires	#N/A	385.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/04/2025 DAWSONGROUP VANS LTD	9373857 revenue	1KESY	External Hires	#N/A	349.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/04/2025 DAWSONGROUP VANS LTD	9373858 revenue	1KESY	External Hires	#N/A	427.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/04/2025 DAWSONGROUP VANS LTD	9373868 revenue	1KESY	External Hires	#N/A	287.99
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/04/2025 DAWSONGROUP VANS LTD	9370187 revenue	1KESY	External Hires	#N/A	488.87
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/04/2025 DAWSONGROUP VANS LTD	9370188 revenue	1KESY	External Hires	#N/A	551.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/04/2025 DAWSONGROUP VANS LTD	9370189 revenue	1KESY	External Hires	#N/A	896.21
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/04/2025 DAWSONGROUP VANS LTD	9370190 revenue	1KESY	External Hires	#N/A	930.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/04/2025 DAWSONGROUP VANS LTD	9372525 revenue	1KESY	External Hires	#N/A	795.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/04/2025 DAWSONGROUP VANS LTD	9372551 revenue	1KESY	External Hires	#N/A	333.87
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/04/2025 DAWSONGROUP VANS LTD	9372552 revenue	1KESY	External Hires	#N/A	349.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/04/2025 DAWSONGROUP VANS LTD	9372553 revenue	1KESY	External Hires	#N/A	349.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/04/2025 DAWSONGROUP VANS LTD	9372554 revenue	1KESY	External Hires	#N/A	385.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/04/2025 DAWSONGROUP VANS LTD	9372555 revenue	1KESY	External Hires	#N/A	551.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/04/2025 DAWSONGROUP VANS LTD	9372556 revenue	1KESY	External Hires	#N/A	551.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/04/2025 DAWSONGROUP VANS LTD	9370175 revenue	1KESY	External Hires	#N/A	503.44
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/04/2025 DAWSONGROUP VANS LTD	9370176 revenue	1KESY	External Hires	#N/A	385.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/04/2025 DAWSONGROUP VANS LTD	9370177 revenue	1KESY	External Hires	#N/A	930.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/04/2025 DAWSONGROUP VANS LTD	9370178 revenue	1KESY	External Hires	#N/A	279.66
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/04/2025 DAWSONGROUP VANS LTD	9370179 revenue	1KESY	External Hires	#N/A	551.80
Funding Net Budget	Funding Net Budget	Revenue Income	04/04/2025 DCLG	9361048 revenue	1RB19	NDR Income	#N/A	486996.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/04/2025 DD PAYROLL	9369835 revenue	1MK40	Direct Payments LD	#N/A	8110.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 DEAFBLIND ENABLEMENT LTD	9385652 revenue	1MG50	Home Care OP	#N/A	3355.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 DEAFBLIND ENABLEMENT LTD	9385655 revenue	1MG50	Home Care OP	#N/A	3355.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 DEAFBLIND ENABLEMENT LTD	9385656 revenue	1MG50	Home Care OP	#N/A	1650.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 DEAFBLIND ENABLEMENT LTD	9385659 revenue	1MG50	Home Care OP	#N/A	1650.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 DEAFBLIND ENABLEMENT LTD	9385653 revenue	1MH50	Home Care PD	#N/A	4510.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 DEAFBLIND ENABLEMENT LTD	9385654 revenue	1MH50	Home Care PD	#N/A	1870.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 DEAFBLIND ENABLEMENT LTD	9385657 revenue	1MH50	Home Care PD	#N/A	4510.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 DEAFBLIND ENABLEMENT LTD	9385658 revenue	1MH50	Home Care PD	#N/A	1870.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 DEAFBLIND ENABLEMENT LTD	9364969 revenue	1MG50	Home Care OP	#N/A	3355.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 DEAFBLIND ENABLEMENT LTD	9364970 revenue	1MG50	Home Care OP	#N/A	1650.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 DEAFBLIND ENABLEMENT LTD	9364967 revenue	1MH50	Home Care PD	#N/A	4510.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 DEAFBLIND ENABLEMENT LTD	9364968 revenue	1MH50	Home Care PD	#N/A	1870.00
Operations & Regulatory Services	Operations	Revenue Expenditure	02/04/2025 DEL EQUIPMENT (UK) LTD	9344254 revenue	3KES1	City Transport Stock	#N/A	1689.10
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/04/2025 DEMON DRILLERS LTD	9354556 revenue	1KVVC	Construction Services	#N/A	380.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 DENE PARK HOUSE AKARICARE	9381052 revenue	1MG10	Nursing Care OP	#N/A	78550.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 DENE PARK HOUSE AKARICARE	9381052 revenue	1MG20	Residential Care OP	#N/A	61055.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 DENE PARK HOUSE AKARICARE	9381052 revenue	1MH10	Nursing Care PD	#N/A	8862.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 DENE PARK HOUSE AKARICARE	9381052 revenue	1MH20	Residential Care PD	#N/A	3906.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 DENE CROFT	9381044 revenue	1MG20	Residential Care OP	#N/A	33352.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 DENESIDE COURT CARE HOME	9370829 revenue	1MG10	Nursing Care OP	#N/A	8206.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 DENESIDE COURT CARE HOME	9370829 revenue	1MH10	Nursing Care PD	#N/A	7143.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 DENESIDE COURT CARE HOME	9370829 revenue	1MK10	Nursing Care LD	#N/A	22063.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 DENESIDE COURT CARE HOME	9370829 revenue	1MK20	Residential Care LD	#N/A	44246.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 DENESIDE COURT CARE HOME	9370829 revenue	1MM10	Nursing Care MH	#N/A	8096.32
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 DENESIDE COURT CARE HOME	9370829 revenue	1MK20	Residential Care LD	#N/A	-501.10
Operations & Regulatory Services	Operations	Revenue Expenditure	10/04/2025 DENNIS EAGLE LTD	9357351 revenue	3KES1	City Transport Stock	#N/A	330.23
Operations & Regulatory Services	Operations	Revenue Expenditure	30/04/2025 DENNIS EAGLE LTD	9368871 revenue	3KES1	City Transport Stock	#N/A	1623.11
Operations & Regulatory Services	Operations	Revenue Expenditure	17/04/2025 DENNIS EAGLE LTD	9364172 revenue	3KES1	City Transport Stock	#N/A	1900.96
Operations & Regulatory Services	Operations	Revenue Expenditure	11/04/2025 DENNIS EAGLE LTD	9374812 revenue	3KES1	City Transport Stock	#N/A	11941.56
Operations & Regulatory Services	Operations	Revenue Expenditure	11/04/2025 DENNIS EAGLE LTD	9362272 revenue	3KES1	City Transport Stock	#N/A	328.37
Operations & Regulatory Services	Operations	Revenue Expenditure	25/04/2025 DENNIS EAGLE LTD	9368856 revenue	3KES1	City Transport Stock	#N/A	9399.39
Operations & Regulatory Services	Operations	Revenue Expenditure	25/04/2025 DENNIS EAGLE LTD	9376028 revenue	3KES1	City Transport Stock	#N/A	3031.36
Operations & Regulatory Services	Operations	Revenue Expenditure	25/04/2025 DENNIS EAGLE LTD	9364177 revenue	3KES1	City Transport Stock	#N/A	1184.06
Operations & Regulatory Services	Operations	Revenue Expenditure	25/04/2025 DENNIS EAGLE LTD	9366252 revenue	3KES1	City Transport Stock	#N/A	354.31
Operations & Regulatory Services	Operations	Revenue Expenditure	25/04/2025 DENNIS EAGLE LTD	9364176 revenue	3KES1	City Transport Stock	#N/A	425.66
Operations & Regulatory Services	Operations	Revenue Expenditure	25/04/2025 DENNIS EAGLE LTD	9364175 revenue	3KES1	City Transport Stock	#N/A	265.91



Children & Families	Children's Social Care	Revenue Expenditure	02/04/2025 DERE STREET BARRISTERS	9366266 revenue	1MD68	Legal Fees Care	#N/A	625.00
Children & Families	Children's Social Care	Revenue Expenditure	28/04/2025 DERE STREET BARRISTERS	9385031 revenue	1MD68	Legal Fees Care	#N/A	725.00
Children & Families	Children's Social Care	Revenue Expenditure	28/04/2025 DERE STREET BARRISTERS	9385182 revenue	1MD68	Legal Fees Care	#N/A	625.00
HRA Expenditure	General Management	Revenue Expenditure	10/04/2025 DERE STREET BARRISTERS	9373428 revenue	1HCIS	HRA Insurance Services	#N/A	500.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2025 DIGITAL ID LTD	9362426 revenue	1K142	Security Consultancy	#N/A	620.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	17/04/2025 DIGITAL VOICE	9362373 revenue	1DF16	Arts/Dance Connect	#N/A	2215.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 DIMENSIONS	9377168 revenue	1MK50	Supported Living LD	#N/A	245799.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 DIMENSIONS	9377168 revenue	1MK51	Home Care LD	#N/A	16483.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 DIMENSIONS	9377199 revenue	1MK50	Supported Living LD	#N/A	39548.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 DIMENSIONS	9377224 revenue	1MK51	Home Care LD	#N/A	423.80
Adult Social Care & Prevention	Community Support	Revenue Income	15/04/2025 DIMENSIONS	9377168 revenue	1MK50	Supported Living LD	#N/A	-2720.24
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	11/04/2025 DORMAKABA UK LTD	9361082 revenue	1V118	Grainger Town Multi Storey	#N/A	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 DOVECOTE	9381053 revenue	1MG20	Residential Care OP	#N/A	2850.88
Adult Social Care & Prevention	Community Support	Revenue Income	22/04/2025 DOVECOTE	9381053 revenue	1MG20	Residential Care OP	#N/A	-880.03
Children & Families	Education	Revenue Expenditure	03/04/2025 DRAWING AND TALKING LTD	9367249 revenue	1E652	Virtual School	#N/A	299.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	10/04/2025 DURHAM COUNTY COUNCIL	9368708 revenue	1MG70	Equip & Adaptations OP	#N/A	2613.58
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/04/2025 DURHAM COUNTY COUNCIL	9371121 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	1994.65
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/04/2025 DURHAM COUNTY COUNCIL	9385836 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	9786.42
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/04/2025 DURHAM COUNTY COUNCIL	9385188 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	11989.36
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	10/04/2025 DURHAM COUNTY COUNCIL	9368692 revenue	1VH17	Brownfield Hsing Development	#N/A	3378.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 DURHAM TEES CARE	9377244 revenue	1MG50	Home Care OP	#N/A	19181.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 DURHAM TEES CARE	9377244 revenue	1MH50	Home Care PD	#N/A	2023.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 DURHAM TEES CARE	9377244 revenue	1MK50	Supported Living LD	#N/A	1495.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 DURHAM TEES CARE	9377244 revenue	1MM50	Home Care MH	#N/A	3826.54
Children & Families	Children's Social Care	Revenue Expenditure	29/04/2025 DWELLCOME HOME	9385558 revenue	1MD62	Support to CIC	#N/A	26650.00
Children & Families	Children's Social Care	Revenue Expenditure	16/04/2025 DWELLCOME HOME	9378852 revenue	1MC02	External Residential Placement	#N/A	22825.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/04/2025 DWF LAW LLP	9371060 revenue	1DR03	Grainger Market	#N/A	1050.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/04/2025 DWF LAW LLP	9385844 revenue	1DF71	High Bridge Studios & Gallery	#N/A	1050.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/04/2025 DWF LAW LLP	9385842 revenue	1DR03	Grainger Market	#N/A	1050.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/04/2025 DWF LAW LLP	9385845 revenue	1DR03	Grainger Market	#N/A	1250.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/04/2025 DWF LAW LLP	9385846 revenue	1DR03	Grainger Market	#N/A	1050.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/04/2025 DWF LAW LLP	9385843 revenue	1DR03	Grainger Market	#N/A	1054.05
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/04/2025 DWF LAW LLP	9362226 revenue	1DF71	High Bridge Studios & Gallery	#N/A	1250.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/04/2025 DWF LAW LLP	9358258 revenue	1DR03	Grainger Market	#N/A	1050.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/04/2025 DWF LAW LLP	9358259 revenue	1DR03	Grainger Market	#N/A	1050.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/04/2025 DWF LAW LLP	9358260 revenue	1DR03	Grainger Market	#N/A	840.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/04/2025 DWF LAW LLP	9379637 revenue	1DQ99	S&M Management	#N/A	612.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/04/2025 DWF LAW LLP	9378444 revenue	1DR03	Grainger Market	#N/A	1574.45
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/04/2025 DWF LAW LLP	9378447 revenue	1DR03	Grainger Market	#N/A	1050.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/04/2025 DWF LAW LLP	9365644 revenue	1DF71	High Bridge Studios & Gallery	#N/A	909.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/04/2025 DWF LAW LLP	9365645 revenue	1DR03	Grainger Market	#N/A	910.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/04/2025 DWF LAW LLP	9365647 revenue	1V606	The Core Building	#N/A	1050.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/04/2025 DWF LAW LLP	9365646 revenue	1V606	The Core Building	#N/A	1250.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/04/2025 DWF LAW LLP	9379640 revenue	1V606	The Core Building	#N/A	904.05
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/04/2025 DWF LAW LLP	9379638 revenue	1V606	The Core Building	#N/A	600.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	30/04/2025 DWF LAW LLP	9368890 revenue	1V623	Quayside Studios Feasibility	#N/A	4076.80
Children & Families	Children's Social Care	Revenue Expenditure	07/04/2025 E CO ACCOMMODATION MANAGEMENT LTD	9369527 revenue	1MD62	Support to CIC	#N/A	1665.00
Children & Families	Children's Social Care	Revenue Expenditure	02/04/2025 E CO ACCOMMODATION MANAGEMENT LTD	9353910 revenue	1MD62	Support to CIC	#N/A	6428.00
Public Health Service	Public Health Service	Revenue Expenditure	16/04/2025 EARTH DOCTORS LTD T/A BIG RIVER BAKERY	9359393 revenue	1ML04	PH - Health Improvement	#N/A	2394.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/04/2025 EASIBATHE	9362484 revenue	1KR12	DDA	#N/A	4017.43
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/04/2025 EASIBATHE	9362485 revenue	1KR12	DDA	#N/A	550.36
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/04/2025 EASIBATHE	9371130 revenue	1KR53	Disabled Installations	#N/A	113778.29
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/04/2025 EASIBATHE	9359131 revenue	1KR12	DDA	#N/A	2709.71
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/04/2025 EASIBATHE	9359114 revenue	1KR12	DDA	#N/A	276.65
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/04/2025 EASIBATHE	9359112 revenue	1KR12	DDA	#N/A	386.65
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/04/2025 EASIBATHE	9359120 revenue	1KR12	DDA	#N/A	332.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/04/2025 EASIBATHE	9359119 revenue	1KR12	DDA	#N/A	3440.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/04/2025 EASIBATHE	9359121 revenue	1KR12	DDA	#N/A	3380.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/04/2025 EASIBATHE	9359110 revenue	1KR12	DDA	#N/A	350.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/04/2025 EASIBATHE	9359113 revenue	1KR12	DDA	#N/A	350.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/04/2025 EASIBATHE	9359116 revenue	1KR12	DDA	#N/A	350.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/04/2025 EASIBATHE	9356672 revenue	1KR12	DDA	#N/A	603.11
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/04/2025 EASIBATHE	9359123 revenue	1KR12	DDA	#N/A	909.50
Housing & Communities	Fairer Housing Unit	Capital Expenditure	04/04/2025 EASIBATHE	9359125 Capital	2N101	Capital Grants	NG018	5407.12
Housing & Communities	Fairer Housing Unit	Capital Expenditure	04/04/2025 EASIBATHE	9359130 Capital	2N101	Capital Grants	NG018	2972.73
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/04/2025 EASIBATHE	9371141 Capital	2N101	Capital Grants	NG018	1666.29
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/04/2025 EASIBATHE	9371142 Capital	2N101	Capital Grants	NG018	4692.27
Housing & Communities	Fairer Housing Unit	Capital Expenditure	17/04/2025 EASIBATHE	9364029 Capital	2N101	Capital Grants	NG018	2987.25
Housing & Communities	Fairer Housing Unit	Capital Expenditure	11/04/2025 EASIBATHE	9359122 Capital	2N101	Capital Grants	NG018	3982.39
Housing & Communities	Fairer Housing Unit	Capital Expenditure	11/04/2025 EASIBATHE	9359126 Capital	2N101	Capital Grants	NG018	4289.42
Housing & Communities	Fairer Housing Unit	Capital Expenditure	24/04/2025 EASIBATHE	9383573 Capital	2N101	Capital Grants	NG018	5990.89
Housing & Communities	Fairer Housing Unit	Post GFT Expenditure	11/04/2025 EASIBATHE	9367766 revenue	1VH42	MARS-Minor Adaptions & Repairs	#N/A	308.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/04/2025 EASIBATHE	9373720 Capital	2HE01	Capital Citywide	H7040	5312.65
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/04/2025 EASIBATHE	9359132 Capital	2HE01	Capital Citywide	H7040	8898.12
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/04/2025 EASIBATHE	9359124 Capital	2HE01	Capital Citywide	H7040	1630.91
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/04/2025 EASIBATHE	9359127 Capital	2HE01	Capital Citywide	H7040	4019.87
HRA Expenditure	General Management	Revenue Expenditure	17/04/2025 EASIBATHE	9362344 revenue	1HRA8	HRA - Investment Related Expe	#N/A	295.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/04/2025 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	9386829 revenue	1KR1E	Response East	#N/A	500.00

City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/04/2025 EAST DURHAM COLLEGE	9365066 revenue	1KEFA	Grounds Maintenance	#N/A	2000.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/04/2025 EAST END YOUTH & COMMUNITY CENTRE	9369526 revenue	1KEYZ	BEST 2 Project	#N/A	8949.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 EASTBOURNE HOUSE CARE HOME	9370834 revenue	1MG20	Residential Care OP	#N/A	13201.92
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 EASTBOURNE HOUSE CARE HOME	9370834 revenue	1MG20	Residential Care OP	#N/A	-746.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 EASTSIDE GARDENS	9370880 revenue	1MG10	Nursing Care OP	#N/A	6623.48
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 EASTSIDE GARDENS	9370880 revenue	1MG10	Nursing Care OP	#N/A	-1087.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/04/2025 ECLIPSE AUTOMOTIVE TECHNOLOGY	9359758 revenue	1KENB	Fleet Workshops OH	#N/A	595.00
Investment & Growth	Transport	Revenue Expenditure	30/04/2025 ECON GROUP LTD	9369956 revenue	1KEMC	Highways	#N/A	3996.52
Investment & Growth	Transport	Revenue Expenditure	30/04/2025 ECON GROUP LTD	9371172 revenue	1KEMC	Highways	#N/A	1405.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/04/2025 EDF ENERGY	9367538 revenue	1MN30	NRPF Adults	#N/A	550.68
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2025 EDF ENERGY	9385838 revenue	3KS01	Utilities Control	#N/A	868270.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/04/2025 EDGE TRAINING AND CONSULTANCY LTD	9356669 revenue	1MM94	Mental Capacity Act	#N/A	600.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	04/04/2025 EDUCATION SOFTWARE SOLUTIONS	9357306 revenue	1CL20	ICT Schools	#N/A	14089.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 EIGHTON LODGE	9370781 revenue	1MG20	Residential Care OP	#N/A	7200.00
Public Health Service	Public Health	Revenue Expenditure	14/04/2025 ELDERS COUNCIL OF NEWCASTLE	9375957 revenue	1ML29	Local Stop Smoking Services SG	#N/A	1000.00
Children & Families	Children's Social Care	Revenue Expenditure	30/04/2025 ELDON BUREAU	9386629 revenue	1MD68	Legal Fees Care	#N/A	621.32
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/04/2025 ELECTRIC CENTER	9367392 revenue	1KE15	Byker HH Waste Recycling R&M	#N/A	2941.16
Workforce & Development	Organisational Development	Revenue Expenditure	22/04/2025 ELIESHA TRAINING LTD	9372213 revenue	1FP70	Strategic HR	#N/A	4700.00
Workforce & Development	Organisational Development	Revenue Expenditure	16/04/2025 ELIESHA TRAINING LTD	9369954 revenue	1FP70	Strategic HR	#N/A	2500.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/04/2025 ELITE MANAGED SERVICES	9375892 revenue	1KR20	M&E Electrical	#N/A	780.00
Children & Families	Education	Revenue Expenditure	15/04/2025 ELIZABETH MILNER	9377439 revenue	1E558	SB Music Service	#N/A	302.40
Children & Families	Education	Revenue Expenditure	28/04/2025 ELIZABETH MILNER	9375800 revenue	1E558	SB Music Service	#N/A	302.40
Investment & Growth	Transport	Capital Expenditure	04/04/2025 ELIAY RESEARCH	9345191 Capital	2CAPH	Capital Investment	DX007	15900.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 ELLA MCCAMBRIDGE	9381046 revenue	1MG20	Residential Care OP	#N/A	177498.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 ELLA MCCAMBRIDGE	9381046 revenue	1MH20	Residential Care PD	#N/A	3906.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 ELLA MCCAMBRIDGE	9381046 revenue	1MK20	Residential Care LD	#N/A	23314.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 ELLA MCCAMBRIDGE	9381046 revenue	1MM20	Residential Care MH	#N/A	-2374.65
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	24/04/2025 ELLIE DEWAR	9383639 revenue	1MB26	Complaints&Customer Relations	#N/A	1221.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 ELLY PARKIN	9380775 revenue	1E201	3- and 4-Year-Old	#N/A	1538.55
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 ELLY PARKIN	9380776 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1091.03
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 ELMFIELD NURSERY	9380938 revenue	1E201	3- and 4-Year-Old	#N/A	55991.94
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 ELMFIELD NURSERY	9380936 revenue	1E201	3- and 4-Year-Old	#N/A	292.50
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 ELMFIELD NURSERY	9380408 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	33821.78
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 ELMFIELD NURSERY	9380407 revenue	1EYH	Under 2YO	#N/A	40988.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 ELPHA LODGE	9370850 revenue	1MM10	Nursing Care MH	#N/A	5559.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 ELPHA LODGE	9370850 revenue	1MM20	Residential Care MH	#N/A	7029.91
Public Health Service	Public Health	Revenue Expenditure	24/04/2025 ELSWICK HEALTH CENTRE	9383588 revenue	1ML03	PH - NHS Health Checks	#N/A	1392.00
Deputy Chief Executive	Climate Change Strategy	Revenue Expenditure	17/04/2025 EMAP PUBLISHING LTD	9367183 revenue	1FT83	Climate Change Strategy	#N/A	3150.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/04/2025 EMPEROR SCAFFOLDING NE LTD	9373737 revenue	1KVWC	Construction Services	#N/A	1000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 EMTEP ONE NATION	9380637 revenue	1E201	3- and 4-Year-Old	#N/A	22308.98
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 EMTEP ONE NATION	9380636 revenue	1E201	3- and 4-Year-Old	#N/A	2632.50
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 EMTEP ONE NATION	9380638 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	8728.21
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	07/04/2025 ENERGY ASSETS LIMITED	9365186 revenue	1V613	Scotswood Regeneration	#N/A	311.59
HRA Expenditure	Special Services	Revenue Expenditure	25/04/2025 ENERVEO LIMITED	9359724 revenue	1HR01	HRA Comm Areas-Citywide	#N/A	350.00
Investment & Growth	Economic Development	Capital Expenditure	17/04/2025 ENERVEO LIMITED	9362530 Capital	2CAPH	Capital Investment	CLD04	2053.08
Investment & Growth	Major Projects	Capital Expenditure	07/04/2025 ENERVEO LIMITED	9364267 Capital	2CAPH	Capital Investment	FP061	47130.19
Investment & Growth	Major Projects	Capital Expenditure	14/04/2025 ENERVEO LIMITED	9357197 Capital	2CAPH	Capital Investment	FP076	1997.19
Investment & Growth	Major Projects	Capital Expenditure	03/04/2025 ENERVEO LIMITED	9364262 Capital	2CAPH	Capital Investment	DAJ04	13279.38
Investment & Growth	Transport	Capital Expenditure	09/04/2025 ENERVEO LIMITED	9360939 Capital	2CAPH	Capital Investment	DSFP7	780.05
Investment & Growth	Transport	Capital Expenditure	03/04/2025 ENERVEO LIMITED	9364264 Capital	2CAPH	Capital Investment	DX035	3854.65
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 ENTERPRISE RENT-A-CAR UK	9367200 revenue	1KEYS	External Hires	#N/A	715.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 ENTERPRISE RENT-A-CAR UK	9367201 revenue	1KEYS	External Hires	#N/A	540.95
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 ENTERPRISE RENT-A-CAR UK	9367202 revenue	1KEYS	External Hires	#N/A	759.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 ENTERPRISE RENT-A-CAR UK	9367203 revenue	1KEYS	External Hires	#N/A	1767.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 ENTERPRISE RENT-A-CAR UK	9367204 revenue	1KEYS	External Hires	#N/A	762.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 ENTERPRISE RENT-A-CAR UK	9367205 revenue	1KEYS	External Hires	#N/A	759.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 ENTERPRISE RENT-A-CAR UK	9367206 revenue	1KEYS	External Hires	#N/A	816.23
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 ENTERPRISE RENT-A-CAR UK	9367207 revenue	1KEYS	External Hires	#N/A	1767.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 ENTERPRISE RENT-A-CAR UK	9367208 revenue	1KEYS	External Hires	#N/A	762.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 ENTERPRISE RENT-A-CAR UK	9367209 revenue	1KEYS	External Hires	#N/A	762.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 ENTERPRISE RENT-A-CAR UK	9367210 revenue	1KEYS	External Hires	#N/A	762.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 ENTERPRISE RENT-A-CAR UK	9367211 revenue	1KEYS	External Hires	#N/A	762.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 ENTERPRISE RENT-A-CAR UK	9367212 revenue	1KEYS	External Hires	#N/A	1767.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 ENTERPRISE RENT-A-CAR UK	9367213 revenue	1KEYS	External Hires	#N/A	842.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 ENTERPRISE RENT-A-CAR UK	9367214 revenue	1KEYS	External Hires	#N/A	523.28
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 ENTERPRISE RENT-A-CAR UK	9367215 revenue	1KEYS	External Hires	#N/A	816.19
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 ENTERPRISE RENT-A-CAR UK	9367216 revenue	1KEYS	External Hires	#N/A	467.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 ENTERPRISE RENT-A-CAR UK	9367217 revenue	1KEYS	External Hires	#N/A	467.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 ENTERPRISE RENT-A-CAR UK	9367218 revenue	1KEYS	External Hires	#N/A	523.28
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 ENTERPRISE RENT-A-CAR UK	9368385 revenue	1KEYS	External Hires	#N/A	715.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 ENTERPRISE RENT-A-CAR UK	9368386 revenue	1KEYS	External Hires	#N/A	467.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 ENTERPRISE RENT-A-CAR UK	9368387 revenue	1KEYS	External Hires	#N/A	467.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 ENTERPRISE RENT-A-CAR UK	9368388 revenue	1KEYS	External Hires	#N/A	682.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 ENTERPRISE RENT-A-CAR UK	9368389 revenue	1KEYS	External Hires	#N/A	523.28
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 ENTERPRISE RENT-A-CAR UK	9368390 revenue	1KEYS	External Hires	#N/A	759.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 ENTERPRISE RENT-A-CAR UK	9368391 revenue	1KEYS	External Hires	#N/A	759.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 ENTERPRISE RENT-A-CAR UK	9368392 revenue	1KEYS	External Hires	#N/A	523.28
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 ENTERPRISE RENT-A-CAR UK	9368393 revenue	1KEYS	External Hires	#N/A	715.79

City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 ENTERPRISE RENT-A-CAR UK	9368394 revenue	1KESY	External Hires	#N/A	523.28
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 ENTERPRISE RENT-A-CAR UK	9368395 revenue	1KESY	External Hires	#N/A	759.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 ENTERPRISE RENT-A-CAR UK	9368396 revenue	1KESY	External Hires	#N/A	722.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 ENTERPRISE RENT-A-CAR UK	9368397 revenue	1KESY	External Hires	#N/A	715.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 ENTERPRISE RENT-A-CAR UK	9368398 revenue	1KESY	External Hires	#N/A	350.31
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 ENTERPRISE RENT-A-CAR UK	9368399 revenue	1KESY	External Hires	#N/A	490.89
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 ENTERPRISE RENT-A-CAR UK	9368400 revenue	1KESY	External Hires	#N/A	490.89
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 ENTERPRISE RENT-A-CAR UK	9368401 revenue	1KESY	External Hires	#N/A	313.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/04/2025 ENTERPRISE RENT-A-CAR UK	9372524 revenue	1KESY	External Hires	#N/A	340.74
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/04/2025 ENTROTEC LTD	9291977 revenue	1KVEE	Construction Electrical	#N/A	488.78
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/04/2025 ENTROTEC LTD	9362615 revenue	1KVEE	Construction Electrical	#N/A	3380.50
Investment & Growth	Transport	Revenue Expenditure	03/04/2025 ENVIRONMENT AGENCY	9367806 revenue	1KEAV	Flood Management	#N/A	63843.44
Investment & Growth	Transport	Revenue Expenditure	03/04/2025 ENVIRONMENT AGENCY	9367807 revenue	1KEAV	Flood Management	#N/A	63843.44
Investment & Growth	Transport	Revenue Expenditure	03/04/2025 ENVIRONMENT AGENCY	9367808 revenue	1KEAV	Flood Management	#N/A	63843.44
Investment & Growth	Transport	Revenue Expenditure	03/04/2025 ENVIRONMENT AGENCY	9367809 revenue	1KEAV	Flood Management	#N/A	63843.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/04/2025 ENWA WATER TECHNOLOGY UK	9362383 revenue	1KIX1	Civic Centre Direct Costs	#N/A	640.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/04/2025 EON CONTROL SOLUTIONS LTD	9346152 revenue	1EJ20	City Library and Hub	#N/A	310.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/04/2025 EON CONTROL SOLUTIONS LTD	9358376 revenue	1EJ20	City Library and Hub	#N/A	671.00
Children & Families	Children's Social Care	Revenue Expenditure	25/04/2025 EON NEXT ENERGY LTD	9384400 revenue	1MF01	CIC & Care Leavers	#N/A	288.22
HRA Expenditure	General Management	Revenue Expenditure	08/04/2025 EON NEXT ENERGY LTD	9370920 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	815.54
HRA Expenditure	General Management	Revenue Expenditure	25/04/2025 EON NEXT ENERGY LTD	9384411 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	364.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 EOTHEN HOMES LTD	9370892 revenue	1MG20	Residential Care OP	#N/A	10498.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 EOTHEN HOMES LTD	9370846 revenue	1MG20	Residential Care OP	#N/A	14475.52
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 EOTHEN HOMES LTD	9370846 revenue	1MG20	Residential Care OP	#N/A	-3286.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 EQUAL PARTNERSHIPS LTD	9377203 revenue	1MK50	Supported Living LD	#N/A	11397.64
Adult Social Care & Prevention	Community Support	Revenue Income	15/04/2025 EQUAL PARTNERSHIPS LTD	9377203 revenue	1MK50	Supported Living LD	#N/A	-596.12
Housing & Communities	Fairer Housing Unit	Capital Expenditure	10/04/2025 EQUANS REGENERATION LIMITED	9373607 Capital	2N101	Capital Grants	NG018	12195.72
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/04/2025 EQUANS REGENERATION LIMITED	9371139 Capital	2N101	Capital Grants	NG018	7268.08
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/04/2025 EQUANS REGENERATION LIMITED	9371140 Capital	2N101	Capital Grants	NG018	7051.93
Housing & Communities	Fairer Housing Unit	Capital Expenditure	09/04/2025 EQUANS REGENERATION LIMITED	9359260 Capital	2N101	Capital Grants	NG018	7632.78
Housing & Communities	Fairer Housing Unit	Capital Expenditure	09/04/2025 EQUANS REGENERATION LIMITED	9359261 Capital	2N101	Capital Grants	NG018	8996.05
Housing & Communities	Fairer Housing Unit	Capital Expenditure	09/04/2025 EQUANS REGENERATION LIMITED	9359698 Capital	2N101	Capital Grants	NG018	6906.52
Housing & Communities	Fairer Housing Unit	Capital Expenditure	09/04/2025 EQUANS REGENERATION LIMITED	9372442 Capital	2N101	Capital Grants	NG018	4619.60
Housing & Communities	Fairer Housing Unit	Capital Expenditure	17/04/2025 EQUANS REGENERATION LIMITED	9359387 Capital	2N101	Capital Grants	NG018	7774.43
Housing & Communities	Fairer Housing Unit	Capital Expenditure	17/04/2025 EQUANS REGENERATION LIMITED	9359706 Capital	2N101	Capital Grants	NG018	8705.59
Housing & Communities	Fairer Housing Unit	Capital Expenditure	17/04/2025 EQUANS REGENERATION LIMITED	9359707 Capital	2N101	Capital Grants	NG018	6337.65
Housing & Communities	Fairer Housing Unit	Capital Expenditure	17/04/2025 EQUANS REGENERATION LIMITED	9359709 Capital	2N101	Capital Grants	NG018	6512.05
Housing & Communities	Fairer Housing Unit	Capital Expenditure	17/04/2025 EQUANS REGENERATION LIMITED	9359710 Capital	2N101	Capital Grants	NG018	6165.11
Housing & Communities	Fairer Housing Unit	Capital Expenditure	17/04/2025 EQUANS REGENERATION LIMITED	9362378 Capital	2N101	Capital Grants	NG018	3770.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	17/04/2025 EQUANS REGENERATION LIMITED	9368838 Capital	2N101	Capital Grants	NG018	3635.03
Housing & Communities	Fairer Housing Unit	Capital Expenditure	11/04/2025 EQUANS REGENERATION LIMITED	9359700 Capital	2N101	Capital Grants	NG018	6398.42
Housing & Communities	Fairer Housing Unit	Capital Expenditure	11/04/2025 EQUANS REGENERATION LIMITED	9359702 Capital	2N101	Capital Grants	NG018	10255.57
Housing & Communities	Fairer Housing Unit	Capital Expenditure	11/04/2025 EQUANS REGENERATION LIMITED	9359703 Capital	2N101	Capital Grants	NG018	7741.64
Housing & Communities	Fairer Housing Unit	Capital Expenditure	11/04/2025 EQUANS REGENERATION LIMITED	9359704 Capital	2N101	Capital Grants	NG018	6478.98
Housing & Communities	Fairer Housing Unit	Capital Expenditure	11/04/2025 EQUANS REGENERATION LIMITED	9373869 Capital	2N101	Capital Grants	NG018	10910.11
Housing & Communities	Fairer Housing Unit	Capital Expenditure	11/04/2025 EQUANS REGENERATION LIMITED	9374376 Capital	2N101	Capital Grants	NG018	5640.88
Housing & Communities	Fairer Housing Unit	Capital Expenditure	25/04/2025 EQUANS REGENERATION LIMITED	9365298 Capital	2N101	Capital Grants	NG018	997.50
Housing & Communities	Fairer Housing Unit	Capital Expenditure	25/04/2025 EQUANS REGENERATION LIMITED	9367773 Capital	2N101	Capital Grants	NG018	997.50
Housing & Communities	Fairer Housing Unit	Capital Expenditure	25/04/2025 EQUANS REGENERATION LIMITED	9368839 Capital	2N101	Capital Grants	NG018	13640.48
Housing & Communities	Fairer Housing Unit	Capital Expenditure	25/04/2025 EQUANS REGENERATION LIMITED	9369942 Capital	2N101	Capital Grants	NG018	7285.37
Housing & Communities	Fairer Housing Unit	Capital Expenditure	25/04/2025 EQUANS REGENERATION LIMITED	9369944 Capital	2N101	Capital Grants	NG018	6259.78
Housing & Communities	Fairer Housing Unit	Capital Expenditure	03/04/2025 EQUANS REGENERATION LIMITED	9356426 Capital	2N101	Capital Grants	NG018	5782.51
Housing & Communities	Fairer Housing Unit	Capital Expenditure	03/04/2025 EQUANS REGENERATION LIMITED	9359378 Capital	2N101	Capital Grants	NG018	9985.30
Housing & Communities	Fairer Housing Unit	Capital Expenditure	03/04/2025 EQUANS REGENERATION LIMITED	9359697 Capital	2N101	Capital Grants	NG018	7900.25
Housing & Communities	Fairer Housing Unit	Capital Expenditure	03/04/2025 EQUANS REGENERATION LIMITED	9359699 Capital	2N101	Capital Grants	NG018	7803.55
Housing & Communities	Fairer Housing Unit	Capital Expenditure	03/04/2025 EQUANS REGENERATION LIMITED	9359820 Capital	2N101	Capital Grants	NG018	6376.69
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/04/2025 EQUANS REGENERATION LIMITED	9372438 Capital	2HE01	Capital Citywide	H7040	11329.17
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/04/2025 EQUANS REGENERATION LIMITED	9372441 Capital	2HE01	Capital Citywide	H7040	6489.21
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/04/2025 EQUANS REGENERATION LIMITED	9372423 Capital	2HE01	Capital Citywide	H7040	4492.59
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/04/2025 EQUANS REGENERATION LIMITED	9372437 Capital	2HE01	Capital Citywide	H7040	7211.07
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/04/2025 EQUANS REGENERATION LIMITED	9379403 Capital	2HE01	Capital Citywide	HH200	829446.87
Investment & Growth	Major Projects	Capital Expenditure	22/04/2025 EQUANS REGENERATION LIMITED	9380871 Capital	2CAPI	Capital Investment	PSD3C	59870.94
Investment & Growth	Major Projects	Capital Expenditure	22/04/2025 EQUANS REGENERATION LIMITED	9380875 Capital	2CAPI	Capital Investment	PSD3C	436662.52
Investment & Growth	Transport	Capital Expenditure	11/04/2025 ESH CONSTRUCTION	9373515 Capital	2CAPI	Capital Investment	DX031	610392.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 ESPA LTD - EUROPEAN SERVICES FOR	9377188 revenue	1MK50	Supported Living LD	#N/A	85613.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 ESPA LTD - EUROPEAN SERVICES FOR	9370899 revenue	1MK20	Residential Care LD	#N/A	14812.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 ESPA LTD - EUROPEAN SERVICES FOR	9370897 revenue	1MK20	Residential Care LD	#N/A	10136.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 ESPA LTD - EUROPEAN SERVICES FOR	9370896 revenue	1MK20	Residential Care LD	#N/A	12013.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 ESPA LTD - EUROPEAN SERVICES FOR	9370898 revenue	1MK20	Residential Care LD	#N/A	8797.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 ESPA LTD - EUROPEAN SERVICES FOR	9370900 revenue	1MK20	Residential Care LD	#N/A	9508.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 ESPA LTD - EUROPEAN SERVICES FOR	9370895 revenue	1MK20	Residential Care LD	#N/A	9539.64
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 ESPA LTD - EUROPEAN SERVICES FOR	9370897 revenue	1MK20	Residential Care LD	#N/A	-509.50
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 ESPA LTD - EUROPEAN SERVICES FOR	9370896 revenue	1MK20	Residential Care LD	#N/A	-845.30
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 ESPA LTD - EUROPEAN SERVICES FOR	9370898 revenue	1MK20	Residential Care LD	#N/A	-509.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 EURO MUNICIPAL LTD	9383694 revenue	1KESY	External Hires	#N/A	3990.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/04/2025 EUROSTAR GLOBAL ELECTRONICS LTD	9370081 revenue	1KEAR	Street Services Management	#N/A	584.76
Children & Families	Early Help and Family Support	Revenue Expenditure	17/04/2025 EUROVENT HYGIENE SERVICES LTD	9362444 revenue	1EGG5	C&FN Outer West	#N/A	680.00
Investment & Growth	Major Projects	Capital Expenditure	30/04/2025 EUROVIA INFRASTRUCTURE LIMITED	9379308 Capital	2CAPI	Capital Investment	FP061	600780.60

Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/04/2025 EVENT COVER PRODUCTIONS LTD	9373494 revenue	1DZQ1	Quayside Market	#N/A	1518.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	10/04/2025 EVENT COVER PRODUCTIONS LTD	9373495 revenue	1DR08	Christmas Market	#N/A	345.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/04/2025 EVERYDAY CARE AND SUPPORT	9368250 revenue	1MG50	Home Care OP	#N/A	99515.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 EVERYDAY CARE AND SUPPORT	9377258 revenue	1MG55	Extra Care Housing	#N/A	31882.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 EVERYDAY CARE AND SUPPORT	9377258 revenue	1MK50	Supported Living LD	#N/A	2440.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 EVERYDAY CARE AND SUPPORT	9377257 revenue	1MG55	Extra Care Housing	#N/A	20434.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 EVERYDAY CARE AND SUPPORT	9377257 revenue	1MM50	Home Care MH	#N/A	4873.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 EVERYDAY CARE AND SUPPORT	9385698 revenue	1MG55	Extra Care Housing	#N/A	545.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 EVERYDAY CARE AND SUPPORT	9385699 revenue	1MG55	Extra Care Housing	#N/A	660.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 EVERYDAY CARE AND SUPPORT	9364997 revenue	1MG55	Extra Care Housing	#N/A	545.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 EVERYDAY CARE AND SUPPORT	9364996 revenue	1MG55	Extra Care Housing	#N/A	670.40
Children & Families	Early Help and Family Support	Revenue Expenditure	09/04/2025 EVOUCHERS LTD	9372573 revenue	1E46H	Castle Nursery Montagu	#N/A	630.00
Children & Families	Early Help and Family Support	Revenue Expenditure	08/04/2025 EVOUCHERS LTD	9371079 revenue	1E462	Castle Nursery Dunstanburgh	#N/A	780.00
Children & Families	Early Help and Family Support	Revenue Expenditure	03/04/2025 EVOUCHERS LTD	9367366 revenue	1E462	Castle Nursery Dunstanburgh	#N/A	390.00
Children & Families	Education Schools/DSG	Revenue Expenditure	09/04/2025 EVOUCHERS LTD	9372362 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	840.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/04/2025 EVOUCHERS LTD	9379815 revenue	1EFWG	Education Food Holidays Grant	#N/A	3570.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2025 EXCEL COMMERCIAL SERVICES LTD	9358135 revenue	1KJ10	Caretakers Team	#N/A	263.34
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2025 EXCEL COMMERCIAL SERVICES LTD	9365137 revenue	1KJ10	Caretakers Team	#N/A	412.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 EXECUTIVE CARE GROUP	9370811 revenue	1MM20	Residential Care MH	#N/A	3824.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 EXECUTIVE CARE GROUP	9385629 revenue	1MM20	Residential Care MH	#N/A	729.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 EXECUTIVE CARE GROUP	9364936 revenue	1MM20	Residential Care MH	#N/A	729.60
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	10/04/2025 EYRE & ELLISTON LTD T/A EGS	9353869 revenue	1KR01	Responsive Maintenance	#N/A	387.39
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	10/04/2025 EYRE & ELLISTON LTD T/A EGS	9353870 revenue	1KR01	Responsive Maintenance	#N/A	473.08
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	10/04/2025 EYRE & ELLISTON LTD T/A EGS	9353871 revenue	1KR01	Responsive Maintenance	#N/A	478.50
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	04/04/2025 EYRE & ELLISTON LTD T/A EGS	9337023 revenue	1KR01	Responsive Maintenance	#N/A	622.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	04/04/2025 EYRE & ELLISTON LTD T/A EGS	9344454 revenue	1KR01	Responsive Maintenance	#N/A	256.89
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	04/04/2025 EYRE & ELLISTON LTD T/A EGS	9344424 revenue	1KR20	M&E Electrical	#N/A	263.04
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	04/04/2025 EYRE & ELLISTON LTD T/A EGS	9349584 revenue	1KR30	Standby	#N/A	319.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/04/2025 EYRE & ELLISTON LTD T/A EGS	9366985 revenue	1KR01	Responsive Maintenance	#N/A	496.02
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/04/2025 EYRE & ELLISTON LTD T/A EGS	9366987 revenue	1KR01	Responsive Maintenance	#N/A	367.32
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/04/2025 EYRE & ELLISTON LTD T/A EGS	9366995 revenue	1KR01	Responsive Maintenance	#N/A	367.32
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/04/2025 EYRE & ELLISTON LTD T/A EGS	9367072 revenue	1KR01	Responsive Maintenance	#N/A	439.74
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/04/2025 EYRE & ELLISTON LTD T/A EGS	9367124 revenue	1KR01	Responsive Maintenance	#N/A	744.18
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/04/2025 EYRE & ELLISTON LTD T/A EGS	9367136 revenue	1KR01	Responsive Maintenance	#N/A	508.76
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/04/2025 EYRE & ELLISTON LTD T/A EGS	9367142 revenue	1KR01	Responsive Maintenance	#N/A	984.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	09/04/2025 EYRE & ELLISTON LTD T/A EGS	9353868 revenue	1KR01	Responsive Maintenance	#N/A	2970.42
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	17/04/2025 EYRE & ELLISTON LTD T/A EGS	9359941 revenue	1KR01	Responsive Maintenance	#N/A	948.78
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	17/04/2025 EYRE & ELLISTON LTD T/A EGS	9359959 revenue	1KR01	Responsive Maintenance	#N/A	563.12
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	17/04/2025 EYRE & ELLISTON LTD T/A EGS	9359956 revenue	1KR01	Responsive Maintenance	#N/A	346.50
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	11/04/2025 EYRE & ELLISTON LTD T/A EGS	9351159 revenue	1KR01	Responsive Maintenance	#N/A	527.10
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	11/04/2025 EYRE & ELLISTON LTD T/A EGS	9353809 revenue	1KR01	Responsive Maintenance	#N/A	669.84
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	11/04/2025 EYRE & ELLISTON LTD T/A EGS	9351149 revenue	1KR20	M&E Electrical	#N/A	261.60
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	25/04/2025 EYRE & ELLISTON LTD T/A EGS	9365422 revenue	1KR01	Responsive Maintenance	#N/A	1074.86
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/04/2025 EYRE & ELLISTON LTD T/A EGS	9360332 revenue	1KVEE	Construction Electrical	#N/A	457.95
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/04/2025 EYRE & ELLISTON LTD T/A EGS	9359938 revenue	1KVEE	Construction Electrical	#N/A	1347.43
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/04/2025 EYRE & ELLISTON LTD T/A EGS	9359935 revenue	1KVEE	Construction Electrical	#N/A	1347.43
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	04/04/2025 EYRE & ELLISTON LTD T/A EGS	9344433 revenue	1KVEE	Construction Electrical	#N/A	413.77
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	04/04/2025 EYRE & ELLISTON LTD T/A EGS	9344444 revenue	1KVEE	Construction Electrical	#N/A	328.38
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	04/04/2025 EYRE & ELLISTON LTD T/A EGS	9345475 revenue	1KVEE	Construction Electrical	#N/A	358.86
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	04/04/2025 EYRE & ELLISTON LTD T/A EGS	9344432 revenue	1KVEE	Construction Electrical	#N/A	1524.64
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	04/04/2025 EYRE & ELLISTON LTD T/A EGS	9344452 revenue	1KVEE	Construction Electrical	#N/A	571.74
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	04/04/2025 EYRE & ELLISTON LTD T/A EGS	9344414 revenue	1KVEM	Construction Mechanical	#N/A	479.10
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/04/2025 EYRE & ELLISTON LTD T/A EGS	9359958 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	#N/A	273.66
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/04/2025 EYRE & ELLISTON LTD T/A EGS	9359934 revenue	1KVEE	Construction Electrical	#N/A	294.23
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/04/2025 EYRE & ELLISTON LTD T/A EGS	9359940 revenue	1KWVC	Construction Services	#N/A	508.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/04/2025 EYRE & ELLISTON LTD T/A EGS	9351142 revenue	1KVEE	Construction Electrical	#N/A	1294.66
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/04/2025 EYRE & ELLISTON LTD T/A EGS	9351129 revenue	1KVEE	Construction Electrical	#N/A	647.69
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/04/2025 EYRE & ELLISTON LTD T/A EGS	9351128 revenue	1KVEE	Construction Electrical	#N/A	531.20
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/04/2025 EYRE & ELLISTON LTD T/A EGS	9351135 revenue	1KVEE	Construction Electrical	#N/A	267.11
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/04/2025 EYRE & ELLISTON LTD T/A EGS	9351155 revenue	1KVEE	Construction Electrical	#N/A	458.52
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/04/2025 EYRE & ELLISTON LTD T/A EGS	9351138 revenue	1KVEE	Construction Electrical	#N/A	498.85
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/04/2025 EYRE & ELLISTON LTD T/A EGS	9353807 revenue	1KVEE	Construction Electrical	#N/A	344.46
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/04/2025 EYRE & ELLISTON LTD T/A EGS	9353810 revenue	1KVEE	Construction Electrical	#N/A	1310.36
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/04/2025 EYRE & ELLISTON LTD T/A EGS	9353808 revenue	1KVEE	Construction Electrical	#N/A	1302.10
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/04/2025 EYRE & ELLISTON LTD T/A EGS	9353798 revenue	1KVEE	Construction Electrical	#N/A	565.23
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/04/2025 EYRE & ELLISTON LTD T/A EGS	9351140 revenue	1KVEE	Construction Electrical	#N/A	5545.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/04/2025 EYRE & ELLISTON LTD T/A EGS	9354777 revenue	1KVEM	Construction Mechanical	#N/A	299.25
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	25/04/2025 EYRE & ELLISTON LTD T/A EGS	9365425 revenue	1KVEE	Construction Electrical	#N/A	294.33
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/04/2025 EYRE & ELLISTON LTD T/A EGS	9359950 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	#N/A	25368.94
Children & Families	Children's Social Care	Revenue Expenditure	15/04/2025 F & A HOUSING LTD	9377533 revenue	1MN20	Asylum Seekers Families	#N/A	650.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 FAIRBURN MEWS HELATH CARE	9381089 revenue	1MM10	Nursing Care MH	#N/A	15816.19
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/04/2025 FAIRHURST LLP	9358382 revenue	1EJ20	City Library and Hub	#N/A	3242.12
City Ops, Nghbrhds & Reg Srvc	Facilities Services / Civic Mgt	Capital Expenditure	03/04/2025 FAIRHURST LLP	9359450 revenue	2CAP1	Capital Investment	NX326	1153.13
HRA Expenditure	General Management	Revenue Expenditure	08/04/2025 FAIRHURST LLP	9326174 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	1950.00
HRA Expenditure	General Management	Revenue Expenditure	24/04/2025 FAIRHURST LLP	9374352 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	3990.00
HRA Expenditure	General Management	Revenue Expenditure	24/04/2025 FAIRHURST LLP	9382448 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	5940.00
HRA Expenditure	General Management	Revenue Expenditure	24/04/2025 FAIRHURST LLP	9382449 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	1950.00
HRA Expenditure	General Management	Revenue Expenditure	24/04/2025 FAIRHURST LLP	9382450 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	5754.00

HRA Expenditure	General Management	Revenue Expenditure	24/04/2025 FAIRHURST LLP	9382451 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	1950.00
HRA Expenditure	General Management	Revenue Expenditure	24/04/2025 FAIRHURST LLP	9382452 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	1950.00
HRA Expenditure	General Management	Revenue Expenditure	24/04/2025 FAIRHURST LLP	9382453 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	3990.00
HRA Expenditure	General Management	Revenue Expenditure	24/04/2025 FAIRHURST LLP	9382454 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	5940.00
HRA Expenditure	General Management	Revenue Expenditure	24/04/2025 FAIRHURST LLP	9382455 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	5754.00
Investment & Growth	Development Management	Revenue Expenditure	03/04/2025 FAIRHURST LLP	9358491 revenue	1V030	Development Management	#N/A	3123.75
Investment & Growth	Transport	Revenue Expenditure	04/04/2025 FAIRHURST LLP	9349891 revenue	1KE08	Assets Oversight Board	#N/A	20000.00
Investment & Growth	Transport	Revenue Expenditure	03/04/2025 FAIRHURST LLP	9349886 revenue	1KE08	Assets Oversight Board	#N/A	7000.00
Investment & Growth	Transport	Revenue Expenditure	03/04/2025 FAIRHURST LLP	9349890 revenue	1KE08	Assets Oversight Board	#N/A	9000.00
Public Health Service	Public Health	Revenue Expenditure	17/04/2025 FAIRMAN CHEMISTS	9379478 revenue	1ML11	PH - Smoking & Tobacco	#N/A	268.90
Public Health Service	Public Health	Revenue Expenditure	28/04/2025 FAIRMAN CHEMISTS	9385119 revenue	1ML11	PH - Smoking & Tobacco	#N/A	379.12
Public Health Service	Public Health	Revenue Expenditure	17/04/2025 FAIRMAN CHEMISTS LTD	9379489 revenue	1ML11	PH - Smoking & Tobacco	#N/A	659.16
Public Health Service	Public Health	Revenue Expenditure	28/04/2025 FAIRMAN CHEMISTS LTD	9385121 revenue	1ML11	PH - Smoking & Tobacco	#N/A	296.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 FALMOUTH HOUSE	9370792 revenue	1MG20	Residential Care OP	#N/A	2770.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 FALSTONE COURT	9381105 revenue	1MG10	Nursing Care OP	#N/A	3394.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 FALSTONE COURT	9381105 revenue	1MG20	Residential Care OP	#N/A	3498.96
Adult Social Care & Prevention	Community Support	Revenue Income	22/04/2025 FALSTONE COURT	9381105 revenue	1MG10	Nursing Care OP	#N/A	-794.25
Children & Families	Children's Social Care	Revenue Expenditure	07/04/2025 FAMILIES IN CARE	9370098 revenue	1MB30	Long Term Social Work Teams	#N/A	10000.00
Children & Families	Children's Social Care	Revenue Expenditure	09/04/2025 FAMILY FOSTERCARE LTD	9356465 revenue	1MD62	Support to CIC	#N/A	295.40
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 FAMILY FOSTERCARE LTD	9380332 revenue	1MC22	External Foster Care Costs	#N/A	22702.72
Children & Families	Children's Social Care	Revenue Expenditure	30/04/2025 FAMILY PSYCHOLOGY UK LTD	9386627 revenue	1MD68	Legal Fees Care	#N/A	1315.74
Public Health Service	Public Health	Revenue Expenditure	17/04/2025 FARAH CHEMISTS LTD	9379484 revenue	1ML11	PH - Smoking & Tobacco	#N/A	1294.23
Public Health Service	Public Health	Revenue Expenditure	28/04/2025 FARAH CHEMISTS LTD	9385120 revenue	1ML11	PH - Smoking & Tobacco	#N/A	1088.85
Public Health Service	Public Health	Revenue Expenditure	28/04/2025 FARAH CHEMISTS LTD	9385122 revenue	1ML11	PH - Smoking & Tobacco	#N/A	674.80
Public Health Service	Public Health	Revenue Expenditure	17/04/2025 FAWDON PARK PHARMACY	9379445 revenue	1ML11	PH - Smoking & Tobacco	#N/A	375.05
Public Health Service	Public Health	Revenue Expenditure	28/04/2025 FAWDON PARK PHARMACY	9385115 revenue	1ML11	PH - Smoking & Tobacco	#N/A	267.89
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 FENHAM PLAYGROUP LTD	9386975 revenue	1E20V	Mainstream Schools Top Ups	#N/A	7251.38
Children & Families	Education Schools/DSG	Revenue Expenditure	15/04/2025 FENHAM PLAYGROUP LTD	9377568 revenue	1EFVG	Education Food Holidays Grant	#N/A	540.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 FENHAM PLAYGROUP LTD	9380663 revenue	1E201	3- and 4-Year-Old	#N/A	53849.25
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 FENHAM PLAYGROUP LTD	9380661 revenue	1E201	3- and 4-Year-Old	#N/A	5703.75
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 FENHAM PLAYGROUP LTD	9380410 revenue	1EEF5	2Yr Old Learning & Childcare	#N/A	26184.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 FERGUSON LODGE	9381040 revenue	1MG20	Residential Care OP	#N/A	114275.46
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2025 FG MARSHALL LTD	9374467 revenue	1KE27	Bereavement Services Overhead	#N/A	915.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/04/2025 FIELD COURT CHAMBERS	9363444 revenue	1MM94	Mental Capacity Act	#N/A	1400.00
Children & Families	Early Help and Family Support	Revenue Expenditure	23/04/2025 FINDEL EDUCATION	9362532 revenue	1E465	Castle Nursery Willow Ave	#N/A	409.57
Children & Families	Children's Social Care	Revenue Expenditure	30/04/2025 FIRST ADVANTAGE EUROPE	9385057 revenue	1MC21	Fostering Unit	#N/A	1679.94
Workforce & Development	Operational HR	Revenue Expenditure	30/04/2025 FIRST ADVANTAGE EUROPE	9379651 revenue	1CF00	Payroll	#N/A	9604.24
Workforce & Development	Operational HR	Revenue Expenditure	09/04/2025 FIRST ADVANTAGE EUROPE	9372461 revenue	1CF00	Payroll	#N/A	7494.22
Children & Families	Children's Social Care	Revenue Expenditure	09/04/2025 FIRST AID NORTH EAST LTD	9372016 revenue	1MC21	Fostering Unit	#N/A	395.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/04/2025 FIRST CLASS SUPPLY	9365286 revenue	1E869	Bridgewater Childcare Trading	#N/A	1100.16
Children & Families	Education Schools/DSG	Revenue Expenditure	14/04/2025 FIRST CLASS SUPPLY	9375504 revenue	1E869	Bridgewater Childcare Trading	#N/A	976.01
Children & Families	Education Schools/DSG	Revenue Expenditure	24/04/2025 FIRST CLASS SUPPLY	9365352 revenue	1E869	Bridgewater Childcare Trading	#N/A	1236.73
Children & Families	Education Schools/DSG	Revenue Expenditure	03/04/2025 FIRST CLASS SUPPLY	9364278 revenue	1E869	Bridgewater Childcare Trading	#N/A	546.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 FITZROY SUPPORT	9377194 revenue	1MK50	Supported Living LD	#N/A	6413.48
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 FIVE RIVERS CHILD CARE LTD	9380373 revenue	1MC02	External Residential Placement	#N/A	27094.64
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 FIVE RIVERS CHILD CARE LTD	9380333 revenue	1MC13	Post 18 Staying Put	#N/A	1768.00
Children & Families	Children's Social Care	Revenue Expenditure	11/04/2025 FLAMINGO LAND LTD	9365169 revenue	1MC21	Fostering Unit	#N/A	2854.17
Operations & Regulatory Services	Operations	Revenue Expenditure	23/04/2025 FLEET FACTORS LTD	9364073 revenue	3KE51	City Transport Stock	#N/A	333.41
Operations & Regulatory Services	Operations	Revenue Expenditure	04/04/2025 FLEET FACTORS LTD	9350365 revenue	3KE51	City Transport Stock	#N/A	266.38
Operations & Regulatory Services	Operations	Revenue Expenditure	17/04/2025 FLEET FACTORS LTD	9366216 revenue	3KE51	City Transport Stock	#N/A	1279.92
Operations & Regulatory Services	Operations	Revenue Expenditure	17/04/2025 FLEET FACTORS LTD	9357616 revenue	3KE51	City Transport Stock	#N/A	357.44
Operations & Regulatory Services	Operations	Revenue Expenditure	11/04/2025 FLEET FACTORS LTD	9356126 revenue	3KE51	City Transport Stock	#N/A	328.00
Operations & Regulatory Services	Operations	Revenue Expenditure	11/04/2025 FLEET FACTORS LTD	9357644 revenue	3KE51	City Transport Stock	#N/A	446.00
Operations & Regulatory Services	Operations	Revenue Expenditure	11/04/2025 FLEET FACTORS LTD	9357343 revenue	3KE51	City Transport Stock	#N/A	465.80
Operations & Regulatory Services	Operations	Revenue Expenditure	25/04/2025 FLEET FACTORS LTD	9366247 revenue	3KE51	City Transport Stock	#N/A	286.34
Operations & Regulatory Services	Operations	Revenue Expenditure	25/04/2025 FLEET FACTORS LTD	9373845 revenue	3KE51	City Transport Stock	#N/A	478.25
Operations & Regulatory Services	Operations	Revenue Expenditure	25/04/2025 FLEET FACTORS LTD	9366246 revenue	3KE51	City Transport Stock	#N/A	390.00
Operations & Regulatory Services	Operations	Revenue Expenditure	24/04/2025 FLEET FACTORS LTD	9364048 revenue	3KE51	City Transport Stock	#N/A	714.88
Operations & Regulatory Services	Operations	Revenue Expenditure	16/04/2025 FLEET FACTORS LTD	9366241 revenue	3KE51	City Transport Stock	#N/A	652.00
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2025 FLEET FACTORS LTD	9345383 revenue	3KE51	City Transport Stock	#N/A	357.44
Operations & Regulatory Services	Operations	Revenue Expenditure	30/04/2025 FLEETCLEAR	9368849 revenue	3KE51	City Transport Stock	#N/A	315.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 FLEMING COURT	9381083 revenue	1MG20	Residential Care OP	#N/A	39808.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 FLEXIBLE SUPPORT OPTIONS UK ( DOMICLIAR	9364877 revenue	1MG50	Home Care OP	#N/A	19911.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 FLEXIBLE SUPPORT OPTIONS UK ( DOMICLIAR	9364876 revenue	1MH50	Home Care PD	#N/A	13415.52
Adult Social Care & Prevention	Community Support	Revenue Income	01/04/2025 FLEXIBLE SUPPORT OPTIONS UK ( DOMICLIAR	9364876 revenue	1MH50	Home Care PD	#N/A	-273.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/04/2025 FLINT PIZZA LTD	9370079 revenue	1KEYZ	BEST 2 Project	#N/A	1567.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/04/2025 FLOW (NE) CIC	9373517 revenue	1MK60	Ind Day Care LD	#N/A	600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/04/2025 FLOW (NE) CIC	9373519 revenue	1MK60	Ind Day Care LD	#N/A	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/04/2025 FLOW (NE) CIC	9373520 revenue	1MK60	Ind Day Care LD	#N/A	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/04/2025 FLOW (NE) CIC	9373522 revenue	1MK60	Ind Day Care LD	#N/A	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/04/2025 FLOW (NE) CIC	9378761 revenue	1MK60	Ind Day Care LD	#N/A	350.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	29/04/2025 FLOWBIRD SMART CITY UK LTD	9382316 revenue	1V204	Car Parking Infrastructure	#N/A	106810.80
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	14/04/2025 FLOWBIRD SMART CITY UK LTD	9373744 revenue	1V112	Contactless Cards Parking Inc	#N/A	1002.75
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/04/2025 FLOWING CONSTRUCTION SERVICES LTD	9377147 revenue	1KR10	Voids	#N/A	18764.46
Investment & Growth	Transport	Revenue Expenditure	11/04/2025 FM STEELSTOCK LTD	9361259 revenue	1KEMC	Highways	#N/A	815.50
Children & Families	Education	Revenue Expenditure	09/04/2025 FOCUS EDUCATION (NEWCASTLE) LTD	9370109 revenue	1E31B	PFI Full Services	#N/A	531491.49
Children & Families	Education	Revenue Expenditure	17/04/2025 FOCUS EDUCATION (NEWCASTLE) LTD	9378867 revenue	1E31B	PFI Full Services	#N/A	1709.82
Children & Families	Education	Revenue Expenditure	16/04/2025 FOCUS EDUCATION (NEWCASTLE) LTD	9378869 revenue	1E31B	PFI Full Services	#N/A	286.99

City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2025 FOCUS EDUCATION (NEWCASTLE) LTD	9378872 revenue	1KFX2	School Meals Overhead	#N/A	404.51
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9366999 revenue	1E20V	Mainstream Schools Top Ups	#N/A	3459.28
Children & Families	Education Schools/DSG	Revenue Expenditure	15/04/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9377566 revenue	1EFWG	Education Food Holidays Grant	#N/A	270.00
Children & Families	Education Schools/DSG	Revenue Expenditure	15/04/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9377567 revenue	1EFWG	Education Food Holidays Grant	#N/A	390.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9380835 revenue	1E201	3- and 4-Year-Old	#N/A	16924.05
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9380837 revenue	1E201	3- and 4-Year-Old	#N/A	20001.15
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9380834 revenue	1E201	3- and 4-Year-Old	#N/A	2632.50
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9380836 revenue	1E201	3- and 4-Year-Old	#N/A	2632.50
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9380411 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	6546.15
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9380413 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	16365.38
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	11/04/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9374528 revenue	1EA06	Westgate ASB	#N/A	5670.00
Operations & Regulatory Services	Operations	Revenue Expenditure	23/04/2025 FORD AND SLATER BIRTLEY	9364058 revenue	3KES1	City Transport Stock	#N/A	416.09
Operations & Regulatory Services	Operations	Revenue Expenditure	23/04/2025 FORD AND SLATER BIRTLEY	9364154 revenue	3KES1	City Transport Stock	#N/A	1497.04
Operations & Regulatory Services	Operations	Revenue Expenditure	23/04/2025 FORD AND SLATER BIRTLEY	9364159 revenue	3KES1	City Transport Stock	#N/A	396.55
Operations & Regulatory Services	Operations	Revenue Expenditure	04/04/2025 FORD AND SLATER BIRTLEY	9345447 revenue	3KES1	City Transport Stock	#N/A	685.36
Operations & Regulatory Services	Operations	Revenue Expenditure	04/04/2025 FORD AND SLATER BIRTLEY	9345445 revenue	3KES1	City Transport Stock	#N/A	664.18
Operations & Regulatory Services	Operations	Revenue Expenditure	04/04/2025 FORD AND SLATER BIRTLEY	9345448 revenue	3KES1	City Transport Stock	#N/A	263.63
Operations & Regulatory Services	Operations	Revenue Expenditure	30/04/2025 FORD AND SLATER BIRTLEY	9373839 revenue	3KES1	City Transport Stock	#N/A	964.38
Operations & Regulatory Services	Operations	Revenue Expenditure	17/04/2025 FORD AND SLATER BIRTLEY	9358682 revenue	3KES1	City Transport Stock	#N/A	329.68
Operations & Regulatory Services	Operations	Revenue Expenditure	11/04/2025 FORD AND SLATER BIRTLEY	9356118 revenue	3KES1	City Transport Stock	#N/A	473.22
Operations & Regulatory Services	Operations	Revenue Expenditure	11/04/2025 FORD AND SLATER BIRTLEY	9374805 revenue	3KES1	City Transport Stock	#N/A	608.20
Operations & Regulatory Services	Operations	Revenue Expenditure	11/04/2025 FORD AND SLATER BIRTLEY	9374804 revenue	3KES1	City Transport Stock	#N/A	469.72
Operations & Regulatory Services	Operations	Revenue Expenditure	25/04/2025 FORD AND SLATER BIRTLEY	9366235 revenue	3KES1	City Transport Stock	#N/A	599.55
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2025 FORD AND SLATER BIRTLEY	9376009 revenue	3KES1	City Transport Stock	#N/A	860.91
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2025 FORD AND SLATER BIRTLEY	9357632 revenue	3KES1	City Transport Stock	#N/A	271.75
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2025 FORD AND SLATER BIRTLEY	9376015 revenue	3KES1	City Transport Stock	#N/A	341.73
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2025 FORD AND SLATER BIRTLEY	9376011 revenue	3KES1	City Transport Stock	#N/A	319.17
Operations & Regulatory Services	Operations	Revenue Expenditure	24/04/2025 FORD AND SLATER BIRTLEY	9364059 revenue	3KES1	City Transport Stock	#N/A	2095.00
Operations & Regulatory Services	Operations	Revenue Expenditure	23/04/2025 FORD MOTOR COMPANY	9364062 revenue	3KES1	City Transport Stock	#N/A	450.45
Operations & Regulatory Services	Operations	Revenue Expenditure	04/04/2025 FORD MOTOR COMPANY	9350358 revenue	3KES1	City Transport Stock	#N/A	320.96
Operations & Regulatory Services	Operations	Revenue Expenditure	04/04/2025 FORD MOTOR COMPANY	9350356 revenue	3KES1	City Transport Stock	#N/A	497.77
Operations & Regulatory Services	Operations	Revenue Expenditure	04/04/2025 FORD MOTOR COMPANY	9358684 revenue	3KES1	City Transport Stock	#N/A	266.12
Operations & Regulatory Services	Operations	Revenue Expenditure	04/04/2025 FORD MOTOR COMPANY	9349422 revenue	3KES1	City Transport Stock	#N/A	348.52
Operations & Regulatory Services	Operations	Revenue Expenditure	17/04/2025 FORD MOTOR COMPANY	9357637 revenue	3KES1	City Transport Stock	#N/A	260.90
Operations & Regulatory Services	Operations	Revenue Expenditure	11/04/2025 FORD MOTOR COMPANY	9357338 revenue	3KES1	City Transport Stock	#N/A	336.74
Operations & Regulatory Services	Operations	Revenue Expenditure	25/04/2025 FORD MOTOR COMPANY	9364065 revenue	3KES1	City Transport Stock	#N/A	1032.22
Operations & Regulatory Services	Operations	Revenue Expenditure	02/04/2025 FORD MOTOR COMPANY	9349421 revenue	3KES1	City Transport Stock	#N/A	760.11
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	04/04/2025 FORENSIC PATHOLOGY LTD	9356469 revenue	1FA51	Coroner	#N/A	3579.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	17/04/2025 FORENSIC PATHOLOGY LTD	9363018 revenue	1FA52	Coroners - N Tyneside	#N/A	330.00
Children & Families	Children's Social Care	Revenue Expenditure	09/04/2025 FORENSIC TESTING SERVICE LTD	9363335 revenue	1MD68	Legal Fees Care	#N/A	569.30
Children & Families	Children's Social Care	Revenue Expenditure	17/04/2025 FORENSIC TESTING SERVICE LTD	9379593 revenue	1MD68	Legal Fees Care	#N/A	557.55
Children & Families	Children's Social Care	Revenue Expenditure	11/04/2025 FORENSIC TESTING SERVICE LTD	9362223 revenue	1MD68	Legal Fees Care	#N/A	821.40
Children & Families	Children's Social Care	Revenue Expenditure	11/04/2025 FORENSIC TESTING SERVICE LTD	9362222 revenue	1MD68	Legal Fees Care	#N/A	1811.20
Children & Families	Children's Social Care	Revenue Expenditure	02/04/2025 FORENSIC TESTING SERVICE LTD	9363333 revenue	1MD68	Legal Fees Care	#N/A	1811.20
Children & Families	Children's Social Care	Revenue Expenditure	02/04/2025 FORENSIC TESTING SERVICE LTD	9365643 revenue	1MD68	Legal Fees Care	#N/A	1123.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 FORESIGHT RESIDENTIAL LTD	9370790 revenue	1MH20	Residential Care PD	#N/A	5705.40
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 FORESIGHT RESIDENTIAL LTD	9370790 revenue	1MH20	Residential Care PD	#N/A	-527.60
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 FOSTER CARES LTD	9380334 revenue	1MC13	Post 18 Staying Put	#N/A	1742.36
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 FOSTER CARES LTD	9380334 revenue	1MC22	External Foster Care Costs	#N/A	14429.80
Children & Families	Children's Social Care	Revenue Expenditure	23/04/2025 FOSTERING PEOPLE LTD	9382359 revenue	1MC22	External Foster Care Costs	#N/A	8388.80
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 FOSTERING PEOPLE LTD	9380336 revenue	1MC22	External Foster Care Costs	#N/A	39360.21
Housing & Communities	Fairer Housing Unit	Capital Expenditure	04/04/2025 FOUNDATIONS	9363259 revenue	2N101	Capital Grants	NG018	9351.00
Children & Families	Children's Social Care	Revenue Expenditure	02/04/2025 FOUR PAPER BUILDINGS	9366279 revenue	1MD68	Legal Fees Care	#N/A	8900.00
Children & Families	Education	Revenue Expenditure	10/04/2025 FRANCOISE MARGARET HARRIS	9373553 revenue	1E598	SB Music Service	#N/A	3881.20
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	25/04/2025 FS.COM INNOVATION LTD	9362985 revenue	2CITC	IT Services	CTC50	2090.00
Children & Families	Early Help and Family Support	Revenue Expenditure	09/04/2025 FUSION PR CREATIVE	9372141 revenue	1EEG5	C&F Outer West	#N/A	1410.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/04/2025 G & B CIVIL ENGINEERING LTD	9350337 revenue	1KRO5	District Heating	#N/A	4961.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/04/2025 G & B CIVIL ENGINEERING LTD	9362945 revenue	1KVVC	Construction Services	#N/A	1697.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/04/2025 G & B CIVIL ENGINEERING LTD	9371049 revenue	1KVVC	Construction Services	#N/A	1625.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/04/2025 G & B CIVIL ENGINEERING LTD	9371044 revenue	1KVVC	Construction Services	#N/A	5510.00
Investment & Growth	Transport	Revenue Expenditure	11/04/2025 G B SPORT & LEISURE UK LTD	9365206 revenue	1KEMC	Highways	#N/A	1880.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/04/2025 GAP ORGANICS LTD	9359891 revenue	1KEG5	Food Waste Collection	#N/A	499.12
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/04/2025 GAP ORGANICS LTD	9375815 revenue	1KEG5	Food Waste Collection	#N/A	567.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 GARDEN LODGE	9381045 revenue	1MG20	Residential Care OP	#N/A	160059.85
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/04/2025 GARDINER SECURITY LTD	9344960 revenue	1KR20	M&E Electrical	#N/A	315.10
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/04/2025 GARDINER SECURITY LTD	9365182 revenue	1KR20	M&E Electrical	#N/A	264.10
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/04/2025 GARDINER SECURITY LTD	9360293 revenue	1KR20	M&E Electrical	#N/A	303.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 GARVALD HOME FARM	9370862 revenue	1MK20	Residential Care LD	#N/A	4400.00
Operations & Regulatory Services	Operations	Revenue Expenditure	11/04/2025 GAS DIRECT LIMITED	9358688 revenue	3KES1	City Transport Stock	#N/A	338.52
Operations & Regulatory Services	Operations	Revenue Expenditure	22/04/2025 GAS DIRECT LIMITED	9380584 revenue	3KES1	City Transport Stock	#N/A	374.79
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/04/2025 GAS SAFE REGISTER	9363281 revenue	1KR21	M&E Gas Servicing	#N/A	3476.84
Children & Families	Children's Social Care	Revenue Expenditure	25/04/2025 GATE PSYCHOLOGICAL SERVICES	9374498 revenue	1MF10	Adoption Payments	#N/A	390.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/04/2025 GATEHOUSE MEDIA LIMITED	9358500 revenue	1E1J3	Stock Services	#N/A	415.00
Children & Families	Education	Revenue Expenditure	03/04/2025 GATESHEAD CENTRAL TAXIS	9353203 revenue	1E212	Transport Special	#N/A	24192.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	09/04/2025 GATEWAY QUALIFICATIONS	9359839 revenue	1EA15	Newcastle City Learning Main	#N/A	342.50
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	16/04/2025 GATEWAY QUALIFICATIONS	9363267 revenue	1EA15	Newcastle City Learning Main	#N/A	411.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	16/04/2025 GATEWAY QUALIFICATIONS	9363268 revenue	1EA15	Newcastle City Learning Main	#N/A	548.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	16/04/2025 GATEWAY QUALIFICATIONS	9363269 revenue	1EA15	Newcastle City Learning Main	#N/A	274.00

Operations & Regulatory Services	Operations	Revenue Expenditure	23/04/2025 GB LUBRICANTS	9366256 revenue	3KES1	City Transport Stock	#N/A	1193.10	
Operations & Regulatory Services	Operations	Revenue Expenditure	25/04/2025 GB LUBRICANTS	9366258 revenue	3KES1	City Transport Stock	#N/A	467.40	
Operations & Regulatory Services	Operations	Revenue Expenditure	25/04/2025 GB LUBRICANTS	9366257 revenue	3KES1	City Transport Stock	#N/A	262.40	
Operations & Regulatory Services	Operations	Revenue Expenditure	16/04/2025 GB LUBRICANTS	9358699 revenue	3KES1	City Transport Stock	#N/A	2698.56	
Operations & Regulatory Services	Operations	Revenue Expenditure	16/04/2025 GEMCO UK LTD	9378660 revenue	3KES1	City Transport Stock	#N/A	2700.00	
Operations & Regulatory Services	Operations	Revenue Expenditure	16/04/2025 GEMCO UK LTD	9378423 revenue	3KES1	City Transport Stock	#N/A	757.14	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 GEMS NURSERY	9380479 revenue	1E201	3- and 4-Year-Old	#N/A	10000.58	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 GEMS NURSERY	9380477 revenue	1E201	3- and 4-Year-Old	#N/A	1901.25	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 GEMS NURSERY	9380312 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	19638.45	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 GEMS NURSERY	9380311 revenue	1EEYH	Under 2YO	#N/A	10626.53	
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	04/04/2025 GENERATOR NORTH EAST LTD	9356221 revenue	1D506	Events	#N/A	895.16	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	24/04/2025 GEORGE F WHITE LLP	9383582 revenue	1V204	Car Parking Infrastructure	#N/A	4887.41	
Children & Families	Children's Social Care	Revenue Expenditure	09/04/2025 GET CARTER TAXIS	9372377 revenue	1MC20	In House Foster Care Costs	#N/A	800.00	
Children & Families	Children's Social Care	Revenue Expenditure	09/04/2025 GET CARTER TAXIS	9372378 revenue	1MC20	In House Foster Care Costs	#N/A	620.00	
Children & Families	Children's Social Care	Revenue Expenditure	16/04/2025 GET CARTER TAXIS	9378935 revenue	1MC20	In House Foster Care Costs	#N/A	800.00	
Children & Families	Children's Social Care	Revenue Expenditure	16/04/2025 GET CARTER TAXIS	9378936 revenue	1MC20	In House Foster Care Costs	#N/A	697.50	
Children & Families	Children's Social Care	Revenue Expenditure	03/04/2025 GET CARTER TAXIS	9367830 revenue	1MC20	In House Foster Care Costs	#N/A	800.00	
Children & Families	Children's Social Care	Revenue Expenditure	03/04/2025 GET CARTER TAXIS	9367839 revenue	1MC20	In House Foster Care Costs	#N/A	697.50	
Children & Families	Education	Revenue Expenditure	23/04/2025 GET CARTER TAXIS	9382311 revenue	1E212	Transport Special	#N/A	12319.25	
Children & Families	Education	Revenue Expenditure	14/04/2025 GET CARTER TAXIS	9375976 revenue	1E212	Transport Special	#N/A	8188.88	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 GILLIAN APPLEBY	9380615 revenue	1E201	3- and 4-Year-Old	#N/A	2820.68	
Children & Families	Early Help and Family Support	Revenue Expenditure	02/04/2025 GILLS OF BYKER	9343098 revenue	1EEG4	C&N Inner West	#N/A	455.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/04/2025 GILLS OF BYKER	9377149 revenue	1KR01	Responsive Maintenance	#N/A	2155.97	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/04/2025 GILLS OF BYKER	9385828 revenue	1KBM0	Public & Educ O/H	#N/A	359.70	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/04/2025 GILLS OF BYKER	9383495 revenue	1KWVC	Construction Services	#N/A	353.20	
Housing & Communities	Head Housing Services	Revenue Expenditure	08/04/2025 GILLS OF BYKER	9367624 revenue	1BD01	Head Housing Services	#N/A	4450.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	11/04/2025 GL EDUCATION GROUP	9360956 revenue	1E239	SEND Outreach	#N/A	392.75	
Children & Families	Early Help and Family Support	Revenue Expenditure	17/04/2025 GLAZING FILMS & BLINDS LTD	9358647 revenue	1FHSL	Family Hubs and Start for Life	#N/A	1363.80	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/04/2025 GLAZING FILMS & BLINDS LTD	9352235 revenue	1KE1H	Dunstanburgh Rd Nursery R&M	#N/A	3362.90	
Children & Families	Children's Social Care	Revenue Expenditure	11/04/2025 GLOBAL MEDIA GROUP SERVICES LTD	9361098 revenue	1MC21	Fostering Unit	#N/A	3360.00	
Children & Families	Children's Social Care	Revenue Expenditure	11/04/2025 GLOBAL MEDIA GROUP SERVICES LTD	9361116 revenue	1MC21	Fostering Unit	#N/A	770.63	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 GO FAR PLAYGROUP	9380699 revenue	1E201	3- and 4-Year-Old	#N/A	25027.08	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 GO FAR PLAYGROUP	9380698 revenue	1E201	3- and 4-Year-Old	#N/A	1608.75	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 GO FAR PLAYGROUP	9380700 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	13637.81	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 GO FAR PLAYGROUP	9380697 revenue	1EEYH	Under 2YO	#N/A	12144.60	
Investment & Growth	Transport	Revenue Expenditure	04/04/2025 GO NORTH EAST	9344473 revenue	1V006	Bus Service Provision	#N/A	2434.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 GOLDIELEA CARE HOME	9381099 revenue	1MG20	Residential Care OP	#N/A	3328.40	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	10/04/2025 GOMPELS HEALTHCARE LTD	9326239 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	478.46	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	04/04/2025 GOMPELS HEALTHCARE LTD	9358134 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	261.86	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	17/04/2025 GOMPELS HEALTHCARE LTD	9362365 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	1032.57	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	03/04/2025 GOMPELS HEALTHCARE LTD	9353432 revenue	1MG25	Connie Lewcock House OP	#N/A	706.38	
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 GOSFORTH ACADEMY	9386994 revenue	1E20V	Mainstream Schools Top Ups	#N/A	10473.80	
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 GOSFORTH ACADEMY	9386995 revenue	1E20V	Mainstream Schools Top Ups	#N/A	80547.80	
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 GOSFORTH ACADEMY	9386996 revenue	1E20V	Mainstream Schools Top Ups	#N/A	40872.36	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 GOSFORTH CHILDMINDING SERVICES	9380561 revenue	1E201	3- and 4-Year-Old	#N/A	4615.65	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 GOSFORTH CHILDMINDING SERVICES	9380562 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3273.08	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 GOSFORTH CHILDMINDING SERVICES	9380560 revenue	1EEYH	Under 2YO	#N/A	3036.15	
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 GOSFORTH JUNIOR HIGH ACADEMY	9386997 revenue	1E20V	Mainstream Schools Top Ups	#N/A	28648.41	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/04/2025 GOTT TECHNICAL SERVICES LTD	9367611 revenue	1KENG	MOT	#N/A	256.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/04/2025 GOTT TECHNICAL SERVICES LTD	9367598 revenue	1KENG	MOT	#N/A	656.70	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/04/2025 GOTT TECHNICAL SERVICES LTD	9367607 revenue	1KENG	MOT	#N/A	460.62	
Children & Families	Children's Social Care	Revenue Expenditure	09/04/2025 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9372379 revenue	1MC20	In House Foster Care Costs	#N/A	797.50	
Children & Families	Children's Social Care	Revenue Expenditure	15/04/2025 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9377433 revenue	1MC20	In House Foster Care Costs	#N/A	797.50	
Children & Families	Children's Social Care	Revenue Expenditure	03/04/2025 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9367857 revenue	1MC20	In House Foster Care Costs	#N/A	797.50	
Children & Families	Education	Revenue Expenditure	23/04/2025 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9382417 revenue	1E212	Transport Special	#N/A	22977.42	
Children & Families	Education	Revenue Expenditure	23/04/2025 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9382418 revenue	1E212	Transport Special	#N/A	16944.35	
Children & Families	Education	Revenue Expenditure	14/04/2025 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9375956 revenue	1E212	Transport Special	#N/A	11192.58	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/04/2025 GRAND HOTEL GOSFORTH PARK	9384906 revenue	1MM01	Assess & Care Management MH	#N/A	436.00	
Children & Families	Early Help and Family Support	Revenue Expenditure	01/04/2025 GRAND HOTEL GOSFORTH PARK	9365297 revenue	1FHSL	Family Hubs and Start for Life	#N/A	875.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	16/04/2025 GRAND HOTEL GOSFORTH PARK	9378523 revenue	1E895	Gosforth Trust	#N/A	3400.67	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 GRASMERE LODGE	9370844 revenue	1MM20	Residential Care MH	#N/A	3469.20	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 GREAT NORTH CARE HOME	9377238 revenue	1MG50	Home Care OP	#N/A	264.67	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 GREAT NORTH CARE HOME	9377238 revenue	1MK50	Supported Living LD	#N/A	20975.96	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 GREEN TREE NURSERY	9380948 revenue	1E201	3- and 4-Year-Old	#N/A	16924.05	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 GREEN TREE NURSERY	9380949 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	20729.48	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 GREEN TREE NURSERY	9380947 revenue	1EEYH	Under 2YO	#N/A	12144.60	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	11/04/2025 GREEN-TECH	9361331 revenue	1V309	Electronics Salary Sacrifice	#N/A	-0.02	
Investment & Growth	Development Management	Revenue Expenditure	11/04/2025 GREEN-TECH	9361331 revenue	1V039	Trees 4 Climate	#N/A	1.00	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2025 GREENWICH LEISURE LIMITED	9378437 revenue	1RB48	Other Corporate Items	#N/A	89069.60	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/04/2025 GROUP TEGULA LTD	9377150 revenue	1KR01	Responsive Maintenance	#N/A	76219.20	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/04/2025 GROUP TEGULA LTD	9371107 revenue	1DV01	Charlotte Sq	#N/A	512.50	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/04/2025 GROUP TEGULA LTD	9371109 revenue	1DZ08	The Crossway Lemington	#N/A	260.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/04/2025 GROUP TEGULA LTD	9371103 revenue	1DZ14	Raby Cross Byker	#N/A	1116.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/04/2025 GROUP TEGULA LTD	9371106 revenue	1DZ15	St Anthonys Road Walker	#N/A	812.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/04/2025 GROUP TEGULA LTD	9369601 revenue	1DR03	Grainger Market	#N/A	52520.00	
Deputy Chief Executive	Communities Team	Revenue Expenditure	16/04/2025 GROUP TEGULA LTD	9378478 revenue	1KL17	Community Buildings R&M	#N/A	22912.00	
Deputy Chief Executive	Communities Team	Revenue Expenditure	16/04/2025 GROUP TEGULA LTD	9378479 revenue	1KL28	Carnegie Building	#N/A	20726.40	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/04/2025 GROUP TEGULA LTD	9371104 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	7048.00

Children & Families	Children's Social Care	Revenue Expenditure	01/04/2025 GS TRANSPORT	9365197 revenue	1MB29	Family Time Team	#N/A	388.00	
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	02/04/2025 GS TRANSPORT	9366263 revenue	1EA06	Westgate ASB	#N/A	496.00	
HRA Expenditure	General Management	Revenue Expenditure	10/04/2025 GS TRANSPORT	9372128 revenue	1HRA8	HRA - Investment Related Expe	#N/A	409.60	
HRA Expenditure	General Management	Revenue Expenditure	10/04/2025 GS TRANSPORT	9372133 revenue	1HRA8	HRA - Investment Related Expe	#N/A	418.00	
HRA Expenditure	General Management	Revenue Expenditure	09/04/2025 GS TRANSPORT	9372130 revenue	1HRA8	HRA - Investment Related Expe	#N/A	400.00	
Children & Families	Children's Social Care	Revenue Expenditure	25/04/2025 GUARDIAN NEWS & MEDIA LTD	9363295 revenue	1EM10	Youth Justice Service	#N/A	975.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/04/2025 GUSTHARTS	9362446 revenue	1KEHA	Arbor Team	#N/A	662.50	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/04/2025 GUSTHARTS	9356599 revenue	1KEHA	Arbor Team	#N/A	296.29	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 HADRIAN HEALTHCARE GROUP	9370799 revenue	1MG10	Nursing Care OP	#N/A	10059.88	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 HADRIAN HEALTHCARE GROUP	9370799 revenue	1MG20	Residential Care OP	#N/A	3760.12	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 HADRIAN HOUSE WALLSEND	9381071 revenue	1MG10	Nursing Care OP	#N/A	15983.31	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 HADRIAN HOUSE WALLSEND	9381071 revenue	1MG20	Residential Care OP	#N/A	7042.56	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 HADRIAN HOUSE WALLSEND	9381071 revenue	1MG30	Deferred Payments-OP	#N/A	3423.68	
Adult Social Care & Prevention	Community Support	Revenue Income	22/04/2025 HADRIAN HOUSE WALLSEND	9381071 revenue	1MG10	Nursing Care OP	#N/A	-1878.86	
Adult Social Care & Prevention	Community Support	Revenue Income	22/04/2025 HADRIAN HOUSE WALLSEND	9381071 revenue	1MG20	Residential Care OP	#N/A	-1693.16	
Operations & Regulatory Services	Operations	Revenue Expenditure	04/04/2025 HAKO MACHINES LTD	9350366 revenue	3KE51	City Transport Stock	#N/A	493.83	
Operations & Regulatory Services	Operations	Revenue Expenditure	04/04/2025 HAKO MACHINES LTD	9362282 revenue	3KE51	City Transport Stock	#N/A	818.56	
Operations & Regulatory Services	Operations	Revenue Expenditure	04/04/2025 HAKO MACHINES LTD	9364168 revenue	3KE51	City Transport Stock	#N/A	267.36	
Operations & Regulatory Services	Operations	Revenue Expenditure	04/04/2025 HAKO MACHINES LTD	9350367 revenue	3KE51	City Transport Stock	#N/A	784.67	
Operations & Regulatory Services	Operations	Revenue Expenditure	17/04/2025 HAKO MACHINES LTD	9358696 revenue	3KE51	City Transport Stock	#N/A	437.34	
Operations & Regulatory Services	Operations	Revenue Expenditure	17/04/2025 HAKO MACHINES LTD	9364170 revenue	3KE51	City Transport Stock	#N/A	550.32	
Operations & Regulatory Services	Operations	Revenue Expenditure	11/04/2025 HAKO MACHINES LTD	9356130 revenue	3KE51	City Transport Stock	#N/A	809.30	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/04/2025 HALES GROUP	9374728 revenue	1MG50	Home Care OP	#N/A	124592.65	
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	09/04/2025 HAND OF LTD	9372578 revenue	1EA01	High Needs	#N/A	1944.00	
Housing & Communities	Fairer Housing Unit	Capital Expenditure	04/04/2025 HANDICARE	9357482 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	5424.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/04/2025 HANDICARE	9371143 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	4414.50
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/04/2025 HANDICARE	9371144 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	5491.75
Housing & Communities	Fairer Housing Unit	Capital Expenditure	11/04/2025 HANDICARE	9374701 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	5238.25
Housing & Communities	Fairer Housing Unit	Capital Expenditure	25/04/2025 HANDICARE	9373891 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	3073.50
Housing & Communities	Fairer Housing Unit	Capital Expenditure	25/04/2025 HANDICARE	9374482 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	2978.75
Housing & Communities	Fairer Housing Unit	Capital Expenditure	16/04/2025 HANDICARE	9374615 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	4452.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	03/04/2025 HANDICARE	9362333 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	4526.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/04/2025 HANDICARE	9354588 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	5266.77
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/04/2025 HANDMADE SPECIALITY PRODUCTS LTD	9368823 revenue	1KF84	Walbottle Village Primary Sch	#N/A	377.25	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/04/2025 HANDMADE SPECIALITY PRODUCTS LTD	9368820 revenue	1KFF8	St Cuthberts Prim Walbottle	#N/A	905.50	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/04/2025 HANDMADE SPECIALITY PRODUCTS LTD	9368818 revenue	1KFR1	Kenton School Academy	#N/A	1307.78	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/04/2025 HANDMADE SPECIALITY PRODUCTS LTD	9368824 revenue	1KFR1	Kenton School Academy	#N/A	1811.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/04/2025 HANDMADE SPECIALITY PRODUCTS LTD	9363243 revenue	1KFP8	North Gosforth Academy	#N/A	677.40	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/04/2025 HARLOW PRINTING LIMITED	9368945 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	#N/A	472.15	
Children & Families	Children's Social Care	Revenue Expenditure	24/04/2025 HARPER SIGNS LTD	9363030 revenue	1MD62	Support to CIC	#N/A	66.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/04/2025 HARPER SIGNS LTD	9363030 revenue	1KL84	Out of Scope Open Space	#N/A	60.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/04/2025 HARPER SIGNS LTD	9345494 revenue	1KWVC	Construction Services	#N/A	10363.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/04/2025 HARPER SIGNS LTD	9363030 revenue	1KE1K	Welford Day Centre R&M	#N/A	6.00	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	24/04/2025 HARPER SIGNS LTD	9363030 revenue	1V204	Car Parking Infrastructure	#N/A	80.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/04/2025 HARPER SIGNS LTD	9363030 revenue	1V075	Guildhall	#N/A	13.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/04/2025 HARPER SIGNS LTD	9363030 revenue	1DE48	i8 - Lynwood NEC	#N/A	30.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/04/2025 HARPER SIGNS LTD	9363030 revenue	1DY50	Misc Corporate Estates	#N/A	120.00	
Deputy Chief Executive	Communities Team	Revenue Expenditure	24/04/2025 HARPER SIGNS LTD	9363030 revenue	1KL17	Community Buildings R&M	#N/A	50.00	
HRA Income	Other Rents	Revenue Expenditure	24/04/2025 HARPER SIGNS LTD	9363030 revenue	1HSA2	Housing Shops Net Rent	#N/A	11.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/04/2025 HARRISON & SON LTD	9306470 revenue	1KB40	CityBuild Stores O/H	#N/A	450.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 HARRISON & SON LTD	9303069 revenue	1KVEE	Construction Electrical	#N/A	415.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	03/04/2025 HASKEL SCHOOL	9367432 revenue	1E20P	High Needs Post16 Funding	#N/A	2485.14	
Investment & Growth	Transport	Revenue Expenditure	09/04/2025 HATTON TRAFFIC MANAGEMENT LTD	9367610 revenue	1V006	Bus Service Provision	#N/A	33461.81	
Investment & Growth	Transport	Revenue Expenditure	25/04/2025 HATTON TRAFFIC MANAGEMENT LTD	9367666 revenue	1V006	Bus Service Provision	#N/A	4325.19	
Investment & Growth	Transport	Revenue Expenditure	25/04/2025 HATTON TRAFFIC MANAGEMENT LTD	9367667 revenue	1V006	Bus Service Provision	#N/A	4096.13	
Investment & Growth	Transport	Revenue Expenditure	25/04/2025 HATTON TRAFFIC MANAGEMENT LTD	9373476 revenue	1V006	Bus Service Provision	#N/A	4325.19	
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	02/04/2025 HAWTHORN BOARDING KENNELS	9365640 revenue	1MG92	Funerals	#N/A	800.83	
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	02/04/2025 HAWTHORN BOARDING KENNELS	9365633 revenue	1MG92	Funerals	#N/A	503.75	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 HAYES COURT CARE HOME	9381108 revenue	1MG10	Nursing Care OP	#N/A	4800.00	
Adult Social Care & Prevention	Community Support	Revenue Income	22/04/2025 HAYES COURT CARE HOME	9381108 revenue	1MG10	Nursing Care OP	#N/A	-1714.24	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 HC ONE	9381119 revenue	1MG10	Nursing Care OP	#N/A	25665.43	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 HC ONE	9381119 revenue	1MG20	Residential Care OP	#N/A	70058.17	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 HC ONE	9381119 revenue	1MH20	Residential Care PD	#N/A	-1624.76	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 HC ONE	9381119 revenue	1MM20	Residential Care MH	#N/A	3906.38	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 HC ONE LTD	9370812 revenue	1MG20	Residential Care OP	#N/A	10024.36	
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 HC ONE LTD	9370812 revenue	1MG20	Residential Care OP	#N/A	-2480.79	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/04/2025 HEALTH ASSURED LTD	9358718 revenue	1RB82	Bellwin Scheme (Violet Close)	#N/A	1000.00	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2025 HEALTH ASSURED LTD	9385751 revenue	1RB82	Bellwin Scheme (Violet Close)	#N/A	1500.00	
Children & Families	Early Help and Family Support	Revenue Expenditure	11/04/2025 HEALTH WORKS NEWCASTLE	9374692 revenue	1EEG4	C&F Inner West	#N/A	5833.33	
Children & Families	Early Help and Family Support	Revenue Expenditure	01/04/2025 HEALTH WORKS NEWCASTLE	9365271 revenue	1FH5L	Family Hubs and Start for Life	#N/A	1500.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 HEALTH WORKS NEWCASTLE	9387001 revenue	1E20V	Mainstream Schools Top Ups	#N/A	3459.28	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 HEALTH WORKS NEWCASTLE	9380858 revenue	1E20I	3- and 4-Year-Old	#N/A	23078.25	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 HEALTH WORKS NEWCASTLE	9380857 revenue	1E20I	3- and 4-Year-Old	#N/A	3656.25	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 HEALTH WORKS NEWCASTLE	9380859 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	15274.36	
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	16/04/2025 HEALTH WORKS NEWCASTLE	9378831 revenue	1DF06	HAF SEND Art Project	#N/A	333.33	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 HEATHERFIELD	9370798 revenue	1MG10	Nursing Care OP	#N/A	12353.28	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 HEATHERFIELD	9370798 revenue	1MG20	Residential Care OP	#N/A	18740.62	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 HEATHERFIELD	9370798 revenue	1MH10	Nursing Care PD	#N/A	3618.88	

Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 HEATHERFIELD	9370798 revenue	1MH20	Residential Care PD	#N/A	10643.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 HEATHERFIELD	9370798 revenue	1MM10	Nursing Care MH	#N/A	9884.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 HEATHERFIELD	9385580 revenue	1MG10	Nursing Care OP	#N/A	17640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 HEATHERFIELD	9385581 revenue	1MG20	Residential Care OP	#N/A	18026.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 HEATHERFIELD	9364881 revenue	1MG10	Nursing Care OP	#N/A	17640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 HEATHERFIELD	9364880 revenue	1MG20	Residential Care OP	#N/A	6695.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 HEATHERFIELD	9364882 revenue	1MH20	Residential Care PD	#N/A	13906.08
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 HEATHERFIELD	9370798 revenue	1MG10	Nursing Care OP	#N/A	-2100.53
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 HEATHERFIELD	9370798 revenue	1MG20	Residential Care OP	#N/A	-1982.42
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 HEATHERFIELD	9370798 revenue	1MH10	Nursing Care PD	#N/A	-34.38
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 HEATON COMMUNITY CENTRE	9380534 revenue	1E201	3- and 4-Year-Old	#N/A	13552.42
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 HEATON COMMUNITY CENTRE	9380533 revenue	1E201	3- and 4-Year-Old	#N/A	263.25
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 HEATON COMMUNITY CENTRE	9380535 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	9819.23
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 HEATON COMMUNITY CENTRE	9380532 revenue	1EEYH	Under 2YO	#N/A	13915.69
Children & Families	Children's Social Care	Revenue Expenditure	29/04/2025 HEATON HALL CHILDRENS HALL	9385831 revenue	1MC16	Heaton Hall Road	#N/A	1364.57
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 HEATON NURSERY SCHOOL	9380953 revenue	1E201	3- and 4-Year-Old	#N/A	16255.81
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 HEATON NURSERY SCHOOL	9380952 revenue	1E201	3- and 4-Year-Old	#N/A	2007.92
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 HEATON NURSERY SCHOOL	9380954 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	11121.18
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 HEATON NURSERY SCHOOL	9380950 revenue	1EEYH	Under 2YO	#N/A	10120.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/04/2025 HEIGHT FOR HIRE LTD	9351993 revenue	1KESY	External Hires	#N/A	770.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/04/2025 HEIGHT FOR HIRE LTD	9364160 revenue	1KESY	External Hires	#N/A	770.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 HELPING HANDS COMMUNITY CARE LTD	9377250 revenue	1MG50	Home Care OP	#N/A	-1051.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 HELPING HANDS COMMUNITY CARE LTD	9377250 revenue	1MK51	Home Care LD	#N/A	2015.04
Children & Families	Children's Social Care	Revenue Expenditure	30/04/2025 HENDERSON HIRE LTD	9367851 revenue	1MC20	In House Foster Care Costs	#N/A	570.00
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 HEXAGON CARE SERVICES LTD	9380375 revenue	1MC02	External Residential Placement	#N/A	27980.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 HF TRUST LIMITED	9377193 revenue	1MK50	Supported Living LD	#N/A	15572.04
Adult Social Care & Prevention	Community Support	Revenue Income	15/04/2025 HF TRUST LIMITED	9377193 revenue	1MK50	Supported Living LD	#N/A	-1912.16
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/04/2025 HIGH LEVEL CONTRACTS	9374575 revenue	1KVCW	Construction Services	#N/A	2700.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/04/2025 HIGH LEVEL CONTRACTS	9360901 revenue	1KVCW	Construction Services	#N/A	3714.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 HIGHVIEW HOUSE CARE HOME	9370835 revenue	1MK20	Residential Care LD	#N/A	15416.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 HILLCREST CARE HOME	9381088 revenue	1MG20	Residential Care OP	#N/A	3148.64
Adult Social Care & Prevention	Community Support	Revenue Income	22/04/2025 HILLCREST CARE HOME	9381088 revenue	1MG20	Residential Care OP	#N/A	-1302.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 HILLTOP LODGE	9381090 revenue	1MG10	Nursing Care OP	#N/A	2800.00
Adult Social Care & Prevention	Community Support	Revenue Income	22/04/2025 HILLTOP LODGE	9381090 revenue	1MG10	Nursing Care OP	#N/A	-1671.07
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	15/04/2025 HODGSON SAYERS LTD	9377151 revenue	1KR01	Responsive Maintenance	#N/A	12493.18
Children & Families	Education	Revenue Expenditure	04/04/2025 HOLLY FAGAN	9359661 revenue	1E558	SB Music Service	#N/A	1915.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 HOLYWELL HOUSE	9381111 revenue	1MG20	Residential Care OP	#N/A	4075.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/04/2025 HOME GROUP LTD	9366164 revenue	1MK50	Supported Living LD	#N/A	1010.64
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	25/04/2025 HOME GROUP LTD	9382375 revenue	1VH49	Rough Sleeping Accom Programme	#N/A	23125.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/04/2025 HOME GROUP LTD	9368808 revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A	22784.75
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/04/2025 HOME GROUP LTD	9365375 revenue	1VH26	Housing Advice Centre	#N/A	413.81
Workforce & Development	Employability Team	Revenue Expenditure	23/04/2025 HOME GROUP LTD	9382419 revenue	1FP20	Employability	#N/A	743.60
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	10/04/2025 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	9373908 revenue	1MX51	VP Housing Support	#N/A	2792.01
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/04/2025 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	9368634 revenue	1MX51	VP Housing Support	#N/A	712.32
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	17/04/2025 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	9379786 revenue	1VH26	Housing Advice Centre	#N/A	264.21
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/04/2025 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	9374885 revenue	1VH26	Housing Advice Centre	#N/A	264.21
Children & Families	Children's Social Care	Revenue Expenditure	04/04/2025 HOMES OR HOUSES LIMITED	9368533 revenue	1MF01	CIC & Care Leavers	#N/A	585.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 HOMES TOGETHER LTD	9377242 revenue	1MK60	Ind Day Care LD	#N/A	620.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 HOMES TOGETHER LTD	9370869 revenue	1MK20	Residential Care LD	#N/A	4386.04
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 HOMES TOGETHER LTD	9370869 revenue	1MK20	Residential Care LD	#N/A	-501.10
Children & Families	Education Schools/DSG	Revenue Expenditure	03/04/2025 HOPESPRING EDUCATION NEWCASTLE	9367425 revenue	1E20A	SB Independent Schools	#N/A	19686.79
Children & Families	Early Help and Family Support	Revenue Expenditure	10/04/2025 HOPWELLS LTD	9357381 revenue	1E464	Castle Nursery Shieldfield	#N/A	268.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 HOUSING AND CARE 21	9385734 revenue	1MG55	Extra Care Housing	#N/A	2495.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 HOUSING AND CARE 21	9365036 revenue	1MG55	Extra Care Housing	#N/A	815.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 HOUSING AND CARE 21	9365037 revenue	1MG55	Extra Care Housing	#N/A	3063.48
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	17/04/2025 HOWDENS JOINERY	9355019 revenue	1KR01	Responsive Maintenance	#N/A	340.25
Workforce & Development	Health and Safety	Revenue Expenditure	03/04/2025 HSF TRAINING LTD	9367734 revenue	1FP40	Health & Safety Team	#N/A	495.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	25/04/2025 HSL COMPLIANCE LTD	9379683 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	4262.79
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/04/2025 HSL COMPLIANCE LTD	9362482 revenue	1KEWB	Newington Road West Depot	#N/A	890.98
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/04/2025 HSS HIRE	9372327 revenue	1KVCW	Construction Services	#N/A	926.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 HYLTON GRANGE HEALTH CARE LTD	9370883 revenue	1MM10	Nursing Care MH	#N/A	15067.84
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	29/04/2025 IBS SECURITY SOLUTIONS	9385932 revenue	1V204	Car Parking Infrastructure	#N/A	480.62
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	30/04/2025 ICI CONTRACT DIRECT	9370764 revenue	1HA01	R&M Gen - Citywide	#N/A	12225.42
Children & Families	Education Schools/DSG	Revenue Expenditure	03/04/2025 ID RESIDENTIAL LTD	9367429 revenue	1E20A	SB Independent Schools	#N/A	19596.58
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 IDEAL FOSTERING	9380337 revenue	1MC13	Post 18 Staying Put	#N/A	1948.00
Investment & Growth	Major Projects	Capital Expenditure	30/04/2025 IDENTITY CONSULT LTD	9377487 revenue	2CAPI	Capital Investment	FP071	5400.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	04/04/2025 IDOX SOFTWARE LTD	9357184 revenue	1FC42	Communities Team	#N/A	20718.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/04/2025 IDS FIRE & SECURITY	9356230 revenue	1DE50	i6- Charlotte Square NEC	#N/A	716.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/04/2025 IFZW MAINTENANCE LTD	9356527 revenue	1KE27	Bereavement Services Overhead	#N/A	8990.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/04/2025 IFZW MAINTENANCE LTD	9357142 revenue	1KE27	Bereavement Services Overhead	#N/A	674.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2025 IIC PRODUCTS T/A VICTOR FLOORCARE	9373603 revenue	1KHSY	YHN Sheltered East	#N/A	412.50
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2025 IIC PRODUCTS T/A VICTOR FLOORCARE	9373600 revenue	1KKK1	Cleaning Direct O/H	#N/A	350.00
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 IMAGINE CARE LTD	9380383 revenue	1MC02	External Residential Placement	#N/A	35980.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	30/04/2025 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9383657 revenue	1V205	Car Parking Management	#N/A	1191.30
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	03/04/2025 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9353356 revenue	1V101	Bus Lane Enforcement	#N/A	424.80
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	30/04/2025 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9371124 revenue	1D540	District Function	#N/A	3046.47
Investment & Growth	Transport	Revenue Expenditure	03/04/2025 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9353357 revenue	1V096	Clean Air Zone Parking Remit	#N/A	474.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 INCLUDE IN AUTISUM	9377186 revenue	1MK50	Supported Living LD	#N/A	25788.56

Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/04/2025 INDEPENDENT ADVOCACY NORTH EAST	9364255 revenue	1MM94	Mental Capacity Act	#N/A	392.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/04/2025 INDEPENDENT SUPPORT & CARE	9382191 revenue	1MM50	Home Care MH	#N/A	1156.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 INDEPENDENT SUPPORT & CARE	9385743 revenue	1MM50	Home Care MH	#N/A	1156.68
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/04/2025 INGLEFORD SCAFFOLDING LTD	9379513 revenue	1KR3C	Planned Central	#N/A	470.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 INNOVATIONS-THE JUNCTION	9365039 revenue	1MM60	Day Care MH	#N/A	952.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 INSPIRED SUPPORT LTD	9385702 revenue	1MK60	Ind Day Care LD	#N/A	1824.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 INSPIRED SUPPORT LTD	9385703 revenue	1MK60	Ind Day Care LD	#N/A	1236.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 INSPIRED SUPPORT LTD	9385704 revenue	1MK60	Ind Day Care LD	#N/A	1120.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 INSPIRED SUPPORT LTD	9385705 revenue	1MK60	Ind Day Care LD	#N/A	280.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 INSPIRED SUPPORT LTD	9385706 revenue	1MK60	Ind Day Care LD	#N/A	1984.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 INSPIRED SUPPORT LTD	9385707 revenue	1MK60	Ind Day Care LD	#N/A	1400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 INSPIRED SUPPORT LTD	9385708 revenue	1MK60	Ind Day Care LD	#N/A	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 INSPIRED SUPPORT LTD	9385709 revenue	1MK60	Ind Day Care LD	#N/A	560.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 INSPIRED SUPPORT LTD	9385710 revenue	1MK60	Ind Day Care LD	#N/A	912.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 INSPIRED SUPPORT LTD	9385711 revenue	1MK60	Ind Day Care LD	#N/A	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 INSPIRED SUPPORT LTD	9385712 revenue	1MK60	Ind Day Care LD	#N/A	1400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 INSPIRED SUPPORT LTD	9385713 revenue	1MK60	Ind Day Care LD	#N/A	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 INSPIRED SUPPORT LTD	9385714 revenue	1MK60	Ind Day Care LD	#N/A	560.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 INSPIRED SUPPORT LTD	9365001 revenue	1MK60	Ind Day Care LD	#N/A	1824.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 INSPIRED SUPPORT LTD	9365002 revenue	1MK60	Ind Day Care LD	#N/A	1236.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 INSPIRED SUPPORT LTD	9365003 revenue	1MK60	Ind Day Care LD	#N/A	1120.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 INSPIRED SUPPORT LTD	9365004 revenue	1MK60	Ind Day Care LD	#N/A	280.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 INSPIRED SUPPORT LTD	9365005 revenue	1MK60	Ind Day Care LD	#N/A	1984.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 INSPIRED SUPPORT LTD	9365006 revenue	1MK60	Ind Day Care LD	#N/A	1400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 INSPIRED SUPPORT LTD	9365007 revenue	1MK60	Ind Day Care LD	#N/A	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 INSPIRED SUPPORT LTD	9365008 revenue	1MK60	Ind Day Care LD	#N/A	560.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 INSPIRED SUPPORT LTD	9365009 revenue	1MK60	Ind Day Care LD	#N/A	912.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 INSPIRED SUPPORT LTD	9365010 revenue	1MK60	Ind Day Care LD	#N/A	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 INSPIRED SUPPORT LTD	9365011 revenue	1MK60	Ind Day Care LD	#N/A	1400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 INSPIRED SUPPORT LTD	9365013 revenue	1MK60	Ind Day Care LD	#N/A	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 INSPIRED SUPPORT LTD	9365014 revenue	1MK60	Ind Day Care LD	#N/A	560.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/04/2025 INTEGRATED SKILLS LIMITED	9248062 revenue	1KEAR	Street Services Management	#N/A	379.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 INTEGRATED WATER SERVICES	9386778 revenue	1FRAW	Premises Contracts	#N/A	5002.41
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 INTEGRATED WATER SERVICES	9386781 revenue	1KE1V	Allendale Road Depot R&M	#N/A	1586.35
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/04/2025 INTEGRATED WATER SERVICES	9354701 revenue	1FRAW	Premises Contracts	#N/A	424.81
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/04/2025 INTEGRATED WATER SERVICES	9365256 revenue	1FRAW	Premises Contracts	#N/A	322.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/04/2025 INTEGRATED WATER SERVICES	9365254 revenue	1KE1H	Dunstanburgh Rd Nursery R&M	#N/A	283.19
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/04/2025 INTEGRATED WATER SERVICES	9354524 revenue	1DQ9Y	John Marley Centre	#N/A	424.81
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/04/2025 INTEGRATED WATER SERVICES	9365253 revenue	1KXK1	Civic Centre Direct Costs	#N/A	418.71
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/04/2025 INTERACT CARE LTD	9364965 revenue	1MK20	Residential Care LD	#N/A	10080.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 INTERACT CARE LTD	9381072 revenue	1MK20	Residential Care LD	#N/A	19800.00
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 INTERACT CARE LTD	9380362 revenue	1MC02	External Residential Placement	#N/A	29924.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 INTERACTIVE DEVELOPMENT SUPPORT LTD	9377201 revenue	1MK50	Supported Living LD	#N/A	45040.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 INTERACTIVE DEVELOPMENT SUPPORT LTD	9377172 revenue	1MK50	Supported Living LD	#N/A	16189.88
Adult Social Care & Prevention	Community Support	Revenue Income	15/04/2025 INTERACTIVE DEVELOPMENT SUPPORT LTD	9377201 revenue	1MK50	Supported Living LD	#N/A	-1263.60
Adult Social Care & Prevention	Community Support	Revenue Income	15/04/2025 INTERACTIVE DEVELOPMENT SUPPORT LTD	9377172 revenue	1MK50	Supported Living LD	#N/A	-786.20
Children & Families	Education	Revenue Expenditure	03/04/2025 INTERNATIONAL HOUSE	9367625 revenue	1E791	Kaleidoscope	#N/A	12960.00
Investment & Growth	Transport	Revenue Expenditure	25/04/2025 INTERPLAN SIGN SYSTEMS	9374836 revenue	1KEMC	Highways	#N/A	1032.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/04/2025 IPL PLASTICS (UK) LTD - T/A IPL HULL	9372480 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	1200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/04/2025 IRWIN MITCHELL TRUST CORPORATION LTD	9369892 revenue	1MH40	Direct Payments PD	#N/A	16035.52
Adult Social Care & Prevention	Community Support	Revenue Income	07/04/2025 IRWIN MITCHELL TRUST CORPORATION LTD	9369892 revenue	1MH40	Direct Payments PD	#N/A	-254.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/04/2025 ISLINGTON COUNCIL	9367540 revenue	1MN30	NRPF Adults	#N/A	3150.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/04/2025 ISOLER LTD	9353891 revenue	2HE01	Capital Citywide	H6055	10495.72
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 IYABO MEG OSAGE	9380820 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1091.03
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 IYABO MEG OSAGE	9380819 revenue	1EEYH	Under 2YO	#N/A	1518.08
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/04/2025 J & B RECYCLING LTD	9385197 revenue	1KE64	Kerbside Recycling Contract	#N/A	65679.02
Investment & Growth	Development Management	Revenue Expenditure	09/04/2025 J A JONES & SONS (CHURCHTOWN) LTD	9354746 revenue	1V039	Trees 4 Climate	#N/A	316.00
Investment & Growth	Development Management	Revenue Expenditure	09/04/2025 J A JONES & SONS (CHURCHTOWN) LTD	9354747 revenue	1V039	Trees 4 Climate	#N/A	1562.00
Investment & Growth	Development Management	Revenue Expenditure	09/04/2025 J A JONES & SONS (CHURCHTOWN) LTD	9354748 revenue	1V039	Trees 4 Climate	#N/A	2322.00
Investment & Growth	Development Management	Revenue Expenditure	09/04/2025 J A JONES & SONS (CHURCHTOWN) LTD	9354749 revenue	1V039	Trees 4 Climate	#N/A	664.00
Investment & Growth	Development Management	Revenue Expenditure	09/04/2025 J A JONES & SONS (CHURCHTOWN) LTD	9354752 revenue	1V039	Trees 4 Climate	#N/A	1036.00
Investment & Growth	Development Management	Revenue Expenditure	16/04/2025 J A JONES & SONS (CHURCHTOWN) LTD	9354744 revenue	1V039	Trees 4 Climate	#N/A	2082.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 J ROZANSKI	9380872 revenue	1E201	3- and 4-Year-Old	#N/A	769.28
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/04/2025 J T DOVE LTD	9250682 revenue	1KE27	Bereavement Services Overhead	#N/A	458.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/04/2025 J T DOVE LTD	9308479 revenue	1KQ20	NFS Commercial Solutions	#N/A	264.38
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/04/2025 J T DOVE LTD	9365309 revenue	1KVWC	Construction Services	#N/A	642.98
Investment & Growth	Transport	Revenue Expenditure	10/04/2025 J T DOVE LTD	9354842 revenue	1KEMC	Highways	#N/A	368.40
Investment & Growth	Transport	Revenue Expenditure	17/04/2025 J T DOVE LTD	9359293 revenue	1KEMC	Highways	#N/A	496.38
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	15/04/2025 JAMES EKE	9377119 revenue	1MW02	Nature's Landscape	#N/A	1120.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	15/04/2025 JAMES EKE	9377123 revenue	1MW02	Nature's Landscape	#N/A	300.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	11/04/2025 JAMES GRIEVE T/A N E WEIGHING & CALIBRAT	9361074 revenue	1MX06	Community Reablement	#N/A	480.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 JANE GRIBBIN	9380694 revenue	1E201	3- and 4-Year-Old	#N/A	2307.83
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 JANE GRIBBIN	9380423 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1091.03
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 JANE GRIBBIN	9380422 revenue	1EEYH	Under 2YO	#N/A	6072.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 JANE PERCY HOUSE	9370865 revenue	1MH20	Residential Care PD	#N/A	6955.04
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 JANE PERCY HOUSE	9370865 revenue	1MH20	Residential Care PD	#N/A	-868.32
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 JANICE LILEY	9380616 revenue	1E201	3- and 4-Year-Old	#N/A	2923.25
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 JANICE LILEY	9380424 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1091.03

Children & Families	Early Help and Family Support	Revenue Expenditure	03/04/2025 JC MAINTENANCE SERVICES LTD	9359340 revenue	1EEG4	C&FN Inner West	#N/A	272.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/04/2025 JC MAINTENANCE SERVICES LTD	9377152 revenue	1KR01	Responsive Maintenance	#N/A	11122.15	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/04/2025 JC MAINTENANCE SERVICES LTD	9377153 revenue	1KR01	Responsive Maintenance	#N/A	79683.93	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/04/2025 JC MAINTENANCE SERVICES LTD	9367597 revenue	1KR20	M&E Electrical	#N/A	1299.32	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/04/2025 JC MAINTENANCE SERVICES LTD	9382297 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A	739.47	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/04/2025 JC MAINTENANCE SERVICES LTD	9382501 revenue	1KVEE	Construction Electrical	#N/A	1796.45	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 JC MAINTENANCE SERVICES LTD	9385232 revenue	1KBM0	Public & Educ O/H	#N/A	270.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 JC MAINTENANCE SERVICES LTD	9383559 revenue	1KBM0	Public & Educ O/H	#N/A	399.50	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/04/2025 JC MAINTENANCE SERVICES LTD	9383558 revenue	1KVVc	Construction Services	#N/A	598.70	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/04/2025 JC MAINTENANCE SERVICES LTD	9383557 revenue	1KVVc	Construction Services	#N/A	5557.20	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/04/2025 JC MAINTENANCE SERVICES LTD	9367134 revenue	1KBM0	Public & Educ O/H	#N/A	4194.99	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/04/2025 JC MAINTENANCE SERVICES LTD	9367073 revenue	1KBM0	Public & Educ O/H	#N/A	273.50	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/04/2025 JC MAINTENANCE SERVICES LTD	9367013 revenue	1KBM0	Public & Educ O/H	#N/A	1093.29	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/04/2025 JC MAINTENANCE SERVICES LTD	9366999 revenue	1KBM0	Public & Educ O/H	#N/A	2657.93	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/04/2025 JC MAINTENANCE SERVICES LTD	9366991 revenue	1KBM0	Public & Educ O/H	#N/A	1986.86	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/04/2025 JC MAINTENANCE SERVICES LTD	9366983 revenue	1KBM0	Public & Educ O/H	#N/A	1565.04	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/04/2025 JC MAINTENANCE SERVICES LTD	9366980 revenue	1KBM0	Public & Educ O/H	#N/A	1989.08	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/04/2025 JC MAINTENANCE SERVICES LTD	9367006 revenue	1KBM0	Public & Educ O/H	#N/A	1369.50	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/04/2025 JC MAINTENANCE SERVICES LTD	9373457 revenue	1KXK1	Civic Centre Direct Costs	#N/A	591.50	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/04/2025 JC MAINTENANCE SERVICES LTD	9362996 revenue	1DT03	Denmark Street Industrial Est	#N/A	757.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/04/2025 JC MAINTENANCE SERVICES LTD	9359134 revenue	1DV01	Charlotte Sq	#N/A	376.50	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/04/2025 JC MAINTENANCE SERVICES LTD	9374378 Capital	2HE01	Capital Citywide	HL123	One Off Windows & Doors - J	1474.76
HRA Income	Other Rents	Revenue Expenditure	10/04/2025 JC MAINTENANCE SERVICES LTD	9367615 revenue	1HS44	Church Walk House - Retail	#N/A	368.58	
Investment & Growth	Transport	Revenue Expenditure	22/04/2025 JC MAINTENANCE SERVICES LTD	9374611 revenue	1V200	Haymarket Bus Station	#N/A	478.32	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 JELLYTOTS PRE-SCHOOL	9380536 revenue	1E201	3- and 4-Year-Old	#N/A	11539.13	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 JELLYTOTS PRE-SCHOOL	9380426 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	7637.18	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 JESMOND NURSERY LTD	9380978 revenue	1E201	3- and 4-Year-Old	#N/A	64286.77	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 JESMOND NURSERY LTD	9380977 revenue	1E201	3- and 4-Year-Old	#N/A	585.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 JESMOND NURSERY LTD	9380979 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	28253.18	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 JESMOND NURSERY LTD	9380976 revenue	1EEYH	Under 2YO	#N/A	43525.23	
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 JESMOND PARK ACADEMY	9386959 revenue	1E20V	Mainstream Schools Top Ups	#N/A	50629.79	
Children & Families	Education Schools/DSG	Revenue Expenditure	01/04/2025 JESMOND PARK ACADEMY	9365385 revenue	1E271	SB Growth Fund	#N/A	132856.66	
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	16/04/2025 JET (JOBS EDUCATION & TRAINING)	9378457 revenue	1FN39	Talent Pools and Pathways	#N/A	25278.67	
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	24/04/2025 JIMMY ANDREW MORRISON	9383417 revenue	1D533	Dog Warden	#N/A	270.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 JOANNE THOMPSON	9380696 revenue	1E201	3- and 4-Year-Old	#N/A	1538.55	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 JOANNE THOMPSON	9380695 revenue	1E201	3- and 4-Year-Old	#N/A	438.75	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 JOANNE THOMPSON	9380433 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1091.03	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 JOANNE THOMPSON	9380432 revenue	1EEYH	Under 2YO	#N/A	3036.15	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 JOANNE WILLOUGHBY	9380844 revenue	1E201	3- and 4-Year-Old	#N/A	1538.55	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 JOANNE WILLOUGHBY	9380431 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2182.06	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 JOANNE WILLOUGHBY	9380429 revenue	1EEYH	Under 2YO	#N/A	1518.08	
Investment & Growth	Transport	Revenue Expenditure	10/04/2025 JOHN DAVIDSON PIPES LTD	9361252 revenue	1KEMC	Highways	#N/A	1537.66	
Investment & Growth	Transport	Revenue Expenditure	09/04/2025 JOHN DAVIDSON PIPES LTD	9357543 revenue	1KEMC	Highways	#N/A	29.97	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2025 JOHN KESSON (LIFTING EQUIPMENT) LTD	9358725 revenue	1KE27	Bereavement Services Overhead	#N/A	318.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 JOHN NIXON LTD	9367197 revenue	1KESY	External Hires	#N/A	331.67	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 JOHN NIXON LTD	9367198 revenue	1KESY	External Hires	#N/A	442.09	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 JOHN NIXON LTD	9367199 revenue	1KESY	External Hires	#N/A	483.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 JOHN NIXON LTD	9368899 revenue	1KVVc	Construction Services	#N/A	293.92	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/04/2025 JOHNSON CONTROLS	9383568 revenue	1KXK1	Civic Centre Direct Costs	#N/A	3084.33	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 JOURNEY ENTERPRISES LTD	9377221 revenue	1MK60	Ind Day Care LD	#N/A	5964.80	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 JOURNEY ENTERPRISES LTD	9377221 revenue	1MM60	Day Care MH	#N/A	344.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 JOURNEY ENTERPRISES LTD	9377221 revenue	1MH60	Day Care PD	#N/A	2661.14	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 JOURNEY ENTERPRISES LTD	9353295 revenue	1MK60	Ind Day Care LD	#N/A	6050.92	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 JOURNEY ENTERPRISES LTD	9353295 revenue	1MM60	Day Care MH	#N/A	344.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 JOURNEY ENTERPRISES LTD	9353295 revenue	1MH60	Day Care PD	#N/A	1453.52	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	11/04/2025 JTM SERVICE	9374760 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	494.02	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/04/2025 JTM SERVICE	9374566 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	622.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/04/2025 JTM SERVICE	9359756 revenue	1KE1L	Cheviot View Centre R&M	#N/A	275.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/04/2025 JTM SERVICE	9362355 revenue	1KE1L	Cheviot View Centre R&M	#N/A	1337.49	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/04/2025 JTM SERVICE	9363003 revenue	1KE1H	Dunstanburgh Rd Nursery R&M	#N/A	4116.10	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 JUBILEE MEWS	9381055 revenue	1MG10	Nursing Care OP	#N/A	6227.38	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 JUBILEE MEWS	9381055 revenue	1MM10	Nursing Care MH	#N/A	-83.82	
Children & Families	Education	Revenue Expenditure	30/04/2025 JULIE PARKIN	9375799 revenue	1E558	SB Music Service	#N/A	1513.26	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 JULIE SELMAN	9380437 revenue	1E201	3- and 4-Year-Old	#N/A	2307.83	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 JULIE SELMAN	9380438 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1091.03	
Children & Families	Education	Revenue Expenditure	09/04/2025 K.S. COACHES	9371509 revenue	1E212	Transport Special	#N/A	780.00	
Children & Families	Education	Revenue Expenditure	15/04/2025 K.S. COACHES	9377434 revenue	1E212	Transport Special	#N/A	585.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/04/2025 KAJIMA NEWCASTLE LIBRARIES LTD	9380867 revenue	1E120	City Library and Hub	#N/A	340557.07	
Children & Families	Education Schools/DSG	Revenue Expenditure	16/04/2025 KALMER COUNSELLING SERVICES	9378885 revenue	1E25A	Alternative Provision	#N/A	950.00	
Children & Families	Children's Social Care	Revenue Expenditure	07/04/2025 KARBON HOMES LTD	9370087 revenue	1MD62	Support to CIC	#N/A	502.68	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 KATE MCIVER CHILDMINDING	9380441 revenue	1E201	3- and 4-Year-Old	#N/A	2307.83	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 KATE MCIVER CHILDMINDING	9380442 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1091.03	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 KATE MCIVER CHILDMINDING	9380439 revenue	1EEYH	Under 2YO	#N/A	3036.15	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 KATE PANAGAKIS	9380444 revenue	1E201	3- and 4-Year-Old	#N/A	769.28	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 KATE PANAGAKIS	9380733 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1091.03	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 KATE PANAGAKIS	9380443 revenue	1EEYH	Under 2YO	#N/A	3036.15	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 KATHLEEN HERON	9380709 revenue	1E201	3- and 4-Year-Old	#N/A	3077.10	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 KATHLEEN HERON	9380710 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3273.08	

Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 KATHLEEN HERON	9380708 revenue	1EEYH	Under 2YO	#N/A	4554.23
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 KAY WILKINSON	9380722 revenue	1E201	3- and 4-Year-Old	#N/A	1538.55
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 KAY WILKINSON	9380723 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2182.06
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 KAY WILKINSON	9380455 revenue	1EEYH	Under 2YO	#N/A	3036.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/04/2025 KO CARE SERVICES	9368257 revenue	1MG50	Home Care OP	#N/A	128622.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 KO CARE SERVICES	9377243 revenue	1MG50	Home Care OP	#N/A	2529.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 KO CARE SERVICES	9377243 revenue	1MH50	Home Care PD	#N/A	-1595.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 KO CARE SERVICES	9377243 revenue	1MK50	Supported Living LD	#N/A	1427.32
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	04/04/2025 KELTIC CLOTHING	9356023 revenue	1V105	Supervision & Enforcement	#N/A	719.60
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/04/2025 KELTIC CLOTHING	9368937 revenue	1V105	Supervision & Enforcement	#N/A	446.75
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	11/04/2025 KELTIC CLOTHING	9357303 revenue	1V105	Supervision & Enforcement	#N/A	861.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 KENDAL HOUSE	9370864 revenue	1MG20	Residential Care OP	#N/A	3580.00
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 KENDAL HOUSE	9370864 revenue	1MG20	Residential Care OP	#N/A	-820.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 KENTON HALL N H	9370881 revenue	1MG10	Nursing Care OP	#N/A	79328.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 KENTON HALL N H	9370881 revenue	1MG20	Residential Care OP	#N/A	-9635.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 KENTON HALL N H	9370881 revenue	1MH10	Nursing Care PD	#N/A	7942.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 KENTON HALL N H	9370881 revenue	1MM10	Nursing Care MH	#N/A	4443.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 KENTON HALL N H	9370881 revenue	1MM20	Residential Care MH	#N/A	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 KENTON HALL N H	9370906 revenue	1MG10	Nursing Care OP	#N/A	1887.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 KENTON MANOR NURSING HOME	9370823 revenue	1MG10	Nursing Care OP	#N/A	150689.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 KENTON MANOR NURSING HOME	9370823 revenue	1MG20	Residential Care OP	#N/A	90735.56
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 KENTON SCHOOL ACADEMY TRUST	9386986 revenue	1E20V	Mainstream Schools Top Ups	#N/A	74503.32
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 KENTON SCHOOL ACADEMY TRUST	9386987 revenue	1E20V	Mainstream Schools Top Ups	#N/A	34632.91
Children & Families	Education Schools/DSG	Revenue Expenditure	01/04/2025 KENTON SCHOOL ACADEMY TRUST	9365382 revenue	1E271	SB Growth Fund	#N/A	79714.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	30/04/2025 KEVIN FOSTER FUNERAL SERVICES LTD	9385043 revenue	1FA52	Coroners - N TyneSIDE	#N/A	1550.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	30/04/2025 KEVIN FOSTER FUNERAL SERVICES LTD	9375940 revenue	1FA52	Coroners - N TyneSIDE	#N/A	1755.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 KEY ENTERPRISES (1983) LTD	9377249 revenue	1MK60	Ind Day Care LD	#N/A	5384.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 KEY ENTERPRISES (1983) LTD	9377249 revenue	1MM60	Day Care MH	#N/A	1892.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/04/2025 KEYRING LIVING SUPPORT NETWORK	9368633 revenue	1MK52	LD Concierge Schemes	#N/A	23093.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 KEYRING LIVING SUPPORT NETWORKS	9377235 revenue	1MG50	Home Care OP	#N/A	83.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 KEYRING LIVING SUPPORT NETWORKS	9377235 revenue	1MK50	Supported Living LD	#N/A	169.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 KEYRING LIVING SUPPORT NETWORKS	9377235 revenue	1MK51	Home Care LD	#N/A	167.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 KEYRING LIVING SUPPORT NETWORKS	9377235 revenue	1MM50	Home Care MH	#N/A	335.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 KEYRING LIVING SUPPORT NETWORKS	9377235 revenue	1MG60	Day Care OP	#N/A	722.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 KEYRING LIVING SUPPORT NETWORKS	9377236 revenue	1MG50	Home Care OP	#N/A	83.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 KEYRING LIVING SUPPORT NETWORKS	9377236 revenue	1MK50	Supported Living LD	#N/A	3311.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 KEYRING LIVING SUPPORT NETWORKS	9377236 revenue	1MK51	Home Care LD	#N/A	-3009.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 KEYRING LIVING SUPPORT NETWORKS	9377236 revenue	1MM50	Home Care MH	#N/A	335.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 KEYRING LIVING SUPPORT NETWORKS	9377236 revenue	1MG60	Day Care OP	#N/A	632.10
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 KID N PLAY LTD	9380914 revenue	1E201	3- and 4-Year-Old	#N/A	70004.03
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 KID N PLAY LTD	9380912 revenue	1E201	3- and 4-Year-Old	#N/A	731.25
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 KID N PLAY LTD	9380915 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	58915.35
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 KID N PLAY LTD	9380910 revenue	1EEYH	Under 2YO	#N/A	80547.98
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 KIDS 1ST DAY NURSERY LTD - JESMOND	9380671 revenue	1E201	3- and 4-Year-Old	#N/A	56926.35
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 KIDS 1ST DAY NURSERY LTD - JESMOND	9380670 revenue	1E201	3- and 4-Year-Old	#N/A	877.50
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 KIDS 1ST DAY NURSERY LTD - JESMOND	9380672 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	30548.71
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 KIDS 1ST DAY NURSERY LTD - JESMOND	9380669 revenue	1EEYH	Under 2YO	#N/A	54560.70
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 KIDS 1ST-GOSFORTH	9386998 revenue	1E20V	Mainstream Schools Top Ups	#N/A	6818.97
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 KIDS 1ST-GOSFORTH	9380826 revenue	1E201	3- and 4-Year-Old	#N/A	92313.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 KIDS 1ST-GOSFORTH	9380825 revenue	1E201	3- and 4-Year-Old	#N/A	2925.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 KIDS 1ST-GOSFORTH	9380827 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	55642.28
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 KIDS 1ST-GOSFORTH	9380824 revenue	1EEYH	Under 2YO	#N/A	66795.30
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 KIDS PLANET KINGSTON PARK	9380993 revenue	1E201	3- and 4-Year-Old	#N/A	21923.26
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 KIDS PLANET KINGSTON PARK	9380992 revenue	1E201	3- and 4-Year-Old	#N/A	1023.75
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 KIDS PLANET KINGSTON PARK	9380994 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	20812.54
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 KIDS PLANET KINGSTON PARK	9380991 revenue	1EEYH	Under 2YO	#N/A	37716.47
Children & Families	Education Schools/DSG	Revenue Expenditure	15/04/2025 KIDS PLANET WESTERHOPE	9377559 revenue	1EFWG	Education Food Holidays Grant	#N/A	420.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 KIDS PLANET WESTERHOPE	9380931 revenue	1E201	3- and 4-Year-Old	#N/A	71542.58
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 KIDS PLANET WESTERHOPE	9380930 revenue	1E201	3- and 4-Year-Old	#N/A	5996.25
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 KIDS PLANET WESTERHOPE	9380932 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	58915.36
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 KIDS PLANET WESTERHOPE	9380929 revenue	1EEYH	Under 2YO	#N/A	63759.15
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/04/2025 KILLGERM CHEMICALS LTD	9362995 revenue	1KKA4	Pest Control	#N/A	956.30
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/04/2025 KILLGERM CHEMICALS LTD	9354745 revenue	1KKA4	Pest Control	#N/A	563.72
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 KINCAIRN RESIDENTIAL CHILDCARE LTD	9380385 revenue	1MC02	External Residential Placement	#N/A	22500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 KINGSTON PARK PLAYGROUP	9380989 revenue	1E201	3- and 4-Year-Old	#N/A	6154.21
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 KINGSTON PARK PLAYGROUP	9380988 revenue	1E201	3- and 4-Year-Old	#N/A	438.75
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 KINGSTON PARK PLAYGROUP	9380990 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	4364.10
Children & Families	Education Schools/DSG	Revenue Expenditure	23/04/2025 KIP MCGRATH NEWBURN AND WESTERHOPE	9368220 revenue	1E25R	AP Inclusion Panel	#N/A	1975.00
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 KIP MCGRATH NEWBURN AND WESTERHOPE	9379254 revenue	1E25R	AP Inclusion Panel	#N/A	1975.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/04/2025 KIP MCGRATH NEWBURN AND WESTERHOPE	9364762 revenue	1E25R	AP Inclusion Panel	#N/A	1975.00
Children & Families	Education Schools/DSG	Revenue Expenditure	16/04/2025 KIP MCGRATH NEWBURN AND WESTERHOPE	9359266 revenue	1E25R	AP Inclusion Panel	#N/A	1975.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/04/2025 KIP MCGRATH NEWBURN AND WESTERHOPE	9365069 revenue	1E25R	AP Inclusion Panel	#N/A	1575.00
CFO Directorate	Chief Executive	Revenue Expenditure	29/04/2025 KIRKCALDY CONSULTING	9385929 revenue	1FG51	Chief Executive	#N/A	500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 KIRKWOOD COURT	9381067 revenue	1MG20	Residential Care OP	#N/A	188503.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 KIRKWOOD COURT	9381067 revenue	1MK20	Residential Care LD	#N/A	8087.08
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/04/2025 KNIGHT FRANK LLP	9379789 revenue	1DF71	High Bridge Studios & Gallery	#N/A	111690.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/04/2025 KNIGHT FRANK LLP	9362480 revenue	1DF71	High Bridge Studios & Gallery	#N/A	3600.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/04/2025 KNIGHT FRANK LLP	9362472 revenue	1DV16	Partnership House	#N/A	2250.00

Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/04/2025 KNIGHT FRANK LLP	9379787 revenue	1DV16	Partnership House	#N/A	381840.07	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/04/2025 KNIGHT FRANK LLP	9379804 revenue	1DY85	Higham House	#N/A	41706.32	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/04/2025 KNIGHT FRANK LLP	9379791 revenue	1V606	The Core Building	#N/A	269629.50	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/04/2025 KNIGHT FRANK LLP	9379809 revenue	1V607	Biosphere	#N/A	156361.45	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/04/2025 KNIGHT FRANK LLP	9362479 revenue	1V608	The Lumen (Office A)	#N/A	3600.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/04/2025 KNIGHT FRANK LLP	9365117 revenue	1DY85	Higham House	#N/A	95000.00	
Corporate Services	Comm Dev & Property Portfolio	Capital Expenditure	10/04/2025 KNIGHT FRANK LLP	9357064 Capital	2CAPI	Capital Investment	FP087	Lumen Refurbishment	17284.54
Corporate Services	Comm Dev & Property Portfolio	Capital Expenditure	10/04/2025 KNIGHT FRANK LLP	9357065 Capital	2CAPI	Capital Investment	FP088	Toffee Factory Refurb	11440.53
Corporate Services	Comm Dev & Property Portfolio	Capital Expenditure	24/04/2025 KNIGHT FRANK LLP	9383640 Capital	2CAPI	Capital Investment	FP079	Stockbridge House Acquisitio	13425.60
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2025 KOCKTAIL CLUB LTD	9379473 revenue	1KF07	Banqueting Suite	#N/A	697.50	
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	29/04/2025 KOMPASS (UK) LTD	9385557 revenue	1FN38	Localised Provision Project	#N/A	4995.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/04/2025 KOMPLEX COMMUNITY LTD	9361014 revenue	1MK50	Supported Living LD	#N/A	13640.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/04/2025 KOMPLEX COMMUNITY LTD	9361017 revenue	1MK50	Supported Living LD	#N/A	15120.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/04/2025 KOMPLEX COMMUNITY LTD	9361015 revenue	1MK50	Supported Living LD	#N/A	15120.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/04/2025 KOMPLEX COMMUNITY LTD	9384226 revenue	1MK50	Supported Living LD	#N/A	15120.00	
Investment & Growth	Transport	Revenue Expenditure	30/04/2025 L&S ENGINEERS	9367820 revenue	1KEMC	Highways	#N/A	383.37	
Operations & Regulatory Services	Operations	Revenue Expenditure	02/04/2025 L&S ENGINEERS	9366255 revenue	3KES1	City Transport Stok	#N/A	414.42	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/04/2025 LABC SERVICES	9359917 revenue	1V560	Chargeable BC Regulations	#N/A	5129.80	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/04/2025 LADDERS UK DIRECT	9357139 revenue	1KKA4	Pest Control	#N/A	331.66	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9380558 revenue	1E201	3- and 4-Year-Old	#N/A	26155.35	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9380556 revenue	1E201	3- and 4-Year-Old	#N/A	1316.25	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9380559 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	18547.43	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9380557 revenue	1EEYH	Under 2YO	#N/A	9108.45	
Children & Families	Children's Social Care	Revenue Expenditure	07/04/2025 LADYBIRDS CHILDRENS NURSERY	9370114 revenue	1MD66	CWD Direct Payments	#N/A	674.00	
Children & Families	Children's Social Care	Revenue Expenditure	07/04/2025 LADYBIRDS CHILDRENS NURSERY	9370113 revenue	1MD66	CWD Direct Payments	#N/A	316.10	
Children & Families	Early Help and Family Support	Revenue Expenditure	30/04/2025 LADYBIRDS CHILDRENS NURSERY	9386862 revenue	1EYWC	Wraparound Childcare Programme	#N/A	1827.60	
Children & Families	Education Schools/DSG	Revenue Expenditure	15/04/2025 LADYBIRDS CHILDRENS NURSERY	9377550 revenue	1EFVG	Education Food Holidays Grant	#N/A	330.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 LADYBIRDS CHILDRENS NURSERY	9380925 revenue	1E201	3- and 4-Year-Old	#N/A	22308.98	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 LADYBIRDS CHILDRENS NURSERY	9380924 revenue	1E201	3- and 4-Year-Old	#N/A	3363.75	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 LADYBIRDS CHILDRENS NURSERY	9380926 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	17456.40	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 LADYBIRDS CHILDRENS NURSERY	9380923 revenue	1EEYH	Under 2YO	#N/A	12144.60	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 LANCHESTER COURT CARE HOME	9370817 revenue	1MK20	Residential Care LD	#N/A	23361.04	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 LANCHESTER COURT CARE HOME	9370817 revenue	1MM10	Nursing Care MH	#N/A	7358.40	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 LANCHESTER COURT CARE HOME	9370817 revenue	1MM20	Residential Care MH	#N/A	9522.36	
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 LANCHESTER COURT CARE HOME	9370817 revenue	1MK20	Residential Care LD	#N/A	-991.84	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 LANERCOAST HOUSE	9381102 revenue	1MM20	Residential Care MH	#N/A	5916.80	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/04/2025 LANES GROUP PLC	9370088 revenue	1KR8L	Wide District Heating	#N/A	490.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/04/2025 LANES GROUP PLC	9344990 revenue	1KXK1	Civic Centre Direct Costs	#N/A	390.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/04/2025 LANES GROUP PLC	9344985 revenue	1KXK1	Civic Centre Direct Costs	#N/A	260.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/04/2025 LANGUAGE EMPIRE LTD	9377495 revenue	1MG01	Care Management OP	#N/A	52.43	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/04/2025 LANGUAGE EMPIRE LTD	9377495 revenue	1MG02	Community Health & Social Care	#N/A	3.63	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/04/2025 LANGUAGE EMPIRE LTD	9377495 revenue	1MR08	Directorate Leadership Team	#N/A	99.39	
Children & Families	Children's Social Care	Revenue Expenditure	16/04/2025 LANGUAGE EMPIRE LTD	9377495 revenue	1MC20	In House Foster Care Costs	#N/A	54.54	
Children & Families	Children's Social Care	Revenue Expenditure	16/04/2025 LANGUAGE EMPIRE LTD	9377495 revenue	1MD62	Support to CIC	#N/A	1248.62	
Children & Families	Children's Social Care	Revenue Expenditure	16/04/2025 LANGUAGE EMPIRE LTD	9377495 revenue	1MD67	S17 Children in Need	#N/A	2886.23	
Children & Families	Children's Social Care	Revenue Expenditure	16/04/2025 LANGUAGE EMPIRE LTD	9377495 revenue	1MD68	Legal Fees Care	#N/A	24.75	
Children & Families	Children's Social Care	Revenue Expenditure	16/04/2025 LANGUAGE EMPIRE LTD	9377495 revenue	1MN20	Asylum Seekers Families	#N/A	52.50	
Children & Families	Children's Social Care	Revenue Expenditure	16/04/2025 LANGUAGE EMPIRE LTD	9377495 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	516.16	
Children & Families	Children's Social Care	Revenue Expenditure	16/04/2025 LANGUAGE EMPIRE LTD	9377495 revenue	1MB05	Children With Disabilities	#N/A	26.88	
Children & Families	Children's Social Care	Revenue Expenditure	16/04/2025 LANGUAGE EMPIRE LTD	9377495 revenue	1MB29	Family Time Team	#N/A	506.43	
Children & Families	Early Help and Family Support	Revenue Expenditure	16/04/2025 LANGUAGE EMPIRE LTD	9377495 revenue	1EEG8	C&FN East	#N/A	3.63	
Children & Families	Education	Revenue Expenditure	16/04/2025 LANGUAGE EMPIRE LTD	9377495 revenue	1E320	SAR Team	#N/A	3334.50	
Children & Families	Education	Revenue Expenditure	16/04/2025 LANGUAGE EMPIRE LTD	9377495 revenue	1E233	Educational Psychology Service	#N/A	29.70	
Children & Families	Education	Revenue Expenditure	16/04/2025 LANGUAGE EMPIRE LTD	9377495 revenue	1E45C	Admissions & Info Team	#N/A	7.26	
Children & Families	Education Schools/DSG	Revenue Expenditure	16/04/2025 LANGUAGE EMPIRE LTD	9377495 revenue	1E239	SEND Outreach	#N/A	40.78	
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	16/04/2025 LANGUAGE EMPIRE LTD	9377495 revenue	1D528	Property Licensing	#N/A	4.95	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/04/2025 LANGUAGE EMPIRE LTD	9377495 revenue	1VH22	Temporary Accommodation Prem	#N/A	52.00	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/04/2025 LANGUAGE EMPIRE LTD	9377495 revenue	1VH16	Syrian Resettlement Scheme	#N/A	13.86	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/04/2025 LANGUAGE EMPIRE LTD	9377495 revenue	1VH20	AMIF Step Project	#N/A	139.88	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/04/2025 LASA	9378615 revenue	1VH25	Welfare Rights Services	#N/A	415.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/04/2025 LCM ENVIRONMENTAL SERVICES LTD	9369518 revenue	1KR8L	Wide District Heating	#N/A	450.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 LD NORTH EAST	9365038 revenue	1MK60	Ind Day Care LD	#N/A	1429.80	
Investment & Growth	Major Projects	Capital Expenditure	30/04/2025 LDA DESIGN CONSULTING LTD	9368952 Capital	2CAPI	Capital Investment	FP061	Northumberland St Improver	9552.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 LEA GREEN (MALHOTRA)	9370842 revenue	1MG10	Nursing Care OP	#N/A	90634.01	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 LEA GREEN (MALHOTRA)	9370842 revenue	1MG20	Residential Care OP	#N/A	3365.72	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 LEA GREEN (MALHOTRA)	9370842 revenue	1MH10	Nursing Care PD	#N/A	4688.80	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 LEA GREEN (MALHOTRA)	9370904 revenue	1MG10	Nursing Care OP	#N/A	2830.56	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 LEANNES LITTLELS	9380324 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1091.03	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 LEANNES LITTLELS	9380323 revenue	1EEYH	Under 2YO	#N/A	1518.08	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 LEARNING FOR LIFE	9385718 revenue	1MK60	Ind Day Care LD	#N/A	840.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 LEARNING FOR LIFE	9385719 revenue	1MK60	Ind Day Care LD	#N/A	2184.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 LEARNING FOR LIFE	9385720 revenue	1MK60	Ind Day Care LD	#N/A	840.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 LEARNING FOR LIFE	9385721 revenue	1MK60	Ind Day Care LD	#N/A	1680.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 LEARNING FOR LIFE	9385722 revenue	1MK60	Ind Day Care LD	#N/A	630.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 LEARNING FOR LIFE	9385723 revenue	1MK60	Ind Day Care LD	#N/A	840.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 LEARNING FOR LIFE	9385724 revenue	1MK60	Ind Day Care LD	#N/A	1820.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 LEARNING FOR LIFE	9385725 revenue	1MK60	Ind Day Care LD	#N/A	5824.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 LEARNING FOR LIFE	9385726 revenue	1MK60	Ind Day Care LD	#N/A	840.00	

Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 LEARNING FOR LIFE	9385727 revenue	1MK60	Ind Day Care LD	#N/A	2716.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 LEARNING FOR LIFE	9385728 revenue	1MK60	Ind Day Care LD	#N/A	2100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 LEARNING FOR LIFE	9385729 revenue	1MK60	Ind Day Care LD	#N/A	2912.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 LEARNING FOR LIFE	9385730 revenue	1MK60	Ind Day Care LD	#N/A	1260.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 LEARNING FOR LIFE	9385731 revenue	1MK60	Ind Day Care LD	#N/A	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 LEARNING FOR LIFE	9385732 revenue	1MK60	Ind Day Care LD	#N/A	1680.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 LEARNING FOR LIFE	9365018 revenue	1MK60	Ind Day Care LD	#N/A	4732.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 LEARNING FOR LIFE	9365019 revenue	1MK60	Ind Day Care LD	#N/A	1660.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 LEARNING FOR LIFE	9365020 revenue	1MK60	Ind Day Care LD	#N/A	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 LEARNING FOR LIFE	9365021 revenue	1MK60	Ind Day Care LD	#N/A	2716.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 LEARNING FOR LIFE	9365022 revenue	1MK60	Ind Day Care LD	#N/A	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 LEARNING FOR LIFE	9365023 revenue	1MK60	Ind Day Care LD	#N/A	2100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 LEARNING FOR LIFE	9365024 revenue	1MK60	Ind Day Care LD	#N/A	2912.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 LEARNING FOR LIFE	9365025 revenue	1MK60	Ind Day Care LD	#N/A	2184.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 LEARNING FOR LIFE	9365026 revenue	1MK60	Ind Day Care LD	#N/A	1260.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 LEARNING FOR LIFE	9365027 revenue	1MK60	Ind Day Care LD	#N/A	945.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 LEARNING FOR LIFE	9365028 revenue	1MK60	Ind Day Care LD	#N/A	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 LEARNING FOR LIFE	9365029 revenue	1MK60	Ind Day Care LD	#N/A	1680.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 LEARNING FOR LIFE	9365030 revenue	1MK60	Ind Day Care LD	#N/A	420.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 LEARNING FOR LIFE	9365031 revenue	1MK60	Ind Day Care LD	#N/A	1680.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 LEARNING FOR LIFE	9365032 revenue	1MK60	Ind Day Care LD	#N/A	2184.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 LEARNING FOR LIFE	9365033 revenue	1MK60	Ind Day Care LD	#N/A	5824.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 LEARNING FOR LIFE	9365034 revenue	1MK60	Ind Day Care LD	#N/A	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/04/2025 LEAZES HOMES	9368637 revenue	1MK52	LD Concierge Schemes	#N/A	6964.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/04/2025 LEAZES HOMES	9374282 revenue	1MK52	LD Concierge Schemes	#N/A	6964.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/04/2025 LEAZES HOMES	9374283 revenue	1MK52	LD Concierge Schemes	#N/A	6964.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/04/2025 LEAZES HOMES	9384063 revenue	1MK52	LD Concierge Schemes	#N/A	6964.50
Children & Families	Children's Social Care	Revenue Expenditure	11/04/2025 LEEDS CITY COUNCIL	9374838 revenue	1MF01	CIC & Care Leavers	#N/A	782.26
Children & Families	Children's Social Care	Revenue Expenditure	03/04/2025 LEEDS CITY COUNCIL	9367375 revenue	1MF01	CIC & Care Leavers	#N/A	270.11
Deputy Chief Executive	Deputy Chief Executive	Revenue Expenditure	30/04/2025 LEEDS CITY COUNCIL	9349705 revenue	1FD01	Assistant Chief Executive	#N/A	5500.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/04/2025 LEES CLEANING CONTRACTORS LLP	9345003 revenue	1KVWC	Construction Services	#N/A	2080.98
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/04/2025 LEES CLEANING CONTRACTORS LLP	9367616 revenue	1KY2	Allendale Accommodation	#N/A	2675.83
Housing & Communities	Head Housing Services	Revenue Expenditure	23/04/2025 LEES CLEANING CONTRACTORS LLP	9368886 revenue	1BH04	Housing Services	#N/A	590.00
Housing & Communities	Head Housing Services	Revenue Expenditure	09/04/2025 LEES CLEANING CONTRACTORS LLP	9359782 revenue	1BD01	Head Housing Services	#N/A	1730.00
Housing & Communities	Head Housing Services	Revenue Expenditure	15/04/2025 LEES CLEANING CONTRACTORS LLP	9374691 revenue	1BH04	Housing Services	#N/A	895.00
Housing & Communities	Head Housing Services	Revenue Expenditure	08/04/2025 LEES CLEANING CONTRACTORS LLP	9357169 revenue	1BH04	Housing Services	#N/A	290.00
Housing & Communities	Head Housing Services	Revenue Expenditure	29/04/2025 LEES CLEANING CONTRACTORS LLP	9371119 revenue	1BH04	Housing Services	#N/A	825.00
Housing & Communities	Head Housing Services	Revenue Expenditure	17/04/2025 LEES CLEANING CONTRACTORS LLP	9363366 revenue	1BH04	Housing Services	#N/A	445.00
Housing & Communities	Head Housing Services	Revenue Expenditure	17/04/2025 LEES CLEANING CONTRACTORS LLP	9379764 revenue	1BH04	Housing Services	#N/A	725.00
Housing & Communities	Head Housing Services	Revenue Expenditure	17/04/2025 LEES CLEANING CONTRACTORS LLP	9374430 revenue	1BH04	Housing Services	#N/A	1195.00
Housing & Communities	Head Housing Services	Revenue Expenditure	07/04/2025 LEES CLEANING CONTRACTORS LLP	9359780 revenue	1BH04	Housing Services	#N/A	495.00
Housing & Communities	Head Housing Services	Revenue Expenditure	07/04/2025 LEES CLEANING CONTRACTORS LLP	9368915 revenue	1BH04	Housing Services	#N/A	550.00
Housing & Communities	Head Housing Services	Revenue Expenditure	11/04/2025 LEES CLEANING CONTRACTORS LLP	9374538 revenue	1BH04	Housing Services	#N/A	395.00
Housing & Communities	Head Housing Services	Revenue Expenditure	11/04/2025 LEES CLEANING CONTRACTORS LLP	9373791 revenue	1BH04	Housing Services	#N/A	1945.00
Housing & Communities	Head Housing Services	Revenue Expenditure	25/04/2025 LEES CLEANING CONTRACTORS LLP	9365133 revenue	1BH04	Housing Services	#N/A	2145.00
Housing & Communities	Head Housing Services	Revenue Expenditure	22/04/2025 LEES CLEANING CONTRACTORS LLP	9368669 revenue	1BH04	Housing Services	#N/A	545.00
Housing & Communities	Head Housing Services	Revenue Expenditure	14/04/2025 LEES CLEANING CONTRACTORS LLP	9368885 revenue	1BH04	Housing Services	#N/A	395.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	07/04/2025 LEES CLEANING CONTRACTORS LLP	9359389 revenue	1HAD1	R&M Gen - Citywide	#N/A	262.50
HRA Expenditure	Special Services	Revenue Expenditure	25/04/2025 LEES CLEANING CONTRACTORS LLP	9365134 revenue	1HW01	Grounds Maint - Citywide	#N/A	9695.00
HRA Expenditure	General Management	Revenue Expenditure	25/04/2025 LEGAL HD LTD	9374727 revenue	1HCIS	HRA Insurance Services	#N/A	8250.00
Adult Social Care & Prevention	Prevention	Capital Expenditure	30/04/2025 LEGRAND ELECTRIC LTD	9367855 Capital	2CAPI	Capital Investment	MP401	7528.96
Adult Social Care & Prevention	Prevention	Capital Expenditure	11/04/2025 LEGRAND ELECTRIC LTD	9361274 Capital	2CAPI	Capital Investment	MP401	9282.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/04/2025 LEGRAND ELECTRIC LTD	9356320 revenue	1KR20	M&E Electrical	#N/A	277.26
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/04/2025 LEGRAND ELECTRIC LTD	9356350 revenue	1KR20	M&E Electrical	#N/A	277.26
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/04/2025 LEGRAND ELECTRIC LTD	9359990 revenue	1KR20	M&E Electrical	#N/A	358.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/04/2025 LENORE CARE HOME	9372099 revenue	1MK20	Residential Care LD	#N/A	1608.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/04/2025 LENORE CARE HOME	9372094 revenue	1MM20	Residential Care MH	#N/A	1688.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/04/2025 LENORE CARE HOME	9372095 revenue	1MM20	Residential Care MH	#N/A	7634.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/04/2025 LENORE CARE HOME	9372096 revenue	1MM20	Residential Care MH	#N/A	1125.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/04/2025 LENORE CARE HOME	9372097 revenue	1MM20	Residential Care MH	#N/A	321.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/04/2025 LENORE CARE HOME	9372098 revenue	1MM20	Residential Care MH	#N/A	1608.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/04/2025 LENORE CARE HOME	9372100 revenue	1MM20	Residential Care MH	#N/A	804.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 LENORE CARE HOME	9370833 revenue	1MK20	Residential Care LD	#N/A	6554.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 LENORE CARE HOME	9370833 revenue	1MM20	Residential Care MH	#N/A	24004.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 LENORE CARE HOME	9385683 revenue	1MK20	Residential Care LD	#N/A	1608.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 LENORE CARE HOME	9385672 revenue	1MM20	Residential Care MH	#N/A	2954.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 LENORE CARE HOME	9385673 revenue	1MM20	Residential Care MH	#N/A	2412.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 LENORE CARE HOME	9385674 revenue	1MM20	Residential Care MH	#N/A	2412.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 LENORE CARE HOME	9385675 revenue	1MM20	Residential Care MH	#N/A	2412.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 LENORE CARE HOME	9385676 revenue	1MM20	Residential Care MH	#N/A	2412.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 LENORE CARE HOME	9385677 revenue	1MM20	Residential Care MH	#N/A	1688.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 LENORE CARE HOME	9385678 revenue	1MM20	Residential Care MH	#N/A	2412.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 LENORE CARE HOME	9385679 revenue	1MM20	Residential Care MH	#N/A	7634.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 LENORE CARE HOME	9385680 revenue	1MM20	Residential Care MH	#N/A	1125.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 LENORE CARE HOME	9385681 revenue	1MM20	Residential Care MH	#N/A	321.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 LENORE CARE HOME	9385682 revenue	1MM20	Residential Care MH	#N/A	1608.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 LENORE CARE HOME	9385684 revenue	1MM20	Residential Care MH	#N/A	804.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 LENORE SPECIALIST CARE LTD	9377184 revenue	1MM50	Home Care MH	#N/A	6672.96

Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 LEONARD CHESHIRE FOUNDATION	9381114 revenue	1MG10	Nursing Care OP	#N/A	56251.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 LEONARD CHESHIRE FOUNDATION	9381114 revenue	1MH10	Nursing Care PD	#N/A	21756.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 LEONARD CHESHIRE FOUNDATION	9381114 revenue	1MK10	Nursing Care LD	#N/A	6425.31
Adult Social Care & Prevention	Community Support	Revenue Income	22/04/2025 LEONARD CHESHIRE FOUNDATION	9381114 revenue	1MG10	Nursing Care OP	#N/A	-1631.24
Adult Social Care & Prevention	Community Support	Revenue Income	22/04/2025 LEONARD CHESHIRE FOUNDATION	9381114 revenue	1MH10	Nursing Care PD	#N/A	-899.46
Adult Social Care & Prevention	Community Support	Revenue Income	22/04/2025 LEONARD CHESHIRE FOUNDATION	9381114 revenue	1MK10	Nursing Care LD	#N/A	-764.20
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/04/2025 LEONARDO HOTEL MANAGEMENT (UK) LTD	9340306 revenue	1VH20	Housing Advice Centre	#N/A	6659.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 LEVEN BEACH CARE HOME	9381110 revenue	1MG10	Nursing Care OP	#N/A	3842.28
Adult Social Care & Prevention	Community Support	Revenue Income	22/04/2025 LEVEN BEACH CARE HOME	9381110 revenue	1MG10	Nursing Care OP	#N/A	-799.24
Children & Families	Children's Social Care	Revenue Expenditure	30/04/2025 LEXTOX	9385927 revenue	1MD68	Legal Fees Care	#N/A	402.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 LIBERDADE COMMUNITY DEVELOPMENT TRUST	9377232 revenue	1MK60	Ind Day Care LD	#N/A	2040.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 LIFEWAYS COMMUNITY CARE	9377173 revenue	1MK50	Supported Living LD	#N/A	200618.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 LIFEWAYS COMMUNITY CARE	9377202 revenue	1MK50	Supported Living LD	#N/A	12937.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 LIFEWAYS COMMUNITY CARE	9377231 revenue	1MK50	Supported Living LD	#N/A	3043.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 LIFEWAYS COMMUNITY CARE	9377231 revenue	1MK51	Home Care LD	#N/A	9193.80
Adult Social Care & Prevention	Community Support	Revenue Income	15/04/2025 LIFEWAYS COMMUNITY CARE	9377173 revenue	1MK50	Supported Living LD	#N/A	-3273.24
Adult Social Care & Prevention	Community Support	Revenue Income	15/04/2025 LIFEWAYS COMMUNITY CARE	9377202 revenue	1MK50	Supported Living LD	#N/A	-569.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 LIFEWAYS GROUP	9377237 revenue	1MM50	Home Care MH	#N/A	25004.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/04/2025 LINCOLN HEALTHCARE GROUP LTD	9368256 revenue	1MG50	Home Care OP	#N/A	21867.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 LINCOLN HEALTHCARE GROUP LTD	9377225 revenue	1MG50	Home Care OP	#N/A	2445.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 LINCOLN HEALTHCARE GROUP LTD	9377225 revenue	1MK50	Supported Living LD	#N/A	1525.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 LINCOLN HEALTHCARE GROUP LTD	9377225 revenue	1MK51	Home Care LD	#N/A	678.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 LINCOLN HEALTHCARE GROUP LTD	9377225 revenue	1MM20	Residential Care MH	#N/A	169.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 LINCOLN HEALTHCARE GROUP LTD	9377225 revenue	1MM50	Home Care MH	#N/A	72.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/04/2025 LINCOLN HEALTHCARE GROUP LTD	9378469 revenue	1MK51	Home Care LD	#N/A	12536.60
Adult Social Care & Prevention	Community Support	Revenue Income	16/04/2025 LINCOLN HEALTHCARE GROUP LTD	9378469 revenue	1MK51	Home Care LD	#N/A	-73.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 LINCX CARE HOME	9370885 revenue	1MG20	Residential Care OP	#N/A	2598.72
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 LINCX CARE HOME	9370885 revenue	1MG20	Residential Care OP	#N/A	-1409.80
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 LINDA PEARSON	9380541 revenue	1E201	3- and 4-Year-Old	#N/A	3846.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 LINDISFARNE CARE HOME - THROCKLEY	9370903 revenue	1MG10	Nursing Care OP	#N/A	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 LINDISFARNE CARE HOME - THROCKLEY	9370818 revenue	1MG10	Nursing Care OP	#N/A	56517.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 LINDISFARNE CARE HOME - THROCKLEY	9370818 revenue	1MG20	Residential Care OP	#N/A	51407.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 LINDISFARNE CARE HOME - THROCKLEY	9370818 revenue	1MH10	Nursing Care PD	#N/A	133.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 LINDISFARNE CARE HOME - THROCKLEY	9370818 revenue	1MM10	Nursing Care MH	#N/A	4688.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 LINDISFARNE CARE HOME - THROCKLEY	9370818 revenue	1MG30	Deferred Payments-OP	#N/A	7777.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 LINDISFARNE CARE HOME - THROCKLEY	9385630 revenue	1MG10	Nursing Care OP	#N/A	5880.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 LINDISFARNE CARE HOME - THROCKLEY	9385631 revenue	1MG10	Nursing Care OP	#N/A	9319.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 LINDISFARNE CARE HOME - THROCKLEY	9364939 revenue	1MG10	Nursing Care OP	#N/A	11550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 LINDISFARNE CARE HOME - THROCKLEY	9364940 revenue	1MG10	Nursing Care OP	#N/A	5880.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 LINKAGE COMMUNITY TRUST	9370778 revenue	1MK20	Residential Care LD	#N/A	4220.92
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 LINKAGE COMMUNITY TRUST	9370778 revenue	1MK20	Residential Care LD	#N/A	-512.20
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 LISA HALL	9380863 revenue	1E201	3- and 4-Year-Old	#N/A	7385.04
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 LISA HALL	9380864 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	6546.16
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 LISA HALL	9380860 revenue	1EEYH	Under 2YO	#N/A	1518.08
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 LISA NITSCH	9380538 revenue	1E201	3- and 4-Year-Old	#N/A	2307.83
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 LISA NITSCH	9380537 revenue	1E201	3- and 4-Year-Old	#N/A	292.50
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 LISA NITSCH	9380539 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2182.06
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 LISA TAYLOR	9380501 revenue	1E201	3- and 4-Year-Old	#N/A	7692.75
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 LISA TAYLOR	9380500 revenue	1E201	3- and 4-Year-Old	#N/A	438.75
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 LISA TAYLOR	9380317 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	6546.16
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 LISA TAYLOR	9380316 revenue	1EEYH	Under 2YO	#N/A	7590.38
Children & Families	Education Schools/DSG	Revenue Expenditure	15/04/2025 LITTLE ANGELS	9377547 revenue	1EFWG	Education Food Holidays Grant	#N/A	300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 LITTLE ANGELS	9380851 revenue	1E201	3- and 4-Year-Old	#N/A	51541.43
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 LITTLE ANGELS	9380850 revenue	1E201	3- and 4-Year-Old	#N/A	3071.25
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 LITTLE ANGELS	9380853 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	30548.71
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 LITTLE ANGELS	9380849 revenue	1EEYH	Under 2YO	#N/A	36433.80
Children & Families	Education Schools/DSG	Revenue Expenditure	15/04/2025 LITTLE BEARS CHAPEL HOUSE	9377545 revenue	1EFWG	Education Food Holidays Grant	#N/A	390.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 LITTLE BEARS CHAPEL HOUSE	9380703 revenue	1E201	3- and 4-Year-Old	#N/A	77260.85
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 LITTLE BEARS CHAPEL HOUSE	9380702 revenue	1E201	3- and 4-Year-Old	#N/A	2389.73
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 LITTLE BEARS CHAPEL HOUSE	9380704 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	51576.39
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 LITTLE BEARS CHAPEL HOUSE	9380701 revenue	1EEYH	Under 2YO	#N/A	59123.96
Children & Families	Education Schools/DSG	Revenue Expenditure	15/04/2025 LITTLE BEARS CHILDRENS DAY NURSERY	9377546 revenue	1EFWG	Education Food Holidays Grant	#N/A	360.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 LITTLE BEARS CHILDRENS DAY NURSERY	9380810 revenue	1E201	3- and 4-Year-Old	#N/A	41543.42
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 LITTLE BEARS CHILDRENS DAY NURSERY	9380808 revenue	1E201	3- and 4-Year-Old	#N/A	4241.25
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 LITTLE BEARS CHILDRENS DAY NURSERY	9380811 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	27275.63
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 LITTLE BEARS CHILDRENS DAY NURSERY	9380805 revenue	1EEYH	Under 2YO	#N/A	35417.70
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 LITTLE BEARS DAY NURSERY	9386929 revenue	1E20V	Mainstream Schools Top Ups	#N/A	7666.87
Children & Families	Education Schools/DSG	Revenue Expenditure	15/04/2025 LITTLE BEARS DAY NURSERY	9377555 revenue	1EFWG	Education Food Holidays Grant	#N/A	480.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 LITTLE BEARS DAY NURSERY	9380494 revenue	1E201	3- and 4-Year-Old	#N/A	28460.10
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 LITTLE BEARS DAY NURSERY	9380493 revenue	1E201	3- and 4-Year-Old	#N/A	5118.75
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 LITTLE BEARS DAY NURSERY	9380314 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	34912.80
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 LITTLE BEARS DAY NURSERY	9380313 revenue	1EEYH	Under 2YO	#N/A	30361.50
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 LITTLE CHERUBS CHILDCARE	9380767 revenue	1E201	3- and 4-Year-Old	#N/A	3077.10
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 LITTLE CHERUBS CHILDCARE	9380768 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2182.05
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 LITTLE LEARNERS (NE)	9380798 revenue	1E201	3- and 4-Year-Old	#N/A	6154.20
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 LITTLE LEARNERS (NE)	9380803 revenue	1E201	3- and 4-Year-Old	#N/A	8462.03
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 LITTLE LEARNERS (NE)	9380797 revenue	1E201	3- and 4-Year-Old	#N/A	2486.25
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 LITTLE LEARNERS (NE)	9380801 revenue	1E201	3- and 4-Year-Old	#N/A	4095.00

Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025	LITTLE LEARNERS (NE)	9380799	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	14183.33	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025	LITTLE LEARNERS (NE)	9380804	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	21164.43	
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025	LITTLE TALKS AUTISM CONSULTING	9386804	revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	762.50	
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025	LITTLE TALKS AUTISM CONSULTING	9386802	revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	950.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025	LIVABILITY	9377206	revenue	1MK50	Supported Living LD	#N/A	10509.24	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025	LIVABILITY	9377182	revenue	1MK50	Supported Living LD	#N/A	52142.08	
Adult Social Care & Prevention	Community Support	Revenue Income	15/04/2025	LIVABILITY	9377182	revenue	1MK50	Supported Living LD	#N/A	-269.40	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/04/2025	LIVEYOU LTD	9369866	revenue	1MH40	Direct Payments PD	#N/A	8263.28	
Deputy Chief Executive	Legal Services	Revenue Expenditure	16/04/2025	LLG	9378834	revenue	1FX1	Legal Services	#N/A	1320.00	
Operations & Regulatory Services	Operations	Revenue Expenditure	04/04/2025	LLOYD LTD	9368861	revenue	3KE51	City Transport Stock	#N/A	293.88	
Operations & Regulatory Services	Operations	Revenue Expenditure	17/04/2025	LLOYD LTD	9364077	revenue	3KE51	City Transport Stock	#N/A	362.12	
Operations & Regulatory Services	Operations	Revenue Expenditure	16/04/2025	LLOYD LTD	9364076	revenue	3KE51	City Transport Stock	#N/A	995.78	
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2025	LLOYD LTD	9357346	revenue	3KE51	City Transport Stock	#N/A	255.29	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/04/2025	LLOYD WORRALL LTD	9319076	revenue	1KVVC	Construction Services	#N/A	364.10	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/04/2025	LLOYD WORRALL LTD	9319077	revenue	1KVVC	Construction Services	#N/A	407.76	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/04/2025	LLOYD WORRALL LTD	9363359	revenue	1KVVC	Construction Services	#N/A	6410.23	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/04/2025	LONE WORKER SOLUTION LTD	9370221	revenue	1MG01	Care Management OP	#N/A	50.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/04/2025	LONE WORKER SOLUTION LTD	9370221	revenue	1MK0A	Learning Disability & Autism	#N/A	50.00	
Adult Social Care & Prevention	Prevention	Revenue Expenditure	07/04/2025	LONE WORKER SOLUTION LTD	9370221	revenue	1MX06	Community Reablement	#N/A	300.00	
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	07/04/2025	LONE WORKER SOLUTION LTD	9370221	revenue	1MR82	Comissioning And Procurement	#N/A	100.00	
Children & Families	Children's Social Care	Revenue Expenditure	07/04/2025	LONE WORKER SOLUTION LTD	9370221	revenue	1MB29	Family Time Team	#N/A	50.00	
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	07/04/2025	LONE WORKER SOLUTION LTD	9370221	revenue	1MB31	Voice and Influence	#N/A	50.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/04/2025	LONE WORKER SOLUTION LTD	9370221	revenue	1KKK1	Cleaning Direct O/H	#N/A	50.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/04/2025	LONE WORKER SOLUTION LTD	9370221	revenue	1KKA4	Pest Control	#N/A	100.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/04/2025	LONE WORKER SOLUTION LTD	9370221	revenue	1VP22	Community Safety Team	#N/A	50.00	
Housing & Communities	Head Housing Services	Revenue Expenditure	07/04/2025	LONE WORKER SOLUTION LTD	9370221	revenue	1BH04	Housing Services	#N/A	100.00	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/04/2025	LONE WORKER SOLUTION LTD	9370221	revenue	1BR01	Young Persons Supported Living	#N/A	50.00	
Investment & Growth	Development Management	Revenue Expenditure	07/04/2025	LONE WORKER SOLUTION LTD	9370221	revenue	1V034	North East Community Forest	#N/A	100.00	
CFO Directorate	Revenues and Benefits	Revenue Expenditure	30/04/2025	LOOMIS UK LTD	9377463	revenue	1CS14	Revs & Bens Small Grants	#N/A	1100.70	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/04/2025	LORD TECHNICAL LTD	9362521	revenue	1KR8L	Wide District Heating	#N/A	525.71	
Investment & Growth	Transport	Capital Expenditure	30/04/2025	LORD TECHNICAL LTD	9371184	Capital	2CAPI	Capital Investment	DXXTA	IT S TCF NCC	1890.00
Investment & Growth	Transport	Capital Expenditure	30/04/2025	LORD TECHNICAL LTD	9371185	Capital	2CAPI	Capital Investment	DXXTA	IT S TCF NCC	1890.00
Investment & Growth	Transport	Revenue Expenditure	30/04/2025	LORD TECHNICAL LTD	9371186	revenue	1KEMC	Highways	#N/A	367.32	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025	LORRAINE MULLIGAN	9380713	revenue	1E201	3- and 4-Year-Old	#N/A	3077.10	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025	LORRAINE MULLIGAN	9380712	revenue	1E201	3- and 4-Year-Old	#N/A	438.75	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025	LORRAINE MULLIGAN	9380714	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1091.03	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025	LORRAINE MULLIGAN	9380711	revenue	1EEYH	Under 2YO	#N/A	4554.23	
Investment & Growth	Transport	Capital Expenditure	02/04/2025	LUCION (LANDFORM) SURVEYS LTD	9346079	Capital	2CAPI	Capital Investment	DXXTA	IT S TCF NCC	520.00
Children & Families	Children's Social Care	Revenue Expenditure	11/04/2025	LUGANO PROPERTY GROUP	9374608	revenue	1MF01	CIC & Care Leavers	#N/A	540.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/04/2025	LUNA PRIVATE HIRE LTD	9368203	revenue	1MK60	Ind Day Care LD	#N/A	1995.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/04/2025	LUNA PRIVATE HIRE LTD	9368202	revenue	1MK60	Ind Day Care LD	#N/A	2415.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2025	LWC DRINKS LTD	9361031	revenue	1KF07	Banqueting Suite	#N/A	2499.80	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2025	LWC DRINKS LTD	9374834	revenue	1KF07	Banqueting Suite	#N/A	862.93	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2025	LWC DRINKS LTD	9362487	revenue	1KF07	Banqueting Suite	#N/A	6040.75	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/04/2025	LWC DRINKS LTD	9374833	revenue	1KF07	Banqueting Suite	#N/A	734.17	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025	LYNNE HENDERSON	9380832	revenue	1E201	3- and 4-Year-Old	#N/A	769.28	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025	LYNNE HENDERSON	9380833	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1091.03	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025	LYNNE HENDERSON	9380831	revenue	1EEYH	Under 2YO	#N/A	1518.08	
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	02/04/2025	LYRECO UK LTD	9283945	revenue	1FA51	Coroner	#N/A	266.04	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2025	LYRECO UK LTD	9368414	revenue	1E1J3	Stock Services	#N/A	285.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2025	LYRECO UK LTD	9371206	revenue	1E1J0	City Library and Hub	#N/A	534.90	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2025	LYRECO UK LTD	9355970	revenue	1E1J0	City Library and Hub	#N/A	711.19	
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	30/04/2025	LYRECO UK LTD	9368666	revenue	1CP17	Digital Printing	#N/A	435.00	
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	30/04/2025	LYRECO UK LTD	9371205	revenue	1DS21	Hackney Carriage & Private Hire	#N/A	2587.28	
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	30/04/2025	LYRECO UK LTD	9368443	revenue	1EA15	Newcastle City Learning Main	#N/A	852.00	
Housing & Communities	Head Housing Services	Revenue Expenditure	30/04/2025	LYRECO UK LTD	9368711	revenue	1BH04	Housing Services	#N/A	319.19	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2025	MACHINE MART LTD	9383717	revenue	1KQ20	NFS Commercial Solutions	#N/A	407.00	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	30/04/2025	MAGNIT GLOBAL GRI LIMITED	9386897	revenue	1MK21	Castle Dene Resource Centre LD	#N/A	396.90	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	11/04/2025	MAGNIT GLOBAL GRI LIMITED	9374677	revenue	1MK21	Castle Dene Resource Centre LD	#N/A	767.29	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	25/04/2025	MAGNIT GLOBAL GRI LIMITED	9384219	revenue	1MK21	Castle Dene Resource Centre LD	#N/A	605.71	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	25/04/2025	MAGNIT GLOBAL GRI LIMITED	9384207	revenue	1MK21	Castle Dene Resource Centre LD	#N/A	35.87	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	02/04/2025	MAGNIT GLOBAL GRI LIMITED	9366260	revenue	1MK21	Castle Dene Resource Centre LD	#N/A	237.30	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/04/2025	MAGNIT GLOBAL GRI LIMITED	9386897	revenue	1MG02	Community Health & Social Care	#N/A	906.68	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/04/2025	MAGNIT GLOBAL GRI LIMITED	9386897	revenue	1MH01	Equipment Team	#N/A	2960.47	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/04/2025	MAGNIT GLOBAL GRI LIMITED	9374677	revenue	1MG02	Community Health & Social Care	#N/A	1116.67	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/04/2025	MAGNIT GLOBAL GRI LIMITED	9374677	revenue	1MH01	Equipment Team	#N/A	2007.91	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/04/2025	MAGNIT GLOBAL GRI LIMITED	9384219	revenue	1MG02	Community Health & Social Care	#N/A	1116.67	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/04/2025	MAGNIT GLOBAL GRI LIMITED	9384219	revenue	1MH01	Equipment Team	#N/A	4245.10	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/04/2025	MAGNIT GLOBAL GRI LIMITED	9384207	revenue	1MG02	Community Health & Social Care	#N/A	1133.35	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/04/2025	MAGNIT GLOBAL GRI LIMITED	9384207	revenue	1MH01	Equipment Team	#N/A	2142.78	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/04/2025	MAGNIT GLOBAL GRI LIMITED	9366260	revenue	1MG02	Community Health & Social Care	#N/A	1116.67	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/04/2025	MAGNIT GLOBAL GRI LIMITED	9366260	revenue	1MH01	Equipment Team	#N/A	2017.54	
CFO Directorate	Finance	Revenue Expenditure	30/04/2025	MAGNIT GLOBAL GRI LIMITED	9386897	revenue	1FF51	Finance	#N/A	1734.21	
CFO Directorate	Finance	Revenue Expenditure	11/04/2025	MAGNIT GLOBAL GRI LIMITED	9374677	revenue	1FF51	Finance	#N/A	1259.60	
CFO Directorate	Finance	Revenue Expenditure	25/04/2025	MAGNIT GLOBAL GRI LIMITED	9384219	revenue	1FF51	Finance	#N/A	5184.05	
CFO Directorate	Finance	Revenue Expenditure	25/04/2025	MAGNIT GLOBAL GRI LIMITED	9384207	revenue	1FF51	Finance	#N/A	1995.59	
CFO Directorate	Finance	Revenue Expenditure	02/04/2025	MAGNIT GLOBAL GRI LIMITED	9366260	revenue	1FF51	Finance	#N/A	1259.60	
CFO Directorate	Procurement	Revenue Expenditure	30/04/2025	MAGNIT GLOBAL GRI LIMITED	9386897	revenue	1CP60	Resources Comm & Procurement	#N/A	953.40	

CFO Directorate	Procurement	Revenue Expenditure	11/04/2025 MAGNIT GLOBAL GRI LIMITED	9374677 revenue	1CP60	Resources Comm & Procurement	#N/A	974.68
CFO Directorate	Procurement	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384219 revenue	1CP60	Resources Comm & Procurement	#N/A	4189.68
CFO Directorate	Procurement	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384207 revenue	1CP60	Resources Comm & Procurement	#N/A	862.60
CFO Directorate	Procurement	Revenue Expenditure	02/04/2025 MAGNIT GLOBAL GRI LIMITED	9366260 revenue	1CP60	Resources Comm & Procurement	#N/A	974.68
Children & Families	Children's Social Care	Revenue Expenditure	30/04/2025 MAGNIT GLOBAL GRI LIMITED	9386897 revenue	1MB22	Initial Response Service Staff	#N/A	8982.34
Children & Families	Children's Social Care	Revenue Expenditure	30/04/2025 MAGNIT GLOBAL GRI LIMITED	9386897 revenue	1MB30	Long Term Social Work Teams	#N/A	5978.69
Children & Families	Children's Social Care	Revenue Expenditure	30/04/2025 MAGNIT GLOBAL GRI LIMITED	9386897 revenue	1MC02	External Residential Placement	#N/A	506.51
Children & Families	Children's Social Care	Revenue Expenditure	30/04/2025 MAGNIT GLOBAL GRI LIMITED	9386897 revenue	1MC41	Bedeburn Short Break Unit	#N/A	655.51
Children & Families	Children's Social Care	Revenue Expenditure	30/04/2025 MAGNIT GLOBAL GRI LIMITED	9386897 revenue	1MF02	CIC & Care Leaver Staff	#N/A	8035.78
Children & Families	Children's Social Care	Revenue Expenditure	30/04/2025 MAGNIT GLOBAL GRI LIMITED	9386897 revenue	1MB04	Childrens Standards Unit	#N/A	1229.28
Children & Families	Children's Social Care	Revenue Expenditure	11/04/2025 MAGNIT GLOBAL GRI LIMITED	9374677 revenue	1MB22	Initial Response Service Staff	#N/A	9811.11
Children & Families	Children's Social Care	Revenue Expenditure	11/04/2025 MAGNIT GLOBAL GRI LIMITED	9374677 revenue	1MB30	Long Term Social Work Teams	#N/A	7795.07
Children & Families	Children's Social Care	Revenue Expenditure	11/04/2025 MAGNIT GLOBAL GRI LIMITED	9374677 revenue	1MC02	External Residential Placement	#N/A	1978.56
Children & Families	Children's Social Care	Revenue Expenditure	11/04/2025 MAGNIT GLOBAL GRI LIMITED	9374677 revenue	1MC41	Bedeburn Short Break Unit	#N/A	85.91
Children & Families	Children's Social Care	Revenue Expenditure	11/04/2025 MAGNIT GLOBAL GRI LIMITED	9374677 revenue	1MD62	Support to CIC	#N/A	250.72
Children & Families	Children's Social Care	Revenue Expenditure	11/04/2025 MAGNIT GLOBAL GRI LIMITED	9374677 revenue	1MF02	CIC & Care Leaver Staff	#N/A	9234.61
Children & Families	Children's Social Care	Revenue Expenditure	11/04/2025 MAGNIT GLOBAL GRI LIMITED	9374677 revenue	1MB04	Childrens Standards Unit	#N/A	1364.45
Children & Families	Children's Social Care	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384219 revenue	1MB22	Initial Response Service Staff	#N/A	10853.35
Children & Families	Children's Social Care	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384219 revenue	1MB30	Long Term Social Work Teams	#N/A	7365.28
Children & Families	Children's Social Care	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384219 revenue	1MC02	External Residential Placement	#N/A	1572.72
Children & Families	Children's Social Care	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384219 revenue	1MC41	Bedeburn Short Break Unit	#N/A	12541.98
Children & Families	Children's Social Care	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384219 revenue	1MD62	Support to CIC	#N/A	11755.67
Children & Families	Children's Social Care	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384219 revenue	1MF02	CIC & Care Leaver Staff	#N/A	10287.48
Children & Families	Children's Social Care	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384219 revenue	1MC53	Stotts Road	#N/A	4.03
Children & Families	Children's Social Care	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384219 revenue	1MB04	Childrens Standards Unit	#N/A	1122.13
Children & Families	Children's Social Care	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384219 revenue	1MC05	Slatyford Lane	#N/A	1882.46
Children & Families	Children's Social Care	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384207 revenue	1MB22	Initial Response Service Staff	#N/A	10430.42
Children & Families	Children's Social Care	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384207 revenue	1MB30	Long Term Social Work Teams	#N/A	5395.55
Children & Families	Children's Social Care	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384207 revenue	1MC02	External Residential Placement	#N/A	1724.53
Children & Families	Children's Social Care	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384207 revenue	1MC41	Bedeburn Short Break Unit	#N/A	952.55
Children & Families	Children's Social Care	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384207 revenue	1MD62	Support to CIC	#N/A	1865.66
Children & Families	Children's Social Care	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384207 revenue	1MF02	CIC & Care Leaver Staff	#N/A	7339.61
Children & Families	Children's Social Care	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384207 revenue	1MB04	Childrens Standards Unit	#N/A	1344.53
Children & Families	Children's Social Care	Revenue Expenditure	02/04/2025 MAGNIT GLOBAL GRI LIMITED	9366260 revenue	1MB22	Initial Response Service Staff	#N/A	8073.70
Children & Families	Children's Social Care	Revenue Expenditure	02/04/2025 MAGNIT GLOBAL GRI LIMITED	9366260 revenue	1MB30	Long Term Social Work Teams	#N/A	8437.67
Children & Families	Children's Social Care	Revenue Expenditure	02/04/2025 MAGNIT GLOBAL GRI LIMITED	9366260 revenue	1MC02	External Residential Placement	#N/A	9501.99
Children & Families	Children's Social Care	Revenue Expenditure	02/04/2025 MAGNIT GLOBAL GRI LIMITED	9366260 revenue	1MC20	In House Foster Care Costs	#N/A	1031.31
Children & Families	Children's Social Care	Revenue Expenditure	02/04/2025 MAGNIT GLOBAL GRI LIMITED	9366260 revenue	1MC41	Bedeburn Short Break Unit	#N/A	926.42
Children & Families	Children's Social Care	Revenue Expenditure	02/04/2025 MAGNIT GLOBAL GRI LIMITED	9366260 revenue	1MD62	Support to CIC	#N/A	97.74
Children & Families	Children's Social Care	Revenue Expenditure	02/04/2025 MAGNIT GLOBAL GRI LIMITED	9366260 revenue	1MF02	CIC & Care Leaver Staff	#N/A	8995.13
Children & Families	Children's Social Care	Revenue Expenditure	02/04/2025 MAGNIT GLOBAL GRI LIMITED	9366260 revenue	1MB04	Childrens Standards Unit	#N/A	1364.45
Children & Families	Early Help and Family Support	Revenue Expenditure	30/04/2025 MAGNIT GLOBAL GRI LIMITED	9386897 revenue	1E465	Castle Nursery Willow Ave	#N/A	910.36
Children & Families	Early Help and Family Support	Revenue Expenditure	30/04/2025 MAGNIT GLOBAL GRI LIMITED	9386897 revenue	1E463	Castle Nursery Ryehill	#N/A	526.33
Children & Families	Early Help and Family Support	Revenue Expenditure	11/04/2025 MAGNIT GLOBAL GRI LIMITED	9374677 revenue	1E465	Castle Nursery Willow Ave	#N/A	368.14
Children & Families	Early Help and Family Support	Revenue Expenditure	11/04/2025 MAGNIT GLOBAL GRI LIMITED	9374677 revenue	1E46H	Castle Nursery Montagu	#N/A	448.60
Children & Families	Early Help and Family Support	Revenue Expenditure	11/04/2025 MAGNIT GLOBAL GRI LIMITED	9374677 revenue	1E463	Castle Nursery Ryehill	#N/A	611.32
Children & Families	Early Help and Family Support	Revenue Expenditure	11/04/2025 MAGNIT GLOBAL GRI LIMITED	9374677 revenue	1E464	Castle Nursery Shieldfield	#N/A	390.30
Children & Families	Early Help and Family Support	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384219 revenue	1E462	Castle Nursery Dunstanburgh	#N/A	1115.27
Children & Families	Early Help and Family Support	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384219 revenue	1E465	Castle Nursery Willow Ave	#N/A	96.52
Children & Families	Early Help and Family Support	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384219 revenue	1E46H	Castle Nursery Montagu	#N/A	934.81
Children & Families	Early Help and Family Support	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384219 revenue	1E463	Castle Nursery Ryehill	#N/A	1341.24
Children & Families	Early Help and Family Support	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384219 revenue	1E464	Castle Nursery Shieldfield	#N/A	804.63
Children & Families	Early Help and Family Support	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384207 revenue	1E462	Castle Nursery Dunstanburgh	#N/A	692.81
Children & Families	Early Help and Family Support	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384207 revenue	1E465	Castle Nursery Willow Ave	#N/A	668.95
Children & Families	Early Help and Family Support	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384207 revenue	1E46H	Castle Nursery Montagu	#N/A	1123.89
Children & Families	Early Help and Family Support	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384207 revenue	1E463	Castle Nursery Ryehill	#N/A	951.77
Children & Families	Early Help and Family Support	Revenue Expenditure	02/04/2025 MAGNIT GLOBAL GRI LIMITED	9366260 revenue	1E462	Castle Nursery Dunstanburgh	#N/A	178.76
Children & Families	Early Help and Family Support	Revenue Expenditure	02/04/2025 MAGNIT GLOBAL GRI LIMITED	9366260 revenue	1E465	Castle Nursery Willow Ave	#N/A	613.57
Children & Families	Early Help and Family Support	Revenue Expenditure	02/04/2025 MAGNIT GLOBAL GRI LIMITED	9366260 revenue	1E46H	Castle Nursery Montagu	#N/A	448.60
Children & Families	Early Help and Family Support	Revenue Expenditure	02/04/2025 MAGNIT GLOBAL GRI LIMITED	9366260 revenue	1E463	Castle Nursery Ryehill	#N/A	1100.37
Children & Families	Early Help and Family Support	Revenue Expenditure	02/04/2025 MAGNIT GLOBAL GRI LIMITED	9366260 revenue	1E464	Castle Nursery Shieldfield	#N/A	156.12
Children & Families	Education	Revenue Expenditure	30/04/2025 MAGNIT GLOBAL GRI LIMITED	9386897 revenue	1E22B	Financial Services To Schools	#N/A	311.67
Children & Families	Education	Revenue Expenditure	11/04/2025 MAGNIT GLOBAL GRI LIMITED	9374677 revenue	1E22B	Financial Services To Schools	#N/A	675.86
Children & Families	Education	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384219 revenue	1E22B	Financial Services To Schools	#N/A	1950.65
Children & Families	Education	Revenue Expenditure	02/04/2025 MAGNIT GLOBAL GRI LIMITED	9366260 revenue	1E22B	Financial Services To Schools	#N/A	724.13
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	30/04/2025 MAGNIT GLOBAL GRI LIMITED	9386897 revenue	1MR52	CES/ASCIS Business Support	#N/A	7139.41
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	30/04/2025 MAGNIT GLOBAL GRI LIMITED	9386897 revenue	1KSA1	Business Support	#N/A	583.93
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	11/04/2025 MAGNIT GLOBAL GRI LIMITED	9374677 revenue	1MR52	CES/ASCIS Business Support	#N/A	6511.68
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	11/04/2025 MAGNIT GLOBAL GRI LIMITED	9374677 revenue	1KSA1	Business Support	#N/A	109.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384219 revenue	1MR52	CES/ASCIS Business Support	#N/A	10330.67
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384219 revenue	1KSA1	Business Support	#N/A	706.94
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384207 revenue	1MR52	CES/ASCIS Business Support	#N/A	4681.09
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384207 revenue	1KSA1	Business Support	#N/A	720.18
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	02/04/2025 MAGNIT GLOBAL GRI LIMITED	9366260 revenue	1MR52	CES/ASCIS Business Support	#N/A	5292.61
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/04/2025 MAGNIT GLOBAL GRI LIMITED	9386897 revenue	1KE41	Domestic Refuse Collection	#N/A	11847.58
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/04/2025 MAGNIT GLOBAL GRI LIMITED	9386897 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	5676.85
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/04/2025 MAGNIT GLOBAL GRI LIMITED	9386897 revenue	1KR01	Responsive Maintenance	#N/A	9919.34
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/04/2025 MAGNIT GLOBAL GRI LIMITED	9386897 revenue	1KR10	Voids	#N/A	1167.23

City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/04/2025 MAGNIT GLOBAL GRI LIMITED	9386897 revenue	1KW00	Localised Working	#N/A	2384.11
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/04/2025 MAGNIT GLOBAL GRI LIMITED	9386897 revenue	1KE18	Walbottle Recycling Centre	#N/A	516.02
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/04/2025 MAGNIT GLOBAL GRI LIMITED	9386897 revenue	1KW33	Hot Spot Team	#N/A	8540.42
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/04/2025 MAGNIT GLOBAL GRI LIMITED	9374677 revenue	1KE41	Domestic Refuse Collection	#N/A	9106.99
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/04/2025 MAGNIT GLOBAL GRI LIMITED	9374677 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	3000.05
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/04/2025 MAGNIT GLOBAL GRI LIMITED	9374677 revenue	1KR01	Responsive Maintenance	#N/A	7871.73
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/04/2025 MAGNIT GLOBAL GRI LIMITED	9374677 revenue	1KR10	Voids	#N/A	1987.22
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/04/2025 MAGNIT GLOBAL GRI LIMITED	9374677 revenue	1KW00	Localised Working	#N/A	2319.44
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/04/2025 MAGNIT GLOBAL GRI LIMITED	9374677 revenue	1KE18	Walbottle Recycling Centre	#N/A	844.28
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/04/2025 MAGNIT GLOBAL GRI LIMITED	9374677 revenue	1KW33	Hot Spot Team	#N/A	7919.61
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384219 revenue	1KE41	Domestic Refuse Collection	#N/A	22213.57
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384219 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	13387.46
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384219 revenue	1KR01	Responsive Maintenance	#N/A	12841.72
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384219 revenue	1KR10	Voids	#N/A	7580.56
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384219 revenue	1KW00	Localised Working	#N/A	3742.14
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384219 revenue	1KW33	Hot Spot Team	#N/A	17770.10
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384207 revenue	1KE41	Domestic Refuse Collection	#N/A	12608.65
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384207 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	11572.34
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384207 revenue	1KR01	Responsive Maintenance	#N/A	11752.30
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384207 revenue	1KR10	Voids	#N/A	2699.18
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384207 revenue	1KW00	Localised Working	#N/A	4295.96
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384207 revenue	1KE18	Walbottle Recycling Centre	#N/A	700.54
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384207 revenue	1KW33	Hot Spot Team	#N/A	16416.52
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/04/2025 MAGNIT GLOBAL GRI LIMITED	9366260 revenue	1KE41	Domestic Refuse Collection	#N/A	8982.41
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/04/2025 MAGNIT GLOBAL GRI LIMITED	9366260 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	3703.92
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/04/2025 MAGNIT GLOBAL GRI LIMITED	9366260 revenue	1KR01	Responsive Maintenance	#N/A	8721.80
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/04/2025 MAGNIT GLOBAL GRI LIMITED	9366260 revenue	1KR10	Voids	#N/A	1494.33
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/04/2025 MAGNIT GLOBAL GRI LIMITED	9366260 revenue	1KW00	Localised Working	#N/A	3257.80
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/04/2025 MAGNIT GLOBAL GRI LIMITED	9366260 revenue	1KE18	Walbottle Recycling Centre	#N/A	860.67
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/04/2025 MAGNIT GLOBAL GRI LIMITED	9366260 revenue	1KW33	Hot Spot Team	#N/A	6129.38
Deputy Chief Executive	Legal Services	Revenue Expenditure	30/04/2025 MAGNIT GLOBAL GRI LIMITED	9386897 revenue	1FXJ1	Legal Services	#N/A	16005.95
Deputy Chief Executive	Legal Services	Revenue Expenditure	11/04/2025 MAGNIT GLOBAL GRI LIMITED	9374677 revenue	1FXJ1	Legal Services	#N/A	18216.52
Deputy Chief Executive	Legal Services	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384219 revenue	1FXJ1	Legal Services	#N/A	17646.46
Deputy Chief Executive	Legal Services	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384207 revenue	1FXJ1	Legal Services	#N/A	20275.67
Deputy Chief Executive	Legal Services	Revenue Expenditure	02/04/2025 MAGNIT GLOBAL GRI LIMITED	9366260 revenue	1FXJ1	Legal Services	#N/A	22293.11
Investment & Growth	Transport	Revenue Expenditure	30/04/2025 MAGNIT GLOBAL GRI LIMITED	9386897 revenue	1KELA	Traffic Sig General O/H	#N/A	646.97
Investment & Growth	Transport	Revenue Expenditure	30/04/2025 MAGNIT GLOBAL GRI LIMITED	9386897 revenue	1KEMC	Highways	#N/A	2514.68
Investment & Growth	Transport	Revenue Expenditure	30/04/2025 MAGNIT GLOBAL GRI LIMITED	9386897 revenue	1KE03	Unclassified Road Maintenance	#N/A	520.89
Investment & Growth	Transport	Revenue Expenditure	11/04/2025 MAGNIT GLOBAL GRI LIMITED	9374677 revenue	1KELA	Traffic Sig General O/H	#N/A	647.01
Investment & Growth	Transport	Revenue Expenditure	11/04/2025 MAGNIT GLOBAL GRI LIMITED	9374677 revenue	1KEMC	Highways	#N/A	1243.30
Investment & Growth	Transport	Revenue Expenditure	11/04/2025 MAGNIT GLOBAL GRI LIMITED	9374677 revenue	1KE03	Unclassified Road Maintenance	#N/A	337.71
Investment & Growth	Transport	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384219 revenue	1KELA	Traffic Sig General O/H	#N/A	1840.56
Investment & Growth	Transport	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384219 revenue	1KEMC	Highways	#N/A	7023.16
Investment & Growth	Transport	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384219 revenue	1KE03	Unclassified Road Maintenance	#N/A	1399.96
Investment & Growth	Transport	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384207 revenue	1KELA	Traffic Sig General O/H	#N/A	748.05
Investment & Growth	Transport	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384207 revenue	1KEMC	Highways	#N/A	2547.49
Investment & Growth	Transport	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384207 revenue	1KE03	Unclassified Road Maintenance	#N/A	369.86
Investment & Growth	Transport	Revenue Expenditure	02/04/2025 MAGNIT GLOBAL GRI LIMITED	9366260 revenue	1KELA	Traffic Sig General O/H	#N/A	543.87
Investment & Growth	Transport	Revenue Expenditure	02/04/2025 MAGNIT GLOBAL GRI LIMITED	9366260 revenue	1KEMC	Highways	#N/A	1823.39
Investment & Growth	Transport	Revenue Expenditure	02/04/2025 MAGNIT GLOBAL GRI LIMITED	9366260 revenue	1KE03	Unclassified Road Maintenance	#N/A	215.76
Public Health Service	Public Health	Revenue Expenditure	30/04/2025 MAGNIT GLOBAL GRI LIMITED	9386897 revenue	1ML28	Public Health Staffing	#N/A	1221.18
Public Health Service	Public Health	Revenue Expenditure	11/04/2025 MAGNIT GLOBAL GRI LIMITED	9374677 revenue	1ML28	Public Health Staffing	#N/A	1199.10
Public Health Service	Public Health	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384219 revenue	1ML28	Public Health Staffing	#N/A	2027.84
Public Health Service	Public Health	Revenue Expenditure	25/04/2025 MAGNIT GLOBAL GRI LIMITED	9384207 revenue	1ML28	Public Health Staffing	#N/A	1221.18
Workforce & Development	Health and Safety	Revenue Expenditure	11/04/2025 MAGNIT GLOBAL GRI LIMITED	9374677 revenue	1FP40	Health & Safety Team	#N/A	998.93
Workforce & Development	Health and Safety	Revenue Expenditure	02/04/2025 MAGNIT GLOBAL GRI LIMITED	9366260 revenue	1FP40	Health & Safety Team	#N/A	1007.19
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 MAPLE LODGE NURSERY	9380869 revenue	1E201	3- and 4-Year-Old	#N/A	46156.50
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 MAPLE LODGE NURSERY	9380870 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	22911.53
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 MAPLE LODGE NURSERY	9380868 revenue	1EEYH	Under 2YO	#N/A	36433.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 MARIAMA CARE LTD	9385829 revenue	1MK50	Supported Living LD	#N/A	12717.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 MARIAMA CARE LTD	9385941 revenue	1MK50	Supported Living LD	#N/A	4025.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/04/2025 MARIAMA CARE LTD	9367162 revenue	1MK50	Supported Living LD	#N/A	20127.80
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 MARIE LUCAS	9380553 revenue	1EEYH	Under 2YO	#N/A	3036.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 MARGOLD NURSING HOME	9370886 revenue	1MG10	Nursing Care OP	#N/A	3549.76
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 MARGOLD NURSING HOME	9370886 revenue	1MG10	Nursing Care OP	#N/A	-769.35
Investment & Growth	Major Projects	Capital Expenditure	02/04/2025 MARINE MANAGEMENT ORGANISATION	9366264 Capital	2CAPI	Capital Investment	FP073 Walker Quay - Forward Plan	2013.00
Investment & Growth	Transport	Revenue Expenditure	23/04/2025 MARSHALLS GROUP PLC	9382372 revenue	1KEMC	Highways	#N/A	40.00
Investment & Growth	Transport	Revenue Expenditure	09/04/2025 MARSHALLS GROUP PLC	9359334 revenue	1KEMC	Highways	#N/A	40.00
Investment & Growth	Transport	Revenue Expenditure	07/04/2025 MARSHALLS GROUP PLC	9354815 revenue	1KEMC	Highways	#N/A	40.00
Investment & Growth	Transport	Revenue Expenditure	16/04/2025 MARSHALLS GROUP PLC	9359098 revenue	1KEMC	Highways	#N/A	6259.20
Investment & Growth	Transport	Revenue Expenditure	16/04/2025 MARSHALLS GROUP PLC	9360295 revenue	1KEMC	Highways	#N/A	40.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/04/2025 MARTEC ENGINEERING GROUP LTD	9361364 revenue	1KVEE	Construction Electrical	#N/A	4326.56
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/04/2025 MARTEC ENGINEERING GROUP LTD	9361365 revenue	1KVEE	Construction Electrical	#N/A	4326.56
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/04/2025 MARTEC ENGINEERING GROUP LTD	9361367 revenue	1KVEE	Construction Electrical	#N/A	2331.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/04/2025 MARTEC ENGINEERING GROUP LTD	9361363 revenue	1KVEE	Construction Electrical	#N/A	4326.56
Investment & Growth	Transport	Capital Expenditure	25/04/2025 MASON SREET FURNITURE	9384222 Capital	2CAPI	Capital Investment	DX007	4250.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 MAXHIRE LTD	9373864 revenue	1KESY	External Hires	#N/A	1530.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 MAXHIRE LTD	9374825 revenue	1KESY	External Hires	#N/A	376.35

City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/04/2025 MAXI FILTRATION	9367591 revenue	1KVEM	Construction Mechanical	#N/A	822.67
Children & Families	Education	Revenue Expenditure	09/04/2025 MAYNARDS TRAVEL	9371508 revenue	1E212	Transport Special	#N/A	5143.04
Children & Families	Education	Revenue Expenditure	15/04/2025 MAYNARDS TRAVEL	9377427 revenue	1E212	Transport Special	#N/A	6172.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 MCCONECHY'S TYRE & AUTO CENTRES	9368410 revenue	1KESY	External Hires	#N/A	8294.45
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/04/2025 MCCONECHY'S TYRE & AUTO CENTRES	9352004 revenue	1KESY	External Hires	#N/A	5807.72
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/04/2025 MCCONECHY'S TYRE & AUTO CENTRES	9370184 revenue	1KESY	External Hires	#N/A	2572.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/04/2025 MCCONECHY'S TYRE & AUTO CENTRES	9357652 revenue	1KESY	External Hires	#N/A	6418.22
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/04/2025 MCCONECHY'S TYRE & AUTO CENTRES	9345420 revenue	1KESY	External Hires	#N/A	7302.66
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/04/2025 MCDONALD WATER STORAGE LTD	9373489 revenue	1KR10	Voids	#N/A	1163.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/04/2025 MCDONALD WATER STORAGE LTD	9353394 revenue	1KVEM	Construction Mechanical	#N/A	665.60
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	02/04/2025 ME LEARNING LTD	9361058 revenue	1MB20	ASC Training	#N/A	750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 MEADOW PARK	9370803 revenue	1MG20	Residential Care OP	#N/A	3425.68
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 MEADOW PARK	9370803 revenue	1MG20	Residential Care OP	#N/A	-777.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/04/2025 MEKLEC CARS	9386852 revenue	1MK60	Ind Day Care LD	#N/A	1680.00
Children & Families	Children's Social Care	Revenue Expenditure	03/04/2025 MEKLEC CARS	9367823 revenue	1MC20	In House Foster Care Costs	#N/A	1365.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 MELROSE HOUSE CULLERCOATS LTD	9370866 revenue	1MM20	Residential Care MH	#N/A	5662.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 MELTON HOUSE	9370839 revenue	1MG10	Nursing Care OP	#N/A	-7049.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 MELTON HOUSE	9370839 revenue	1MG20	Residential Care OP	#N/A	26096.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 MELTON HOUSE	9370839 revenue	1MH10	Nursing Care PD	#N/A	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 MENTAL HEALTH CONCERN	9371056 revenue	1MG10	Nursing Care OP	#N/A	47862.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/04/2025 MENTAL HEALTH CONCERN	9366160 revenue	1MG50	Home Care OP	#N/A	562.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/04/2025 MENTAL HEALTH CONCERN	9366160 revenue	1MM50	Home Care MH	#N/A	5453.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 MENTAL HEALTH MATTERS	9385579 revenue	1MM50	Home Care MH	#N/A	528.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 MENTAL HEALTH MATTERS	9364875 revenue	1MM50	Home Care MH	#N/A	528.00
Investment & Growth	Transport	Revenue Expenditure	25/04/2025 MEON	9363096 revenue	1KE03	Unclassified Road Maintenance	#N/A	277.40
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/04/2025 MERCARI FOODS	9370028 revenue	1KF07	Banqueting Suite	#N/A	255.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/04/2025 MERIT HOME CARE SERVICES	9368251 revenue	1MG50	Home Care OP	#N/A	120289.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 MERIT HOME CARE SERVICES	9377219 revenue	1MG50	Home Care OP	#N/A	36419.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 MERIT HOME CARE SERVICES	9377261 revenue	1MG55	Extra Care Housing	#N/A	27694.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 MERIT HOME CARE SERVICES	9377261 revenue	1MK50	Supported Living LD	#N/A	2162.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 MERIT HOME CARE SERVICES	9377261 revenue	1MM50	Home Care MH	#N/A	7456.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 MERIT HOME CARE SERVICES	9377260 revenue	1MG55	Extra Care Housing	#N/A	35941.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 MERIT HOME CARE SERVICES	9377260 revenue	1MK50	Supported Living LD	#N/A	1376.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 MERIT HOME CARE SERVICES	9377260 revenue	1MM50	Home Care MH	#N/A	2162.28
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 METALPOINT LTD	9365185 revenue	1KVVC	Construction Services	#N/A	348.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/04/2025 METALPOINT LTD	9345962 revenue	1KVVC	Construction Services	#N/A	1740.00
Children & Families	Children's Social Care	Revenue Expenditure	08/04/2025 MGM LTD	9359452 revenue	1MB29	Family Time Team	#N/A	1753.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	24/04/2025 MGM LTD	9374462 Capital	2CAPI	Capital Investment	NX326	33016.74
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/04/2025 MGM LTD	9112378 revenue	1KR10	Voids	#N/A	8233.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/04/2025 MGM LTD	9377157 revenue	1KR02	Damp and Mould	#N/A	59808.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/04/2025 MGM LTD	9112377 revenue	1KR10	Voids	#N/A	18606.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/04/2025 MGM LTD	9378876 revenue	1KR02	Damp and Mould	#N/A	2766.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/04/2025 MGM LTD	9378877 revenue	1KR02	Damp and Mould	#N/A	15379.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/04/2025 MGM LTD	9344463 Capital	2HE01	Capital Citywide	HD055	1675.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/04/2025 MGM LTD	9344474 Capital	2HE01	Capital Citywide	HD055	625.82
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/04/2025 MGM LTD	9344475 Capital	2HE01	Capital Citywide	HD055	2324.44
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 MICHELLE HASTINGS	9380706 revenue	1E201	3- and 4-Year-Old	#N/A	1538.55
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 MICHELLE HASTINGS	9380707 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1091.03
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 MICHELLE HASTINGS	9380705 revenue	1EEYH	Under 2YO	#N/A	3036.15
Investment & Growth	Development Management	Revenue Expenditure	25/04/2025 MICROSITE (MR PETER J HOLDER T/A)	9363226 revenue	1V039	Trees 4 Climate	#N/A	15195.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 MILLDENE CARE HOME	9370837 revenue	1MG10	Nursing Care OP	#N/A	23782.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 MILLDENE CARE HOME	9370837 revenue	1MK20	Residential Care LD	#N/A	4750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 MILLDENE CARE HOME	9370837 revenue	1MM10	Nursing Care MH	#N/A	17290.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 MILLDENE CARE HOME	9385687 revenue	1MK10	Nursing Care LD	#N/A	1695.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 MILLDENE CARE HOME	9364984 revenue	1MK10	Nursing Care LD	#N/A	1695.20
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 MILLERS DENE FAMILY CENTRE	9380878 revenue	1E201	3- and 4-Year-Old	#N/A	6769.62
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 MILLERS DENE FAMILY CENTRE	9380879 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	28803.06
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 MILLERS DENE FAMILY CENTRE	9380877 revenue	1EEYH	Under 2YO	#N/A	21151.85
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/04/2025 MILLFIELD CONSTRUCTION SOLUTIONS LTD	9356247 revenue	1KR02	Damp and Mould	#N/A	1243.88
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	09/04/2025 MILLIN CHARITY	9372196 revenue	1FN38	Localised Provision Project	#N/A	6727.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 MILTON LODGE	9381054 revenue	1MK20	Residential Care LD	#N/A	5662.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 MINSTER PATHWAYS LTD	9370794 revenue	1MG20	Residential Care OP	#N/A	5975.00
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 MINSTER PATHWAYS LTD	9370794 revenue	1MG20	Residential Care OP	#N/A	-1188.75
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/04/2025 MINSTER SELF DRIVE LTD	9366238 revenue	1KESY	External Hires	#N/A	807.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/04/2025 MINSTER SELF DRIVE LTD	9366239 revenue	1KESY	External Hires	#N/A	807.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/04/2025 MINSTER SELF DRIVE LTD	9366240 revenue	1KESY	External Hires	#N/A	619.36
Operations & Regulatory Services	Operations	Revenue Expenditure	11/04/2025 MITCHELL DIESEL LTD	9358697 revenue	3KES1	City Transport Stock	#N/A	308.16
HRA Expenditure	General Management	Revenue Expenditure	30/04/2025 MIV SOLICITORS	9374758 revenue	1HC15	HRA Insurance Services	#N/A	800.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/04/2025 MOBILITY SMART	9363020 revenue	1KR12	DDA	#N/A	1202.40
Investment & Growth	Transport	Revenue Expenditure	30/04/2025 MOBIUS NETWORKS LTD	9367771 revenue	1V092	UTMC	#N/A	1986.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/04/2025 MONUMENT DESIGN & BUILD LTD	9354613 revenue	1DR03	Grainger Market	#N/A	272.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/04/2025 MONUMENT DESIGN & BUILD LTD	9354608 revenue	1DZ19	Corner Shops	#N/A	295.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	08/04/2025 MONUMENT DESIGN & BUILD LTD	9354505 revenue	1DR08	Christmas Market	#N/A	530.00
Children & Families	Children's Social Care	Revenue Expenditure	30/04/2025 MOONRISE	9379566 revenue	1MD66	CWD Direct Payments	#N/A	5400.00
Children & Families	Children's Social Care	Revenue Expenditure	30/04/2025 MOONRISE	9379563 revenue	1MD66	CWD Direct Payments	#N/A	300.74
Children & Families	Children's Social Care	Revenue Expenditure	30/04/2025 MOONRISE	9386628 revenue	1MD67	S17 Children in Need	#N/A	5030.00
Children & Families	Children's Social Care	Revenue Expenditure	30/04/2025 MOONRISE	9374775 revenue	1MD67	S17 Children in Need	#N/A	2700.00
Children & Families	Children's Social Care	Revenue Expenditure	09/04/2025 MOONRISE	9355923 revenue	1MD67	S17 Children in Need	#N/A	2610.00

Children & Families	Children's Social Care	Revenue Expenditure	15/04/2025 MOONRISE	9377443 revenue	1MD67	S17 Children in Need	#N/A	480.00
Children & Families	Children's Social Care	Revenue Expenditure	29/04/2025 MOONRISE	9385892 revenue	1MD67	S17 Children in Need	#N/A	1200.00
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 MOONRISE	9381140 revenue	1MD67	S17 Children in Need	#N/A	480.00
Children & Families	Children's Social Care	Revenue Expenditure	02/04/2025 MOONRISE	9356059 revenue	1MD67	S17 Children in Need	#N/A	5040.00
Children & Families	Children's Social Care	Revenue Expenditure	02/04/2025 MOONRISE	9365624 revenue	1MD67	S17 Children in Need	#N/A	2730.00
Children & Families	Children's Social Care	Revenue Expenditure	02/04/2025 MOONRISE	9365634 revenue	1MD67	S17 Children in Need	#N/A	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 MOONRISE 24 HOUR RECRUITMENT LIMITED	9385741 revenue	1MK50	Supported Living LD	#N/A	31181.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 MOONRISE 24 HOUR RECRUITMENT LIMITED	9365041 revenue	1MK50	Supported Living LD	#N/A	32354.18
Children & Families	Children's Social Care	Revenue Expenditure	16/04/2025 MOONRISE 24 HOUR RECRUITMENT LIMITED	9363399 revenue	1MD67	S17 Children in Need	#N/A	480.00
Children & Families	Children's Social Care	Revenue Expenditure	02/04/2025 MOONRISE 24 HOUR RECRUITMENT LIMITED	9363398 revenue	1MD67	S17 Children in Need	#N/A	1200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 MOORFIELD HOUSE	9370782 revenue	1MG10	Nursing Care OP	#N/A	62769.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 MOORFIELD HOUSE	9370782 revenue	1MG20	Residential Care OP	#N/A	25866.99
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/04/2025 MORGAN LAMBERT LTD	9373781 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	546.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/04/2025 MORGAN LAMBERT LTD	9373782 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	2310.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/04/2025 MORGAN LAMBERT LTD	9374502 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	500.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/04/2025 MORGAN LAMBERT LTD	9374515 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	2310.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/04/2025 MORGAN LAMBERT LTD	9374518 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	881.14
Public Health Service	Public Health	Revenue Expenditure	17/04/2025 MORROW PHARMACY LTD	9379472 revenue	1ML11	PH - Smoking & Tobacco	#N/A	629.56
Public Health Service	Public Health	Revenue Expenditure	28/04/2025 MORROW PHARMACY LTD	9385131 revenue	1ML11	PH - Smoking & Tobacco	#N/A	1260.00
Operations & Regulatory Services	Operations	Revenue Expenditure	11/04/2025 MOTORMAN LTD	9357617 revenue	3KES1	City Transport Stock	#N/A	4390.00
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2025 MOTORMAN LTD	9349405 revenue	3KES1	City Transport Stock	#N/A	72923.52
Investment & Growth	Major Projects	Capital Expenditure	02/04/2025 MOTT MACDONALD UK LTD	9353351 Capital	2CAPI	Capital Investment	FP080	11705.52
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	29/04/2025 MOTUS GROUP (UK) LTD	9384869 Capital	2CAPI	Capital Investment	KET01	220.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/04/2025 MOTUS GROUP (UK) LTD	9384869 revenue	1KESW	Fleet & Maintce Internal SLA	#N/A	550.00
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	17/04/2025 MP PRESERVATION & BUILDING LIMITED	9362354 revenue	1KL6R	Management Overheads	#N/A	6381.00
Children & Families	Early Help and Family Support	Revenue Expenditure	30/04/2025 MR H-OUTDOOR EXPERIENCES LTD	9386865 revenue	1EYWC	Wraparound Childcare Programme	#N/A	8704.50
Children & Families	Early Help and Family Support	Revenue Expenditure	30/04/2025 MR H-OUTDOOR EXPERIENCES LTD	9386878 revenue	1EYWC	Wraparound Childcare Programme	#N/A	2307.83
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 MR H-OUTDOOR EXPERIENCES LTD	9380505 revenue	1E201	3- and 4-Year-Old	#N/A	292.50
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 MR H-OUTDOOR EXPERIENCES LTD	9380504 revenue	1E201	3- and 4-Year-Old	#N/A	3273.08
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 MR H-OUTDOOR EXPERIENCES LTD	9380321 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1518.08
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 MR H-OUTDOOR EXPERIENCES LTD	9380320 revenue	1EEYH	Under 2YO	#N/A	274.95
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	04/04/2025 MST5 RECEIVABLES(DSG)	9357534 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	631.66
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	25/04/2025 MST5 RECEIVABLES(DSG)	9362478 revenue	1MG25	Connie Lewcock House OP	#N/A	307.99
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/04/2025 MST5 RECEIVABLES(DSG)	9357539 revenue	1E1J7	Publications	#N/A	1093.43
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	10/04/2025 MST5 RECEIVABLES(DSG)	9373585 revenue	1KL6R	Management Overheads	#N/A	1113.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/04/2025 MUCKLE LLP	9361256 Capital	2HE01	Capital Citywide	HT103	7500.00
Public Health Service	Public Health	Revenue Expenditure	30/04/2025 MUCKLE LLP	9375885 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	11000.00
CFD Directorate	Finance	Revenue Expenditure	25/04/2025 MUGF CORPORATE MARKETS TREASURY LIMITED	9384282 revenue	1FF51	Finance	#N/A	1814.40
Children & Families	Education	Revenue Expenditure	17/04/2025 MUSICWONDERS.ORG CIC	9379745 revenue	1E558	SB Music Service	#N/A	390.98
Children & Families	Children's Social Care	Revenue Expenditure	14/04/2025 MY HARBOUR	9375409 revenue	1MN20	Asylum Seekers Families	#N/A	377.96
Children & Families	Children's Social Care	Revenue Expenditure	24/04/2025 MY HARBOUR	9383617 revenue	1MN20	Asylum Seekers Families	#N/A	390.98
Children & Families	Children's Social Care	Revenue Expenditure	16/04/2025 MY HARBOUR	9378769 revenue	1MN20	Asylum Seekers Families	#N/A	377.96
Children & Families	Children's Social Care	Revenue Expenditure	03/04/2025 MY HARBOUR	9366975 revenue	1MN20	Asylum Seekers Families	#N/A	128622.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/04/2025 MY HOMECARE DURHAM	9368258 revenue	1MG50	Home Care OP	#N/A	1050.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 MY HOMECARE DURHAM	9377216 revenue	1MK50	Supported Living LD	#N/A	88405.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 MY HOMECARE DURHAM	9377183 revenue	1MK50	Supported Living LD	#N/A	-2707.39
Adult Social Care & Prevention	Community Support	Revenue Income	15/04/2025 MY HOMECARE DURHAM	9377183 revenue	1MK50	Supported Living LD	#N/A	14700.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/04/2025 N E SOLUTIONS LTD	9369975 revenue	1KQ20	NFS Commercial Solutions	#N/A	909.21
Investment & Growth	Transport	Revenue Expenditure	04/04/2025 NAL LTD	9367861 revenue	1KELW	Traffic Sig Northumb Maintce	#N/A	75.00
Investment & Growth	Transport	Revenue Expenditure	04/04/2025 NAL LTD	9357153 revenue	1KELW	Traffic Sig Northumb Maintce	#N/A	2001.11
Investment & Growth	Transport	Revenue Expenditure	09/04/2025 NAL LTD	9359323 revenue	1KELK	Traffic Sig Gateshead Maintce	#N/A	4203.09
Investment & Growth	Transport	Revenue Expenditure	07/04/2025 NAL LTD	9370230 revenue	1KELR	Traffic Sig Sunderland Maintce	#N/A	16825.00
Children & Families	Early Help and Family Support	Revenue Expenditure	07/04/2025 NAPI	9370100 revenue	1EEG3	Ext Comm Services	#N/A	12195.65
Children & Families	Early Help and Family Support	Revenue Expenditure	07/04/2025 NAPI	9370101 revenue	1FHSL	Family Hubs and Start for Life	#N/A	13602.50
Children & Families	Education Schools/DSG	Revenue Expenditure	07/04/2025 NAPI	9370099 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	5180.00
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 NATIONAL FOSTERING AGENCY	9380340 revenue	1MC22	External Foster Care Costs	#N/A	1683.10
City Ops, Nghbrhds & Reg Svcs	Children's Social Care	Revenue Expenditure	11/04/2025 NATIONAL YOUTH ADVOCACY SERVICE	9374273 revenue	1MB04	Childrens Standards Unit	#N/A	687.00
Corporate Budgets	Operations	Revenue Expenditure	17/04/2025 NATIONWIDE CHIMNEY COMPONENTS LTD	9362359 revenue	1KR8L	Wide District Heating	#N/A	500.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/04/2025 NAYLORS GAVIN BLACK LLP	9375907 revenue	1DT06	Foundry Lane Industrial Estate	#N/A	500.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/04/2025 NAYLORS GAVIN BLACK LLP	9375908 revenue	1DT06	Foundry Lane Industrial Estate	#N/A	1876.60
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	11/04/2025 NCFE	9374839 revenue	1EA15	Newcastle City Learning Main	#N/A	40.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9359220 revenue	1MK60	Ind Day Care LD	#N/A	921.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9359219 revenue	1MK60	Ind Day Care LD	#N/A	481.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9359236 revenue	1MK60	Ind Day Care LD	#N/A	1045.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9359234 revenue	1MK60	Ind Day Care LD	#N/A	40.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9368199 revenue	1MK60	Ind Day Care LD	#N/A	1045.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9368201 revenue	1MK60	Ind Day Care LD	#N/A	1045.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9362643 revenue	1MK60	Ind Day Care LD	#N/A	346.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9359213 revenue	1MK60	Ind Day Care LD	#N/A	400.00
Children & Families	Education	Revenue Expenditure	15/04/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9356397 revenue	1E212	Transport Special	#N/A	400.00
Children & Families	Education	Revenue Expenditure	08/04/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9354690 revenue	1E212	Transport Special	#N/A	400.00
Children & Families	Education	Revenue Expenditure	29/04/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9367634 revenue	1E212	Transport Special	#N/A	445.50
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	15/04/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9377441 revenue	1V305	Travel Office Taxi travel	#N/A	550.90
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	29/04/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9368750 revenue	1V305	Travel Office Taxi travel	#N/A	591.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	22/04/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9363250 revenue	1V305	Travel Office Taxi travel	#N/A	625.90
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	16/04/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9378881 revenue	1V305	Travel Office Taxi travel	#N/A	331.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	01/04/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9344390 revenue	1V305	Travel Office Taxi travel	#N/A	315.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	15/04/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9362416 revenue	1EA15	Newcastle City Learning Main	#N/A	

Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	15/04/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9362418 revenue	1EA15	Newcastle City Learning Main	#N/A	926.60
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	08/04/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9354518 revenue	1EA15	Newcastle City Learning Main	#N/A	294.20
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	08/04/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9354519 revenue	1EA15	Newcastle City Learning Main	#N/A	967.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	29/04/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9370071 revenue	1EA15	Newcastle City Learning Main	#N/A	268.30
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	29/04/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9370074 revenue	1EA15	Newcastle City Learning Main	#N/A	1039.50
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	22/04/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9364014 revenue	1EA15	Newcastle City Learning Main	#N/A	301.20
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	22/04/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9364007 revenue	1EA15	Newcastle City Learning Main	#N/A	1003.90
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 NEAT ACADEMY TRUST	9386966 revenue	1E20V	Mainstream Schools Top Ups	#N/A	22363.38
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 NEAT ACADEMY TRUST	9386968 revenue	1E20V	Mainstream Schools Top Ups	#N/A	72245.17
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 NEAT ACADEMY TRUST	9386970 revenue	1E20V	Mainstream Schools Top Ups	#N/A	33561.06
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 NEAT ACADEMY TRUST	9386972 revenue	1E20V	Mainstream Schools Top Ups	#N/A	41045.58
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 NEAT ACADEMY TRUST	9386973 revenue	1E20V	Mainstream Schools Top Ups	#N/A	51708.87
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 NEAT ACADEMY TRUST	9386967 revenue	1E20Y	Individual Pupil Support (IPS)	#N/A	620.68
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 NEAT ACADEMY TRUST	9386969 revenue	1E20Y	Individual Pupil Support (IPS)	#N/A	15562.37
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 NEAT ACADEMY TRUST	9386971 revenue	1E20Y	Individual Pupil Support (IPS)	#N/A	1340.42
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 NEAT ACADEMY TRUST	9386974 revenue	1E20Y	Individual Pupil Support (IPS)	#N/A	573.99
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 NEAT ACADEMY TRUST	9380647 revenue	1E201	3- and 4-Year-Old	#N/A	41540.85
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 NEAT ACADEMY TRUST	9380650 revenue	1E201	3- and 4-Year-Old	#N/A	33848.10
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 NEAT ACADEMY TRUST	9380653 revenue	1E201	3- and 4-Year-Old	#N/A	74619.68
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 NEAT ACADEMY TRUST	9380656 revenue	1E201	3- and 4-Year-Old	#N/A	24616.80
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 NEAT ACADEMY TRUST	9380646 revenue	1E201	3- and 4-Year-Old	#N/A	8043.75
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 NEAT ACADEMY TRUST	9380649 revenue	1E201	3- and 4-Year-Old	#N/A	5850.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 NEAT ACADEMY TRUST	9380652 revenue	1E201	3- and 4-Year-Old	#N/A	2340.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 NEAT ACADEMY TRUST	9380655 revenue	1E201	3- and 4-Year-Old	#N/A	5557.50
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 NEAT ACADEMY TRUST	9380648 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	20729.48
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 NEAT ACADEMY TRUST	9380651 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	26184.61
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 NEAT ACADEMY TRUST	9380654 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	10910.25
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 NEAT ACADEMY TRUST	9380658 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	17456.41
Housing & Communities	Head Housing Services	Revenue Expenditure	07/04/2025 NEC SOFTWARE SOLUTIONS	9368884 revenue	1BH04	Housing Services	#N/A	1007.12
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	16/04/2025 NETWORK TICKETING LTD	9378841 revenue	1V301	Travel office Travel Passes	#N/A	3294.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 NEW BEGINNINGS (N.E.) LTD	9377233 revenue	1MH50	Home Care PD	#N/A	839.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 NEW BEGINNINGS (N.E.) LTD	9377233 revenue	1MK50	Supported Living LD	#N/A	22596.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 NEW BEGINNINGS (N.E.) LTD	9377233 revenue	1MK51	Home Care LD	#N/A	5678.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 NEW BEGINNINGS (N.E.) LTD	9377233 revenue	1MM50	Home Care MH	#N/A	1983.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 NEW BEGINNINGS (N.E.) LTD	9377175 revenue	1MK50	Supported Living LD	#N/A	664593.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 NEW BEGINNINGS (N.E.) LTD	9377204 revenue	1MK50	Supported Living LD	#N/A	32387.44
Adult Social Care & Prevention	Community Support	Revenue Income	15/04/2025 NEW BEGINNINGS (N.E.) LTD	9377233 revenue	1MK50	Supported Living LD	#N/A	-522.00
Adult Social Care & Prevention	Community Support	Revenue Income	15/04/2025 NEW BEGINNINGS (N.E.) LTD	9377233 revenue	1MK51	Home Care LD	#N/A	-195.40
Adult Social Care & Prevention	Community Support	Revenue Income	15/04/2025 NEW BEGINNINGS (N.E.) LTD	9377175 revenue	1MK50	Supported Living LD	#N/A	-17202.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 NEW KEY SUPPORT LTD	9377179 revenue	1MK50	Supported Living LD	#N/A	7036.61
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 NEW KEY SUPPORT LTD	9380365 revenue	1MC02	External Residential Placement	#N/A	3414.00
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 NEW KEY SUPPORT LTD	9380366 revenue	1MC02	External Residential Placement	#N/A	7236.00
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 NEW KEY SUPPORT LTD	9380364 revenue	1MC02	External Residential Placement	#N/A	3414.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 NEW PROSPECTS ASSOCIATION LTD	9377248 revenue	1MH50	Home Care PD	#N/A	1007.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 NEW PROSPECTS ASSOCIATION LTD	9377248 revenue	1MK50	Supported Living LD	#N/A	-2321.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 NEW PROSPECTS ASSOCIATION LTD	9377248 revenue	1MK51	Home Care LD	#N/A	12205.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 NEW PROSPECTS ASSOCIATION LTD	9377213 revenue	1MK50	Supported Living LD	#N/A	48878.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 NEW PROSPECTS ASSOCIATION LTD	9377192 revenue	1MK50	Supported Living LD	#N/A	380816.93
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 NEW PROSPECTS ASSOCIATION LTD	9377192 revenue	1MK51	Home Care LD	#N/A	44624.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 NEW PROSPECTS ASSOCIATION LTD	9377192 revenue	1MM50	Home Care MH	#N/A	762.84
Adult Social Care & Prevention	Community Support	Revenue Income	15/04/2025 NEW PROSPECTS ASSOCIATION LTD	9377213 revenue	1MK50	Supported Living LD	#N/A	-2184.81
Adult Social Care & Prevention	Community Support	Revenue Income	15/04/2025 NEW PROSPECTS ASSOCIATION LTD	9377192 revenue	1MK50	Supported Living LD	#N/A	-18422.58
Adult Social Care & Prevention	Community Support	Revenue Income	15/04/2025 NEW PROSPECTS ASSOCIATION LTD	9377192 revenue	1MK51	Home Care LD	#N/A	-2908.14
Public Health Service	Public Health	Revenue Expenditure	17/04/2025 NEWBURN PHARMACY	9379459 revenue	1ML11	PH - Smoking & Tobacco	#N/A	523.53
Public Health Service	Public Health	Revenue Expenditure	17/04/2025 NEWBURN PHARMACY	9379520 revenue	1ML11	PH - Smoking & Tobacco	#N/A	571.46
Public Health Service	Public Health	Revenue Expenditure	28/04/2025 NEWBURN PHARMACY	9385097 revenue	1ML11	PH - Smoking & Tobacco	#N/A	331.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/04/2025 NEWCASTLE CARERS	9368316 revenue	1MG97	Carers VCS	#N/A	205513.43
Children & Families	Education Schools/DSG	Revenue Expenditure	25/04/2025 NEWCASTLE COLLEGE	9384444 revenue	1E20P	High Needs Post16 Funding	#N/A	698.97
Children & Families	Education Schools/DSG	Revenue Expenditure	03/04/2025 NEWCASTLE COLLEGE	9367677 revenue	1E20P	High Needs Post16 Funding	#N/A	104481.00
Children & Families	Early Help and Family Support	Revenue Expenditure	03/04/2025 NEWCASTLE COMMUNITY ASSET TRUST	9367859 revenue	1E46H	Castle Nursery Montagu	#N/A	2321.96
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/04/2025 NEWCASTLE DISTRICT CLEANING LTD	9365318 revenue	1DT11	St Michaels Workshops	#N/A	330.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/04/2025 NEWCASTLE DISTRICT CLEANING LTD	9364470 revenue	1DT01	Albion Row Industrial Estate	#N/A	840.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/04/2025 NEWCASTLE DISTRICT CLEANING LTD	9363264 revenue	1DT09	Bath Street Workshops	#N/A	1680.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/04/2025 NEWCASTLE DISTRICT CLEANING LTD	9365168 revenue	1DT10	Riversdales Court Ind Est	#N/A	3480.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/04/2025 NEWCASTLE DISTRICT CLEANING LTD	9363263 revenue	1DZW5	Byker Hill Ind. Est.	#N/A	336.00
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	17/04/2025 NEWCASTLE DOG & CAT SHELTER & ANIMAL	9379559 revenue	1D533	Dog Warden	#N/A	1232.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/04/2025 NEWCASTLE FLOORING LTD	9368650 revenue	1KR01	Responsive Maintenance	#N/A	270.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/04/2025 NEWCASTLE FLOORING LTD	9385888 revenue	1KR12	DDA	#N/A	325.86
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/04/2025 NEWCASTLE FLOORING LTD	9385889 revenue	1KR12	DDA	#N/A	256.09
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/04/2025 NEWCASTLE FLOORING LTD	9369473 revenue	1KR12	DDA	#N/A	272.38
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/04/2025 NEWCASTLE FLOORING LTD	9383653 revenue	1KR12	DDA	#N/A	328.82
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/04/2025 NEWCASTLE HELIX MANAGEMENT LLP	9365262 revenue	1KEV5	EV Charging Update	#N/A	4537.18
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 NEWCASTLE PREPARATORY SCHOOL	9380958 revenue	1E201	3- and 4-Year-Old	#N/A	43079.40
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 NEWCASTLE SCHOOL FOR BOYS	9380995 revenue	1E201	3- and 4-Year-Old	#N/A	146123.20
Workforce & Development	Occupational Health	Revenue Expenditure	16/04/2025 NEWCASTLE SPORTS INJURY CLINIC	9378821 revenue	1FP30	Occupational Health	#N/A	4680.00
Children & Families	Education	Revenue Expenditure	24/04/2025 NEWCASTLE UNITED FOUNDATION	9367307 revenue	1E914	Careers Fair	#N/A	15131.54
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	16/04/2025 NEWCASTLE UNITED FOUNDATION	9378458 revenue	1FN39	Talent Pools and Pathways	#N/A	20338.13
Public Health Service	Public Health	Revenue Expenditure	04/04/2025 NEWCASTLE UNITED FOUNDATION	9368338 revenue	1KLAA	Comm Spt, Business & Research	#N/A	6250.00

City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2025 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9384484 revenue	1CC53	East End Library and Hub	#N/A	36870.81
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2025 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9384478 revenue	1CC54	Kenton Library and Hub	#N/A	89047.57
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2025 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9384479 revenue	1CC55	West End Library and Hub	#N/A	119600.18
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2025 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9384482 revenue	1CC56	Walker Churchwalk LIFT	#N/A	35002.60
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2025 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9384483 revenue	1CC57	Gosforth Library and Hub	#N/A	105943.40
Children & Families	Early Help and Family Support	Revenue Income	07/04/2025 NEWCASTLEUPONTYNE HOSPITALTRUST	9370102 revenue	1FHSL	Family Hubs and Start for Life	#N/A	25000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 NEWCASTLEUPONTYNE HOSPITALTRUST	9380970 revenue	1E201	3- and 4-Year-Old	#N/A	32975.95
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 NEWCASTLEUPONTYNE HOSPITALTRUST	9380415 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	28091.57
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 NEWCASTLEUPONTYNE HOSPITALTRUST	9380414 revenue	1EEYH	Under 2YO	#N/A	25187.09
Public Health Service	Public Health	Revenue Expenditure	30/04/2025 NEWCASTLEUPONTYNE HOSPITALTRUST	9385851 revenue	1ML27	Health Inequal-ComplexCareNeed	#N/A	9123.00
Public Health Service	Public Health	Revenue Expenditure	07/04/2025 NEWCASTLEUPONTYNE HOSPITALTRUST	9370103 revenue	1ML14	0-5 Healthy Child Programme	#N/A	470596.00
Children & Families	Children's Social Care	Revenue Expenditure	07/04/2025 NEWCROSS HEALTHCARE	9370084 revenue	1MD66	CWD Direct Payments	#N/A	4422.00
Children & Families	Children's Social Care	Revenue Expenditure	07/04/2025 NEWCROSS HEALTHCARE	9370085 revenue	1MD66	CWD Direct Payments	#N/A	1325.00
Children & Families	Children's Social Care	Revenue Expenditure	11/04/2025 NEWCROSS HEALTHCARE	9374731 revenue	1MD66	CWD Direct Payments	#N/A	1378.00
Children & Families	Children's Social Care	Revenue Expenditure	11/04/2025 NEWCROSS HEALTHCARE	9374730 revenue	1MD66	CWD Direct Payments	#N/A	4445.00
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 NEWCROSS HEALTHCARE	9380960 revenue	1MD66	CWD Direct Payments	#N/A	4599.00
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 NEWCROSS HEALTHCARE	9380956 revenue	1MD66	CWD Direct Payments	#N/A	1325.00
Children & Families	Children's Social Care	Revenue Expenditure	28/04/2025 NEWCROSS HEALTHCARE	9385088 revenue	1MD66	CWD Direct Payments	#N/A	5117.20
Children & Families	Children's Social Care	Revenue Expenditure	28/04/2025 NEWCROSS HEALTHCARE	9385086 revenue	1MD66	CWD Direct Payments	#N/A	1409.80
Children & Families	Children's Social Care	Revenue Expenditure	04/04/2025 NEWSQUEST MEDIA GROUP LTD	9363150 revenue	1MC21	Fostering Unit	#N/A	9000.00
Investment & Growth	Transport	Revenue Expenditure	22/04/2025 NEXUS	9373995 revenue	1V006	Bus Service Provision	#N/A	25000.00
Workforce & Development	Employability Team	Revenue Expenditure	23/04/2025 NEXUS	9382422 revenue	1FP20	Employability	#N/A	743.60
Workforce & Development	Employability Team	Revenue Expenditure	24/04/2025 NEXUS	9382469 revenue	1FP20	Employability	#N/A	743.60
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2025 NFS MEETINGS	9372454 revenue	1KF07	Banqueting Suite	#N/A	3780.21
Public Health Service	Public Health	Revenue Expenditure	17/04/2025 NHS BUSINESS SERVICES AUTHORITY	9374895 revenue	1ML09	PH - Drugs and alcohol	#N/A	56797.64
Public Health Service	Public Health	Revenue Expenditure	29/04/2025 NHS NORTH OF ENGLAND COMMISSIONING UNIT	9368652 revenue	1ML28	Public Health Staffing	#N/A	2726.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	03/04/2025 NICEIC SALES	9353427 revenue	1KR20	M&E Electrical	#N/A	595.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/04/2025 NICEIC SALES	9328824 revenue	1KB06	Citybuild Training	#N/A	3000.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	16/04/2025 NICEIC SALES	9378772 revenue	1V204	Car Parking Infrastructure	#N/A	595.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 NICKY ELDRIDGE	9380715 revenue	1E201	3- and 4-Year-Old	#N/A	769.28
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 NICKY ELDRIDGE	9380716 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1091.03
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 NICOLA GANNON	9380822 revenue	1E201	3- and 4-Year-Old	#N/A	1076.99
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 NICOLA GANNON	9380823 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1091.03
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 NICOLA GANNON	9380821 revenue	1EEYH	Under 2YO	#N/A	1518.08
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 NISAI VIRTUAL ACADEMY LTD	9364804 revenue	1E20P	High Needs Post16 Funding	#N/A	4516.67
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	30/04/2025 NISAI VIRTUAL ACADEMY LTD	9364805 revenue	1EA15	Newcastle City Learning Main	#N/A	1916.67
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	30/04/2025 NISAI VIRTUAL ACADEMY LTD	9364806 revenue	1EA15	Newcastle City Learning Main	#N/A	1283.33
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 NORMA TELFER	9380720 revenue	1E201	3- and 4-Year-Old	#N/A	5538.78
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 NORMA TELFER	9380721 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2182.05
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 NORMA TELFER	9380719 revenue	1EEYH	Under 2YO	#N/A	1518.08
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	15/04/2025 NORR CONSULTANTS LIMITED	9377163 revenue	1FQ01	Allendale Feasibility Study	#N/A	12440.00
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9380359 revenue	1MC02	External Residential Placement	#N/A	16193.64
Children & Families	Education Schools/DSG	Revenue Expenditure	03/04/2025 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9367443 revenue	1E20A	SB Independent Schools	#N/A	4525.63
Investment & Growth	Transport	Revenue Expenditure	11/04/2025 NORTH EAST CONCRETE	9359671 revenue	1KEMC	Highways	#N/A	644.00
Investment & Growth	Transport	Revenue Expenditure	25/04/2025 NORTH EAST CONCRETE	9363288 revenue	1KEMC	Highways	#N/A	1936.00
Investment & Growth	Transport	Revenue Expenditure	25/04/2025 NORTH EAST CONCRETE	9365320 revenue	1KEMC	Highways	#N/A	968.00
Investment & Growth	Transport	Revenue Expenditure	25/04/2025 NORTH EAST CONCRETE	9368570 revenue	1KEMC	Highways	#N/A	968.00
Investment & Growth	Transport	Revenue Expenditure	25/04/2025 NORTH EAST CONCRETE	9368569 revenue	1KEMC	Highways	#N/A	629.00
Investment & Growth	Transport	Revenue Expenditure	25/04/2025 NORTH EAST CONCRETE	9363290 revenue	1KEMC	Highways	#N/A	677.50
Investment & Growth	Transport	Revenue Expenditure	24/04/2025 NORTH EAST CONCRETE	9363064 revenue	1KEMC	Highways	#N/A	2904.00
Investment & Growth	Transport	Revenue Expenditure	16/04/2025 NORTH EAST CONCRETE	9355889 revenue	1KEMC	Highways	#N/A	644.00
Workforce & Development	Operational HR	Revenue Expenditure	11/04/2025 NORTH EAST REGIONAL EMPLOYERS ORGANISATI	9346046 revenue	1FP80	Operational HR	#N/A	885.00
Children & Families	Children's Social Care	Revenue Expenditure	15/04/2025 NORTH EAST SUPPORTED TENANCIES LTD	9377437 revenue	1MD62	Support to CIC	#N/A	9010.71
Children & Families	Children's Social Care	Revenue Expenditure	17/04/2025 NORTH EAST SUPPORTED TENANCIES LTD	9379569 revenue	1MF01	CIC & Care Leavers	#N/A	9010.71
Children & Families	Children's Social Care	Revenue Expenditure	17/04/2025 NORTH EAST SUPPORTED TENANCIES LTD	9379570 revenue	1MF01	CIC & Care Leavers	#N/A	9010.71
Children & Families	Children's Social Care	Revenue Expenditure	17/04/2025 NORTH EAST SUPPORTED TENANCIES LTD	9379571 revenue	1MF01	CIC & Care Leavers	#N/A	1864.28
Children & Families	Children's Social Care	Revenue Expenditure	17/04/2025 NORTH EAST SUPPORTED TENANCIES LTD	9379572 revenue	1MF01	CIC & Care Leavers	#N/A	1800.00
Children & Families	Children's Social Care	Revenue Expenditure	17/04/2025 NORTH EAST SUPPORTED TENANCIES LTD	9379573 revenue	1MF01	CIC & Care Leavers	#N/A	1657.14
Children & Families	Children's Social Care	Revenue Expenditure	17/04/2025 NORTH EAST SUPPORTED TENANCIES LTD	9379574 revenue	1MF01	CIC & Care Leavers	#N/A	1657.14
Children & Families	Children's Social Care	Revenue Expenditure	17/04/2025 NORTH EAST SUPPORTED TENANCIES LTD	9379575 revenue	1MF01	CIC & Care Leavers	#N/A	1812.50
Children & Families	Children's Social Care	Revenue Expenditure	17/04/2025 NORTH EAST SUPPORTED TENANCIES LTD	9379576 revenue	1MF01	CIC & Care Leavers	#N/A	1967.85
Children & Families	Children's Social Care	Revenue Expenditure	17/04/2025 NORTH EAST SUPPORTED TENANCIES LTD	9379577 revenue	1MF01	CIC & Care Leavers	#N/A	1967.85
Children & Families	Children's Social Care	Revenue Expenditure	17/04/2025 NORTH EAST SUPPORTED TENANCIES LTD	9379578 revenue	1MF01	CIC & Care Leavers	#N/A	1967.85
Children & Families	Children's Social Care	Revenue Expenditure	17/04/2025 NORTH EAST SUPPORTED TENANCIES LTD	9379579 revenue	1MF01	CIC & Care Leavers	#N/A	9010.71
Children & Families	Children's Social Care	Revenue Expenditure	17/04/2025 NORTH EAST SUPPORTED TENANCIES LTD	9379580 revenue	1MF01	CIC & Care Leavers	#N/A	4770.50
Children & Families	Children's Social Care	Revenue Expenditure	17/04/2025 NORTH EAST SUPPORTED TENANCIES LTD	9379581 revenue	1MF01	CIC & Care Leavers	#N/A	4770.50
Children & Families	Children's Social Care	Revenue Expenditure	14/04/2025 NORTH EAST SUPPORTED TENANCIES LTD	9375412 revenue	1MD62	Support to CIC	#N/A	9010.71
Children & Families	Children's Social Care	Revenue Expenditure	14/04/2025 NORTH EAST SUPPORTED TENANCIES LTD	9375411 revenue	1MD62	Support to CIC	#N/A	5444.28
Children & Families	Children's Social Care	Revenue Expenditure	14/04/2025 NORTH EAST SUPPORTED TENANCIES LTD	9375426 revenue	1MD62	Support to CIC	#N/A	9010.71
Children & Families	Children's Social Care	Revenue Expenditure	14/04/2025 NORTH EAST SUPPORTED TENANCIES LTD	9375425 revenue	1MD62	Support to CIC	#N/A	1553.55
Children & Families	Children's Social Care	Revenue Expenditure	16/04/2025 NORTH EAST SUPPORTED TENANCIES LTD	9378858 revenue	1MF01	CIC & Care Leavers	#N/A	1967.85
Children & Families	Children's Social Care	Revenue Expenditure	16/04/2025 NORTH EAST SUPPORTED TENANCIES LTD	9378854 revenue	1MF01	CIC & Care Leavers	#N/A	1967.85
Children & Families	Children's Social Care	Revenue Expenditure	16/04/2025 NORTH EAST SUPPORTED TENANCIES LTD	9378855 revenue	1MF01	CIC & Care Leavers	#N/A	1967.85
Children & Families	Children's Social Care	Revenue Expenditure	16/04/2025 NORTH EAST SUPPORTED TENANCIES LTD	9378857 revenue	1MF01	CIC & Care Leavers	#N/A	1967.85
Children & Families	Children's Social Care	Revenue Expenditure	16/04/2025 NORTH EAST SUPPORTED TENANCIES LTD	9378856 revenue	1MF01	CIC & Care Leavers	#N/A	1967.85
Operations & Regulatory Services	Operations	Revenue Expenditure	17/04/2025 NORTH EAST TRUCK & VAN LTD	9357628 revenue	3KES1	City Transport Stock	#N/A	367.40
Operations & Regulatory Services	Operations	Revenue Expenditure	11/04/2025 NORTH EAST TRUCK & VAN LTD	9357335 revenue	3KES1	City Transport Stock	#N/A	861.80
Operations & Regulatory Services	Operations	Revenue Expenditure	11/04/2025 NORTH EAST TRUCK & VAN LTD	9356114 revenue	3KES1	City Transport Stock	#N/A	263.31

Operations & Regulatory Services	Operations	Revenue Expenditure	25/04/2025 NORTH EAST TRUCK & VAN LTD	9366230	revenue	3KES1	City Transport Stock	#N/A	827.49
Operations & Regulatory Services	Operations	Revenue Expenditure	25/04/2025 NORTH EAST TRUCK & VAN LTD	9368848	revenue	3KES1	City Transport Stock	#N/A	421.83
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/04/2025 NORTH EASTERN HOUSING ASSOCIATION LTD	9382302	revenue	1MN30	NRPF Adults	#N/A	679.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/04/2025 NORTH EASTERN HOUSING ASSOCIATION LTD	9382303	revenue	1MN30	NRPF Adults	#N/A	454.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/04/2025 NORTH EASTERN HOUSING ASSOCIATION LTD	9382299	revenue	1MN30	NRPF Adults	#N/A	397.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/04/2025 NORTH EASTERN HOUSING ASSOCIATION LTD	9382300	revenue	1MN30	NRPF Adults	#N/A	326.25
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 NORTH LAKES CHILDRENS SERVICES	9380374	revenue	1MC02	External Residential Placement	#N/A	38760.36
Children & Families	Education Schools/DSG	Revenue Expenditure	03/04/2025 NORTH LAKES CHILDRENS SERVICES	9367439	revenue	1E20A	SB Independent Schools	#N/A	6875.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 NORTH MUSIC TRUST	9364878	revenue	1MK60	Ind Day Care LD	#N/A	400.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	09/04/2025 NORTH MUSIC TRUST	9372481	revenue	1D506	Events	#N/A	13693.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 NORTHBOURNE	9370789	revenue	1MG20	Residential Care OP	#N/A	2923.40
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 NORTHBOURNE	9370789	revenue	1MG20	Residential Care OP	#N/A	-713.46
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	04/04/2025 NORTHEAST AMBULANCE SERV NHS TRUST	9368751	revenue	1VP33	Street Marshalls (OPCC)	#N/A	20000.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/04/2025 NORTHEAST ROOFING CONTRACTORS	9373477	revenue	1KE1X	Fenham Library R&M	#N/A	6192.92
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/04/2025 NORTHEAST ROOFING CONTRACTORS	9382380	revenue	1KVWC	Construction Services	#N/A	350.80
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	25/04/2025 NORTHEAST ROOFING CONTRACTORS	9367238	revenue	1KE1P	Newburn Library R&M	#N/A	13734.00
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 NORTHERN EDUCATION TRUST	9386931	revenue	1E20V	Mainstream Schools Top Ups	#N/A	20718.74
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 NORTHERN EDUCATION TRUST	9386933	revenue	1E20V	Mainstream Schools Top Ups	#N/A	39527.89
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 NORTHERN EDUCATION TRUST	9386932	revenue	1E20Y	Individual Pupil Support (IPS)	#N/A	7608.95
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 NORTHERN EDUCATION TRUST	9386934	revenue	1E20Y	Individual Pupil Support (IPS)	#N/A	677.41
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 NORTHERN EDUCATION TRUST	9380507	revenue	1E201	3- and 4-Year-Old	#N/A	28463.18
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 NORTHERN EDUCATION TRUST	9380506	revenue	1E201	3- and 4-Year-Old	#N/A	2486.25
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 NORTHERN EDUCATION TRUST	9380322	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	7637.18
Children & Families	Early Help and Family Support	Revenue Expenditure	01/04/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9365358	revenue	1FH5L	Family Hubs and Start for Life	#N/A	6820.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	09/04/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9372497	revenue	1KR10	Voids	#N/A	8420.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	09/04/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9372499	revenue	1KR10	Voids	#N/A	9545.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	09/04/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9372498	revenue	1KR10	Voids	#N/A	10680.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	09/04/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9372496	revenue	1KR10	Voids	#N/A	11230.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	07/04/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9364217	revenue	1KR10	Voids	#N/A	10670.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	07/04/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9364216	revenue	1KR10	Voids	#N/A	10805.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/04/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9378823	revenue	1KR10	Voids	#N/A	12365.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	24/04/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9383647	revenue	1KVWC	Construction Services	#N/A	360.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	24/04/2025 NORTHERN GARDEN SHEDS LTD	9363076	revenue	1KVWC	Construction Services	#N/A	3600.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/04/2025 NORTHERN GARDEN SHEDS LTD	9359809	Capital	2HE01	Capital Citywide	HT088	1256.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 NORTHERN LIFE CARE LTD	9377189	revenue	1MK50	Supported Living LD	#N/A	33284.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 NORTHERN LIFE CARE LTD	9377210	revenue	1MK50	Supported Living LD	#N/A	28548.60
Adult Social Care & Prevention	Community Support	Revenue Income	15/04/2025 NORTHERN LIFE CARE LTD	9377189	revenue	1MK50	Supported Living LD	#N/A	-3452.20
Adult Social Care & Prevention	Community Support	Revenue Income	15/04/2025 NORTHERN LIFE CARE LTD	9377210	revenue	1MK50	Supported Living LD	#N/A	-659.40
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/04/2025 NORTHERN POWERGRID NORTHEAST LTD	9379553	revenue	1KVWC	Construction Services	#N/A	647.16
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	01/04/2025 NORTHERN POWERGRID NORTHEAST LTD	9364840	revenue	1DR08	Christmas Market	#N/A	1251.70
Investment & Growth	Transport	Revenue Expenditure	04/04/2025 NORTHERN POWERGRID NORTHEAST LTD	9362899	revenue	1KELP	Traffic Sig N Tyne Maintenance	#N/A	613.59
Investment & Growth	Transport	Revenue Expenditure	04/04/2025 NORTHERN POWERGRID NORTHEAST LTD	9362897	revenue	1KELR	Traffic Sig Sunderland Maintce	#N/A	607.78
Investment & Growth	Transport	Revenue Expenditure	04/04/2025 NORTHERN POWERGRID NORTHEAST LTD	9362948	revenue	1KELR	Traffic Sig Sunderland Maintce	#N/A	607.78
Investment & Growth	Transport	Revenue Expenditure	15/04/2025 NORTHERN POWERGRID NORTHEAST LTD	9377130	revenue	1KELP	Traffic Sig N Tyne Maintenance	#N/A	888.30
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/04/2025 NORTHGATE VEHICLE HIRE LTD	9356145	revenue	1KESY	External Hires	#N/A	411.88
Children & Families	Education Schools/DSG	Revenue Expenditure	29/04/2025 NORTHUMBERLAND COUNTY COUNCIL	9385748	revenue	1E211	SB Olea-Extra District Recoup	#N/A	104562.76
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	29/04/2025 NORTHUMBERLAND COUNTY COUNCIL	9385781	revenue	1DF02	Staffing & Resources	#N/A	16000.00
Investment & Growth	Transport	Revenue Expenditure	23/04/2025 NORTHUMBERLAND COUNTY COUNCIL	9362543	revenue	1KEMC	Highways	#N/A	988.38
Public Health Service	Public Health	Revenue Expenditure	04/04/2025 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9368315	revenue	1ML09	PH - Drugs and alcohol	#N/A	1032369.00
Public Health Service	Public Health	Revenue Expenditure	17/04/2025 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9362501	revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	#N/A	20074.18
Investment & Growth	Development Management	Revenue Expenditure	08/04/2025 NORTHUMBERLAND WILDLIFE TRUST	9371066	revenue	1V034	North East Community Forest	#N/A	5000.00
Investment & Growth	Development Management	Revenue Expenditure	17/04/2025 NORTHUMBERLAND WILDLIFE TRUST	9379770	revenue	1V033	S106 Rev Monitoring	#N/A	1433.91
Investment & Growth	Development Management	Revenue Expenditure	07/04/2025 NORTHUMBERLAND WILDLIFE TRUST	9368931	revenue	1V039	Trees 4 Climate	#N/A	5294.96
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	23/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380481	revenue	1V307	Vehicle Salary Sacrifice	#N/A	8962.50
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	23/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380497	revenue	1V307	Vehicle Salary Sacrifice	#N/A	450.57
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	23/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380517	revenue	1V307	Vehicle Salary Sacrifice	#N/A	6006.40
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	23/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380518	revenue	1V307	Vehicle Salary Sacrifice	#N/A	10152.70
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	23/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380519	revenue	1V307	Vehicle Salary Sacrifice	#N/A	566.09
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	23/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380520	revenue	1V307	Vehicle Salary Sacrifice	#N/A	711.03
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	23/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380546	revenue	1V307	Vehicle Salary Sacrifice	#N/A	4704.16
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	23/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380548	revenue	1V307	Vehicle Salary Sacrifice	#N/A	8331.19
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	23/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380555	revenue	1V307	Vehicle Salary Sacrifice	#N/A	5800.96
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	23/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380626	revenue	1V307	Vehicle Salary Sacrifice	#N/A	1049.35
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	23/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380627	revenue	1V307	Vehicle Salary Sacrifice	#N/A	6422.63
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	23/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380629	revenue	1V307	Vehicle Salary Sacrifice	#N/A	711.03
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	23/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380631	revenue	1V307	Vehicle Salary Sacrifice	#N/A	7040.21
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	23/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380632	revenue	1V307	Vehicle Salary Sacrifice	#N/A	6994.53
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	23/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380657	revenue	1V307	Vehicle Salary Sacrifice	#N/A	1499.34
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	23/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380659	revenue	1V307	Vehicle Salary Sacrifice	#N/A	6190.59
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	23/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380660	revenue	1V307	Vehicle Salary Sacrifice	#N/A	5317.03
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	23/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380662	revenue	1V307	Vehicle Salary Sacrifice	#N/A	6870.51
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	23/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380664	revenue	1V307	Vehicle Salary Sacrifice	#N/A	5427.03
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	23/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380666	revenue	1V307	Vehicle Salary Sacrifice	#N/A	6632.70
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	23/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380684	revenue	1V307	Vehicle Salary Sacrifice	#N/A	441.79
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	23/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380685	revenue	1V307	Vehicle Salary Sacrifice	#N/A	711.03
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	23/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380687	revenue	1V307	Vehicle Salary Sacrifice	#N/A	937.14
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	23/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380688	revenue	1V307	Vehicle Salary Sacrifice	#N/A	9241.66
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	23/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380725	revenue	1V307	Vehicle Salary Sacrifice	#N/A	8740.38

City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	23/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380727 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7205.34
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	23/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380728 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7337.34
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	23/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380730 revenue	1V307	Vehicle Salary Sacrifice	#N/A	4290.62
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	23/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380732 revenue	1V307	Vehicle Salary Sacrifice	#N/A	4881.23
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	23/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380749 revenue	1V307	Vehicle Salary Sacrifice	#N/A	5245.07
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	23/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380750 revenue	1V307	Vehicle Salary Sacrifice	#N/A	10814.81
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	23/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380751 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6913.56
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	23/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380752 revenue	1V307	Vehicle Salary Sacrifice	#N/A	580.22
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	23/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380753 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8702.13
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	23/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380755 revenue	1V307	Vehicle Salary Sacrifice	#N/A	10003.24
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	29/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9385760 revenue	1V309	Electronics Salary Sacrifice	#N/A	29415.74
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	25/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9384234 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7213.94
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	25/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9384253 revenue	1V307	Vehicle Salary Sacrifice	#N/A	1049.35
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	25/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9384254 revenue	1V307	Vehicle Salary Sacrifice	#N/A	355.97
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	25/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9384250 revenue	1V307	Vehicle Salary Sacrifice	#N/A	781.80
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	22/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380756 revenue	1V307	Vehicle Salary Sacrifice	#N/A	639.82
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	22/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380757 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7010.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	22/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380758 revenue	1V307	Vehicle Salary Sacrifice	#N/A	4399.07
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	22/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380883 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6766.28
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	22/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380886 revenue	1V307	Vehicle Salary Sacrifice	#N/A	595.41
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	22/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380890 revenue	1V307	Vehicle Salary Sacrifice	#N/A	5169.68
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	22/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380892 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6828.92
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	22/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380893 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7141.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	22/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380894 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8522.50
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	22/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380899 revenue	1V307	Vehicle Salary Sacrifice	#N/A	711.03
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	22/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380901 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8944.76
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	22/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380902 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6282.68
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	22/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380904 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8750.90
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	22/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380906 revenue	1V307	Vehicle Salary Sacrifice	#N/A	5502.55
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	22/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380909 revenue	1V307	Vehicle Salary Sacrifice	#N/A	291.77
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	22/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380911 revenue	1V307	Vehicle Salary Sacrifice	#N/A	256.88
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	22/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380999 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9799.39
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	22/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9381000 revenue	1V307	Vehicle Salary Sacrifice	#N/A	10152.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	22/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9381004 revenue	1V307	Vehicle Salary Sacrifice	#N/A	5408.54
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	22/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380889 revenue	1V307	Vehicle Salary Sacrifice	#N/A	304.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	22/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9380907 revenue	1V307	Vehicle Salary Sacrifice	#N/A	313.35
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	22/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9381001 revenue	1V307	Vehicle Salary Sacrifice	#N/A	473.50
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	24/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9383743 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8282.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	24/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9383744 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6232.81
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	24/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9383745 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8518.24
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	24/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9383757 revenue	1V307	Vehicle Salary Sacrifice	#N/A	937.14
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	24/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9383759 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8115.09
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	24/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9383760 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8353.23
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	24/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9383763 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7423.15
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	24/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9383764 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8779.66
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	24/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9383765 revenue	1V307	Vehicle Salary Sacrifice	#N/A	580.22
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	24/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9383766 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9278.90
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	16/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9378728 revenue	1V307	Vehicle Salary Sacrifice	#N/A	370.70
Public Health Service	Public Health	Revenue Expenditure	08/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9363156 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	2074.00
Public Health Service	Public Health	Revenue Expenditure	08/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9363157 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	3588.00
Public Health Service	Public Health	Revenue Expenditure	25/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9384340 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	2271.00
Public Health Service	Public Health	Revenue Expenditure	24/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9383595 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	2568.00
Public Health Service	Public Health	Revenue Expenditure	24/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9383594 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	1712.00
Public Health Service	Public Health	Revenue Expenditure	24/04/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9383596 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	7616.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/04/2025 NORTHUMBRIA PAYROLL SOLUTIONS	9369836 revenue	1MK40	Direct Payments LD	#N/A	429.72
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 NORTHUMBRIA UNIVERSITY NURSERY LTD	9386991 revenue	1E20V	Mainstream Schools Top Ups	#N/A	6004.45
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 NORTHUMBRIA UNIVERSITY NURSERY LTD	9380790 revenue	1E201	3- and 4-Year-Old	#N/A	60567.59
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 NORTHUMBRIA UNIVERSITY NURSERY LTD	9380791 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	35531.05
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 NORTHUMBRIA UNIVERSITY NURSERY LTD	9380789 revenue	1EEYH	Under 2YO	#N/A	42506.10
Children & Families	Children's Social Care	Revenue Expenditure	17/04/2025 NORTHUMBRIAN WATER	9379398 revenue	1MC24	Augusta Close	#N/A	1063.61
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/04/2025 NORTHUMBRIAN WATER	9379398 revenue	1KLPT	NCC Payment Ncle Parks Trust	#N/A	25.34
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/04/2025 NORTHUMBRIAN WATER	9369501 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	#N/A	549.77
HRA Expenditure	General Management	Revenue Expenditure	04/04/2025 NORTHUMBRIAN WATER	9368601 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	446.18
HRA Expenditure	General Management	Revenue Expenditure	07/04/2025 NORTHUMBRIAN WATER	9369505 revenue	1HRA8	HRA - Investment Related Exp	#N/A	583.68
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	04/04/2025 NORTHUMBRIAN WATER	9368800 revenue	1HA01	R&M Gen - Citywide	#N/A	530.84
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	04/04/2025 NORTHUMBRIAN WATER	9368795 revenue	1HA01	R&M Gen - Citywide	#N/A	419.08
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	04/04/2025 NORTHUMBRIAN WATER	9368602 revenue	1HA01	R&M Gen - Citywide	#N/A	517.75
HRA Income	Charges	Revenue Expenditure	17/04/2025 NORTHUMBRIAN WATER	9379398 revenue	1H091	Water Charges Citywide	#N/A	1276.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 NORWOOD RAVENSWOOD SERVICES LTD	9370891 revenue	1MK20	Residential Care LD	#N/A	8629.76
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 NORWOOD RAVENSWOOD SERVICES LTD	9370891 revenue	1MK20	Residential Care LD	#N/A	-517.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/04/2025 NOVA GROUP LTD	9374478 revenue	1KR10	Voids	#N/A	616.58
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/04/2025 NOVA GROUP LTD	9374480 revenue	1KR10	Voids	#N/A	615.45
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/04/2025 NOVA GROUP LTD	9374483 revenue	1KR10	Voids	#N/A	611.99
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/04/2025 NOVA GROUP LTD	9374486 revenue	1KR10	Voids	#N/A	490.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/04/2025 NOVA GROUP LTD	9374488 revenue	1KR10	Voids	#N/A	611.99
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/04/2025 NOVA GROUP LTD	9374489 revenue	1KR10	Voids	#N/A	490.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/04/2025 NOVA GROUP LTD	9374491 revenue	1KR10	Voids	#N/A	611.99
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/04/2025 NOVA GROUP LTD	9374896 revenue	1KR10	Voids	#N/A	584.51

City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/04/2025 NOVA GROUP LTD	9374476 revenue	1KR10	Voids	#N/A	1105.49
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 NOVA GROUP LTD	9383517 revenue	1KWVC	Construction Services	#N/A	12787.26
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/04/2025 NOVA GROUP LTD	9374570 revenue	1KWVC	Construction Services	#N/A	12344.26
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/04/2025 NOVA GROUP LTD	9374571 revenue	1KWVC	Construction Services	#N/A	40970.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/04/2025 NRG FLEET SERVICES LTD	9374824 revenue	1KESY	External Hires	#N/A	468.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/04/2025 NRG FLEET SERVICES LTD	9344039 revenue	1KESY	External Hires	#N/A	3310.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/04/2025 NRG LIMITED	9367274 revenue	1KEND	Fleet Fuel Account	#N/A	2175.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 NRG LIMITED	9386905 revenue	1KEND	Fleet Fuel Account	#N/A	12679.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 NRG LIMITED	9386906 revenue	1KEND	Fleet Fuel Account	#N/A	4248.12
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 NRG LIMITED	9386904 revenue	1KEND	Fleet Fuel Account	#N/A	2090.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/04/2025 NRG LIMITED	9365355 revenue	1KEND	Fleet Fuel Account	#N/A	5361.93
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/04/2025 NRG LIMITED	9372290 revenue	1KEND	Fleet Fuel Account	#N/A	5620.87
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/04/2025 NRG LIMITED	9372291 revenue	1KEND	Fleet Fuel Account	#N/A	12642.51
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/04/2025 NRG LIMITED	9372583 revenue	1KEND	Fleet Fuel Account	#N/A	2461.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/04/2025 NRG LIMITED	9377143 revenue	1KEND	Fleet Fuel Account	#N/A	940.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/04/2025 NRG LIMITED	9377141 revenue	1KEND	Fleet Fuel Account	#N/A	6706.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/04/2025 NRG LIMITED	9377144 revenue	1KEND	Fleet Fuel Account	#N/A	5625.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/04/2025 NRG LIMITED	9373958 revenue	1KEND	Fleet Fuel Account	#N/A	15029.87
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/04/2025 NRG LIMITED	9363400 revenue	1KEND	Fleet Fuel Account	#N/A	4300.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/04/2025 NRG LIMITED	9363401 revenue	1KEND	Fleet Fuel Account	#N/A	11683.81
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/04/2025 NRG LIMITED	9368196 revenue	1KEND	Fleet Fuel Account	#N/A	11745.74
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/04/2025 NRG LIMITED	9368197 revenue	1KEND	Fleet Fuel Account	#N/A	5361.21
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/04/2025 NRG LIMITED	9384403 revenue	1KEND	Fleet Fuel Account	#N/A	11745.74
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/04/2025 NRG LIMITED	9384404 revenue	1KEND	Fleet Fuel Account	#N/A	5359.07
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/04/2025 NRG LIMITED	9362240 revenue	1KEND	Fleet Fuel Account	#N/A	10926.81
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/04/2025 NRG LIMITED	9383286 revenue	1KEND	Fleet Fuel Account	#N/A	13415.46
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/04/2025 NRG LIMITED	9383287 revenue	1KEND	Fleet Fuel Account	#N/A	13839.30
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/04/2025 NRG LIMITED	9383288 revenue	1KEND	Fleet Fuel Account	#N/A	5359.07
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	11/04/2025 NUCO TRAINING LTD	9361277 revenue	1EA04	Heaton ASB	#N/A	300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/04/2025 NUDGE EDUCATION LIMITED	9368205 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	1521.34
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 NUDGE EDUCATION LIMITED	9386793 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	629.52
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 NUDGE EDUCATION LIMITED	9386799 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	341.34
Children & Families	Education Schools/DSG	Revenue Expenditure	01/04/2025 NUDGE EDUCATION LIMITED	9364788 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	1259.04
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	04/04/2025 NUDGE EDUCATION LIMITED	9363285 revenue	1EA01	High Needs	#N/A	512.01
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	03/04/2025 NUDGE EDUCATION LIMITED	9362399 revenue	1EA01	High Needs	#N/A	1024.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 NURTURED CARE NE LTD	9377217 revenue	1MG50	Home Care OP	#N/A	1181.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 NURTURED CARE NE LTD	9377217 revenue	1MM50	Home Care MH	#N/A	4198.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/04/2025 OLIVERS TREE SERVICES LTD	9359406 revenue	1KL84	Out of Scope Open Space	#N/A	1220.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/04/2025 OMFAX SYSTEMS LTD	9374461 revenue	1KB12	D&CS Strategic Management	#N/A	3779.63
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2025 ON A ROLL SANDWICH CO LTD	9385902 revenue	1KFP8	North Gosforth Academy	#N/A	405.92
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2025 ON A ROLL SANDWICH CO LTD	9385903 revenue	1KFP8	North Gosforth Academy	#N/A	507.40
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2025 ON A ROLL SANDWICH CO LTD	9385904 revenue	1KFP8	North Gosforth Academy	#N/A	370.52
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2025 ON A ROLL SANDWICH CO LTD	9385905 revenue	1KFP8	North Gosforth Academy	#N/A	450.45
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2025 ON A ROLL SANDWICH CO LTD	9385906 revenue	1KFP8	North Gosforth Academy	#N/A	436.91
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2025 ON A ROLL SANDWICH CO LTD	9385907 revenue	1KFP8	North Gosforth Academy	#N/A	342.52
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2025 ON A ROLL SANDWICH CO LTD	9385908 revenue	1KFP8	North Gosforth Academy	#N/A	507.40
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2025 ON A ROLL SANDWICH CO LTD	9385910 revenue	1KFP8	North Gosforth Academy	#N/A	577.40
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2025 ON A ROLL SANDWICH CO LTD	9385911 revenue	1KFP8	North Gosforth Academy	#N/A	707.75
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2025 ON A ROLL SANDWICH CO LTD	9385915 revenue	1KFP8	North Gosforth Academy	#N/A	366.95
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2025 ON A ROLL SANDWICH CO LTD	9385917 revenue	1KFP8	North Gosforth Academy	#N/A	552.97
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2025 ON A ROLL SANDWICH CO LTD	9385918 revenue	1KFP8	North Gosforth Academy	#N/A	552.97
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2025 ON A ROLL SANDWICH CO LTD	9385919 revenue	1KFP8	North Gosforth Academy	#N/A	552.97
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2025 ON A ROLL SANDWICH CO LTD	9385920 revenue	1KFP8	North Gosforth Academy	#N/A	552.97
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2025 ON A ROLL SANDWICH CO LTD	9385922 revenue	1KFP8	North Gosforth Academy	#N/A	552.97
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2025 ON A ROLL SANDWICH CO LTD	9385923 revenue	1KFP8	North Gosforth Academy	#N/A	581.47
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2025 ON A ROLL SANDWICH CO LTD	9385924 revenue	1KFP8	North Gosforth Academy	#N/A	546.85
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2025 ON A ROLL SANDWICH CO LTD	9385925 revenue	1KFP8	North Gosforth Academy	#N/A	600.22
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2025 ON A ROLL SANDWICH CO LTD	9385926 revenue	1KFP8	North Gosforth Academy	#N/A	510.34
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2025 ON A ROLL SANDWICH CO LTD	9384214 revenue	1KFB4	Walbottle Village Primary Sch	#N/A	409.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2025 ON A ROLL SANDWICH CO LTD	9384208 revenue	1KFC4	South Gosforth First	#N/A	361.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2025 ON A ROLL SANDWICH CO LTD	9384215 revenue	1KFC4	South Gosforth First	#N/A	417.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2025 ON A ROLL SANDWICH CO LTD	9384210 revenue	1KFE3	Bridgewater Centre	#N/A	467.94
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2025 ON A ROLL SANDWICH CO LTD	9384211 revenue	1KFG9	St John Vianney RC Primary	#N/A	540.60
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2025 ON A ROLL SANDWICH CO LTD	9384209 revenue	1KFG9	St John Vianney RC Primary	#N/A	1133.85
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2025 ON A ROLL SANDWICH CO LTD	9384212 revenue	1KFK9	West Jesmond Primary School	#N/A	271.70
Children & Families	Early Help and Family Support	Revenue Expenditure	17/04/2025 ONE STOP HIRE LIMITED	9379760 revenue	1EEG9	C&FN North	#N/A	335.88
Children & Families	Early Help and Family Support	Revenue Expenditure	25/04/2025 ONE STOP HIRE LIMITED	9374630 revenue	1EEG9	C&FN North	#N/A	320.61
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2025 ONE STOP HIRE LIMITED	9379758 revenue	1KE27	Bereavement Services Overhead	#N/A	261.18
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/04/2025 ONE STOP HIRE LIMITED	9375951 revenue	1KE1V	Allendale Road Depot R&M	#N/A	274.68
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/04/2025 ONE STOP HIRE LIMITED	9379759 revenue	1DE49	i4- Quayside NEC	#N/A	322.80
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/04/2025 ONE STOP HIRE LIMITED	9379816 revenue	1KXK1	Civic Centre Direct Costs	#N/A	684.84
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/04/2025 ONE STOP HIRE LIMITED	9379816 revenue	1DQ9Y	John Marley Centre	#N/A	322.80
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/04/2025 ONE STOP HIRE LIMITED	9379756 revenue	1KXK1	Civic Centre Direct Costs	#N/A	322.80
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/04/2025 ONE STOP HIRE LIMITED	9379757 revenue	1KXK1	Civic Centre Direct Costs	#N/A	895.68
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/04/2025 ONE STOP HIRE LIMITED	9374629 revenue	1DE49	i4- Quayside NEC	#N/A	308.13
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/04/2025 ONE STOP HIRE LIMITED	9374633 revenue	1DQ9Y	John Marley Centre	#N/A	940.48
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/04/2025 ONE STOP HIRE LIMITED	9374631 revenue	1KXK1	Civic Centre Direct Costs	#N/A	961.83
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/04/2025 ONE STOP HIRE LIMITED	9374632 revenue	1KXK1	Civic Centre Direct Costs	#N/A	854.96

Operations & Regulatory Services	Operations	Revenue Expenditure	25/04/2025 ONE STOP HIRE LIMITED	9368370	revenue	3KES1	City Transport Stock	#N/A	322.02	
Operations & Regulatory Services	Operations	Revenue Expenditure	22/04/2025 ONE STOP HIRE LIMITED	9380575	revenue	3KES1	City Transport Stock	#N/A	338.96	
Children & Families	Education	Revenue Expenditure	24/04/2025 ONE TRUST CENTRAL OFFICE	9383730	revenue	1E31B	PFI Full Services	#N/A	3049.61	
Children & Families	Education	Revenue Expenditure	24/04/2025 ONE TRUST CENTRAL OFFICE	9383725	revenue	1E31B	PFI Full Services	#N/A	3130.82	
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 ONE TRUST CENTRAL OFFICE	9386918	revenue	1E20V	Mainstream Schools Top Ups	#N/A	21633.64	
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 ONE TRUST CENTRAL OFFICE	9386919	revenue	1E20V	Mainstream Schools Top Ups	#N/A	11011.28	
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 ONE TRUST CENTRAL OFFICE	9386920	revenue	1E20V	Mainstream Schools Top Ups	#N/A	38958.97	
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 ONE TRUST CENTRAL OFFICE	9386922	revenue	1E20V	Mainstream Schools Top Ups	#N/A	4711.58	
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 ONE TRUST CENTRAL OFFICE	9386923	revenue	1E20V	Mainstream Schools Top Ups	#N/A	4664.10	
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 ONE TRUST CENTRAL OFFICE	9386925	revenue	1E20V	Mainstream Schools Top Ups	#N/A	11230.96	
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 ONE TRUST CENTRAL OFFICE	9386927	revenue	1E20V	Mainstream Schools Top Ups	#N/A	34353.80	
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 ONE TRUST CENTRAL OFFICE	9386921	revenue	1E20Y	Individual Pupil Support (IPS)	#N/A	2000.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 ONE TRUST CENTRAL OFFICE	9386924	revenue	1E20Y	Individual Pupil Support (IPS)	#N/A	906.47	
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 ONE TRUST CENTRAL OFFICE	9386926	revenue	1E20Y	Individual Pupil Support (IPS)	#N/A	7034.85	
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 ONE TRUST CENTRAL OFFICE	9386928	revenue	1E20Y	Individual Pupil Support (IPS)	#N/A	1287.35	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 ONE TRUST CENTRAL OFFICE	9380483	revenue	1E201	3- and 4-Year-Old	#N/A	47695.05	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 ONE TRUST CENTRAL OFFICE	9380485	revenue	1E201	3- and 4-Year-Old	#N/A	61542.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 ONE TRUST CENTRAL OFFICE	9380488	revenue	1E201	3- and 4-Year-Old	#N/A	23847.53	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 ONE TRUST CENTRAL OFFICE	9380490	revenue	1E201	3- and 4-Year-Old	#N/A	38463.75	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 ONE TRUST CENTRAL OFFICE	9380492	revenue	1E201	3- and 4-Year-Old	#N/A	37694.48	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 ONE TRUST CENTRAL OFFICE	9380482	revenue	1E201	3- and 4-Year-Old	#N/A	4095.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 ONE TRUST CENTRAL OFFICE	9380484	revenue	1E201	3- and 4-Year-Old	#N/A	4680.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 ONE TRUST CENTRAL OFFICE	9380487	revenue	1E201	3- and 4-Year-Old	#N/A	877.50	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 ONE TRUST CENTRAL OFFICE	9380489	revenue	1E201	3- and 4-Year-Old	#N/A	2193.75	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 ONE TRUST CENTRAL OFFICE	9380491	revenue	1E201	3- and 4-Year-Old	#N/A	1608.75	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 ONE TRUST CENTRAL OFFICE	9380486	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	19638.45	
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	16/04/2025 OPEN DIGITAL COOPERATIVE LTD	9361362	revenue	1E110	Digital Newcastle	#N/A	7618.00	
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	02/04/2025 OPENVIEW SECURITY SOLUTIONS LTD	9366278	revenue	1CM20	Contact Centre	#N/A	750.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/04/2025 OPENVIEW SECURITY SOLUTIONS LTD	9363363	revenue	1KR10	Voids	#N/A	20171.02	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/04/2025 OPENVIEW SECURITY SOLUTIONS LTD	9363364	revenue	1KR10	Voids	#N/A	12002.20	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/04/2025 OPENVIEW SECURITY SOLUTIONS LTD	9350753	revenue	1KVEE	Construction Electrical	#N/A	420.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/04/2025 OPENVIEW SECURITY SOLUTIONS LTD	9350752	revenue	1KVEE	Construction Electrical	#N/A	420.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/04/2025 OPENVIEW SECURITY SOLUTIONS LTD	9350751	revenue	1KVEE	Construction Electrical	#N/A	420.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/04/2025 OPENVIEW SECURITY SOLUTIONS LTD	9350750	revenue	1KVEE	Construction Electrical	#N/A	420.00	
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	02/04/2025 OPENVIEW SECURITY SOLUTIONS LTD	9366277	revenue	1FQ02	Office Accommodation Review	#N/A	750.00	
Children & Families	Early Help and Family Support	Revenue Expenditure	25/04/2025 OPTIMAL DECORATING CONTRACTORS LTD	9369504	revenue	1FHSL	Family Hubs and Start for Life	#N/A	9776.20	
Children & Families	Early Help and Family Support	Revenue Expenditure	25/04/2025 OPTIMAL DECORATING CONTRACTORS LTD	9363284	revenue	1FHSL	Family Hubs and Start for Life	#N/A	4949.08	
Children & Families	Early Help and Family Support	Revenue Expenditure	24/04/2025 OPTIMAL DECORATING CONTRACTORS LTD	9383621	revenue	1EEG4	C&FN Inner West	#N/A	289.00	
Children & Families	Early Help and Family Support	Revenue Expenditure	24/04/2025 OPTIMAL DECORATING CONTRACTORS LTD	9383620	revenue	1EEG8	C&FN East	#N/A	289.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/04/2025 OPTIMAL DECORATING CONTRACTORS LTD	9359749	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A	3316.00	
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	29/04/2025 OPTIMAL DECORATING CONTRACTORS LTD	9385916	revenue	1EA06	Westgate ASB	#N/A	3855.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2025 OPTIONS MANAGEMENT LTD	9360002	revenue	1KFR1	Kenton School Academy	#N/A	317.43	
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	04/04/2025 ORACLE CORPORATION UK LTD	9328616	revenue	1CX50	Technical Refresh	#N/A	65372.51	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 ORCHARD VIEW	9370879	revenue	1MG10	Nursing Care OP	#N/A	35964.80	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 ORCHARD VIEW	9370879	revenue	1MH10	Nursing Care PD	#N/A	25939.72	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 ORCHARD VIEW	9370879	revenue	1MM10	Nursing Care MH	#N/A	12830.40	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 ORCHARD VIEW	9370879	revenue	1MM20	Residential Care MH	#N/A	11318.40	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2025 ORWAK EASI UK LTD	9367570	revenue	1KF07	Banqueting Suite	#N/A	1100.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	09/04/2025 OUSEBURN COMMUNITY CENTRE	9368934	revenue	1E870	Hotspur Childcare Trading	#N/A	756.00	
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 OUTDOOR CARE LTD	9380353	revenue	1MC02	External Residential Placement	#N/A	20378.12	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/04/2025 OXYGEN FINANCE LIMITED	9368914	revenue	1RB42	VAT Refund	#N/A	11379.85	
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	04/04/2025 PALATINE BEDS	9354729	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1330.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	04/04/2025 PALATINE BEDS	9354720	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	610.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	04/04/2025 PALATINE BEDS	9354710	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	460.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	04/04/2025 PALATINE BEDS	9354711	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	690.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	04/04/2025 PALATINE BEDS	9354728	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1380.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	04/04/2025 PALATINE BEDS	9354738	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	920.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	04/04/2025 PALATINE BEDS	9354712	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	470.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	04/04/2025 PALATINE BEDS	9354713	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	282.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	04/04/2025 PALATINE BEDS	9354735	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	940.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	04/04/2025 PALATINE BEDS	9354736	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	940.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	04/04/2025 PALATINE BEDS	9354737	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1410.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	17/04/2025 PALATINE BEDS	9357240	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1330.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	17/04/2025 PALATINE BEDS	9357241	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1330.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	17/04/2025 PALATINE BEDS	9357238	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	658.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	11/04/2025 PALATINE BEDS	9360954	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1330.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	24/04/2025 PALATINE BEDS	9362958	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1820.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	24/04/2025 PALATINE BEDS	9362961	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	630.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	24/04/2025 PALATINE BEDS	9362616	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1220.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	24/04/2025 PALATINE BEDS	9362617	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1220.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	24/04/2025 PALATINE BEDS	9362618	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1037.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	24/04/2025 PALATINE BEDS	9363374	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1150.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	03/04/2025 PALATINE BEDS	9354722	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1420.51
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	03/04/2025 PALATINE BEDS	9354717	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	387.56
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	03/04/2025 PALATINE BEDS	9354723	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	3875.60
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	03/04/2025 PALATINE BEDS	9354724	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	3100.48
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	03/04/2025 PALATINE BEDS	9354733	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	6141.21
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	03/04/2025 PALATINE BEDS	9354985	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	2325.36

City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	03/04/2025 PALATINE BEDS	9354726 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	2513.21
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	03/04/2025 PALATINE BEDS	9354725 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	3294.26
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	02/04/2025 PALATINE BEDS	9353922 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	610.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	02/04/2025 PALATINE BEDS	9353925 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1220.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	02/04/2025 PALATINE BEDS	9353927 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	610.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	02/04/2025 PALATINE BEDS	9354718 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	610.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	02/04/2025 PALATINE BEDS	9354719 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	610.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	02/04/2025 PALATINE BEDS	9354721 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	2440.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	9370804 revenue	1MG20	Residential Care OP	#N/A		3536.35
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	9370804 revenue	1MG20	Residential Care OP	#N/A		-1209.73
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 PARK VIEW CARE HOME	9370814 revenue	1MG20	Residential Care OP	#N/A		7336.46
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 PARK VIEW CARE HOME	9370814 revenue	1MG20	Residential Care OP	#N/A		-900.46
Children & Families	Education	Revenue Expenditure	17/04/2025 PARKLANE PLOWDEN CHAMBERS	9372090 revenue	1E320	SAR Team	#N/A		400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 PARKVALE	9370856 revenue	1MK20	Residential Care LD	#N/A		5662.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 PARKVALE	9385733 revenue	1MK20	Residential Care LD	#N/A		21131.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 PARKVALE	9365035 revenue	1MK20	Residential Care LD	#N/A		21131.04
Children & Families	Children's Social Care	Revenue Expenditure	23/04/2025 PARTNERS IN CARE LTD	9382364 revenue	1MC02	External Residential Placement	#N/A		544.01
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 PARTNERS IN CARE LTD	9380377 revenue	1MC02	External Residential Placement	#N/A		16825.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 PARTNERSHIPS IN CARE LTD	9381051 revenue	1MG10	Nursing Care OP	#N/A		13604.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 PARTNERSHIPS IN CARE LTD	9381051 revenue	1MM10	Nursing Care MH	#N/A		63173.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 PAVILION COURT CARE HOME	9370793 revenue	1MG10	Nursing Care OP	#N/A		136383.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 PAVILION COURT CARE HOME	9370793 revenue	1MG20	Residential Care OP	#N/A		102689.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 PAVILION COURT CARE HOME	9370793 revenue	1MH20	Residential Care PD	#N/A		-2407.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 PAVILION COURT CARE HOME	9364879 revenue	1MM20	Residential Care MH	#N/A		538.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 PAVILION RESIDENTIAL AND NURSING HOME	9370877 revenue	1MG20	Residential Care OP	#N/A		3385.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/04/2025 PAYPOINT NETWORK LTD	9386869 revenue	1MG01	Care Management OP	#N/A		387.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/04/2025 PAYPOINT NETWORK LTD	9386869 revenue	1MM01	Assess & Care Management MH	#N/A		100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/04/2025 PAYPOINT NETWORK LTD	9386869 revenue	1MN30	NRPF Adults	#N/A		49.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/04/2025 PAYPOINT NETWORK LTD	9386869 revenue	1MG02	Community Health & Social Care	#N/A		30.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 PAYPOINT NETWORK LTD	9371183 revenue	1MG01	Care Management OP	#N/A		681.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/04/2025 PAYPOINT NETWORK LTD	9384377 revenue	1MG01	Care Management OP	#N/A		842.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/04/2025 PAYPOINT NETWORK LTD	9384377 revenue	1MK10	Nursing Care LD	#N/A		200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/04/2025 PAYPOINT NETWORK LTD	9384377 revenue	1MN30	NRPF Adults	#N/A		99.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/04/2025 PAYPOINT NETWORK LTD	9384377 revenue	1MG02	Community Health & Social Care	#N/A		30.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/04/2025 PAYPOINT NETWORK LTD	9378698 revenue	1MG01	Care Management OP	#N/A		537.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/04/2025 PAYPOINT NETWORK LTD	9378698 revenue	1MK10	Nursing Care LD	#N/A		100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/04/2025 PAYPOINT NETWORK LTD	9378698 revenue	1MN30	NRPF Adults	#N/A		-398.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/04/2025 PAYPOINT NETWORK LTD	9367599 revenue	1MG01	Care Management OP	#N/A		849.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/04/2025 PAYPOINT NETWORK LTD	9367599 revenue	1MM50	Home Care MH	#N/A		470.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/04/2025 PAYPOINT NETWORK LTD	9367599 revenue	1MN30	NRPF Adults	#N/A		1722.24
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	08/04/2025 PAYPOINT NETWORK LTD	9371183 revenue	1MB26	Complaints&Customer Relations	#N/A		150.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	16/04/2025 PAYPOINT NETWORK LTD	9378698 revenue	1MB26	Complaints&Customer Relations	#N/A		15.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	16/04/2025 PAYPOINT NETWORK LTD	9378698 revenue	1CS18	QCV Vouchers	#N/A		100.00
Children & Families	Children's Social Care	Revenue Expenditure	30/04/2025 PAYPOINT NETWORK LTD	9386869 revenue	1MD62	Support to CIC	#N/A		1575.87
Children & Families	Children's Social Care	Revenue Expenditure	30/04/2025 PAYPOINT NETWORK LTD	9386869 revenue	1MD67	S17 Children in Need	#N/A		1677.84
Children & Families	Children's Social Care	Revenue Expenditure	30/04/2025 PAYPOINT NETWORK LTD	9386869 revenue	1MF01	CIC & Care Leavers	#N/A		2058.00
Children & Families	Children's Social Care	Revenue Expenditure	30/04/2025 PAYPOINT NETWORK LTD	9386869 revenue	1MN20	Asylum Seekers Families	#N/A		1246.50
Children & Families	Children's Social Care	Revenue Expenditure	30/04/2025 PAYPOINT NETWORK LTD	9386869 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A		299.84
Children & Families	Children's Social Care	Revenue Expenditure	30/04/2025 PAYPOINT NETWORK LTD	9386869 revenue	1MD70	Multi Systemic Therapies	#N/A		-5.01
Children & Families	Children's Social Care	Revenue Expenditure	08/04/2025 PAYPOINT NETWORK LTD	9371183 revenue	1MD62	Support to CIC	#N/A		2947.28
Children & Families	Children's Social Care	Revenue Expenditure	08/04/2025 PAYPOINT NETWORK LTD	9371183 revenue	1MD67	S17 Children in Need	#N/A		1973.75
Children & Families	Children's Social Care	Revenue Expenditure	08/04/2025 PAYPOINT NETWORK LTD	9371183 revenue	1MF01	CIC & Care Leavers	#N/A		1783.97
Children & Families	Children's Social Care	Revenue Expenditure	08/04/2025 PAYPOINT NETWORK LTD	9371183 revenue	1MN20	Asylum Seekers Families	#N/A		450.00
Children & Families	Children's Social Care	Revenue Expenditure	08/04/2025 PAYPOINT NETWORK LTD	9371183 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A		22.00
Children & Families	Children's Social Care	Revenue Expenditure	08/04/2025 PAYPOINT NETWORK LTD	9371183 revenue	1MR68	Greggs & Brough Charitable Tr	#N/A		1900.00
Children & Families	Children's Social Care	Revenue Expenditure	08/04/2025 PAYPOINT NETWORK LTD	9371183 revenue	1MD70	Multi Systemic Therapies	#N/A		45.18
Children & Families	Children's Social Care	Revenue Expenditure	25/04/2025 PAYPOINT NETWORK LTD	9384377 revenue	1EM10	Youth Justice Service	#N/A		100.00
Children & Families	Children's Social Care	Revenue Expenditure	25/04/2025 PAYPOINT NETWORK LTD	9384377 revenue	1MD62	Support to CIC	#N/A		2263.30
Children & Families	Children's Social Care	Revenue Expenditure	25/04/2025 PAYPOINT NETWORK LTD	9384377 revenue	1MD67	S17 Children in Need	#N/A		1223.54
Children & Families	Children's Social Care	Revenue Expenditure	25/04/2025 PAYPOINT NETWORK LTD	9384377 revenue	1MF01	CIC & Care Leavers	#N/A		1539.50
Children & Families	Children's Social Care	Revenue Expenditure	25/04/2025 PAYPOINT NETWORK LTD	9384377 revenue	1MN20	Asylum Seekers Families	#N/A		267.66
Children & Families	Children's Social Care	Revenue Expenditure	25/04/2025 PAYPOINT NETWORK LTD	9384377 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A		11.24
Children & Families	Children's Social Care	Revenue Expenditure	25/04/2025 PAYPOINT NETWORK LTD	9384377 revenue	1MR68	Greggs & Brough Charitable Tr	#N/A		250.00
Children & Families	Children's Social Care	Revenue Expenditure	25/04/2025 PAYPOINT NETWORK LTD	9384377 revenue	1MD70	Multi Systemic Therapies	#N/A		588.40
Children & Families	Children's Social Care	Revenue Expenditure	16/04/2025 PAYPOINT NETWORK LTD	9378698 revenue	1MD62	Support to CIC	#N/A		2190.22
Children & Families	Children's Social Care	Revenue Expenditure	16/04/2025 PAYPOINT NETWORK LTD	9378698 revenue	1MD67	S17 Children in Need	#N/A		1704.77
Children & Families	Children's Social Care	Revenue Expenditure	16/04/2025 PAYPOINT NETWORK LTD	9378698 revenue	1MF01	CIC & Care Leavers	#N/A		1788.49
Children & Families	Children's Social Care	Revenue Expenditure	16/04/2025 PAYPOINT NETWORK LTD	9378698 revenue	1MN20	Asylum Seekers Families	#N/A		100.00
Children & Families	Children's Social Care	Revenue Expenditure	16/04/2025 PAYPOINT NETWORK LTD	9378698 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A		742.50
Children & Families	Children's Social Care	Revenue Expenditure	16/04/2025 PAYPOINT NETWORK LTD	9378698 revenue	1MD70	Multi Systemic Therapies	#N/A		738.13
Children & Families	Children's Social Care	Revenue Expenditure	16/04/2025 PAYPOINT NETWORK LTD	9378698 revenue	1MB03	Childcare (Hospitals)	#N/A		100.00
Children & Families	Children's Social Care	Revenue Expenditure	03/04/2025 PAYPOINT NETWORK LTD	9367599 revenue	1EM10	Youth Justice Service	#N/A		130.00
Children & Families	Children's Social Care	Revenue Expenditure	03/04/2025 PAYPOINT NETWORK LTD	9367599 revenue	1MD62	Support to CIC	#N/A		2231.31
Children & Families	Children's Social Care	Revenue Expenditure	03/04/2025 PAYPOINT NETWORK LTD	9367599 revenue	1MD67	S17 Children in Need	#N/A		1773.18
Children & Families	Children's Social Care	Revenue Expenditure	03/04/2025 PAYPOINT NETWORK LTD	9367599 revenue	1MF01	CIC & Care Leavers	#N/A		7960.00
Children & Families	Children's Social Care	Revenue Expenditure	03/04/2025 PAYPOINT NETWORK LTD	9367599 revenue	1MN20	Asylum Seekers Families	#N/A		1143.00
Children & Families	Children's Social Care	Revenue Expenditure	03/04/2025 PAYPOINT NETWORK LTD	9367599 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A		346.17
Children & Families	Children's Social Care	Revenue Expenditure	03/04/2025 PAYPOINT NETWORK LTD	9367599 revenue	1MC15	Clapham Avenue	#N/A		-100.00

Children & Families	Education	Revenue Expenditure	16/04/2025 PAYPOINT NETWORK LTD	9378698 revenue	1E296	16-19 Bursary Scheme	#N/A	307.70
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	30/04/2025 PAYPOINT NETWORK LTD	9386869 revenue	1V101	Bus Lane Enforcement	#N/A	0.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	30/04/2025 PAYPOINT NETWORK LTD	9386869 revenue	1V105	Supervision & Enforcement	#N/A	20.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	08/04/2025 PAYPOINT NETWORK LTD	9371183 revenue	1V101	Bus Lane Enforcement	#N/A	149.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	08/04/2025 PAYPOINT NETWORK LTD	9371183 revenue	1V105	Supervision & Enforcement	#N/A	70.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	25/04/2025 PAYPOINT NETWORK LTD	9384377 revenue	1V104	On Street Car Parking	#N/A	25.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	16/04/2025 PAYPOINT NETWORK LTD	9378698 revenue	1V101	Bus Lane Enforcement	#N/A	35.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	16/04/2025 PAYPOINT NETWORK LTD	9378698 revenue	1V105	Supervision & Enforcement	#N/A	15.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	03/04/2025 PAYPOINT NETWORK LTD	9367599 revenue	1V101	Bus Lane Enforcement	#N/A	35.00
Deputy Chief Executive	Communication Services	Revenue Expenditure	25/04/2025 PAYPOINT NETWORK LTD	9384377 revenue	1FN40	Cust Insight & Engrmnt	#N/A	15.00
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	25/04/2025 PAYPOINT NETWORK LTD	9384377 revenue	1FN18	Eco Dev S106 Fund	#N/A	30.00
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	16/04/2025 PAYPOINT NETWORK LTD	9378698 revenue	1FN18	Eco Dev S106 Fund	#N/A	69.00
Housing & Communities	Head Housing Services	Revenue Expenditure	08/04/2025 PAYPOINT NETWORK LTD	9371183 revenue	1BD01	Head Housing Services	#N/A	900.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/04/2025 PAYPOINT NETWORK LTD	9386869 revenue	1VH23	Asylum Dispersal	#N/A	45.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/04/2025 PAYPOINT NETWORK LTD	9386869 revenue	1BT05	Staying Close	#N/A	26.80
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	08/04/2025 PAYPOINT NETWORK LTD	9371183 revenue	1VH33	Homes for Ukraine Scheme	#N/A	200.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	08/04/2025 PAYPOINT NETWORK LTD	9371183 revenue	1VH23	Asylum Dispersal	#N/A	180.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	08/04/2025 PAYPOINT NETWORK LTD	9371183 revenue	1BT04	Afghan Refugees	#N/A	5.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	08/04/2025 PAYPOINT NETWORK LTD	9371183 revenue	1BT05	Staying Close	#N/A	103.80
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	08/04/2025 PAYPOINT NETWORK LTD	9371183 revenue	1BR01	Young Persons Supported Living	#N/A	45.59
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/04/2025 PAYPOINT NETWORK LTD	9384377 revenue	1VH23	Asylum Dispersal	#N/A	90.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/04/2025 PAYPOINT NETWORK LTD	9384377 revenue	1BT05	Staying Close	#N/A	37.12
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/04/2025 PAYPOINT NETWORK LTD	9384377 revenue	1BP01	Housing Plus Team	#N/A	30.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/04/2025 PAYPOINT NETWORK LTD	9378698 revenue	1VH23	Asylum Dispersal	#N/A	485.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/04/2025 PAYPOINT NETWORK LTD	9378698 revenue	1BT03	Ready to Live Fund	#N/A	19.99
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/04/2025 PAYPOINT NETWORK LTD	9378698 revenue	1BT04	Afghan Refugees	#N/A	401.94
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/04/2025 PAYPOINT NETWORK LTD	9378698 revenue	1BT05	Staying Close	#N/A	83.93
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/04/2025 PAYPOINT NETWORK LTD	9378698 revenue	1BP01	Housing Plus Team	#N/A	53.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/04/2025 PAYPOINT NETWORK LTD	9378698 revenue	1BT06	Support & Progression	#N/A	100.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	03/04/2025 PAYPOINT NETWORK LTD	9367599 revenue	1VH23	Asylum Dispersal	#N/A	360.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	03/04/2025 PAYPOINT NETWORK LTD	9367599 revenue	1BT04	Afghan Refugees	#N/A	128.34
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	03/04/2025 PAYPOINT NETWORK LTD	9367599 revenue	1BT05	Staying Close	#N/A	194.97
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	03/04/2025 PAYPOINT NETWORK LTD	9367599 revenue	1BT06	Support & Progression	#N/A	75.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	30/04/2025 PAYPOINT NETWORK LTD	9386869 revenue	1HA01	R&M Gen - Citywide	#N/A	220.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	08/04/2025 PAYPOINT NETWORK LTD	9371183 revenue	1HA01	R&M Gen - Citywide	#N/A	39.50
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	25/04/2025 PAYPOINT NETWORK LTD	9384377 revenue	1HA01	R&M Gen - Citywide	#N/A	100.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	16/04/2025 PAYPOINT NETWORK LTD	9378698 revenue	1HA01	R&M Gen - Citywide	#N/A	80.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	03/04/2025 PAYPOINT NETWORK LTD	9367599 revenue	1HA01	R&M Gen - Citywide	#N/A	70.00
Investment & Growth	Transport	Revenue Income	08/04/2025 PAYPOINT NETWORK LTD	9371183 revenue	1V096	Clean Air Zone Parking Remit	#N/A	-189.00
Public Health Service	Public Health	Revenue Expenditure	08/04/2025 PAYPOINT NETWORK LTD	9371183 revenue	1ML18	SSMTRG	#N/A	5.00
Public Health Service	Public Health	Revenue Expenditure	16/04/2025 PAYPOINT NETWORK LTD	9378698 revenue	1ML18	SSMTRG	#N/A	320.00
Workforce & Development	Employability Team	Revenue Expenditure	30/04/2025 PAYPOINT NETWORK LTD	9386869 revenue	1FP20	Employability	#N/A	39.20
Workforce & Development	Employability Team	Revenue Expenditure	08/04/2025 PAYPOINT NETWORK LTD	9371183 revenue	1FP20	Employability	#N/A	42.00
Workforce & Development	Employability Team	Revenue Expenditure	25/04/2025 PAYPOINT NETWORK LTD	9384377 revenue	1FP20	Employability	#N/A	224.00
Workforce & Development	Employability Team	Revenue Expenditure	16/04/2025 PAYPOINT NETWORK LTD	9378698 revenue	1FP20	Employability	#N/A	-29.80
Workforce & Development	Employability Team	Revenue Expenditure	03/04/2025 PAYPOINT NETWORK LTD	9367599 revenue	1FP20	Employability	#N/A	205.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	03/04/2025 PCC SYSTEMS	9354627 revenue	1KR12	DDA	#N/A	415.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	03/04/2025 PCC SYSTEMS	9354627 revenue	1KVEE	Construction Electrical	#N/A	415.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	03/04/2025 PCC SYSTEMS	9354627 revenue	1XVWC	Construction Services	#N/A	415.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	03/04/2025 PCC SYSTEMS	9354627 revenue	1KEW1	Estate Management Team	#N/A	415.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 PEGS PRE-SCHOOL	9380814 revenue	1E201	3- and 4-Year-Old	#N/A	6731.15
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 PEGS PRE-SCHOOL	9380813 revenue	1E201	3- and 4-Year-Old	#N/A	292.50
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 PEGS PRE-SCHOOL	9380815 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	6002.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 PELE TOWER	9377205 revenue	1MM50	Home Care MH	#N/A	596.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 PEMBROKE LODGE	9370860 revenue	1MH20	Residential Care PD	#N/A	21264.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 PEMBROKE LODGE	9370860 revenue	1MM20	Residential Care MH	#N/A	131928.48
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 PEMBROKE LODGE	9370860 revenue	1MH20	Residential Care PD	#N/A	-501.10
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 PEMBROKE LODGE	9370860 revenue	1MM20	Residential Care MH	#N/A	-789.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/04/2025 PENDERELS TRUST	9369907 revenue	1MH40	Direct Payments PD	#N/A	1298.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/04/2025 PEOPLE PLUS GROUP	9369838 revenue	1MG40	Direct Payments OP	#N/A	31664.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/04/2025 PEOPLE PLUS GROUP	9369838 revenue	1MH40	Direct Payments PD	#N/A	16961.49
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/04/2025 PEOPLE PLUS GROUP	9369838 revenue	1MK40	Direct Payments LD	#N/A	46907.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/04/2025 PEOPLE PLUS GROUP	9369838 revenue	1MM40	Direct Payments MH	#N/A	7017.04
Adult Social Care & Prevention	Community Support	Revenue Income	07/04/2025 PEOPLE PLUS GROUP	9369838 revenue	1MG40	Direct Payments OP	#N/A	-2005.12
Adult Social Care & Prevention	Community Support	Revenue Income	07/04/2025 PEOPLE PLUS GROUP	9369838 revenue	1MH40	Direct Payments PD	#N/A	-1606.28
Adult Social Care & Prevention	Community Support	Revenue Income	07/04/2025 PEOPLE PLUS GROUP	9369838 revenue	1MM40	Direct Payments MH	#N/A	-514.84
Children & Families	Children's Social Care	Revenue Expenditure	07/04/2025 PEOPLE PLUS GROUP	9369838 revenue	1MD66	CWD Direct Payments	#N/A	10079.96
Children & Families	Education Schools/DSG	Revenue Expenditure	07/04/2025 PEOPLE PLUS GROUP	9369838 revenue	1E20P	High Needs Post16 Funding	#N/A	491.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 PERCY HEDLEY CENTRE	9370806 revenue	1MK20	Residential Care LD	#N/A	36766.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 PERCY HEDLEY CENTRE	9385597 revenue	1MH50	Home Care PD	#N/A	43.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 PERCY HEDLEY CENTRE	9385597 revenue	1MH60	Day Care PD	#N/A	1375.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 PERCY HEDLEY CENTRE	9385583 revenue	1MH60	Day Care PD	#N/A	3574.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 PERCY HEDLEY CENTRE	9385603 revenue	1MH60	Day Care PD	#N/A	5830.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 PERCY HEDLEY CENTRE	9385609 revenue	1MK20	Residential Care LD	#N/A	11356.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 PERCY HEDLEY CENTRE	9385610 revenue	1MK50	Supported Living LD	#N/A	2392.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 PERCY HEDLEY CENTRE	9385582 revenue	1MK60	Ind Day Care LD	#N/A	1000.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 PERCY HEDLEY CENTRE	9385584 revenue	1MK60	Ind Day Care LD	#N/A	1201.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 PERCY HEDLEY CENTRE	9385585 revenue	1MK60	Ind Day Care LD	#N/A	2189.52

Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 PERCY HEDLEY CENTRE	9385586 revenue	1MK60	Ind Day Care LD	#N/A	307.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 PERCY HEDLEY CENTRE	9385587 revenue	1MK60	Ind Day Care LD	#N/A	2425.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 PERCY HEDLEY CENTRE	9385588 revenue	1MK60	Ind Day Care LD	#N/A	1906.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 PERCY HEDLEY CENTRE	9385589 revenue	1MK60	Ind Day Care LD	#N/A	2390.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 PERCY HEDLEY CENTRE	9385590 revenue	1MK60	Ind Day Care LD	#N/A	5399.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 PERCY HEDLEY CENTRE	9385591 revenue	1MK60	Ind Day Care LD	#N/A	1535.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 PERCY HEDLEY CENTRE	9385592 revenue	1MK60	Ind Day Care LD	#N/A	4048.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 PERCY HEDLEY CENTRE	9385593 revenue	1MK60	Ind Day Care LD	#N/A	4886.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 PERCY HEDLEY CENTRE	9385594 revenue	1MK60	Ind Day Care LD	#N/A	1228.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 PERCY HEDLEY CENTRE	9385595 revenue	1MK60	Ind Day Care LD	#N/A	2932.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 PERCY HEDLEY CENTRE	9385596 revenue	1MK60	Ind Day Care LD	#N/A	448.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 PERCY HEDLEY CENTRE	9385598 revenue	1MK60	Ind Day Care LD	#N/A	3562.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 PERCY HEDLEY CENTRE	9385599 revenue	1MK60	Ind Day Care LD	#N/A	1998.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 PERCY HEDLEY CENTRE	9385600 revenue	1MK60	Ind Day Care LD	#N/A	2932.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 PERCY HEDLEY CENTRE	9385601 revenue	1MK60	Ind Day Care LD	#N/A	4924.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 PERCY HEDLEY CENTRE	9385602 revenue	1MK60	Ind Day Care LD	#N/A	2247.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 PERCY HEDLEY CENTRE	9385604 revenue	1MK60	Ind Day Care LD	#N/A	2664.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 PERCY HEDLEY CENTRE	9385605 revenue	1MK60	Ind Day Care LD	#N/A	5830.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 PERCY HEDLEY CENTRE	9385606 revenue	1MK60	Ind Day Care LD	#N/A	5713.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 PERCY HEDLEY CENTRE	9385607 revenue	1MK60	Ind Day Care LD	#N/A	4970.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 PERCY HEDLEY CENTRE	9385608 revenue	1MK60	Ind Day Care LD	#N/A	1438.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/04/2025 PERCY HEDLEY CENTRE	9378473 revenue	1MK20	Residential Care LD	#N/A	11356.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 PERCY HEDLEY CENTRE	9364883 revenue	1MH60	Day Care PD	#N/A	3574.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 PERCY HEDLEY CENTRE	9364898 revenue	1MH60	Day Care PD	#N/A	1419.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 PERCY HEDLEY CENTRE	9364904 revenue	1MH60	Day Care PD	#N/A	5830.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 PERCY HEDLEY CENTRE	9364911 revenue	1MK50	Supported Living LD	#N/A	2392.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 PERCY HEDLEY CENTRE	9364884 revenue	1MK60	Ind Day Care LD	#N/A	1201.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 PERCY HEDLEY CENTRE	9364885 revenue	1MK60	Ind Day Care LD	#N/A	2189.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 PERCY HEDLEY CENTRE	9364886 revenue	1MK60	Ind Day Care LD	#N/A	307.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 PERCY HEDLEY CENTRE	9364887 revenue	1MK60	Ind Day Care LD	#N/A	2425.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 PERCY HEDLEY CENTRE	9364888 revenue	1MK60	Ind Day Care LD	#N/A	1906.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 PERCY HEDLEY CENTRE	9364889 revenue	1MK60	Ind Day Care LD	#N/A	2390.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 PERCY HEDLEY CENTRE	9364890 revenue	1MK60	Ind Day Care LD	#N/A	5399.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 PERCY HEDLEY CENTRE	9364891 revenue	1MK60	Ind Day Care LD	#N/A	1535.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 PERCY HEDLEY CENTRE	9364892 revenue	1MK60	Ind Day Care LD	#N/A	4048.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 PERCY HEDLEY CENTRE	9364893 revenue	1MK60	Ind Day Care LD	#N/A	4886.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 PERCY HEDLEY CENTRE	9364894 revenue	1MK60	Ind Day Care LD	#N/A	1228.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 PERCY HEDLEY CENTRE	9364895 revenue	1MK60	Ind Day Care LD	#N/A	1438.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 PERCY HEDLEY CENTRE	9364896 revenue	1MK60	Ind Day Care LD	#N/A	2932.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 PERCY HEDLEY CENTRE	9364897 revenue	1MK60	Ind Day Care LD	#N/A	448.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 PERCY HEDLEY CENTRE	9364899 revenue	1MK60	Ind Day Care LD	#N/A	3562.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 PERCY HEDLEY CENTRE	9364900 revenue	1MK60	Ind Day Care LD	#N/A	1998.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 PERCY HEDLEY CENTRE	9364901 revenue	1MK60	Ind Day Care LD	#N/A	2932.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 PERCY HEDLEY CENTRE	9364902 revenue	1MK60	Ind Day Care LD	#N/A	4924.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 PERCY HEDLEY CENTRE	9364903 revenue	1MK60	Ind Day Care LD	#N/A	2247.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 PERCY HEDLEY CENTRE	9364905 revenue	1MK60	Ind Day Care LD	#N/A	2664.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 PERCY HEDLEY CENTRE	9364906 revenue	1MK60	Ind Day Care LD	#N/A	5830.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 PERCY HEDLEY CENTRE	9364907 revenue	1MK60	Ind Day Care LD	#N/A	5713.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 PERCY HEDLEY CENTRE	9364908 revenue	1MK60	Ind Day Care LD	#N/A	4970.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 PERCY HEDLEY CENTRE	9364910 revenue	1MK60	Ind Day Care LD	#N/A	1018.84
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 PERCY HEDLEY CENTRE	9370806 revenue	1MK20	Residential Care LD	#N/A	-393.67
Adult Social Care & Prevention	Community Support	Revenue Income	29/04/2025 PERCY HEDLEY CENTRE	9385610 revenue	1MK50	Supported Living LD	#N/A	-364.88
Adult Social Care & Prevention	Community Support	Revenue Income	01/04/2025 PERCY HEDLEY CENTRE	9364911 revenue	1MK50	Supported Living LD	#N/A	-364.88
Children & Families	Education Schools/DSG	Revenue Expenditure	03/04/2025 PERCY HEDLEY CENTRE	9367444 revenue	1E20A	SB Independent Schools	#N/A	257471.43
Children & Families	Education Schools/DSG	Revenue Expenditure	03/04/2025 PERCY HEDLEY CENTRE	9367445 revenue	1E20P	High Needs Post16 Funding	#N/A	142201.49
Children & Families	Education Schools/DSG	Revenue Expenditure	03/04/2025 PERCY HEDLEY FOUNDATION	9367446 revenue	1E20A	SB Independent Schools	#N/A	117380.41
Children & Families	Education Schools/DSG	Revenue Expenditure	03/04/2025 PERCY HEDLEY FOUNDATION	9367447 revenue	1E20P	High Needs Post16 Funding	#N/A	41648.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 PERCY HOUSE	9370783 revenue	1MM20	Residential Care MH	#N/A	6240.92
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/04/2025 PERMATT FORK LIFT TRUCKS LTD	9296253 revenue	1KENB	Fleet Workshops OH	#N/A	896.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/04/2025 PERMATT FORK LIFT TRUCKS LTD	9356128 revenue	1KESY	External Hires	#N/A	563.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/04/2025 PERMATT FORK LIFT TRUCKS LTD	9374583 revenue	1KB41	Central Stores	#N/A	3000.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/04/2025 PERMATT FORK LIFT TRUCKS LTD	9366251 revenue	1KESY	External Hires	#N/A	498.33
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	14/04/2025 PHF TRAINING	9359176 revenue	1D521	Hackney Carriage & Private Hire	#N/A	1500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 PHILIP CUSSINS HOUSE	9370821 revenue	1MG20	Residential Care OP	#N/A	34824.30
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 PHILIPPA GIBBON	9380966 revenue	1EYH	Under 2YO	#N/A	3036.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 PHILIPS COURT NURSING HOME	9381118 revenue	1MG10	Nursing Care OP	#N/A	14671.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 PHILIPS COURT NURSING HOME	9381118 revenue	1MM10	Nursing Care MH	#N/A	9764.78
Adult Social Care & Prevention	Community Support	Revenue Income	22/04/2025 PHILIPS COURT NURSING HOME	9381118 revenue	1MG10	Nursing Care OP	#N/A	-649.98
Children & Families	Education	Revenue Expenditure	17/04/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9379782 revenue	1E212	Transport Special	#N/A	30811.80
Children & Families	Education	Revenue Expenditure	11/04/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9374830 revenue	1E212	Transport Special	#N/A	24796.64
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/04/2025 PHOENIX EYE LTD	9372199 revenue	1KWVC	Construction Services	#N/A	5214.30
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/04/2025 PHOENIX EYE LTD	9372200 revenue	1KWVC	Construction Services	#N/A	5462.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/04/2025 PHOENIX EYE LTD	9372201 revenue	1KWVC	Construction Services	#N/A	5462.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/04/2025 PHOENIX EYE LTD	9372380 revenue	1KWVC	Construction Services	#N/A	5801.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/04/2025 PHOENIX EYE LTD	9354892 revenue	1KWVC	Construction Services	#N/A	5433.95
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/04/2025 PHOENIX EYE LTD	9382341 revenue	1KWVC	Construction Services	#N/A	5557.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/04/2025 PHOENIX SOFTWARE LTD	9359656 revenue	1MG01	Care Management OP	#N/A	476.19
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	10/04/2025 PHOENIX SOFTWARE LTD	9359773 revenue	1CX50	Technical Refresh	#N/A	271.61

City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	16/04/2025 PHOENIX SOFTWARE LTD	9357594 revenue	1CMSB	SB ICT Broadband Connectivity	#N/A	3980.94
Children & Families	Education	Revenue Expenditure	11/04/2025 PICCOLOMUSIC	9362332 revenue	1E558	SB Music Service	#N/A	2633.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	04/04/2025 PINNACLE RESPONSE LTD	9368709 revenue	1CM00	IT Management & Admin	#N/A	275.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2025 PIONEER FOODSERVICE	9370038 revenue	1KF07	Banqueting Suite	#N/A	528.97
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2025 PIONEER FOODSERVICE	9380446 revenue	1KF07	Banqueting Suite	#N/A	481.95
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2025 PIONEER FOODSERVICE	9361266 revenue	1KF07	Banqueting Suite	#N/A	830.27
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2025 PIONEER FOODSERVICE	9362332 revenue	1KF07	Banqueting Suite	#N/A	886.21
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/04/2025 PIONEER FOODSERVICE	9359268 revenue	1KF07	Banqueting Suite	#N/A	471.24
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/04/2025 PIONEER FOODSERVICE	9359272 revenue	1KF07	Banqueting Suite	#N/A	671.48
Operations & Regulatory Services	Operations	Revenue Expenditure	25/04/2025 PIRTEK (TYNE & WEAR)	9367234 revenue	3KES1	City Transport Stock	#N/A	458.47
Operations & Regulatory Services	Operations	Revenue Expenditure	25/04/2025 PIRTEK (TYNE & WEAR)	9368882 revenue	3KES1	City Transport Stock	#N/A	288.18
Operations & Regulatory Services	Operations	Revenue Expenditure	24/04/2025 PIRTEK (TYNE & WEAR)	9364088 revenue	3KES1	City Transport Stock	#N/A	296.19
Operations & Regulatory Services	Operations	Revenue Expenditure	02/04/2025 PIRTEK (TYNE & WEAR)	9345421 revenue	3KES1	City Transport Stock	#N/A	360.04
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 PLANTPOTS PLAYGROUP	9380747 revenue	1E201	3- and 4-Year-Old	#N/A	36155.93
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 PLANTPOTS PLAYGROUP	9380761 revenue	1E201	3- and 4-Year-Old	#N/A	35386.65
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 PLANTPOTS PLAYGROUP	9380765 revenue	1E201	3- and 4-Year-Old	#N/A	56054.51
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 PLANTPOTS PLAYGROUP	9380746 revenue	1E201	3- and 4-Year-Old	#N/A	438.75
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 PLANTPOTS PLAYGROUP	9380764 revenue	1E201	3- and 4-Year-Old	#N/A	1023.75
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 PLANTPOTS PLAYGROUP	9380748 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3273.08
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 PLANTPOTS PLAYGROUP	9380762 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	13092.30
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 PLANTPOTS PLAYGROUP	9380766 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	23420.67
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 PLANTPOTS PLAYGROUP	9380759 revenue	1EEYH	Under 2YO	#N/A	15180.75
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 PLANTPOTS PLAYGROUP	9380763 revenue	1EEYH	Under 2YO	#N/A	13662.68
Children & Families	Early Help and Family Support	Revenue Expenditure	07/04/2025 PLAY SAFETY LTD	9354640 revenue	1EEG2	Retained Buildings	#N/A	125.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/04/2025 PLAY SAFETY LTD	9354640 revenue	1E23C	Tree House EY SEND Centre	#N/A	125.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/04/2025 PLAY SAFETY LTD	9354640 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	#N/A	125.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/04/2025 PLAY SAFETY LTD	9354640 revenue	1KE1L	Cheviot View Centre R&M	#N/A	125.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/04/2025 PLAY SAFETY LTD	9354640 revenue	1KE1C	Castle Dene Centre R&M	#N/A	125.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/04/2025 PLAY SAFETY LTD	9354640 revenue	1KE1F	Shieldfield Community Nursery	#N/A	125.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/04/2025 PLAY SAFETY LTD	9354640 revenue	1KE1W	WillowAv Community Nursery R&M	#N/A	125.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/04/2025 PLAY SAFETY LTD	9354639 revenue	1KL65	Parks Playground Maintenance	#N/A	3616.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	07/04/2025 PLAY SAFETY LTD	9354640 revenue	1KL17	Community Buildings R&M	#N/A	125.00
HRA Expenditure	Special Services	Revenue Expenditure	07/04/2025 PLAY SAFETY LTD	9354640 revenue	1HP01	Comm. Centres - Citywide	#N/A	125.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/04/2025 PLOWDEN FACILITIES	9368221 revenue	1MM94	Mental Capacity Act	#N/A	700.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/04/2025 PLOWDEN FACILITIES	9367572 revenue	1MM94	Mental Capacity Act	#N/A	975.00
Public Health Service	Public Health	Revenue Expenditure	17/04/2025 PONTELAND ROAD PHARMACY	9379532 revenue	1ML11	PH - Smoking & Tobacco	#N/A	860.61
Public Health Service	Public Health	Revenue Expenditure	28/04/2025 PONTELAND ROAD PHARMACY	9385113 revenue	1ML11	PH - Smoking & Tobacco	#N/A	584.24
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2025 PORTAKABIN LIMITED	9365094 revenue	1CC52	Outer West Library Hub	#N/A	4827.31
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/04/2025 POST OFFICE FLEET AND BULK TEAM	9385541 revenue	1KESW	Fleet & Maintnce Internal SLA	#N/A	165000.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	08/04/2025 POST OFFICE LIMITED	9371239 revenue	1CS14	Revs & Bens Small Grants	#N/A	1602.04
Children & Families	Children's Social Care	Revenue Expenditure	16/04/2025 POSTURITE	9353812 revenue	1MB30	Long Term Social Work Teams	#N/A	795.37
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	25/04/2025 POTTS PRINTERS LTD	9379744 revenue	1KS07	Sponsorships	#N/A	330.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/04/2025 PPG ARCHITECTURAL COATINGS UK LTD	9361104 revenue	1KVVC	Construction Services	#N/A	330.60
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	10/04/2025 PREMIER PAPER GROUP LTD	9373493 revenue	1CP17	Digital Printing	#N/A	1163.05
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	07/04/2025 PREMIER PAPER GROUP LTD	9369553 revenue	1CP17	Digital Printing	#N/A	554.70
Children & Families	Education	Revenue Expenditure	15/04/2025 PREMIER TRANSPORT	9377429 revenue	1E212	Transport Special	#N/A	6556.00
Children & Families	Education	Revenue Expenditure	17/04/2025 PREMIER TRANSPORT	9379773 revenue	1E212	Transport Special	#N/A	7446.00
Children & Families	Education	Revenue Expenditure	07/04/2025 PREMIER TRANSPORT	9365120 revenue	1E212	Transport Special	#N/A	8270.00
Children & Families	Education	Revenue Expenditure	01/04/2025 PREMIER TRANSPORT	9365109 revenue	1E212	Transport Special	#N/A	8270.00
Children & Families	Education	Revenue Expenditure	01/04/2025 PREMIER TRANSPORT	9365110 revenue	1E212	Transport Special	#N/A	8270.00
Children & Families	Education	Revenue Expenditure	01/04/2025 PREMIER TRANSPORT	9365119 revenue	1E212	Transport Special	#N/A	1714.00
Children & Families	Education	Revenue Expenditure	01/04/2025 PREMIER TRANSPORT	9365121 revenue	1E212	Transport Special	#N/A	8270.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 PREMIER TRUCK HIRE	9373863 revenue	1KESY	External Hires	#N/A	1000.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/04/2025 PREMIER WASTE RECYCLING LTD	9375414 revenue	1DE46	i2- Byker NEC	#N/A	352.88
Children & Families	Children's Social Care	Revenue Expenditure	16/04/2025 PRESTIGE EXECUTIVE LTD	9378766 revenue	1MD66	CWD Direct Payments	#N/A	360.00
Children & Families	Education	Revenue Expenditure	15/04/2025 PRESTIGE EXECUTIVE LTD	9377438 revenue	1E212	Transport Special	#N/A	11407.40
Children & Families	Education	Revenue Expenditure	08/04/2025 PRESTIGE EXECUTIVE LTD	9371155 revenue	1E212	Transport Special	#N/A	9213.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/04/2025 PRESTWICK CARE	9367413 revenue	1MG20	Residential Care OP	#N/A	138606.43
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/04/2025 PRICE WATERHOUSECOOPERS	9367561 revenue	1RL42	Third Party Loans	#N/A	22364.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2025 PRICE WATERHOUSECOOPERS	9374619 revenue	1RL42	Third Party Loans	#N/A	24316.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2025 PRICE WATERHOUSECOOPERS	9374617 revenue	1RL42	Third Party Loans	#N/A	11179.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2025 PRICE WATERHOUSECOOPERS	9372209 revenue	1RL42	Third Party Loans	#N/A	22779.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2025 PRICE WATERHOUSECOOPERS	9372210 revenue	1RL42	Third Party Loans	#N/A	35405.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/04/2025 PRICE WATERHOUSECOOPERS	9372198 revenue	1RL42	Third Party Loans	#N/A	81018.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/04/2025 PRICE WATERHOUSECOOPERS	9365398 revenue	1RL42	Third Party Loans	#N/A	11578.00
Investment & Growth	Transport	Capital Expenditure	04/04/2025 PRICEBUY LTD	9365093 Capital	2CAPH	Capital Investment	DX040	1200.00
Investment & Growth	Transport	Capital Expenditure	08/04/2025 PRICEBUY LTD	9371062 Capital	2CAPH	Capital Investment	DX007	300.00
Investment & Growth	Transport	Capital Expenditure	17/04/2025 PRICEBUY LTD	9379805 Capital	2CAPH	Capital Investment	DX040	460.00
Investment & Growth	Transport	Capital Expenditure	24/04/2025 PRICEBUY LTD	9383597 Capital	2CAPH	Capital Investment	DX007	465.00
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 PRIMARY CARE RECRUITMENT LTD	9380381 revenue	1MC02	External Residential Placement	#N/A	58748.00
Children & Families	Children's Social Care	Revenue Expenditure	28/04/2025 PRIMARY CARE RECRUITMENT LTD	9384881 revenue	1MD67	S17 Children in Need	#N/A	1370.30
Children & Families	Children's Social Care	Revenue Expenditure	28/04/2025 PRIMARY CARE RECRUITMENT LTD	9384885 revenue	1MD67	S17 Children in Need	#N/A	519.30
Children & Families	Children's Social Care	Revenue Expenditure	28/04/2025 PRIMARY CARE RECRUITMENT LTD	9384882 revenue	1MD67	S17 Children in Need	#N/A	625.05
Children & Families	Children's Social Care	Revenue Expenditure	28/04/2025 PRIMARY CARE RECRUITMENT LTD	9384886 revenue	1MD67	S17 Children in Need	#N/A	480.60
Children & Families	Children's Social Care	Revenue Expenditure	28/04/2025 PRIMARY CARE RECRUITMENT LTD	9384884 revenue	1MD67	S17 Children in Need	#N/A	5747.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 PRIMROSE HOUSE	9370861 revenue	1MG10	Nursing Care OP	#N/A	7258.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 PRIMROSE HOUSE	9370905 revenue	1MG10	Nursing Care OP	#N/A	943.52
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 PRIMROSE HOUSE	9370861 revenue	1MG10	Nursing Care OP	#N/A	-41.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 PRIMROSE LODGE	9370785 revenue	1MG10	Nursing Care OP	#N/A		3217.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 PRIMROSE LODGE	9370785 revenue	1MH10	Nursing Care PD	#N/A		3217.96
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 PRIMROSE LODGE	9370785 revenue	1MG10	Nursing Care OP	#N/A		-806.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 PRINCES COURT AKARICARE	9381057 revenue	1MG10	Nursing Care OP	#N/A		8860.70
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/04/2025 PRINTBYLASER LTD	9353895 revenue	1KEYX	Community Engagement	#N/A		2789.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2025 PRO CATERING EQUIPMENT LTD	9362360 revenue	1KF07	Banqueting Suite	#N/A		279.90
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/04/2025 PRO CATERING EQUIPMENT LTD	9359888 revenue	1KVEH	Construction Mechanical	#N/A		349.28
Adult Social Care & Prevention	Prevention	Revenue Expenditure	25/04/2025 PROBRAND LTD	9362999 revenue	1MX24	Adult Social Care Point	#N/A		348.89
Children & Families	Children's Social Care	Revenue Expenditure	30/04/2025 PROBRAND LTD	9368416 revenue	1MB34	Family Group Conferencing	#N/A		177.54
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2025 PROBRAND LTD	9368416 revenue	1KE27	Bereavement Services Overhead	#N/A		355.08
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	30/04/2025 PROBRAND LTD	9368416 Capital	2CITC	IT Services	CTC50	Technical Refresh	532.62
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	25/04/2025 PROBRAND LTD	9362999 Capital	2CITC	IT Services	CTC50	Technical Refresh	348.89
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/04/2025 PROBRAND LTD	9368416 revenue	1KR01	Responsive Maintenance	#N/A		177.54
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/04/2025 PROBRAND LTD	9368416 revenue	1KR10	Voids	#N/A		177.54
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/04/2025 PROBRAND LTD	9368416 revenue	1KR11	Voids Clearance	#N/A		177.54
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/04/2025 PROBRAND LTD	9368416 revenue	1FRA4	Benton Park Road Office	#N/A		177.54
Workforce & Development	Health and Safety	Revenue Expenditure	25/04/2025 PROBRAND LTD	9364909 revenue	1FP40	Health & Safety Team	#N/A		423.63
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/04/2025 PROCUT GROUNDS MAINTENANCE LTD	9374496 revenue	1FRAA	Westgate	#N/A		310.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/04/2025 PROCUT GROUNDS MAINTENANCE LTD	9374496 revenue	1DQ9Y	John Marley Centre	#N/A		375.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/04/2025 PROCUT GROUNDS MAINTENANCE LTD	9374496 revenue	1KKY2	Allendale Accomodation	#N/A		360.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/04/2025 PROCUT GROUNDS MAINTENANCE LTD	9362435 revenue	1FRAA	Westgate	#N/A		310.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/04/2025 PROCUT GROUNDS MAINTENANCE LTD	9362435 revenue	1DQ9Y	John Marley Centre	#N/A		250.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/04/2025 PROCUT GROUNDS MAINTENANCE LTD	9362435 revenue	1KKY2	Allendale Accomodation	#N/A		360.00
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 PROGRESSIVE CARE UK LTD	9380386 revenue	1MC02	External Residential Placement	#N/A		9296.43
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/04/2025 PROOFSTAND LTD T/AADDOORACENTREáNORTHÁEAS	9382046 revenue	1KR01	Responsive Maintenance	#N/A		2123.37
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/04/2025 PROPERTY CARE ASSOCIATION	9379633 revenue	1KR02	Damp and Mould	#N/A		305.00
Public Health Service	Public Health	Revenue Expenditure	04/04/2025 PROPS NORTH EAST	9368343 revenue	1ML09	PH - Drugs and alcohol	#N/A		53250.00
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 PROSPER LEARNING TRUST	9386961 revenue	1E20D	Special Schools InYear Top Ups	#N/A		1289729.94
Children & Families	Education Schools/DSG	Revenue Expenditure	17/04/2025 PROSPER LEARNING TRUST	9372353 revenue	1E25T	Commissioned AP Place & Topup	#N/A		4800.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/04/2025 PROSPER LEARNING TRUST	9370136 revenue	1E25T	Commissioned AP Place & Topup	#N/A		18085.15
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 PROSPERO GROUP	9379264 revenue	1E25R	AP Inclusion Panel	#N/A		550.00
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 PROSPERO GROUP	9379265 revenue	1E25R	AP Inclusion Panel	#N/A		330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 PROSPERO GROUP	9386788 revenue	1E25R	AP Inclusion Panel	#N/A		16517.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/04/2025 PROSPERO GROUP	9368195 revenue	1E25R	AP Inclusion Panel	#N/A		330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/04/2025 PROSPERO GROUP	9368194 revenue	1E25R	AP Inclusion Panel	#N/A		550.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/04/2025 PROSPERO GROUP	9353855 revenue	1E25R	AP Inclusion Panel	#N/A		13750.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/04/2025 PROSPERO GROUP	9368188 revenue	1E25R	AP Inclusion Panel	#N/A		330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/04/2025 PROSPERO GROUP	9379263 revenue	1E25R	AP Inclusion Panel	#N/A		550.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/04/2025 PROSPERO GROUP	9368187 revenue	1E25R	AP Inclusion Panel	#N/A		13823.00
Children & Families	Children's Social Care	Revenue Expenditure	03/04/2025 PROTECTING RIGHTS IN A CARING ENVIRON	9367767 revenue	1MR64	CSC Training	#N/A		550.00
Children & Families	Children's Social Care	Revenue Expenditure	03/04/2025 PROTECTING RIGHTS IN A CARING ENVIRON	9367763 revenue	1MR64	CSC Training	#N/A		1350.00
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 PROTECTIVE CARE GROUP	9380378 revenue	1MC02	External Residential Placement	#N/A		86233.36
Investment & Growth	Transport	Revenue Expenditure	16/04/2025 PROTEUS EQUIPMENT LTD	9356506 revenue	1KEMC	Highways	#N/A		1333.58
Children & Families	Children's Social Care	Revenue Expenditure	16/04/2025 PSYCHREP UK LTD	9378719 revenue	1MD68	Legal Fees Care	#N/A		310.03
Children & Families	Children's Social Care	Revenue Expenditure	16/04/2025 PSYCHREP UK LTD	9378687 revenue	1MD68	Legal Fees Care	#N/A		1246.70
Children & Families	Children's Social Care	Revenue Expenditure	16/04/2025 PSYCHREP UK LTD	9378442 revenue	1MD68	Legal Fees Care	#N/A		1246.70
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	30/04/2025 PUBLIC ANALYST SCIENTIFIC SERVICES	9373924 revenue	1D500	Food Safety & Training	#N/A		495.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/04/2025 PYROCEL LTD	9345926 revenue	1KVEE	Construction Electrical	#N/A		331.80
Children & Families	Children's Social Care	Revenue Expenditure	08/04/2025 QROUITES LTD	9371101 revenue	1MC21	Fostering Unit	#N/A		1254.16
Children & Families	Education	Revenue Expenditure	04/04/2025 QROUITES LTD	9368685 revenue	1E212	Transport Special	#N/A		21725.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	29/04/2025 QUADIANT UK LTD	9385560 revenue	1FG03	Central Post Room	#N/A		19000.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	11/04/2025 QUALSAFE	9359890 revenue	1EA04	Heaton ASB	#N/A		550.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	22/04/2025 QUALSAFE	9363181 revenue	1EA04	Heaton ASB	#N/A		510.00
Children & Families	Children's Social Care	Revenue Expenditure	24/04/2025 QUEEN MARGARET UNIVERSITY	9383392 revenue	1MFD1	CIC & Care Leavers	#N/A		1620.00
Operations & Regulatory Services	Operations	Revenue Expenditure	04/04/2025 QUICKCO SUNDERLAND	9358677 revenue	3KES1	City Transport Stock	#N/A		286.73
Operations & Regulatory Services	Operations	Revenue Expenditure	04/04/2025 QUICKCO SUNDERLAND	9357326 revenue	3KES1	City Transport Stock	#N/A		275.26
Operations & Regulatory Services	Operations	Revenue Expenditure	04/04/2025 QUICKCO SUNDERLAND	9345439 revenue	3KES1	City Transport Stock	#N/A		411.98
Operations & Regulatory Services	Operations	Revenue Expenditure	04/04/2025 QUICKCO SUNDERLAND	9345438 revenue	3KES1	City Transport Stock	#N/A		287.87
Operations & Regulatory Services	Operations	Revenue Expenditure	09/04/2025 QUICKCO SUNDERLAND	9351981 revenue	3KES1	City Transport Stock	#N/A		329.73
Operations & Regulatory Services	Operations	Revenue Expenditure	17/04/2025 QUICKCO SUNDERLAND	9362268 revenue	3KES1	City Transport Stock	#N/A		408.36
Operations & Regulatory Services	Operations	Revenue Expenditure	17/04/2025 QUICKCO SUNDERLAND	9357626 revenue	3KES1	City Transport Stock	#N/A		340.20
Operations & Regulatory Services	Operations	Revenue Expenditure	07/04/2025 QUICKCO SUNDERLAND	9358680 revenue	3KES1	City Transport Stock	#N/A		534.24
Operations & Regulatory Services	Operations	Revenue Expenditure	11/04/2025 QUICKCO SUNDERLAND	9364148 revenue	3KES1	City Transport Stock	#N/A		275.03
Operations & Regulatory Services	Operations	Revenue Expenditure	11/04/2025 QUICKCO SUNDERLAND	9356113 revenue	3KES1	City Transport Stock	#N/A		354.96
Operations & Regulatory Services	Operations	Revenue Expenditure	11/04/2025 QUICKCO SUNDERLAND	9356109 revenue	3KES1	City Transport Stock	#N/A		281.79
Operations & Regulatory Services	Operations	Revenue Expenditure	25/04/2025 QUICKCO SUNDERLAND	9366227 revenue	3KES1	City Transport Stock	#N/A		293.71
Operations & Regulatory Services	Operations	Revenue Expenditure	25/04/2025 QUICKCO SUNDERLAND	9368378 revenue	3KES1	City Transport Stock	#N/A		452.90
Operations & Regulatory Services	Operations	Revenue Expenditure	16/04/2025 QUICKCO SUNDERLAND	9357333 revenue	3KES1	City Transport Stock	#N/A		308.18
Operations & Regulatory Services	Operations	Revenue Expenditure	02/04/2025 QUICKCO SUNDERLAND	9345434 revenue	3KES1	City Transport Stock	#N/A		448.95
Operations & Regulatory Services	Operations	Revenue Expenditure	02/04/2025 QUICKCO SUNDERLAND	9345435 revenue	3KES1	City Transport Stock	#N/A		354.55
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/04/2025 QUICKSILVER	9377414 revenue	1VH23	Asylum Dispersal	#N/A		260.00
Children & Families	Education	Revenue Expenditure	08/04/2025 R H RAWLINSON	9371046 revenue	1E558	SB Music Service	#N/A		1432.70
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/04/2025 R J UTILITY SERVICES LTD	9359203 revenue	1KR01	Responsive Maintenance	#N/A		790.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/04/2025 R J UTILITY SERVICES LTD	9356172 revenue	1KVEE	Construction Electrical	#N/A		3425.00
Investment & Growth	Transport	Capital Expenditure	17/04/2025 R2P UK SYSTEMS LTD	9379556 Capital	2CAPI	Capital Investment	DXXT8	ITS01b On-Board Units Non-†	327180.00
Investment & Growth	Transport	Capital Expenditure	17/04/2025 R2P UK SYSTEMS LTD	9379557 Capital	2CAPI	Capital Investment	DXXT8	ITS01b On-Board Units Non-†	26445.00
Investment & Growth	Transport	Capital Expenditure	16/04/2025 R2P UK SYSTEMS LTD	9378708 Capital	2CAPI	Capital Investment	DXXT8	ITS01b On-Board Units Non-†	18225.00
Investment & Growth	Transport	Capital Expenditure	03/04/2025 R2P UK SYSTEMS LTD	9364761 Capital	2CAPI	Capital Investment	DXXT7	ITS01b Priority & RTP1 Non-N	4435.00





















































Children & Families	Children's Social Care	Revenue Expenditure	07/04/2025 Redacted Personal Data	9369912 revenue	1MD66	CWD Direct Payments	#N/A	619.48
Children & Families	Children's Social Care	Revenue Expenditure	07/04/2025 Redacted Personal Data	9369865 revenue	1MD66	CWD Direct Payments	#N/A	413.84
Children & Families	Children's Social Care	Revenue Expenditure	07/04/2025 Redacted Personal Data	9369902 revenue	1MD66	CWD Direct Payments	#N/A	390.76
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 Redacted Personal Data	9381136 revenue	1MF01	CIC & Care Leavers	#N/A	1047.00
Children & Families	Children's Social Care	Revenue Expenditure	30/04/2025 Redacted Personal Data	9386635 revenue	1MF01	CIC & Care Leavers	#N/A	368.33
Children & Families	Children's Social Care	Revenue Expenditure	07/04/2025 Redacted Personal Data	9369548 revenue	1MD62	Support to CIC	#N/A	772.29
Children & Families	Children's Social Care	Revenue Expenditure	07/04/2025 Redacted Personal Data	9369856 revenue	1MD66	CWD Direct Payments	#N/A	1092.28
Children & Families	Children's Social Care	Revenue Expenditure	07/04/2025 Redacted Personal Data	9369815 revenue	1MD66	CWD Direct Payments	#N/A	769.00
Children & Families	Children's Social Care	Revenue Expenditure	07/04/2025 Redacted Personal Data	9369817 revenue	1MD66	CWD Direct Payments	#N/A	341.64
Children & Families	Children's Social Care	Revenue Expenditure	16/04/2025 Redacted Personal Data	9378436 revenue	1MF01	CIC & Care Leavers	#N/A	260.00
Children & Families	Children's Social Care	Revenue Expenditure	23/04/2025 Redacted Personal Data	9381021 revenue	1MD62	Support to CIC	#N/A	1156.21
Children & Families	Children's Social Care	Revenue Expenditure	07/04/2025 Redacted Personal Data	9369803 revenue	1MD66	CWD Direct Payments	#N/A	2293.04
Children & Families	Children's Social Care	Revenue Expenditure	07/04/2025 Redacted Personal Data	9369939 revenue	1MD66	CWD Direct Payments	#N/A	520.00
Children & Families	Children's Social Care	Revenue Expenditure	07/04/2025 Redacted Personal Data	9369937 revenue	1MD66	CWD Direct Payments	#N/A	1807.88
Children & Families	Children's Social Care	Revenue Expenditure	07/04/2025 Redacted Personal Data	9369885 revenue	1MD66	CWD Direct Payments	#N/A	2625.00
Children & Families	Children's Social Care	Revenue Expenditure	07/04/2025 Redacted Personal Data	9369824 revenue	1MD66	CWD Direct Payments	#N/A	930.76
Children & Families	Children's Social Care	Revenue Expenditure	07/04/2025 Redacted Personal Data	9369920 revenue	1MD66	CWD Direct Payments	#N/A	6300.00
Children & Families	Children's Social Care	Revenue Expenditure	07/04/2025 Redacted Personal Data	9369846 revenue	1MD66	CWD Direct Payments	#N/A	1092.28
Children & Families	Children's Social Care	Revenue Expenditure	07/04/2025 Redacted Personal Data	9369805 revenue	1MD66	CWD Direct Payments	#N/A	526.92
Children & Families	Children's Social Care	Revenue Expenditure	07/04/2025 Redacted Personal Data	9369914 revenue	1MD66	CWD Direct Payments	#N/A	323.04
Children & Families	Children's Social Care	Revenue Expenditure	07/04/2025 Redacted Personal Data	9369814 revenue	1MD66	CWD Direct Payments	#N/A	930.76
Children & Families	Children's Social Care	Revenue Expenditure	04/04/2025 Redacted Personal Data	9368499 revenue	1MF01	CIC & Care Leavers	#N/A	800.75
Children & Families	Children's Social Care	Revenue Expenditure	07/04/2025 Redacted Personal Data	9369524 revenue	1MF01	CIC & Care Leavers	#N/A	2027.00
Children & Families	Children's Social Care	Revenue Expenditure	02/04/2025 Redacted Personal Data	9366189 revenue	1MF01	CIC & Care Leavers	#N/A	501.39
Children & Families	Children's Social Care	Revenue Expenditure	07/04/2025 Redacted Personal Data	9369935 revenue	1MD66	CWD Direct Payments	#N/A	702.00
Children & Families	Children's Social Care	Revenue Expenditure	11/04/2025 Redacted Personal Data	9374655 revenue	1MD66	CWD Direct Payments	#N/A	500.00
Children & Families	Children's Social Care	Revenue Expenditure	07/04/2025 Redacted Personal Data	9369908 revenue	1MD66	CWD Direct Payments	#N/A	688.44
Children & Families	Children's Social Care	Revenue Expenditure	07/04/2025 Redacted Personal Data	9369804 revenue	1MD66	CWD Direct Payments	#N/A	422.76
Children & Families	Children's Social Care	Revenue Expenditure	17/04/2025 Redacted Personal Data	9379296 revenue	1MD66	CWD Direct Payments	#N/A	846.00
Children & Families	Children's Social Care	Revenue Expenditure	07/04/2025 Redacted Personal Data	9369897 revenue	1MD66	CWD Direct Payments	#N/A	1696.00
Children & Families	Children's Social Care	Revenue Expenditure	11/04/2025 Redacted Personal Data	9374656 revenue	1MD66	CWD Direct Payments	#N/A	280.00
Children & Families	Education	Revenue Expenditure	17/04/2025 Redacted Personal Data	9379377 revenue	1E598	SB Music Service	#N/A	403.20
Children & Families	Education	Revenue Expenditure	14/04/2025 Redacted Personal Data	9375598 revenue	1E296	16-19 Bursary Scheme	#N/A	409.68
Children & Families	Education	Revenue Expenditure	14/04/2025 Redacted Personal Data	9375764 revenue	1E296	16-19 Bursary Scheme	#N/A	390.00
Children & Families	Education	Revenue Expenditure	04/04/2025 Redacted Personal Data	9368724 revenue	1E212	Transport Special	#N/A	300.00
Children & Families	Education	Revenue Expenditure	09/04/2025 Redacted Personal Data	9372184 revenue	1E212	Transport Special	#N/A	300.00
Children & Families	Education	Revenue Expenditure	24/04/2025 Redacted Personal Data	9383641 revenue	1E212	Transport Special	#N/A	300.00
Children & Families	Education	Revenue Expenditure	25/04/2025 Redacted Personal Data	9384314 revenue	1E296	16-19 Bursary Scheme	#N/A	300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 Redacted Personal Data	9380986 revenue	1E201	3- and 4-Year-Old	#N/A	3846.38
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 Redacted Personal Data	9380987 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2182.05
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 Redacted Personal Data	9380718 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1920.20
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 Redacted Personal Data	9380717 revenue	1EEYH	Under 2YO	#N/A	1518.08
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 Redacted Personal Data	9380848 revenue	1E201	3- and 4-Year-Old	#N/A	8462.03
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 Redacted Personal Data	9380847 revenue	1E201	3- and 4-Year-Old	#N/A	2193.75
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 Redacted Personal Data	9380401 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	9819.23
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 Redacted Personal Data	9380400 revenue	1EEYH	Under 2YO	#N/A	18216.90
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 Redacted Personal Data	9380496 revenue	1E201	3- and 4-Year-Old	#N/A	9231.30
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 Redacted Personal Data	9380315 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2182.06
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 Redacted Personal Data	9380640 revenue	1E201	3- and 4-Year-Old	#N/A	3384.81
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 Redacted Personal Data	9380641 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2182.05
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 Redacted Personal Data	9380639 revenue	1EEYH	Under 2YO	#N/A	3036.15
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 Redacted Personal Data	9380471 revenue	1E201	3- and 4-Year-Old	#N/A	2051.40
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 Redacted Personal Data	9380301 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2182.05
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 Redacted Personal Data	9380300 revenue	1EEYH	Under 2YO	#N/A	10626.53
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 Redacted Personal Data	9380785 revenue	1E201	3- and 4-Year-Old	#N/A	1025.70
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 Redacted Personal Data	9380807 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1091.03
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 Redacted Personal Data	9380784 revenue	1EEYH	Under 2YO	#N/A	4554.23
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 Redacted Personal Data	9380475 revenue	1E201	3- and 4-Year-Old	#N/A	974.42
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 Redacted Personal Data	9380570 revenue	1E201	3- and 4-Year-Old	#N/A	307.71
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 Redacted Personal Data	9380564 revenue	1E201	3- and 4-Year-Old	#N/A	4615.65
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 Redacted Personal Data	9380565 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3273.08
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	25/04/2025 Redacted Personal Data	9365154 revenue	1FA51	Coroner	#N/A	500.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	16/04/2025 Redacted Personal Data	9362253 revenue	1FA51	Coroner	#N/A	750.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	25/04/2025 Redacted Personal Data	9363450 revenue	1FA51	Coroner	#N/A	552.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	17/04/2025 Redacted Personal Data	9363110 revenue	1FA52	Coroners - N Tyneside	#N/A	550.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	04/04/2025 Redacted Personal Data	9359279 revenue	1FA51	Coroner	#N/A	1376.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	17/04/2025 Redacted Personal Data	9363019 revenue	1FA52	Coroners - N Tyneside	#N/A	551.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	11/04/2025 Redacted Personal Data	9362342 revenue	1FA51	Coroner	#N/A	552.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2025 Redacted Personal Data	9374890 revenue	1KE27	Bereavement Services Overhead	#N/A	5236.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2025 Redacted Personal Data	9374891 revenue	1KE27	Bereavement Services Overhead	#N/A	5104.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2025 Redacted Personal Data	9374893 revenue	1KE27	Bereavement Services Overhead	#N/A	4796.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	24/04/2025 Redacted Personal Data	9383402 revenue	1VH08	Rent Deposit Fund	#N/A	860.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	11/04/2025 Redacted Personal Data	9374903 revenue	1VH08	Rent Deposit Fund	#N/A	485.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	04/04/2025 Redacted Personal Data	9363417 revenue	1D506	Events	#N/A	625.00
Workforce & Development	Occupational Health	Revenue Expenditure	11/04/2025 Redacted Personal Data	9374735 revenue	1FP30	Occupational Health	#N/A	5600.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/04/2025 REDCAR & CLEVELAND BOROUGH COUNCIL	9365158 revenue	1E211	SB Olea-Extra District Recoup	#N/A	29847.00
Public Health Service	Public Health	Revenue Expenditure	10/04/2025 REDCAR & CLEVELAND BOROUGH COUNCIL	9359363 revenue	1ML18	SSMTRG	#N/A	33391.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 REDESDALE COURT	9370816 revenue	1MG20	Residential Care OP	#N/A	3423.68

Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 REDESDALE COURT	9370816 revenue	1MG20	Residential Care OP	#N/A	-777.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 REDRESS LTD	9364995 revenue	1MK60	Ind Day Care LD	#N/A	377.76
Public Health Service	Public Health	Revenue Expenditure	17/04/2025 REGENT MEDICAL CENTRE	9379682 revenue	1ML03	PH - NHS Health Checks	#N/A	1992.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	10/04/2025 RENDERLOFT LTD	9374019 revenue	1FN33	Place Innovation Programme	#N/A	2000.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/04/2025 RENTOKIL INITIAL UK LIMITED	9373727 revenue	1KE53	Clinical Waste	#N/A	705.44
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/04/2025 RENTOKIL INITIAL UK LIMITED	9373725 revenue	1KE53	Clinical Waste	#N/A	705.44
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/04/2025 RENTOKIL INITIAL UK LIMITED	9373724 revenue	1KE53	Clinical Waste	#N/A	705.44
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/04/2025 RENTOKIL INITIAL UK LIMITED	9357552 revenue	1KE53	Clinical Waste	#N/A	7580.30
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/04/2025 RENTOKIL INITIAL UK LIMITED	9373650 revenue	1KE53	Clinical Waste	#N/A	7582.24
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/04/2025 RENTOKIL INITIAL UK LIMITED	9373664 revenue	1KE53	Clinical Waste	#N/A	705.44
Children & Families	Early Help and Family Support	Revenue Expenditure	04/04/2025 RENWICK FLOORING LTD	9356372 revenue	1EEG4	C&FN Inner West	#N/A	4495.00
HRA Expenditure	Special Services	Revenue Expenditure	30/04/2025 RENWICK FLOORING LTD	9385068 revenue	1HR01	HRA Comm Areas-Citywide	#N/A	1195.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 RESOLVE(CARE NORTHERN)LTD	9370819 revenue	1MK20	Residential Care LD	#N/A	37211.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 RESOLVE(CARE NORTHERN)LTD	9385634 revenue	1MK20	Residential Care LD	#N/A	2286.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 RESOLVE(CARE NORTHERN)LTD	9385633 revenue	1MK60	Ind Day Care LD	#N/A	1135.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 RESOLVE(CARE NORTHERN)LTD	9364946 revenue	1MK20	Residential Care LD	#N/A	2286.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 RESOLVE(CARE NORTHERN)LTD	9364947 revenue	1MK20	Residential Care LD	#N/A	2286.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 RESOLVE(CARE NORTHERN)LTD	9364948 revenue	1MK20	Residential Care LD	#N/A	2286.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 RESOLVE(CARE NORTHERN)LTD	9364949 revenue	1MK20	Residential Care LD	#N/A	2286.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 RESOLVE(CARE NORTHERN)LTD	9364942 revenue	1MK60	Ind Day Care LD	#N/A	1135.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 RESOLVE(CARE NORTHERN)LTD	9364943 revenue	1MK60	Ind Day Care LD	#N/A	1135.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 RESOLVE(CARE NORTHERN)LTD	9364944 revenue	1MK60	Ind Day Care LD	#N/A	1135.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 RESOLVE(CARE NORTHERN)LTD	9364945 revenue	1MK60	Ind Day Care LD	#N/A	1135.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 REUBEN MANOR	9381107 revenue	1MG20	Residential Care OP	#N/A	3040.00
Adult Social Care & Prevention	Community Support	Revenue Income	22/04/2025 REUBEN MANOR	9381107 revenue	1MG20	Residential Care OP	#N/A	-1580.29
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 REKEL UK LIMITED	9367419 revenue	1KVEE	Construction Electrical	#N/A	853.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/04/2025 REKEL UK LIMITED	9357125 revenue	1KVEE	Construction Electrical	#N/A	674.05
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/04/2025 REKEL UK LIMITED	9352030 revenue	1KVEE	Construction Electrical	#N/A	1908.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/04/2025 REKEL UK LIMITED	9352033 revenue	1KVEE	Construction Electrical	#N/A	358.50
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	16/04/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9361368 Capital	2CAPI	Capital Investment	EMF11	Various Remed Asbestos Ren
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/04/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9385803 revenue	1KVWC	Construction Services	#N/A	2098.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/04/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9385856 revenue	1KVWC	Construction Services	#N/A	18200.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/04/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9359744 revenue	1DZ15	St Anthonys Road Walker	#N/A	275.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/04/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9360981 revenue	1DR03	Grainger Market	#N/A	1162.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/04/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9347578 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/04/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9357198 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/04/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9361077 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/04/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9361036 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	16/04/2025 RHWE	9378472 revenue	1FN39	Talent Pools and Pathways	#N/A	26640.72
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	09/04/2025 RHWE	9372459 revenue	1FN38	Localised Provision Project	#N/A	5345.29
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2025 RICKERBY LTD	9357647 revenue	3KE51	City Transport Stock	#N/A	2331.32
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2025 RICKERBY LTD	9357648 revenue	3KE51	City Transport Stock	#N/A	352.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/04/2025 RIGHT AT HOME TYNESIDE	9368259 revenue	1MG50	Home Care OP	#N/A	128622.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 RIGHT AT HOME TYNESIDE	9377215 revenue	1MG50	Home Care OP	#N/A	44666.72
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 RIGHT TRAK LTD	9380356 revenue	1MC02	External Residential Placement	#N/A	17518.64
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 RIGHT TRAK LTD	9380357 revenue	1MC02	External Residential Placement	#N/A	46000.00
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 RIGHT TRAK LTD	9380358 revenue	1MC02	External Residential Placement	#N/A	18795.60
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	17/04/2025 RINGTONS LTD	9373531 revenue	1KL6R	Management Overheads	#N/A	473.82
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	11/04/2025 RINGTONS LTD	9373527 revenue	1KL6R	Management Overheads	#N/A	290.46
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	16/04/2025 RINGTONS LTD	9373530 revenue	1KL6R	Management Overheads	#N/A	914.58
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	28/04/2025 RINGTONS LTD	9385225 revenue	1KL6R	Management Overheads	#N/A	1093.43
Public Health Service	Public Health	Revenue Expenditure	24/04/2025 RISE NORTH EAST	9363205 revenue	1KLP4	On the Move	#N/A	8715.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/04/2025 RISTORANTE FRATELLI LIMITED	9377134 revenue	1KEY2	BEST 2 Gateshead	#N/A	2075.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 RIVER COTTAGE	9370841 revenue	1MK20	Residential Care LD	#N/A	21200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 RIVER COTTAGE	9364990 revenue	1MK20	Residential Care LD	#N/A	10080.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/04/2025 RIVERDALE PAPER PLC	9379768 revenue	1KE14	Waste Disposal General O/H	#N/A	2148.00
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9387004 revenue	1E20V	Mainstream Schools Top Ups	#N/A	1900.30
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9380882 revenue	1E201	3- and 4-Year-Old	#N/A	11539.13
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9380881 revenue	1E201	3- and 4-Year-Old	#N/A	3217.50
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9380888 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	20729.48
Children & Families	Early Help and Family Support	Revenue Expenditure	16/04/2025 RJ LIFT SERVICE LTD	9347915 revenue	1EEG4	C&FN Inner West	#N/A	91.58
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2025 RJ LIFT SERVICE LTD	9347915 revenue	1KE27	Bereavement Services Overhead	#N/A	91.58
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/04/2025 RJ LIFT SERVICE LTD	9347486 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	288.60
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/04/2025 RJ LIFT SERVICE LTD	9347615 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	485.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/04/2025 RJ LIFT SERVICE LTD	9386630 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	12929.08
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/04/2025 RJ LIFT SERVICE LTD	9356662 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	484.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/04/2025 RJ LIFT SERVICE LTD	9362975 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	9411.45
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/04/2025 RJ LIFT SERVICE LTD	9371228 revenue	1KEWC	Condercum Road Depot	#N/A	1375.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/04/2025 RJ LIFT SERVICE LTD	9374517 revenue	1KE1E	Airey Terrace R&M	#N/A	355.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/04/2025 RJ LIFT SERVICE LTD	9347915 revenue	1KEWC	Condercum Road Depot	#N/A	91.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/04/2025 RJ LIFT SERVICE LTD	9347915 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A	274.75
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/04/2025 RJ LIFT SERVICE LTD	9347915 revenue	1KE1V	Allendale Road Depot R&M	#N/A	366.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/04/2025 RJ LIFT SERVICE LTD	9347915 revenue	1KE1M	Byker Lodge Centre	#N/A	91.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/04/2025 RJ LIFT SERVICE LTD	9347915 revenue	1KE1S	Byker HH Waste Recycling R&M	#N/A	91.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/04/2025 RJ LIFT SERVICE LTD	9347915 revenue	1KE1U	Shieldfield Centre R&M	#N/A	183.17
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/04/2025 RJ LIFT SERVICE LTD	9347915 revenue	1KE1D	Denton & Whope CC R&M	#N/A	91.58
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/04/2025 RJ LIFT SERVICE LTD	9373463 revenue	1V204	Car Parking Infrastructure	#N/A	2705.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	24/04/2025 RJ LIFT SERVICE LTD	9372346 revenue	1V204	Car Parking Infrastructure	#N/A	770.38

Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/04/2025 RJ LIFT SERVICE LTD	9347915 revenue	1DE49	i4- Quayside NEC	#N/A	183.17
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/04/2025 RJ LIFT SERVICE LTD	9347915 revenue	1DE50	i6- Charlotte Square NEC	#N/A	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/04/2025 RJ LIFT SERVICE LTD	9347915 revenue	1KXK1	Civic Centre Direct Costs	#N/A	1621.56
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/04/2025 RJ LIFT SERVICE LTD	9347915 revenue	1FRAA	Westgate	#N/A	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/04/2025 RJ LIFT SERVICE LTD	9347915 revenue	1DV01	Charlotte Sq	#N/A	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/04/2025 RJ LIFT SERVICE LTD	9347915 revenue	1V075	Guildhall	#N/A	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/04/2025 RJ LIFT SERVICE LTD	9347915 revenue	1DE48	i8 - Lynwood NEC	#N/A	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/04/2025 RJ LIFT SERVICE LTD	9347915 revenue	1DQ9Y	John Marley Centre	#N/A	641.08
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/04/2025 RJ LIFT SERVICE LTD	9347915 revenue	1DZ07	Heaton Park Road	#N/A	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/04/2025 RJ LIFT SERVICE LTD	9347915 revenue	1DR16	11-15Clayton St&31-37NelsonSt	#N/A	91.58
Deputy Chief Executive	Communities Team	Revenue Expenditure	16/04/2025 RJ LIFT SERVICE LTD	9347915 revenue	1KL17	Community Buildings R&M	#N/A	91.58
Deputy Chief Executive	Communities Team	Revenue Expenditure	16/04/2025 RJ LIFT SERVICE LTD	9347915 revenue	1KL28	Carnegie Building	#N/A	91.58
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	16/04/2025 RJ LIFT SERVICE LTD	9347915 revenue	1EA04	Heaton ASB	#N/A	91.58
HRA Expenditure	Special Services	Revenue Expenditure	16/04/2025 RJ LIFT SERVICE LTD	9347915 revenue	1HP01	Comm. Centres - Citywide	#N/A	183.16
Investment & Growth	Transport	Revenue Expenditure	22/04/2025 RLSS UK ENTERPRISES LTD	9380387 revenue	1KEMC	Highways	#N/A	3000.00
Investment & Growth	Transport	Revenue Expenditure	22/04/2025 RLSS UK ENTERPRISES LTD	9380387 revenue	1KE09	City Bridge	#N/A	1500.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	23/04/2025 RNIB	9363000 revenue	1MG70	Equip & Adaptations OP	#N/A	5897.70
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	23/04/2025 ROBERTSON CE LTD	9378770 revenue	1V622	Cuthbert Chambers	#N/A	1284.63
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/04/2025 ROOF RITE	9359398 revenue	1KE1K	Welford Day Centre R&M	#N/A	4850.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/04/2025 ROOF RITE	9359400 revenue	1KE1K	Welford Day Centre R&M	#N/A	1220.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/04/2025 ROOF RITE	9343568 revenue	1KWVC	Construction Services	#N/A	360.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/04/2025 ROSEWOOD INDEPENDENT SCHOOL LTD	9367421 revenue	1E20A	SB Independent Schools	#N/A	70740.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 ROSEWOOD VILLA RESIDENTIAL HOME	9370888 revenue	1MG20	Residential Care OP	#N/A	13697.60
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	30/04/2025 ROYAL MAIL	9373480 revenue	1FG03	Central Post Room	#N/A	332.36
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	04/04/2025 ROYAL MAIL	9356071 revenue	1V205	Car Parking Management	#N/A	294.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/04/2025 ROYAL MENCAP SOCIETY	9368281 revenue	1MK52	LD Concierge Schemes	#N/A	34248.87
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2025 RS COMPONENTS	9359382 revenue	1KQ20	NFS Commercial Solutions	#N/A	549.17
Investment & Growth	Transport	Revenue Expenditure	08/04/2025 RS COMPONENTS	9361040 revenue	1KEMC	Highways	#N/A	515.84
Investment & Growth	Development Management	Revenue Expenditure	04/04/2025 RTP1 NORTH EAST REGION	9344785 revenue	1V688	LDF - Other LDF Work	#N/A	255.00
Investment & Growth	Development Management	Revenue Expenditure	04/04/2025 RTP1 NORTH EAST REGION	9344788 revenue	1V688	LDF - Other LDF Work	#N/A	255.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/04/2025 RUGGED MOBILE SYSTEMS LTD	9362457 revenue	1KEFA	Grounds Maintenance	#N/A	1045.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/04/2025 RUGGED MOBILE SYSTEMS LTD	9363093 revenue	1KEFA	Grounds Maintenance	#N/A	260.00
HRA Expenditure	General Management	Revenue Expenditure	25/04/2025 RYANS SOLICITORS	9374724 revenue	1HCIS	HRA Insurance Services	#N/A	5915.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 RYTON TOWERS	9381058 revenue	1MG20	Residential Care OP	#N/A	1817.79
Adult Social Care & Prevention	Community Support	Revenue Income	22/04/2025 RYTON TOWERS	9381058 revenue	1MG20	Residential Care OP	#N/A	-428.93
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 S.E.L.F. LTD 14/15 PARK VIEW	9370787 revenue	1MK20	Residential Care LD	#N/A	12825.36
Children & Families	Children's Social Care	Revenue Expenditure	07/04/2025 SAFE FAMILIES FOR CHILDREN	9370095 revenue	1MB42	Pre-Birth Team	#N/A	15000.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/04/2025 SAFEGUARD ARMOUR LTD	9372575 revenue	1VP49	Protect Shield (OPCC)	#N/A	4811.00
Operations & Regulatory Services	Operations	Revenue Expenditure	17/04/2025 SAFETY-KLEEN UK LTD	9366259 revenue	3KE51	City Transport Stock	#N/A	469.45
Operations & Regulatory Services	Operations	Revenue Expenditure	16/04/2025 SAFETY-KLEEN UK LTD	9362289 revenue	3KE51	City Transport Stock	#N/A	367.72
Investment & Growth	Capital Expenditure	Revenue Expenditure	30/04/2025 SAFINAH GROUP	9373929 revenue	2CAPI	Capital Investment	DX031	9677.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 SAMMY BEAR DAYCARE LTD	9380469 revenue	1E201	3- and 4-Year-Old	#N/A	4615.65
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 SAMMY BEAR DAYCARE LTD	9380296 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	4364.11
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 SAMMY BEAR DAYCARE LTD	9380294 revenue	1EYH	Under 2YO	#N/A	4554.23
HRA Expenditure	General Management	Revenue Expenditure	23/04/2025 SAMUELS LAW LIMITED	9382326 revenue	1HCIS	HRA Insurance Services	#N/A	5350.00
HRA Expenditure	General Management	Revenue Expenditure	23/04/2025 SAMUELS LAW LIMITED	9382328 revenue	1HCIS	HRA Insurance Services	#N/A	5350.00
HRA Expenditure	General Management	Revenue Expenditure	23/04/2025 SAMUELS LAW LTD	9374725 revenue	1HCIS	HRA Insurance Services	#N/A	1000.00
HRA Expenditure	General Management	Revenue Expenditure	15/04/2025 SAMUELS LAW LTD	9364356 revenue	1HCIS	HRA Insurance Services	#N/A	5500.00
Children & Families	Education	Revenue Expenditure	15/04/2025 SANCTUARY PERSONNEL LTD	9373713 revenue	1E233	Educational Psychology Service	#N/A	54120.00
Children & Families	Education	Revenue Expenditure	29/04/2025 SANCTUARY PERSONNEL LTD	9374897 revenue	1E233	Educational Psychology Service	#N/A	14760.00
Children & Families	Education	Revenue Expenditure	22/04/2025 SANCTUARY PERSONNEL LTD	9374526 revenue	1E233	Educational Psychology Service	#N/A	9840.00
Children & Families	Education	Revenue Expenditure	22/04/2025 SANCTUARY PERSONNEL LTD	9374527 revenue	1E233	Educational Psychology Service	#N/A	16400.00
Children & Families	Education	Revenue Expenditure	22/04/2025 SANCTUARY PERSONNEL LTD	9378886 revenue	1E233	Educational Psychology Service	#N/A	6560.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	17/04/2025 SANDERSON WEATHERALL	9371051 revenue	1V114	Eldon Gardens Multi Storey	#N/A	322.93
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/04/2025 SANDERSON WEATHERALL	9374466 revenue	1DR16	11-15Clayton St&31-37NelsonSt	#N/A	750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 SCARBOROUGH COURT NURSING HOME	9370784 revenue	1MG20	Residential Care OP	#N/A	9096.84
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 SCARBOROUGH COURT NURSING HOME	9370784 revenue	1MG20	Residential Care OP	#N/A	-2779.94
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	22/04/2025 SCC (COMPQ)	9357309 Capital	2CITC	IT Services	CTC50	13534.51
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	22/04/2025 SCC (COMPQ)	9357472 Capital	2CITC	IT Services	CTC50	36886.42
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	22/04/2025 SCC (COMPQ)	9359390 Capital	2CITC	IT Services	CTC50	263814.27
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	22/04/2025 SCC (COMPQ)	9359392 Capital	2CITC	IT Services	CTC50	393733.02
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	29/04/2025 SCC (COMPQ)	9384221 revenue	1CX50	Technical Refresh	#N/A	1100764.88
Operations & Regulatory Services	Operations	Revenue Expenditure	23/04/2025 SCOT JCB LTD	9364082 revenue	3KE51	City Transport Stock	#N/A	1152.77
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 SCOTSWOOD VILLAGE NURSERY	9387000 revenue	1E20V	Mainstream Schools Top Ups	#N/A	4182.10
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 SCOTSWOOD VILLAGE NURSERY	9380842 revenue	1E201	3- and 4-Year-Old	#N/A	36925.20
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 SCOTSWOOD VILLAGE NURSERY	9380841 revenue	1E201	3- and 4-Year-Old	#N/A	2925.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 SCOTSWOOD VILLAGE NURSERY	9380843 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	17456.40
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/04/2025 SCOTTISH POWER PLC	9383721 revenue	1DR03	Grainger Market	#N/A	1007.97
HRA Expenditure	General Management	Revenue Expenditure	23/04/2025 SCOTTISH POWER PLC	9382371 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	480.20
HRA Expenditure	General Management	Revenue Expenditure	25/04/2025 SCOTTISH POWER PLC	9384112 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	435.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 SEAHAM VIEW	9370852 revenue	1MK20	Residential Care LD	#N/A	14646.36
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/04/2025 SECURESHIELD LTD	9354750 revenue	1KVEE	Construction Electrical	#N/A	595.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	04/04/2025 SECURESHIELD LTD	9354813 revenue	1VA08	Wansford Ave/Stapleford Ct	#N/A	1532.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 SEKJURA COMMERCIALS	9371151 revenue	1KWVC	Construction Services	#N/A	4386.07
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/04/2025 SEKJURA COMMERCIALS	9354812 revenue	1KWVC	Construction Services	#N/A	513.40
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	29/04/2025 SELECTA UK LTD	9355890 revenue	1EA06	Westgate ASB	#N/A	1177.40
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	14/04/2025 SEP2 LIMITED	9363361 revenue	1CX50	Technical Refresh	#N/A	2841.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/04/2025 SERJEANTS INN CHAMBERS	9367571 revenue	1MM94	Mental Capacity Act	#N/A	2000.00

Investment & Growth	Transport	Revenue Expenditure	10/04/2025 SETON LTD	9357514 revenue	1KEMC	Highways	#N/A	280.75
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2025 SGS UNITED KINGDOM LTD	9358525 revenue	1KKT3	Civic Services	#N/A	1658.00
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	09/04/2025 SGS UNITED KINGDOM LTD	9358523 Capital	2CAP1	Capital Investment	EMF11	Various Remed Asbestos Ren
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/04/2025 SGS UNITED KINGDOM LTD	9358547 revenue	1FRAW	Premises Contracts	#N/A	890.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/04/2025 SGS UNITED KINGDOM LTD	9364473 revenue	1KE1K	Welford Day Centre R&M	#N/A	255.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/04/2025 SGS UNITED KINGDOM LTD	9359410 revenue	1DR03	Grainger Market	#N/A	294.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/04/2025 SGS UNITED KINGDOM LTD	9367579 revenue	1DE46	i2- Byker NEC	#N/A	360.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/04/2025 SGS UNITED KINGDOM LTD	9367580 revenue	1KXK1	Civic Centre Direct Costs	#N/A	360.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/04/2025 SGS UNITED KINGDOM LTD	9357222 revenue	1DQ01	Commercial Property MGT Costs	#N/A	350.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	09/04/2025 SHEFFIELD TEACHING HOSPITALS NHS	9357480 revenue	1FAS2	Coroners - N Tyneside	#N/A	411.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	17/04/2025 SHEFFIELD TEACHING HOSPITALS NHS	9362560 revenue	1FAS1	Coroner	#N/A	3248.62
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/04/2025 SHEILA MAYS CARPETS	9377148 revenue	1KR01	Responsive Maintenance	#N/A	25165.51
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	23/04/2025 SHEILA MAYS CARPETS	9367321 revenue	1HA01	R&M Gen - Citywide	#N/A	814.71
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	04/04/2025 SHEILA MAYS CARPETS	9359652 revenue	1HA01	R&M Gen - Citywide	#N/A	2233.80
Public Health Service	Public Health	Revenue Expenditure	17/04/2025 SHIELDFIELD PHARMACY	9379499 revenue	1ML11	PH - Smoking & Tobacco	#N/A	418.18
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9380778 revenue	1E201	3- and 4-Year-Old	#N/A	8462.03
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9380782 revenue	1E201	3- and 4-Year-Old	#N/A	11539.13
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9380777 revenue	1E201	3- and 4-Year-Old	#N/A	2047.50
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9380781 revenue	1E201	3- and 4-Year-Old	#N/A	1170.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9380780 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	10910.25
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9380783 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	16365.38
Children & Families	Children's Social Care	Revenue Expenditure	23/04/2025 SHIORI NARUSE	9367674 revenue	1MB15	Ncle Safeguarding Partnership	#N/A	2612.50
Children & Families	Children's Social Care	Revenue Expenditure	24/04/2025 SHIORI NARUSE	9363092 revenue	1MC21	Fostering Unit	#N/A	500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 SHOOTING STARS	9380729 revenue	1E201	3- and 4-Year-Old	#N/A	19231.88
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 SHOOTING STARS	9380726 revenue	1E201	3- and 4-Year-Old	#N/A	1462.50
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 SHOOTING STARS	9380731 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	12001.28
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 SHOOTING STARS	9380724 revenue	1EEYH	Under 2YO	#N/A	9108.45
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	24/04/2025 SHRED STATION	9383589 revenue	1KS03	Information Governance	#N/A	1115.71
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/04/2025 SIGMA CATERING EQUIPMENT LTD	9368943 revenue	1KFR1	Kenton School Academy	#N/A	7251.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/04/2025 SILVERSTONE BUILDING CONSULTANCY	9371099 revenue	1DX04	Princess Square	#N/A	4700.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/04/2025 SILVERSTONE BUILDING CONSULTANCY	9374497 revenue	1DZW4	Bells Close Ind. Est.	#N/A	2100.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/04/2025 SILVERSTONE BUILDING CONSULTANCY	9374618 revenue	1RL42	Third Party Loans	#N/A	5950.00
Investment & Growth	Transport	Revenue Expenditure	22/04/2025 SIMPLY LEARNING	9381019 revenue	1KEMC	Highways	#N/A	1053.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/04/2025 SJG TEMPORARY WORKS LTD	9362443 revenue	1KEW1	Estate Management Team	#N/A	7200.00
Public Health Service	Public Health	Revenue Expenditure	04/04/2025 SKILLS FOR PEOPLE	9368266 revenue	1ML06	PH Sexual Health Advice etc	#N/A	6250.00
Children & Families	Children's Social Care	Revenue Expenditure	23/04/2025 SLATYFORD LANE IMPREST	9380476 revenue	1MC05	Slatyford Lane	#N/A	959.39
Children & Families	Children's Social Care	Revenue Expenditure	08/04/2025 SLATYFORD LANE IMPREST	9371111 revenue	1MC16	Heaton Hall Road	#N/A	1022.28
Children & Families	Children's Social Care	Revenue Expenditure	29/04/2025 SLATYFORD LANE IMPREST	9385833 revenue	1MC53	Stotts Road	#N/A	339.03
Children & Families	Children's Social Care	Revenue Expenditure	02/04/2025 SLATYFORD LANE IMPREST	9365632 revenue	1MC05	Slatyford Lane	#N/A	40.00
Children & Families	Children's Social Care	Revenue Expenditure	02/04/2025 SLATYFORD LANE IMPREST	9365632 revenue	1MC16	Heaton Hall Road	#N/A	776.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/04/2025 SMILE FOR LIFE CHILDRENS CHARITY	9382189 revenue	1MK60	Ind Day Care LD	#N/A	324.00
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/04/2025 SMILE THROUGH SPORT	9378512 revenue	1FN40	Cust Insight & Engmnt	#N/A	950.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/04/2025 SMITH OF DERBY LTD	9358729 revenue	1KE27	Bereavement Services Overhead	#N/A	439.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 SNAKES & LADDERS PLAYGROUP	9380921 revenue	1E201	3- and 4-Year-Old	#N/A	13634.63
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 SNAKES & LADDERS PLAYGROUP	9380922 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	5455.13
Public Health Service	Public Health	Revenue Expenditure	25/04/2025 SOCIAL INCLUSION THROUGH SPORT CIC	9375826 revenue	1ML18	SSMTRG	#N/A	6900.00
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	10/04/2025 SOFTCAT LTD	9359766 Capital	2CITC	IT Services	CTC50	Technical Refresh
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/04/2025 SORBUS INTERNATIONAL LTD	9359105 revenue	1KEHA	Arbor Team	#N/A	722.61
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/04/2025 SORBUS INTERNATIONAL LTD	9359676 revenue	1KEHA	Arbor Team	#N/A	309.88
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/04/2025 SORBUS INTERNATIONAL LTD	9363241 revenue	1KEHA	Arbor Team	#N/A	256.91
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/04/2025 SORBUS INTERNATIONAL LTD	9357171 revenue	1KEHA	Arbor Team	#N/A	2727.63
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/04/2025 SORBUS INTERNATIONAL LTD	9359642 revenue	1KEHA	Arbor Team	#N/A	287.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 SOVEREIGN COURT	9381061 revenue	1MG10	Nursing Care OP	#N/A	5984.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 SOVEREIGN COURT	9381061 revenue	1MG20	Residential Care OP	#N/A	12123.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 SOVEREIGN COURT	9381061 revenue	1MH20	Residential Care PD	#N/A	15043.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 SOVEREIGN COURT	9381061 revenue	1MM20	Residential Care MH	#N/A	34793.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 SOVEREIGN COURT	9364872 revenue	1MG20	Residential Care OP	#N/A	430.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 SOVEREIGN COURT	9364874 revenue	1MH20	Residential Care PD	#N/A	861.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 SOVEREIGN COURT	9364870 revenue	1MM20	Residential Care MH	#N/A	846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 SOVEREIGN COURT	9364871 revenue	1MM20	Residential Care MH	#N/A	846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 SOVEREIGN COURT	9364873 revenue	1MM20	Residential Care MH	#N/A	846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 SOVEREIGN LODGE CARE HOME	9381042 revenue	1MG10	Nursing Care OP	#N/A	3906.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 SOVEREIGN LODGE CARE HOME	9381042 revenue	1MG20	Residential Care OP	#N/A	170150.38
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	01/04/2025 SPECIALIST ALARM SERVICES LTD	9333896 revenue	1MX01	Welford Resource Centre LD	#N/A	461.95
Children & Families	Education Schools/DSG	Revenue Expenditure	04/04/2025 SPEECH STUFF LTD	9368207 revenue	1E25A	Alternative Provision	#N/A	354.20
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/04/2025 SPEEDY ASSET SERVICES	9356509 revenue	1KXK1	Civic Centre Direct Costs	#N/A	268.00
Children & Families	Children's Social Care	Revenue Expenditure	10/04/2025 SPIKE NCL	9373549 revenue	1MC20	In House Foster Care Costs	#N/A	4942.50
Children & Families	Children's Social Care	Revenue Expenditure	16/04/2025 SPIKE NCL	9378934 revenue	1MC20	In House Foster Care Costs	#N/A	5002.50
Children & Families	Children's Social Care	Revenue Expenditure	03/04/2025 SPIKE NCL	9367592 revenue	1MC20	In House Foster Care Costs	#N/A	5317.50
Children & Families	Children's Social Care	Revenue Expenditure	03/04/2025 SPIKE NCL	9367858 revenue	1MC20	In House Foster Care Costs	#N/A	5157.50
Children & Families	Education	Revenue Expenditure	30/04/2025 SPIKE NCL	9386756 revenue	1E212	Transport Special	#N/A	2560.00
Children & Families	Education	Revenue Expenditure	09/04/2025 SPIKE NCL	9372587 revenue	1E212	Transport Special	#N/A	1391.00
Children & Families	Education	Revenue Expenditure	01/04/2025 SPIKE NCL	9365268 revenue	1E212	Transport Special	#N/A	386.00
Children & Families	Education	Revenue Expenditure	04/04/2025 SPORTS LINGO GROUP LTD	9368960 revenue	1E791	Kaleidoscope	#N/A	2000.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/04/2025 SPORTS MANAGEMENT SOLUTIONS	9383567 revenue	1KL84	Out of Scope Open Space	#N/A	4750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/04/2025 SPRINGFIELD HEALTHCARE GROUP	9368252 revenue	1MG50	Home Care OP	#N/A	69984.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 SPRINGFIELD HOUSE	9370825 revenue	1MG20	Residential Care OP	#N/A	13579.71
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 SPRINGFIELD HOUSE	9370825 revenue	1MK20	Residential Care LD	#N/A	3693.44

Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 SPRINGFIELD HOUSE	9370825	revenue	1MG30	Deferred Payments-OP	#N/A	5760.50
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 SPRINGFIELD HOUSE	9370825	revenue	1MG20	Residential Care OP	#N/A	-692.50
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 SPRINGFIELD HOUSE	9370825	revenue	1MK20	Residential Care LD	#N/A	-599.60
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2025 SSG SUPPORT SERVICES GROUP LTD	9374668	revenue	1KF07	Banqueting Suite	#N/A	504.00
Public Health Service	Community Support	Revenue Expenditure	28/04/2025 ST ANTHONYS HEALTH CENTRE	9385162	revenue	1ML03	PH - NHS Health Checks	#N/A	456.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/04/2025 ST ANTHONYS OF PADUA CARE SERVICES	9368249	revenue	1MG50	Home Care OP	#N/A	124592.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 ST ANTHONYS OF PADUA CARE SERVICES	9377259	revenue	1MG50	Home Care OP	#N/A	25317.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 ST ANTHONYS OF PADUA CARE SERVICES	9377259	revenue	1MH50	Home Care PD	#N/A	9463.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 ST ANTHONYS OF PADUA CARE SERVICES	9377259	revenue	1MK50	Supported Living LD	#N/A	809.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 ST ANTHONYS OF PADUA CARE SERVICES	9377259	revenue	1MM50	Home Care MH	#N/A	2903.04
Investment & Growth	Development Management	Revenue Expenditure	11/04/2025 ST ANTHONYS OF PADUA COMMUNITY ASSOC.	9374899	revenue	1V033	S106 Rev Monitoring	#N/A	23980.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/04/2025 ST ASTIER CONSULTING CONTRACTORS	9382414	revenue	1KWVC	Construction Services	#N/A	4912.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 ST CATHERINES	9381038	revenue	1MG10	Nursing Care OP	#N/A	10754.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 ST CATHERINES	9381038	revenue	1MG20	Residential Care OP	#N/A	47864.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 ST CATHERINES	9381038	revenue	1MK20	Residential Care LD	#N/A	3906.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 ST CATHERINES	9381038	revenue	1MG30	Deferred Payments-OP	#N/A	3906.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 ST CATHERINES	9381120	revenue	1MG10	Nursing Care OP	#N/A	1049.99
Investment & Growth	Development Management	Capital Expenditure	17/04/2025 ST CUTHBERT'S COLLEGE, USHAW	9368904	Capital	2CAPI	Capital Investment	NX331	2000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/04/2025 ST CUTHBERTS CARE	9382180	revenue	1MK50	Supported Living LD	#N/A	350.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/04/2025 ST CUTHBERTS CARE	9382184	revenue	1MK51	Home Care LD	#N/A	847.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/04/2025 ST CUTHBERTS CARE	9368267	revenue	1MK52	LD Concierge Schemes	#N/A	34248.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 ST CUTHBERTS CARE	9377195	revenue	1MK50	Supported Living LD	#N/A	122446.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 ST CUTHBERTS CARE	9377195	revenue	1MM50	Home Care MH	#N/A	8054.72
Adult Social Care & Prevention	Community Support	Revenue Income	15/04/2025 ST CUTHBERTS CARE	9377195	revenue	1MK50	Supported Living LD	#N/A	-6888.60
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 ST CUTHBERTS CARE	9380330	revenue	1MC22	External Foster Care Costs	#N/A	19416.48
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 ST CUTHBERTS PLAYGROUP	9380941	revenue	1E201	3- and 4-Year-Old	#N/A	4615.65
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 ST CUTHBERTS PLAYGROUP	9380939	revenue	1E201	3- and 4-Year-Old	#N/A	585.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 ST CUTHBERTS PLAYGROUP	9380942	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	14183.33
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 ST GABRIEL'S NURSERY GOSFORTH	9380619	revenue	1E201	3- and 4-Year-Old	#N/A	73081.13
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 ST GABRIEL'S NURSERY GOSFORTH	9380618	revenue	1E201	3- and 4-Year-Old	#N/A	731.25
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 ST GABRIEL'S NURSERY GOSFORTH	9380620	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	57824.33
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 ST GABRIEL'S NURSERY GOSFORTH	9380617	revenue	1EEYH	Under 2YO	#N/A	69831.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 ST GEORGES	9381092	revenue	1MG20	Residential Care OP	#N/A	3231.12
Adult Social Care & Prevention	Community Support	Revenue Income	22/04/2025 ST GEORGES	9381092	revenue	1MG20	Residential Care OP	#N/A	-769.01
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 ST GEORGE'S PRE-SCHOOL LTD	9380972	revenue	1E201	3- and 4-Year-Old	#N/A	22616.69
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 ST GEORGE'S PRE-SCHOOL LTD	9380973	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2182.06
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 ST GEORGE'S PRE-SCHOOL LTD	9380971	revenue	1EEYH	Under 2YO	#N/A	1518.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 ST JOSEPHS	9381059	revenue	1MG10	Nursing Care OP	#N/A	20875.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 ST JOSEPHS	9381059	revenue	1MG20	Residential Care OP	#N/A	35431.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 ST JOSEPHS	9381121	revenue	1MG10	Nursing Care OP	#N/A	1049.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 ST MARGARET'S CARE HOME	9381095	revenue	1MG20	Residential Care OP	#N/A	3401.72
Adult Social Care & Prevention	Community Support	Revenue Income	22/04/2025 ST MARGARET'S CARE HOME	9381095	revenue	1MG20	Residential Care OP	#N/A	-1481.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 ST MARKS COURT	9370810	revenue	1MG20	Residential Care OP	#N/A	6894.81
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 ST MARKS COURT	9370810	revenue	1MG20	Residential Care OP	#N/A	-777.35
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 ST MARTINS CENTRE	9387003	revenue	1E20V	Mainstream Schools Top Ups	#N/A	9321.74
Children & Families	Education Schools/DSG	Revenue Expenditure	15/04/2025 ST MARTINS CENTRE	9377529	revenue	1EFWG	Education Food Holidays Grant	#N/A	690.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 ST MARTINS CENTRE	9380874	revenue	1E201	3- and 4-Year-Old	#N/A	30771.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 ST MARTINS CENTRE	9380873	revenue	1E201	3- and 4-Year-Old	#N/A	6435.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 ST MARTINS CENTRE	9380876	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	22911.53
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 ST PETERS COURT	9381060	revenue	1MG20	Residential Care OP	#N/A	24643.88
Adult Social Care & Prevention	Community Support	Revenue Income	22/04/2025 ST PETERS COURT	9381060	revenue	1MG20	Residential Care OP	#N/A	-5041.71
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/04/2025 ST VINCENT DE PAUL SOCIETY	9367596	revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A	11423.50
Housing & Communities	Fairer Housing Unit	Capital Expenditure	04/04/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9368683	Capital	2N101	Capital Grants	NG018	2888.74
Housing & Communities	Fairer Housing Unit	Capital Expenditure	11/04/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9362213	Capital	2N101	Capital Grants	NG018	7707.77
Housing & Communities	Fairer Housing Unit	Capital Expenditure	11/04/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9374457	Capital	2N101	Capital Grants	NG018	4907.76
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	04/04/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9357132	revenue	1VA05	Allerdale House - Parkway	#N/A	827.82
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2025 STATEX PRESS NORTHERN LTD	9363336	revenue	1E120	City Library and Hub	#N/A	316.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/04/2025 STATEX PRESS NORTHERN LTD	9362503	revenue	1E1J3	Stock Services	#N/A	500.00
Deputy Chief Executive	Policy and Performance	Revenue Expenditure	04/04/2025 STATEX PRESS NORTHERN LTD	9361045	revenue	1FT04	Policy	#N/A	1693.00
Housing & Communities	Head Housing Services	Revenue Expenditure	11/04/2025 STATEX PRESS NORTHERN LTD	9361088	revenue	1BH04	Housing Services	#N/A	1021.00
Housing & Communities	Head Housing Services	Revenue Expenditure	24/04/2025 STATEX PRESS NORTHERN LTD	9302020	revenue	1BH04	Housing Services	#N/A	534.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	25/04/2025 STATEX PRESS NORTHERN LTD	9384332	revenue	1FN33	Place Innovation Programme	#N/A	799.00
Investment & Growth	Major Projects	Capital Expenditure	17/04/2025 STATEX PRESS NORTHERN LTD	9359397	Capital	2CAPI	Capital Investment	FP061	588.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	24/04/2025 STATEX PRESS NORTHERN LTD	9383736	revenue	1DF22	Seed Fund & Development	#N/A	251.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/04/2025 STEELCRAFT	9368295	revenue	1KWVC	Construction Services	#N/A	26806.95
Investment & Growth	Transport	Revenue Expenditure	17/04/2025 STEELCRAFT	9374581	revenue	1KEMC	Highways	#N/A	1531.05
Investment & Growth	Transport	Revenue Expenditure	16/04/2025 STEELCRAFT	9374580	revenue	1KEMC	Highways	#N/A	360.85
Children & Families	Education	Revenue Expenditure	08/04/2025 STEPHEN JOSEPH WEGRZWSKI	9359365	revenue	1E558	SB Music Service	#N/A	1200.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	04/04/2025 STEPHY BANK STABLES	9368507	revenue	1EA01	High Needs	#N/A	280.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2025 STONE TECHNICAL SERVICES LTD	9361039	revenue	1KE27	Bereavement Services Overhead	#N/A	516.20
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/04/2025 STONE TECHNICAL SERVICES LTD	9361336	revenue	1KE27	Bereavement Services Overhead	#N/A	3467.59
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	25/04/2025 STONE TECHNICAL SERVICES LTD	9372202	revenue	1KE1M	Byker Lodge Centre	#N/A	2799.06
Investment & Growth	Development Management	Revenue Expenditure	02/04/2025 STONE TECHNICAL SERVICES LTD	9358307	revenue	1V073	Historic Monuments	#N/A	3207.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 STONHAM	9377223	revenue	1MG50	Home Care OP	#N/A	-1320.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 STONHAM	9377223	revenue	1MH50	Home Care PD	#N/A	4027.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 STONHAM	9377223	revenue	1MM50	Home Care MH	#N/A	5139.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 STONHAM	9377222	revenue	1MG50	Home Care OP	#N/A	419.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 STONHAM	9377222	revenue	1MH50	Home Care PD	#N/A	671.68

Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 STONHAM	9377222 revenue	1MK50	Supported Living LD	#N/A	5909.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 STONHAM	9377222 revenue	1MK51	Home Care LD	#N/A	-54.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 STONHAM	9377222 revenue	1MM50	Home Care MH	#N/A	839.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 STONHAM	9377167 revenue	1MK50	Supported Living LD	#N/A	259071.73
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 STONHAM	9377167 revenue	1MK51	Home Care LD	#N/A	6776.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 STONHAM	9377167 revenue	1MM50	Home Care MH	#N/A	486.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 STONHAM	9377198 revenue	1MK50	Supported Living LD	#N/A	17796.54
Adult Social Care & Prevention	Community Support	Revenue Income	15/04/2025 STONHAM	9377167 revenue	1MK50	Supported Living LD	#N/A	-8924.20
Adult Social Care & Prevention	Community Support	Revenue Income	15/04/2025 STONHAM	9377167 revenue	1MK51	Home Care LD	#N/A	-541.20
Adult Social Care & Prevention	Community Support	Revenue Income	15/04/2025 STONHAM	9377198 revenue	1MK50	Supported Living LD	#N/A	-621.80
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/04/2025 STONHAM	9368366 revenue	1MK50	Crisis Response Block Gross	#N/A	99428.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/04/2025 STONHAM	9368344 revenue	1MK50	Crisis Response Block Gross	#N/A	70853.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/04/2025 STONHAM	9368345 revenue	1MK50	Crisis Response Block Gross	#N/A	72824.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/04/2025 STRAIGHTLINE CONSTRUCTION CO LTD	9363253 revenue	1KVWC	Construction Services	#N/A	3861.55
Public Health Service	Public Health	Revenue Expenditure	04/04/2025 STREETGAMES UK LTD	9368889 revenue	1KLM3	Holiday Activities & Food Prog	#N/A	305788.00
Public Health Service	Public Health	Revenue Expenditure	07/04/2025 STREETGAMES UK LTD	9370097 revenue	1KLM3	Holiday Activities & Food Prog	#N/A	33154.20
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	07/04/2025 STREETS SYSTEMS LTD	9367402 revenue	1FN33	Place Innovation Programme	#N/A	6750.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/04/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9359298 revenue	1KE60	Residual Waste Gate & Recovery	#N/A	781728.20
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/04/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9359298 revenue	1KE61	Residual Waste Disposal	#N/A	202071.39
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/04/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9359298 revenue	1KE62	Residual Specific Waste Stream	#N/A	2520.27
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	30/04/2025 SUNDERLAND CITY COUNCIL	9380571 revenue	1CX50	Technical Refresh	#N/A	7828.60
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	25/04/2025 SUNDERLAND CITY COUNCIL	9369976 revenue	1CX50	Technical Refresh	#N/A	11099.35
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 SUPER KIDZ CHILDCARE	9380773 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1091.03
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 SUPER KIDZ CHILDCARE	9380772 revenue	1EEYH	Under 2YO	#N/A	7590.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 SURECARE NEWCASTLE LIMITED	9377218 revenue	1MG50	Home Care OP	#N/A	2352.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 SURECARE NEWCASTLE LIMITED	9377218 revenue	1MH50	Home Care PD	#N/A	11397.64
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 SUSAN FIDDES	9380667 revenue	1E201	3- and 4-Year-Old	#N/A	3846.38
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 SUSAN FIDDES	9380668 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1091.03
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 SUSAN FIDDES	9380665 revenue	1EEYH	Under 2YO	#N/A	809.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 SUTHERLAND COURT	9370815 revenue	1MG20	Residential Care OP	#N/A	174622.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 SUTHERLAND COURT	9370815 revenue	1MH20	Residential Care PD	#N/A	3490.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 SUTHERLAND COURT	9370815 revenue	1MK20	Residential Care LD	#N/A	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 SUTHERLAND COURT	9370815 revenue	1MM20	Residential Care MH	#N/A	7837.16
Investment & Growth	Transport	Capital Expenditure	04/04/2025 SWECO UK LTD	9368739 Capital	2CAP1	Capital Investment	DXY11	2950.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/04/2025 SWIFT ADVERTISING NE LTD	9357204 revenue	1KEG5	Food Waste Collection	#N/A	700.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/04/2025 SWIFT AUTO TRAVEL LTD	9382322 revenue	1MK60	Ind Day Care LD	#N/A	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/04/2025 SWIFT AUTO TRAVEL LTD	9382323 revenue	1MK60	Ind Day Care LD	#N/A	380.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/04/2025 SWIFT AUTO TRAVEL LTD	9369983 revenue	1MK60	Ind Day Care LD	#N/A	380.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/04/2025 SWIFT AUTO TRAVEL LTD	9375896 revenue	1MK60	Ind Day Care LD	#N/A	380.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/04/2025 SWIFT AUTO TRAVEL LTD	9375897 revenue	1MK60	Ind Day Care LD	#N/A	345.00
Children & Families	Children's Social Care	Revenue Expenditure	09/04/2025 SWIFT AUTO TRAVEL LTD	9372458 revenue	1MC20	In House Foster Care Costs	#N/A	640.00
Children & Families	Children's Social Care	Revenue Expenditure	16/04/2025 SWIFT AUTO TRAVEL LTD	9378939 revenue	1MC20	In House Foster Care Costs	#N/A	640.00
Children & Families	Children's Social Care	Revenue Expenditure	03/04/2025 SWIFT AUTO TRAVEL LTD	9367852 revenue	1MC20	In House Foster Care Costs	#N/A	640.00
Children & Families	Education	Revenue Expenditure	17/04/2025 SWIFT AUTO TRAVEL LTD	9379817 revenue	1E212	Transport Special	#N/A	33773.83
Children & Families	Education	Revenue Expenditure	14/04/2025 SWIFT AUTO TRAVEL LTD	9375977 revenue	1E212	Transport Special	#N/A	24520.88
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 SWIIS FOSTER CARE LTD	9380343 revenue	1MC22	External Foster Care Costs	#N/A	38880.04
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/04/2025 SWL SCAFFOLDING LTD	9359821 revenue	1KR02	Damp and Mould	#N/A	400.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/04/2025 SYMPHONY GROUP LTD	9349610 revenue	1KVWC	Construction Services	#N/A	1584.78
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/04/2025 SYMPHONY GROUP LTD	9349608 revenue	1KVWC	Construction Services	#N/A	1465.34
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/04/2025 T CROSSLING	9359695 revenue	1KVEM	Construction Mechanical	#N/A	267.42
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 T CROSSLING	9356312 revenue	1KVEM	Construction Mechanical	#N/A	534.59
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/04/2025 T CROSSLING	9385870 revenue	1KVEM	Construction Mechanical	#N/A	1468.93
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/04/2025 T CROSSLING	9354605 revenue	1KVEM	Construction Mechanical	#N/A	361.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/04/2025 T CROSSLING	9359165 revenue	1KVEM	Construction Mechanical	#N/A	414.51
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/04/2025 T CROSSLING	9359138 revenue	1KVEM	Construction Mechanical	#N/A	1089.62
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/04/2025 T CROSSLING	9343620 revenue	1KVEM	Construction Mechanical	#N/A	2368.11
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/04/2025 T CROSSLING	9359151 revenue	1KVEM	Construction Mechanical	#N/A	4827.82
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/04/2025 T MANNERS & SONS LTD	9377122 revenue	1KVWC	Construction Services	#N/A	146859.35
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/04/2025 T SERVICES (N.E) LTD	9382474 revenue	1KE23	Sandhills	#N/A	11435.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/04/2025 T SERVICES (N.E) LTD	9368805 revenue	1KE18	Walbottle Recycling Centre	#N/A	2045.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/04/2025 T SERVICES (N.E) LTD	9368817 revenue	1KE18	Walbottle Recycling Centre	#N/A	2155.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/04/2025 T SERVICES (N.E) LTD	9368821 revenue	1KE18	Walbottle Recycling Centre	#N/A	2470.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/04/2025 TALBOT HOUSE	9367442 revenue	1E20A	SB Independent Schools	#N/A	216977.59
CFO Directorate	Audit, Risk and Insurance	Revenue Expenditure	25/04/2025 TAMESIDE M.B.C	9368826 revenue	1FF02	Internal Audit	#N/A	2070.00
Investment & Growth	Transport	Revenue Expenditure	04/04/2025 TARMAC NORTHERN LTD	9359981 revenue	1KEMC	Highways	#N/A	540.09
Investment & Growth	Transport	Revenue Expenditure	17/04/2025 TARMAC NORTHERN LTD	9370078 revenue	1KEMC	Highways	#N/A	844.99
Investment & Growth	Transport	Revenue Expenditure	28/04/2025 TARMAC NORTHERN LTD	9375943 revenue	1KEMC	Highways	#N/A	3292.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 TASMIYAH HEALTHCARE LIMITED	9385715 revenue	1MH50	Home Care PD	#N/A	425.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 TASMIYAH HEALTHCARE LIMITED	9385716 revenue	1MM50	Home Care MH	#N/A	1826.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 TASMIYAH HEALTHCARE LIMITED	9385717 revenue	1MM50	Home Care MH	#N/A	335.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 TASMIYAH HEALTHCARE LIMITED	9365015 revenue	1MH50	Home Care PD	#N/A	419.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 TASMIYAH HEALTHCARE LIMITED	9365016 revenue	1MM50	Home Care MH	#N/A	1805.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 TASMIYAH HEALTHCARE LIMITED	9365017 revenue	1MM50	Home Care MH	#N/A	335.84
Investment & Growth	Transport	Revenue Expenditure	22/04/2025 TAY VALLEY LIGHTING	9381013 revenue	1KEMF	Street Lighting PFI	#N/A	597403.95
Operations & Regulatory Services	Operations	Revenue Expenditure	17/04/2025 TAYLOR ENGINEERING & FABRICATIONS LTD	9358689 revenue	3KE51	City Transport Stock	#N/A	335.42
Public Health Service	Public Health	Revenue Expenditure	28/04/2025 TD TRAINING & CONSULTANCY LTD	9385032 revenue	1ML18	SSMTRG	#N/A	300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/04/2025 TEACHER-ME LTD	9368214 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	4700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/04/2025 TEACHER-ME LTD	9368213 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	792.00

Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 TEACHER-ME LTD	9386794 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 TEACHER-ME LTD	9386796 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 TEACHER-ME LTD	9386797 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/04/2025 TEACHER-ME LTD	9378932 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		4600.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/04/2025 TEACHER-ME LTD	9378933 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		1722.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/04/2025 TEACHER-ME LTD	9386217 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		4700.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/04/2025 TEAM FESTIVE	9362394 revenue	1KF07	Banqueting Suite	#N/A		4350.00
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 TEAM FOSTERING NORTH EAST	9380345 revenue	1MC22	External Foster Care Costs	#N/A		71978.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 TEES GRANGE HEALTH CARE LTD	9381100 revenue	1MG10	Nursing Care OP	#N/A		-1537.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 TEES GRANGE HEALTH CARE LTD	9381100 revenue	1MH10	Nursing Care PD	#N/A		16914.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 TEES GRANGE HEALTH CARE LTD	9381100 revenue	1MH20	Residential Care PD	#N/A		14532.44
Adult Social Care & Prevention	Community Support	Revenue Income	22/04/2025 TEES GRANGE HEALTH CARE LTD	9381100 revenue	1MH20	Residential Care PD	#N/A		-632.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 TEES-VALLEY CARE LTD	9377185 revenue	1MK50	Supported Living LD	#N/A		51248.60
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 TEES-VALLEY CARE LTD	9380376 revenue	1MC02	External Residential Placement	#N/A		87525.68
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2025 TELESORE (UK) LTD	9362639 revenue	1KE27	Bereavement Services Overhead	#N/A		820.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2025 TELESORE (UK) LTD	9362638 revenue	1KE27	Bereavement Services Overhead	#N/A		820.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2025 TELESORE (UK) LTD	9368799 revenue	1KE27	Bereavement Services Overhead	#N/A		347.00
Operations & Regulatory Services	Operations	Revenue Expenditure	04/04/2025 TERBERG MATEC UK LTD	9351997 revenue	3KE51	City Transport Stock	#N/A		501.42
Operations & Regulatory Services	Operations	Revenue Expenditure	30/04/2025 TERBERG MATEC UK LTD	9368404 revenue	3KE51	City Transport Stock	#N/A		347.65
Operations & Regulatory Services	Operations	Revenue Expenditure	30/04/2025 TERBERG MATEC UK LTD	9368403 revenue	3KE51	City Transport Stock	#N/A		429.41
Operations & Regulatory Services	Operations	Revenue Expenditure	17/04/2025 TERBERG MATEC UK LTD	9357651 revenue	3KE51	City Transport Stock	#N/A		442.06
Operations & Regulatory Services	Operations	Revenue Expenditure	17/04/2025 TERBERG MATEC UK LTD	9364080 revenue	3KE51	City Transport Stock	#N/A		806.55
Operations & Regulatory Services	Operations	Revenue Expenditure	11/04/2025 TERBERG MATEC UK LTD	9357350 revenue	3KE51	City Transport Stock	#N/A		899.86
Operations & Regulatory Services	Operations	Revenue Expenditure	11/04/2025 TERBERG MATEC UK LTD	9356132 revenue	3KE51	City Transport Stock	#N/A		783.04
Operations & Regulatory Services	Operations	Revenue Expenditure	11/04/2025 TERBERG MATEC UK LTD	9356131 revenue	3KE51	City Transport Stock	#N/A		1730.92
Housing & Communities	Fairer Housing Unit	Capital Expenditure	09/04/2025 TERRY GROUP LTD	9362474 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	13269.99
Housing & Communities	Fairer Housing Unit	Capital Expenditure	24/04/2025 TERRY GROUP LTD	9379401 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	13864.42
Adult Social Care & Prevention	Prevention	Revenue Expenditure	02/04/2025 TEXTANYWHERE LTD	9366175 revenue	1MX06	Community Reablement	#N/A		358.29
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	9380344 revenue	1MC22	External Foster Care Costs	#N/A		39043.31
Children & Families	Children's Social Care	Revenue Expenditure	02/04/2025 THE ANGELOU CENTRE	9355629 revenue	1MN20	Asylum Seekers Families	#N/A		1956.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/04/2025 THE BLUE DOOR PROJECT LTD	9372093 revenue	1MK60	Ind Day Care LD	#N/A		663.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 THE BLUE DOOR PROJECT LTD	9364950 revenue	1MK60	Ind Day Care LD	#N/A		442.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 THE BLUE DOOR PROJECT LTD	9364951 revenue	1MK60	Ind Day Care LD	#N/A		442.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 THE BLUE DOOR PROJECT LTD	9364952 revenue	1MK60	Ind Day Care LD	#N/A		885.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 THE BLUE DOOR PROJECT LTD	9364953 revenue	1MK60	Ind Day Care LD	#N/A		1106.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 THE BLUE DOOR PROJECT LTD	9364954 revenue	1MK60	Ind Day Care LD	#N/A		1106.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 THE BLUE DOOR PROJECT LTD	9364955 revenue	1MK60	Ind Day Care LD	#N/A		885.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 THE BLUE DOOR PROJECT LTD	9364956 revenue	1MK60	Ind Day Care LD	#N/A		442.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 THE BLUE DOOR PROJECT LTD	9364957 revenue	1MK60	Ind Day Care LD	#N/A		663.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 THE BLUE DOOR PROJECT LTD	9364958 revenue	1MK60	Ind Day Care LD	#N/A		1106.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 THE BLUE DOOR PROJECT LTD	9364959 revenue	1MK60	Ind Day Care LD	#N/A		442.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 THE BLUE DOOR PROJECT LTD	9364961 revenue	1MK60	Ind Day Care LD	#N/A		442.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 THE BLUE DOOR PROJECT LTD	9364962 revenue	1MK60	Ind Day Care LD	#N/A		442.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 THE BLUE DOOR PROJECT LTD	9364963 revenue	1MK60	Ind Day Care LD	#N/A		663.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 THE BLUE DOOR PROJECT LTD	9364964 revenue	1MK60	Ind Day Care LD	#N/A		663.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 THE BRITISH HOME	9381098 revenue	1MG10	Nursing Care OP	#N/A		8664.00
Children & Families	Education Schools/DSG	Revenue Expenditure	15/04/2025 THE CEDARS NURSERY	9377528 revenue	1EFWG	Education Food Holidays Grant	#N/A		300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 THE CEDARS NURSERY	9380962 revenue	1E201	3- and 4-Year-Old	#N/A		57172.52
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 THE CEDARS NURSERY	9380961 revenue	1E201	3- and 4-Year-Old	#N/A		2778.75
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 THE CEDARS NURSERY	9380963 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		26184.60
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 THE CEDARS NURSERY	9380959 revenue	1EEYH	Under 2YO	#N/A		27325.35
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2025 THE COLUMBARIA COMPANY	9362621 revenue	1KE27	Bereavement Services Overhead	#N/A		265.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9380918 revenue	1E201	3- and 4-Year-Old	#N/A		52310.70
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9380917 revenue	1E201	3- and 4-Year-Old	#N/A		2193.75
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9380919 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		1820.51
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9380916 revenue	1EEYH	Under 2YO	#N/A		44024.18
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/04/2025 THE ENERGY EXPERTS (NE) LTD	9368681 revenue	1KEY2	BEST 2 Gateshead	#N/A		3316.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 THE EVERGREENS	9370871 revenue	1MG20	Residential Care OP	#N/A		3141.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 THE EVERGREENS	9370871 revenue	1MH20	Residential Care PD	#N/A		3141.84
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 THE EVERGREENS	9370871 revenue	1MG20	Residential Care OP	#N/A		-765.35
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 THE EVERGREENS	9370871 revenue	1MH20	Residential Care PD	#N/A		-501.10
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 THE FOSTERING COMPANY NORTH EAST	9380335 revenue	1MC22	External Foster Care Costs	#N/A		30562.60
Children & Families	Children's Social Care	Revenue Expenditure	11/04/2025 THE FOSTERING NETWORK	9350510 revenue	1MC21	Fostering Unit	#N/A		2546.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/04/2025 THE FUELCARD COMPANY	9367612 revenue	1KEND	Fleet Fuel Account	#N/A		1686.24
Public Health Service	Public Health	Revenue Expenditure	28/04/2025 THE GROVE MEDICAL GROUP	9385163 revenue	1ML03	PH - NHS Health Checks	#N/A		2064.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	29/04/2025 THE GROWTH COMPANY	9385750 revenue	1EA15	Newcastle City Learning Main	#N/A		2340.00
Adult Social Care & Prevention	Prevention	Capital Expenditure	11/04/2025 THE KEY SAFE COMPANY	9361339 Capital	2CAP1	Capital Investment	MP401	Ostara Inventories	2383.92
Children & Families	Education Schools/DSG	Revenue Expenditure	15/04/2025 THE LITTLE HUT PRE SCHOOL	9377526 revenue	1EFWG	Education Food Holidays Grant	#N/A		300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 THE LITTLE HUT PRE SCHOOL	9380573 revenue	1E201	3- and 4-Year-Old	#N/A		14462.38
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 THE LITTLE HUT PRE SCHOOL	9380572 revenue	1E201	3- and 4-Year-Old	#N/A		2184.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 THE LITTLE HUT PRE SCHOOL	9380612 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		8291.79
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 THE LITTLE LOTUS NURSERY	9380568 revenue	1E201	3- and 4-Year-Old	#N/A		16924.05
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 THE LITTLE LOTUS NURSERY	9380567 revenue	1E201	3- and 4-Year-Old	#N/A		1901.25
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 THE LITTLE LOTUS NURSERY	9380569 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		10910.26
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 THE LITTLE LOTUS NURSERY	9380566 revenue	1EEYH	Under 2YO	#N/A		4554.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 THE MILL HOUSE	9370843 revenue	1MK20	Residential Care LD	#N/A		37680.00
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 THE MILL HOUSE	9370843 revenue	1MK20	Residential Care LD	#N/A		-634.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 THE OLD VICARAGE CARE HOME	9381080 revenue	1MG20	Residential Care OP	#N/A		3125.20

Adult Social Care & Prevention	Community Support	Revenue Income	22/04/2025 THE OLD VICARAGE CARE HOME	9381080	revenue	1MG20	Residential Care OP	#N/A	-1002.16	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 THE PINES CARE HOME	9370820	revenue	1MG20	Residential Care OP	#N/A	3338.56	
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 THE PINES CARE HOME	9370820	revenue	1MG20	Residential Care OP	#N/A	-816.79	
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	16/04/2025 THE PRINCES TRUST	9378464	revenue	1FN39	Talent Pools and Pathways	#N/A	23542.83	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	15/04/2025 THE PROTECTOR GROUP	9350776	revenue	1KVWC	Construction Services	#N/A	1080.00	
Investment & Growth	Transport	Revenue Expenditure	14/04/2025 THE PROTECTOR GROUP	9375805	revenue	1KEMC	Highways	#N/A	3025.00	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2025 THE READING AGENCY	9384898	revenue	1E113	Stock Services	#N/A	967.50	
Public Health Service	Public Health	Revenue Expenditure	23/04/2025 THE SAVILLE MEDICAL GROUP	9382456	revenue	1ML03	PH - NHS Health Checks	#N/A	552.00	
Housing & Communities	Director Housing & Com	Revenue Expenditure	10/04/2025 THE SUZY LAMPLUGH TRUST	9373978	revenue	1BA01	Director of Housing & Commities	#N/A	6600.00	
Housing & Communities	Director Housing & Com	Revenue Expenditure	23/04/2025 THE SUZY LAMPLUGH TRUST	9362452	revenue	1BA01	Director of Housing & Commities	#N/A	1100.00	
Housing & Communities	Director Housing & Com	Revenue Expenditure	04/04/2025 THE SUZY LAMPLUGH TRUST	9368948	revenue	1BA01	Director of Housing & Commities	#N/A	350.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 THE TWISTING DUCKS THEATRE CO	9385632	revenue	1MK60	Ind Day Care LD	#N/A	303.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 THE TWISTING DUCKS THEATRE CO	9364941	revenue	1MK60	Ind Day Care LD	#N/A	256.00	
Children & Families	Children's Social Care	Revenue Expenditure	08/04/2025 THENIAM CONSULTANCY LTD	9356579	revenue	1MB14	Social Care Strategic Mngment	#N/A	9000.00	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/04/2025 THERMOGRAPHIC TECHNOLOGY INT LTD	9369520	revenue	1KR05	District Heating	#N/A	360.00	
Adult Social Care & Prevention	Prevention	Revenue Expenditure	11/04/2025 THOMAS OWEN & SONS LTD	9374858	revenue	1MX06	Community Reablement	#N/A	454.42	
Adult Social Care & Prevention	Prevention	Revenue Expenditure	11/04/2025 THOMAS OWEN & SONS LTD	9374870	revenue	1MX06	Community Reablement	#N/A	654.00	
Adult Social Care & Prevention	Prevention	Revenue Expenditure	25/04/2025 THOMAS OWEN & SONS LTD	9384319	revenue	1MX06	Community Reablement	#N/A	647.70	
Adult Social Care & Prevention	Prevention	Revenue Expenditure	16/04/2025 THOMAS OWEN & SONS LTD	9378742	revenue	1MX06	Community Reablement	#N/A	689.92	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2025 THOMAS OWEN & SONS LTD	9373899	revenue	1KKK1	Cleaning Direct O/H	#N/A	258.20	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/04/2025 THOMAS OWEN & SONS LTD	9374869	revenue	1KKK1	Cleaning Direct O/H	#N/A	2990.20	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2025 THOMAS OWEN & SONS LTD	9372162	revenue	1KJ10	Caretakers Team	#N/A	614.00	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2025 THOMAS OWEN & SONS LTD	9372164	revenue	1KQ20	NFS Commercial Solutions	#N/A	275.76	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2025 THOMAS OWEN & SONS LTD	9374877	revenue	1KKK1	Cleaning Direct O/H	#N/A	1440.44	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	10/04/2025 THOMAS OWEN & SONS LTD	9344405	revenue	1KR10	Voids	#N/A	259.96	
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	08/04/2025 THOMAS OWEN & SONS LTD	9365394	revenue	1V105	Supervision & Enforcement	#N/A	270.00	
Investment & Growth	Transport	Revenue Expenditure	30/04/2025 THOMAS OWEN & SONS LTD	9372167	revenue	1KELA	Traffic Sig General O/H	#N/A	274.84	
Operations & Regulatory Services	Operations	Revenue Expenditure	10/04/2025 THOMAS SHERIFF & CO LTD	9373837	revenue	3KES1	City Transport Stock	#N/A	258.08	
Operations & Regulatory Services	Operations	Revenue Expenditure	16/04/2025 THOMAS SHERIFF & CO LTD	9357334	revenue	3KES1	City Transport Stock	#N/A	488.21	
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 THOMAS WALLING PRIMARY ACADEMY	9386988	revenue	1E20V	Mainstream Schools Top Ups	#N/A	51627.28	
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 THOMAS WALLING PRIMARY ACADEMY	9386989	revenue	1E20Y	Individual Pupil Support (IPS)	#N/A	2756.83	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 THOMAS WALLING PRIMARY ACADEMY	9380770	revenue	1E201	3- and 4-Year-Old	#N/A	20770.43	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 THOMAS WALLING PRIMARY ACADEMY	9380769	revenue	1E201	3- and 4-Year-Old	#N/A	2193.75	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 THOMAS WALLING PRIMARY ACADEMY	9380771	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	10910.26	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2025 THOMPSONS OF PRUDHOE LTD	9365131	revenue	1KE27	Bereavement Services Overhead	#N/A	511.00	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2025 THOMPSONS OF PRUDHOE LTD	9379372	revenue	1KE27	Bereavement Services Overhead	#N/A	604.48	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2025 THOMPSONS OF PRUDHOE LTD	9384246	revenue	1KE27	Bereavement Services Overhead	#N/A	304.80	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2025 THOMPSONS OF PRUDHOE LTD	9377464	revenue	1KE27	Bereavement Services Overhead	#N/A	1022.00	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2025 THOMPSONS OF PRUDHOE LTD	9378477	revenue	1KE27	Bereavement Services Overhead	#N/A	511.00	
Housing & Communities	Leisure	Capital Expenditure	17/04/2025 THOMPSONS OF PRUDHOE LTD	9367180	Capital	2CAPI	Capital Investment	KLC97	Outer West Leisure Centre	136000.00
Investment & Growth	Transport	Revenue Expenditure	30/04/2025 THOMPSONS OF PRUDHOE LTD	9379229	revenue	1KEMC	Highways	#N/A	2290.38	
Investment & Growth	Transport	Revenue Expenditure	17/04/2025 THOMPSONS OF PRUDHOE LTD	9379530	revenue	1KEMC	Highways	#N/A	349.20	
Investment & Growth	Transport	Revenue Expenditure	17/04/2025 THOMPSONS OF PRUDHOE LTD	9379247	revenue	1KEMC	Highways	#N/A	313.92	
Investment & Growth	Transport	Revenue Expenditure	07/04/2025 THOMPSONS OF PRUDHOE LTD	9369476	revenue	1KEMC	Highways	#N/A	296.00	
Investment & Growth	Transport	Revenue Expenditure	25/04/2025 THOMPSONS OF PRUDHOE LTD	9372509	revenue	1KEMC	Highways	#N/A	299.20	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 THORNBECK COLLEGE	9377196	revenue	1MK50	Supported Living LD	#N/A	65166.72	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 THORNBECK COLLEGE	9377251	revenue	1MK60	Ind Day Care LD	#N/A	13039.68	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 THORNBECK COLLEGE	9370893	revenue	1MK20	Residential Care LD	#N/A	19546.48	
Adult Social Care & Prevention	Community Support	Revenue Income	15/04/2025 THORNBECK COLLEGE	9377196	revenue	1MK50	Supported Living LD	#N/A	-1808.20	
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 THORNBECK COLLEGE	9370893	revenue	1MK20	Residential Care LD	#N/A	-1002.20	
Public Health Service	Public Health	Revenue Expenditure	28/04/2025 THORNFIELD MEDICAL GROUP	9385167	revenue	1ML03	PH - NHS Health Checks	#N/A	1000.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 THORNHOLME UNIT	9370805	revenue	1MK20	Residential Care LD	#N/A	18955.96	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/04/2025 THRIVER LTD	9356256	revenue	1E1J2	ICT	#N/A	1400.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/04/2025 TIME TO CARE SPECIALIST SUPPORT SERVICES	9378470	revenue	1MK50	Supported Living LD	#N/A	14655.56	
Adult Social Care & Prevention	Prevention	Revenue Expenditure	25/04/2025 TIMESCO OF LONDON LTD	9367376	revenue	1MX06	Community Reablement	#N/A	813.70	
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	23/04/2025 TNS	9365011	revenue	1D568	Work in Default Recoverable	#N/A	400.00	
Operations & Regulatory Services	Operations	Revenue Expenditure	09/04/2025 TOM HUGHES TARPAAULINS	9372543	revenue	3KES1	City Transport Stock	#N/A	369.00	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	24/04/2025 TOTAL CONSTRUCTION UK LTD	9382045	revenue	1KR3C	Planned Central	#N/A	31188.22	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/04/2025 TOTAL PUMP SOLUTIONS LTD	9382289	revenue	1KR8L	Wide District Heating	#N/A	910.00	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/04/2025 TOTAL PUMP SOLUTIONS LTD	9374471	revenue	1KVEM	Construction Mechanical	#N/A	900.00	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	24/04/2025 TOTAL PUMP SOLUTIONS LTD	9383564	revenue	1KR8L	Wide District Heating	#N/A	2070.00	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	24/04/2025 TOTAL PUMP SOLUTIONS LTD	9357234	revenue	1KVEM	Construction Mechanical	#N/A	711.00	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	24/04/2025 TOTAL PUMP SOLUTIONS LTD	9383565	revenue	1KVEM	Construction Mechanical	#N/A	2296.00	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	08/04/2025 TOTAL RESOURCES UK LTD	9358517	revenue	1KEHA	Arbor Team	#N/A	268.00	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/04/2025 TOTAL RESOURCES UK LTD	9349869	revenue	1KEHA	Arbor Team	#N/A	549.00	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/04/2025 TOTAL RESOURCES UK LTD	9368561	revenue	1KW34	Investment in Neighbourhoods	#N/A	1250.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/04/2025 TOTAL RESOURCES UK LTD	9359082	revenue	1DZ01	Quayside Market	#N/A	325.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/04/2025 TOTAL RESOURCES UK LTD	9358496	revenue	1DZ01	Quayside Market	#N/A	325.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/04/2025 TOTAL RESOURCES UK LTD	9367860	revenue	1DZ01	Quayside Market	#N/A	325.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/04/2025 TOTAL RESOURCES UK LTD	9363063	revenue	1DZ01	Quayside Market	#N/A	325.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/04/2025 TOTAL RESOURCES UK LTD	9345272	revenue	1DZ01	Quayside Market	#N/A	325.00	
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	10/04/2025 TRAVELPERK UK IRL LTD	9365105	revenue	1V304	Travel Office Corporate travel	#N/A	7043.65	
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	15/04/2025 TRAVELPERK UK IRL LTD	9377449	revenue	1V304	Travel Office Corporate travel	#N/A	4208.78	
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	17/04/2025 TRAVELPERK UK IRL LTD	9379627	revenue	1V304	Travel Office Corporate travel	#N/A	9679.48	
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	24/04/2025 TRAVELPERK UK IRL LTD	9383418	revenue	1V304	Travel Office Corporate travel	#N/A	3347.81	
Children & Families	Education	Revenue Expenditure	15/04/2025 TRETTS OF TYNESIDE	9377454	revenue	1E212	Transport Special	#N/A	4527.20	
Children & Families	Education	Revenue Expenditure	17/04/2025 TRETTS OF TYNESIDE	9374417	revenue	1E212	Transport Special	#N/A	3621.76	
Public Health Service	Public Health	Revenue Expenditure	25/04/2025 TRIANGLE CONSULTING SOCIAL ENTERPRISE	9373665	revenue	1ML04	PH - Health Improvement	#N/A	1835.00	

Adult Social Care & Prevention	Care & Support	Revenue Expenditure	04/04/2025 TRICHEM WALES LTD	9357550 revenue	1MG25	Connie Lewcock House OP	#N/A	522.72
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 TRINITY ACADEMY NEWCASTLE	9387005 revenue	1E20D	Special Schools InYear Top Ups	#N/A	911947.88
Children & Families	Education Schools/DSG	Revenue Expenditure	07/04/2025 TRINITY ACADEMY NEWCASTLE	9370080 revenue	1E20P	High Needs Post16 Funding	#N/A	9561.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/04/2025 TRINITY CHAMBERS	9375360 revenue	1MM94	Mental Capacity Act	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	04/04/2025 TRINITY CHAMBERS	9368688 revenue	1MD68	Legal Fees Care	#N/A	1505.00
Children & Families	Children's Social Care	Revenue Expenditure	30/04/2025 TRINITY CHAMBERS	9386901 revenue	1MB14	Social Care Strategic Mngmt	#N/A	375.00
Children & Families	Children's Social Care	Revenue Expenditure	15/04/2025 TRINITY CHAMBERS	9377366 revenue	1MD68	Legal Fees Care	#N/A	1035.00
Children & Families	Children's Social Care	Revenue Expenditure	15/04/2025 TRINITY CHAMBERS	9377367 revenue	1MD68	Legal Fees Care	#N/A	1220.00
Children & Families	Children's Social Care	Revenue Expenditure	15/04/2025 TRINITY CHAMBERS	9377368 revenue	1MD68	Legal Fees Care	#N/A	1280.00
Children & Families	Children's Social Care	Revenue Expenditure	15/04/2025 TRINITY CHAMBERS	9377369 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	15/04/2025 TRINITY CHAMBERS	9377370 revenue	1MD68	Legal Fees Care	#N/A	450.00
Children & Families	Children's Social Care	Revenue Expenditure	15/04/2025 TRINITY CHAMBERS	9377371 revenue	1MD68	Legal Fees Care	#N/A	1205.00
Children & Families	Children's Social Care	Revenue Expenditure	15/04/2025 TRINITY CHAMBERS	9377372 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	15/04/2025 TRINITY CHAMBERS	9377382 revenue	1MD68	Legal Fees Care	#N/A	665.00
Children & Families	Children's Social Care	Revenue Expenditure	15/04/2025 TRINITY CHAMBERS	9377377 revenue	1MD68	Legal Fees Care	#N/A	1150.00
Children & Families	Children's Social Care	Revenue Expenditure	15/04/2025 TRINITY CHAMBERS	9377378 revenue	1MD68	Legal Fees Care	#N/A	665.00
Children & Families	Children's Social Care	Revenue Expenditure	15/04/2025 TRINITY CHAMBERS	9377379 revenue	1MD68	Legal Fees Care	#N/A	665.00
Children & Families	Children's Social Care	Revenue Expenditure	17/04/2025 TRINITY CHAMBERS	9377380 revenue	1MD68	Legal Fees Care	#N/A	450.00
Children & Families	Children's Social Care	Revenue Expenditure	07/04/2025 TRINITY CHAMBERS	9369529 revenue	1MD68	Legal Fees Care	#N/A	665.00
Children & Families	Children's Social Care	Revenue Expenditure	07/04/2025 TRINITY CHAMBERS	9369540 revenue	1MD68	Legal Fees Care	#N/A	785.00
Children & Families	Children's Social Care	Revenue Expenditure	25/04/2025 TRINITY CHAMBERS	9383646 revenue	1MD68	Legal Fees Care	#N/A	575.00
Children & Families	Children's Social Care	Revenue Expenditure	25/04/2025 TRINITY CHAMBERS	9378406 revenue	1MD68	Legal Fees Care	#N/A	1035.00
Children & Families	Children's Social Care	Revenue Expenditure	25/04/2025 TRINITY CHAMBERS	9384301 revenue	1MD68	Legal Fees Care	#N/A	665.00
Children & Families	Children's Social Care	Revenue Expenditure	25/04/2025 TRINITY CHAMBERS	9384299 revenue	1MD68	Legal Fees Care	#N/A	785.00
Children & Families	Children's Social Care	Revenue Expenditure	25/04/2025 TRINITY CHAMBERS	9384303 revenue	1MD68	Legal Fees Care	#N/A	785.00
Children & Families	Children's Social Care	Revenue Expenditure	24/04/2025 TRINITY CHAMBERS	9383643 revenue	1MD68	Legal Fees Care	#N/A	2310.00
Children & Families	Children's Social Care	Revenue Expenditure	24/04/2025 TRINITY CHAMBERS	9383645 revenue	1MD68	Legal Fees Care	#N/A	3130.00
Children & Families	Children's Social Care	Revenue Expenditure	02/04/2025 TRINITY CHAMBERS	9366280 revenue	1MD68	Legal Fees Care	#N/A	450.00
Children & Families	Children's Social Care	Revenue Expenditure	02/04/2025 TRINITY CHAMBERS	9366268 revenue	1MD68	Legal Fees Care	#N/A	750.00
Children & Families	Children's Social Care	Revenue Expenditure	02/04/2025 TRINITY CHAMBERS	9366265 revenue	1MD68	Legal Fees Care	#N/A	915.00
HRA Expenditure	General Management	Revenue Expenditure	09/04/2025 TRINITY CHAMBERS	9372182 revenue	1HC15	HRA Insurance Services	#N/A	625.00
HRA Expenditure	General Management	Revenue Expenditure	08/04/2025 TRINITY CHAMBERS	9370754 revenue	1HC15	HRA Insurance Services	#N/A	1225.00
HRA Expenditure	General Management	Revenue Expenditure	08/04/2025 TRINITY CHAMBERS	9370763 revenue	1HC15	HRA Insurance Services	#N/A	2500.00
HRA Expenditure	General Management	Revenue Expenditure	17/04/2025 TRINITY CHAMBERS	9366967 revenue	1HC15	HRA Insurance Services	#N/A	1000.00
HRA Expenditure	General Management	Revenue Expenditure	24/04/2025 TRINITY CHAMBERS	9383241 revenue	1HC15	HRA Insurance Services	#N/A	1850.00
HRA Expenditure	General Management	Revenue Expenditure	24/04/2025 TRINITY CHAMBERS	9383242 revenue	1HC15	HRA Insurance Services	#N/A	1250.00
HRA Expenditure	General Management	Revenue Expenditure	01/04/2025 TRINITY CHAMBERS	9364735 revenue	1HC15	HRA Insurance Services	#N/A	1950.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/04/2025 TRIO PLUS (UK) LTD	9373545 revenue	1KVV6	Construction Services	#N/A	2275.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	30/04/2025 TROWERS & HAMLINS	9371125 revenue	1FQ04	Byker DHS Project	#N/A	770.50
Public Health Service	Public Health	Revenue Expenditure	04/04/2025 TUC	9368347 revenue	1ML04	PH - Health Improvement	#N/A	10006.99
Public Health Service	Public Health	Revenue Expenditure	25/04/2025 TUC	9384078 revenue	1ML04	PH - Health Improvement	#N/A	12900.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	17/04/2025 TWOFOLD LTD	9363075 revenue	1FL01	Electoral Registration Unit	#N/A	485.74
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	17/04/2025 TWOFOLD LTD	9363077 revenue	1FL01	Electoral Registration Unit	#N/A	485.74
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	03/04/2025 TYCO FIRE & INTEGRATED SOLUTIONS	9349532 revenue	1V204	Car Parking Infrastructure	#N/A	468.68
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	03/04/2025 TYCO FIRE & INTEGRATED SOLUTIONS	9349533 revenue	1V204	Car Parking Infrastructure	#N/A	468.68
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	03/04/2025 TYCO FIRE & INTEGRATED SOLUTIONS	9349534 revenue	1V204	Car Parking Infrastructure	#N/A	468.68
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	03/04/2025 TYCO FIRE & INTEGRATED SOLUTIONS	9349535 revenue	1V204	Car Parking Infrastructure	#N/A	468.68
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/04/2025 TYNE & WEAR ACCESS NE LTD	9368383 revenue	1KESY	External Hires	#N/A	1050.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/04/2025 TYNE & WEAR FIRE AND RESCUE SERVICE	9361042 revenue	1KV01	Compliance Team	#N/A	1700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 TYNE COAST ACADEMY TRUST	9386960 revenue	1E20V	Mainstream Schools Top Ups	#N/A	51428.28
Children & Families	Education Schools/DSG	Revenue Expenditure	01/04/2025 TYNE COAST ACADEMY TRUST	9365381 revenue	1E271	SB Growth Fund	#N/A	39857.00
Operations & Regulatory Services	Operations	Revenue Expenditure	04/04/2025 TYNE ELECTRO DIESEL LTD	9349403 revenue	3KES1	City Transport Stock	#N/A	891.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 TYNE GRANGE	9370870 revenue	1MG10	Nursing Care OP	#N/A	16013.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 TYNE GRANGE	9370870 revenue	1MH10	Nursing Care PD	#N/A	18540.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 TYNE GRANGE	9370870 revenue	1MH20	Residential Care PD	#N/A	16061.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 TYNE GRANGE	9370870 revenue	1MM10	Nursing Care MH	#N/A	109351.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 TYNE GRANGE	9370870 revenue	1MM20	Residential Care MH	#N/A	18263.36
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	10/04/2025 TYNE HOUSING ASSOCIATION LIMITED	9373469 revenue	1VH26	Housing Advice Centre	#N/A	436.23
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/04/2025 TYNE HOUSING ASSOCIATION LIMITED	9367775 revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A	12944.38
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/04/2025 TYNE HOUSING ASSOCIATION LIMITED	9367776 revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A	8629.58
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/04/2025 TYNE HOUSING ASSOCIATION LIMITED	9367593 revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A	12944.38
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/04/2025 TYNE HOUSING ASSOCIATION LIMITED	9367581 revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A	3463.07
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/04/2025 TYNE HOUSING ASSOCIATION LIMITED	9367594 revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A	12944.38
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/04/2025 TYNE HOUSING ASSOCIATION LIMITED	9368790 revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A	4263.67
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/04/2025 TYNE HOUSING ASSOCIATION LIMITED	9367856 revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A	4263.67
Children & Families	Children's Social Care	Revenue Expenditure	01/04/2025 TYNE THEATRE & OPERA HOUSE LIMITED	9364728 revenue	1MC21	Fostering Unit	#N/A	1300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 TYNEDALE HOUSE	9381101 revenue	1MK20	Residential Care LD	#N/A	17732.08
Adult Social Care & Prevention	Community Support	Revenue Income	22/04/2025 TYNEDALE HOUSE	9381101 revenue	1MK20	Residential Care LD	#N/A	-516.68
Investment & Growth	Transport	Revenue Expenditure	10/04/2025 TYNEDALE ROADSTONE	9357473 revenue	1KEMC	Highways	#N/A	1311.86
Investment & Growth	Transport	Revenue Expenditure	10/04/2025 TYNEDALE ROADSTONE	9357476 revenue	1KEMC	Highways	#N/A	1037.60
Investment & Growth	Transport	Revenue Expenditure	04/04/2025 TYNEDALE ROADSTONE	9357180 revenue	1KEMC	Highways	#N/A	835.80
Investment & Growth	Transport	Revenue Expenditure	09/04/2025 TYNEDALE ROADSTONE	9364717 revenue	1KEMC	Highways	#N/A	746.20
Investment & Growth	Transport	Revenue Expenditure	09/04/2025 TYNEDALE ROADSTONE	9364719 revenue	1KEMC	Highways	#N/A	1287.74
Investment & Growth	Transport	Revenue Expenditure	09/04/2025 TYNEDALE ROADSTONE	9364714 revenue	1KEMC	Highways	#N/A	331.20
Investment & Growth	Transport	Revenue Expenditure	09/04/2025 TYNEDALE ROADSTONE	9364715 revenue	1KEMC	Highways	#N/A	306.90
Investment & Growth	Transport	Revenue Expenditure	15/04/2025 TYNEDALE ROADSTONE	9361070 revenue	1KEMC	Highways	#N/A	750.85
Investment & Growth	Transport	Revenue Expenditure	08/04/2025 TYNEDALE ROADSTONE	9359094 revenue	1KEMC	Highways	#N/A	738.45
Investment & Growth	Transport	Revenue Expenditure	08/04/2025 TYNEDALE ROADSTONE	9364716 revenue	1KEMC	Highways	#N/A	727.60

Investment & Growth	Transport	Revenue Expenditure	08/04/2025 TYNEDALE ROADSTONE	9364718 revenue	1KEMC	Highways	#N/A	1289.08	
Investment & Growth	Transport	Revenue Expenditure	08/04/2025 TYNEDALE ROADSTONE	9359091 revenue	1KEMC	Highways	#N/A	654.40	
Investment & Growth	Transport	Revenue Expenditure	08/04/2025 TYNEDALE ROADSTONE	9359095 revenue	1KEMC	Highways	#N/A	737.10	
Investment & Growth	Transport	Revenue Expenditure	17/04/2025 TYNEDALE ROADSTONE	9361051 revenue	1KEMC	Highways	#N/A	1295.78	
Investment & Growth	Transport	Revenue Expenditure	17/04/2025 TYNEDALE ROADSTONE	9361050 revenue	1KEMC	Highways	#N/A	740.00	
Investment & Growth	Transport	Revenue Expenditure	17/04/2025 TYNEDALE ROADSTONE	9361054 revenue	1KEMC	Highways	#N/A	312.90	
Investment & Growth	Transport	Revenue Expenditure	11/04/2025 TYNEDALE ROADSTONE	9361046 revenue	1KEMC	Highways	#N/A	761.70	
Investment & Growth	Transport	Revenue Expenditure	25/04/2025 TYNEDALE ROADSTONE	9384132 revenue	1KEMC	Highways	#N/A	634.20	
Investment & Growth	Transport	Revenue Expenditure	25/04/2025 TYNEDALE ROADSTONE	9384130 revenue	1KEMC	Highways	#N/A	1443.70	
Investment & Growth	Transport	Revenue Expenditure	22/04/2025 TYNEDALE ROADSTONE	9365136 revenue	1KEMC	Highways	#N/A	1292.42	
Investment & Growth	Transport	Revenue Expenditure	22/04/2025 TYNEDALE ROADSTONE	9367237 revenue	1KEMC	Highways	#N/A	1030.12	
Investment & Growth	Transport	Revenue Expenditure	16/04/2025 TYNEDALE ROADSTONE	9361068 revenue	1KEMC	Highways	#N/A	2575.48	
Investment & Growth	Transport	Revenue Expenditure	16/04/2025 TYNEDALE ROADSTONE	9361069 revenue	1KEMC	Highways	#N/A	1057.75	
Investment & Growth	Transport	Revenue Expenditure	01/04/2025 TYNEDALE ROADSTONE	9349531 revenue	1KEMC	Highways	#N/A	1056.20	
Investment & Growth	Transport	Revenue Expenditure	01/04/2025 TYNEDALE ROADSTONE	9349530 revenue	1KEMC	Highways	#N/A	1310.52	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 TYNEMOUTH NURSERY AT CHURCH HIGH	9380839 revenue	1E201	3- and 4-Year-Old	#N/A	29263.23	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 TYNEMOUTH NURSERY AT CHURCH HIGH	9380840 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	17456.41	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 TYNEMOUTH NURSERY AT CHURCH HIGH	9380838 revenue	1EEYH	Under 2YO	#N/A	31879.58	
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	04/04/2025 TYNESIDE RAPE CRISIS CENTRE	9368268 revenue	1MX19	Domestic Violence	#N/A	5000.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2025 TYNESIDE TRAINING SERVICES LIMITED	9357486 revenue	1KQ20	NFS Commercial Solutions	#N/A	1496.00	
Children & Families	Children's Social Care	Revenue Expenditure	14/04/2025 TYNETHERAPY LTD	9375820 revenue	1MF10	Adoption Payments	#N/A	630.00	
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 UK FOSTERING	9380348 revenue	1MC22	External Foster Care Costs	#N/A	4770.73	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2025 UK MASTERCLEAN	9373690 revenue	1KF07	Banqueting Suite	#N/A	1102.12	
Public Health Service	Public Health	Revenue Expenditure	17/04/2025 UK PUBLIC HEALTH REGISTER	9362632 revenue	1ML26	UKPHR	#N/A	2275.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 UNDERLEY GARDEN SCHOOL	9370807 revenue	1MK20	Residential Care LD	#N/A	12905.72	
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 UNDERLEY GARDEN SCHOOL	9370807 revenue	1MK20	Residential Care LD	#N/A	-501.10	
Children & Families	Early Help and Family Support	Revenue Expenditure	11/04/2025 UNICEF UK BABY FRIENDLY INITIATIVE	9361060 revenue	1FHSL	Family Hubs and Start for Life	#N/A	600.00	
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	30/04/2025 UNIFIED TELEPHONY SOLUTIONS LTD	9386867 revenue	1KL6R	Management Overheads	#N/A	651.50	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 UNISUS GROUP FACTOR	9377428 revenue	1MH50	Home Care PD	#N/A	3867.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 UNISUS GROUP FACTOR	9377428 revenue	1MM50	Home Care MH	#N/A	2094.95	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 UNITED RESPONSE	9377191 revenue	1MK50	Supported Living LD	#N/A	161721.32	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 UNITED RESPONSE	9377212 revenue	1MK50	Supported Living LD	#N/A	23010.96	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/04/2025 UNITED RESPONSE	9377247 revenue	1MK51	Home Care LD	#N/A	466.20	
Adult Social Care & Prevention	Community Support	Revenue Income	15/04/2025 UNITED RESPONSE	9377191 revenue	1MK50	Supported Living LD	#N/A	-2836.16	
Children & Families	Education Schools/DSG	Revenue Expenditure	16/04/2025 UNITED RESPONSE	9368209 revenue	1E20P	High Needs Post16 Funding	#N/A	4283.90	
Children & Families	Education Schools/DSG	Revenue Expenditure	16/04/2025 UNITED RESPONSE	9368211 revenue	1E20P	High Needs Post16 Funding	#N/A	4283.90	
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 UNITY FOSTER CARE	9380347 revenue	1MC22	External Foster Care Costs	#N/A	5307.96	
Children & Families	Education Schools/DSG	Revenue Expenditure	15/04/2025 UNIVERSAL KIDS CHILDCARE	9377525 revenue	1EFWG	Education Food Holidays Grant	#N/A	390.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 UNIVERSAL KIDS CHILDCARE	9380829 revenue	1E201	3- and 4-Year-Old	#N/A	23847.53	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 UNIVERSAL KIDS CHILDCARE	9380828 revenue	1E201	3- and 4-Year-Old	#N/A	2925.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 UNIVERSAL KIDS CHILDCARE	9380830 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	10910.26	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/04/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9361092 revenue	1VP22	Community Safety Team	#N/A	1165.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/04/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9363048 revenue	1VP22	Community Safety Team	#N/A	1730.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/04/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9371052 revenue	1VP22	Community Safety Team	#N/A	845.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/04/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9365050 revenue	1VP49	Protect Shield (OPCC)	#N/A	8665.00	
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	17/04/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9362993 revenue	1D559	Street Enforcement	#N/A	865.00	
Investment & Growth	Transport	Revenue Expenditure	25/04/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9362993 revenue	1D559	Street Enforcement	#N/A	865.00	
Investment & Growth	Transport	Revenue Expenditure	25/04/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9324151 revenue	1V092	UTMC	#N/A	910.00	
Investment & Growth	Transport	Revenue Expenditure	25/04/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9364028 revenue	1V092	UTMC	#N/A	27650.00	
Investment & Growth	Transport	Revenue Expenditure	24/04/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9362964 revenue	1V092	UTMC	#N/A	350.00	
Investment & Growth	Transport	Revenue Expenditure	24/04/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9362963 revenue	1V092	UTMC	#N/A	715.00	
Investment & Growth	Transport	Revenue Expenditure	02/04/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9349451 revenue	1V092	UTMC	#N/A	340.00	
Children & Families	Early Help and Family Support	Revenue Expenditure	17/04/2025 UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUN	9362423 revenue	1FHSL	Family Hubs and Start for Life	#N/A	1178.00	
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	25/04/2025 UNIVERSITY OF DERBY	9363022 revenue	1D502	Commercial Noise	#N/A	1500.00	
Children & Families	Children's Social Care	Revenue Expenditure	04/04/2025 UNIVERSITY OF NORTHUMBRIA	9338221 revenue	1MR64	CSC Training	#N/A	814.00	
Children & Families	Children's Social Care	Revenue Expenditure	02/04/2025 UNIVERSITY OF NORTHUMBRIA	9338222 revenue	1MR64	CSC Training	#N/A	814.00	
Children & Families	Children's Social Care	Revenue Expenditure	02/04/2025 UNIVERSITY OF NORTHUMBRIA	9338223 revenue	1MR64	CSC Training	#N/A	814.00	
Children & Families	Children's Social Care	Revenue Expenditure	02/04/2025 UNIVERSITY OF NORTHUMBRIA	9338224 revenue	1MR64	CSC Training	#N/A	814.00	
Children & Families	Children's Social Care	Revenue Expenditure	02/04/2025 UNIVERSITY OF NORTHUMBRIA	9338225 revenue	1MR64	CSC Training	#N/A	814.00	
Children & Families	Children's Social Care	Revenue Expenditure	02/04/2025 UNIVERSITY OF NORTHUMBRIA	9338226 revenue	1MR64	CSC Training	#N/A	814.00	
Children & Families	Children's Social Care	Revenue Expenditure	02/04/2025 UNIVERSITY OF NORTHUMBRIA	9338227 revenue	1MR64	CSC Training	#N/A	814.00	
Children & Families	Children's Social Care	Revenue Expenditure	02/04/2025 UNIVERSITY OF NORTHUMBRIA	9338228 revenue	1MR64	CSC Training	#N/A	814.00	
Children & Families	Children's Social Care	Revenue Expenditure	02/04/2025 UNIVERSITY OF NORTHUMBRIA	9338339 revenue	1MR64	CSC Training	#N/A	814.00	
Children & Families	Children's Social Care	Revenue Expenditure	02/04/2025 UNIVERSITY OF NORTHUMBRIA	9338340 revenue	1MR64	CSC Training	#N/A	814.00	
Children & Families	Children's Social Care	Revenue Expenditure	02/04/2025 UNIVERSITY OF NORTHUMBRIA	9338341 revenue	1MR64	CSC Training	#N/A	814.00	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	22/04/2025 UNIVERSITY OF NORTHUMBRIA	9380325 revenue	1V205	Car Parking Management	#N/A	112356.73	
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 VALOUR MULTI - ACADEMY TRUST	9386963 revenue	1E20V	Mainstream Schools Top Ups	#N/A	15437.94	
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 VALOUR MULTI - ACADEMY TRUST	9386965 revenue	1E20V	Mainstream Schools Top Ups	#N/A	13897.53	
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 VALOUR MULTI - ACADEMY TRUST	9386964 revenue	1E20Y	Individual Pupil Support (IPS)	#N/A	1672.56	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 VALOUR MULTI - ACADEMY TRUST	9380643 revenue	1E201	3- and 4-Year-Old	#N/A	46156.50	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 VALOUR MULTI - ACADEMY TRUST	9380645 revenue	1E201	3- and 4-Year-Old	#N/A	14616.23	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 VALOUR MULTI - ACADEMY TRUST	9380642 revenue	1E201	3- and 4-Year-Old	#N/A	3656.25	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 VALOUR MULTI - ACADEMY TRUST	9380644 revenue	1E201	3- and 4-Year-Old	#N/A	1316.25	
Children & Families	Revenues and Benefits	Revenue Expenditure	23/04/2025 VALTECH	9362566 revenue	1CS00	Revs and Bens Staffing	#N/A	445.20	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/04/2025 VEGA ENVIRONMENTAL CONSULTANTS LTD	9359728 revenue	1KR50	Asbestos	#N/A	4495.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/04/2025 VEGA ENVIRONMENTAL CONSULTANTS LTD	9369574 revenue	1KR50	Asbestos	#N/A	6085.21	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/04/2025 VEGA ENVIRONMENTAL CONSULTANTS LTD	9362623 revenue	1KR50	Asbestos	#N/A	6788.60	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/04/2025 VEGA ENVIRONMENTAL CONSULTANTS LTD	9359729 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	660.00

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/04/2025 VEGA ENVIRONMENTAL CONSULTANTS LTD	9369575	Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	1984.58
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/04/2025 VEGA ENVIRONMENTAL CONSULTANTS LTD	9362627	Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	5765.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	10/04/2025 VERNACARE LIMITED	9359765	revenue	1MG25	Connie Lewcock House OP	#N/A		416.39
Operations & Regulatory Services	Operations	Revenue Expenditure	16/04/2025 VFS (SOUTHAMPTON) LTD	9368883	revenue	3KES1	City Transport Stock	#N/A		278.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 VICTORIA HOUSE NORTH EAST LTD	9370845	revenue	1MK20	Residential Care LD	#N/A		3211.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 VICTORIA HOUSE NORTH EAST LTD	9370908	revenue	1MK51	Home Care LD	#N/A		1785.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 VICTORIA HOUSE NORTH EAST LTD	9385694	revenue	1MK51	Home Care LD	#N/A		1785.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 VICTORIA HOUSE NORTH EAST LTD	9364991	revenue	1MK51	Home Care LD	#N/A		1785.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/04/2025 VIDEK SECURITY LTD	9359301	revenue	1KVEE	Construction Electrical	#N/A		468.12
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	10/04/2025 VIP-SYSTEM LTD	9359757	revenue	1DS21	Hackney Carriage & Prive Hire	#N/A		7813.59
Children & Families	Education Schools/DSG	Revenue Expenditure	04/04/2025 VISION FOR EDUCATION LTD	9356644	revenue	1E869	Bridgewater Childcare Trading	#N/A		455.01
Children & Families	Education Schools/DSG	Revenue Expenditure	15/04/2025 VISION FOR EDUCATION LTD	9377269	revenue	1E869	Bridgewater Childcare Trading	#N/A		481.26
Children & Families	Education Schools/DSG	Revenue Expenditure	15/04/2025 VISION FOR EDUCATION LTD	9377274	revenue	1E869	Bridgewater Childcare Trading	#N/A		320.84
Children & Families	Education Schools/DSG	Revenue Expenditure	17/04/2025 VISION FOR EDUCATION LTD	9368489	revenue	1E869	Bridgewater Childcare Trading	#N/A		568.77
Children & Families	Education Schools/DSG	Revenue Expenditure	11/04/2025 VISION FOR EDUCATION LTD	9363955	revenue	1E869	Bridgewater Childcare Trading	#N/A		762.15
Children & Families	Education Schools/DSG	Revenue Expenditure	11/04/2025 VISION FOR EDUCATION LTD	9363953	revenue	1E869	Bridgewater Childcare Trading	#N/A		295.76
Children & Families	Education Schools/DSG	Revenue Expenditure	25/04/2025 VISION FOR EDUCATION LTD	9375785	revenue	1E869	Bridgewater Childcare Trading	#N/A		320.84
Children & Families	Education Schools/DSG	Revenue Expenditure	25/04/2025 VISION FOR EDUCATION LTD	9375784	revenue	1E869	Bridgewater Childcare Trading	#N/A		481.26
HRA Expenditure	Special Services	Revenue Expenditure	10/04/2025 VITAL ENERGI UTILITIES LIMITED	9373870	revenue	1HGA7	DH - Biomass	#N/A		36928.49
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2025 VIVEDIA LTD	9373663	revenue	1KE27	Bereavement Services Overhead	#N/A		1106.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	29/04/2025 VODAFONE CORPORATE	9385774	revenue	1EA06	Westgate ASB	#N/A		300.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	29/04/2025 VODAFONE CORPORATE	9385775	revenue	1EA06	Westgate ASB	#N/A		300.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	17/04/2025 VODAFONE CORPORATE	9379406	revenue	1EA06	Westgate ASB	#N/A		300.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	17/04/2025 VODAFONE CORPORATE	9379431	revenue	1EA06	Westgate ASB	#N/A		300.00
Workforce & Development	Employability Team	Revenue Expenditure	29/04/2025 VODAFONE CORPORATE	9385774	revenue	1FP20	Employability	#N/A		80.00
Workforce & Development	Employability Team	Revenue Expenditure	29/04/2025 VODAFONE CORPORATE	9385775	revenue	1FP20	Employability	#N/A		80.00
Workforce & Development	Employability Team	Revenue Expenditure	17/04/2025 VODAFONE CORPORATE	9379406	revenue	1FP20	Employability	#N/A		80.00
Workforce & Development	Employability Team	Revenue Expenditure	17/04/2025 VODAFONE CORPORATE	9379431	revenue	1FP20	Employability	#N/A		80.00
Investment & Growth	Transport	Capital Expenditure	14/04/2025 VOLKERSTEVIN INFRASTRUCTURE LTD	9373552	Capital	2CAPI	Capital Investment	DX039	Central Motorway Maintenan	38301.01
Investment & Growth	Transport	Capital Expenditure	03/04/2025 VOLKERSTEVIN INFRASTRUCTURE LTD	9367377	Capital	2CAPI	Capital Investment	DX039	Central Motorway Maintenan	106326.90
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	04/04/2025 VOLUNTEERING MATTERS	9368275	revenue	1MG88	VCS infrastructure	#N/A		1877.77
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	04/04/2025 VOLUNTEERING MATTERS	9368274	revenue	1MG88	VCS infrastructure	#N/A		19955.01
Operations & Regulatory Services	Operations	Revenue Expenditure	17/04/2025 VOLVO TRUCK AND BUS CENTRE NORTH & SCOT	9357638	revenue	3KES1	City Transport Stock	#N/A		728.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 VOYAGE	9370813	revenue	1MG10	Nursing Care OP	#N/A		9758.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 VOYAGE	9370813	revenue	1MM10	Nursing Care MH	#N/A		10633.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 VOYAGE	9370813	revenue	1MM20	Residential Care MH	#N/A		8736.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 VOYAGE LTD	9385660	revenue	1MM20	Residential Care MH	#N/A		340.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/04/2025 VOYAGE LTD	9378475	revenue	1MM20	Residential Care MH	#N/A		4253.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 VOYAGE LTD	9364971	revenue	1MG20	Residential Care OP	#N/A		1170.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 VOYAGE LTD	9364973	revenue	1MK50	Supported Living LD	#N/A		6070.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 VOYAGE LTD	9364974	revenue	1MK50	Supported Living LD	#N/A		6446.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 VOYAGE LTD	9364972	revenue	1MM20	Residential Care MH	#N/A		348.08
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	23/04/2025 VP-AP LIMITED	9362465	revenue	1FA51	Coroner	#N/A		13222.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	23/04/2025 VP-AP LIMITED	9362464	revenue	1FA51	Coroner	#N/A		24470.60
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/04/2025 W O SILMON LTD	9365107	revenue	1KEND	Fleet Fuel Account	#N/A		715.00
Investment & Growth	Transport	Revenue Expenditure	25/04/2025 WADDS COMMERCIAL GLASS & GLAZIERS	9362965	revenue	1V200	Haymarket Bus Station	#N/A		285.00
Public Health Service	Public Health	Revenue Expenditure	17/04/2025 WALKER PHARMACY LTD	9379443	revenue	1ML11	PH - Smoking & Tobacco	#N/A		734.10
Public Health Service	Public Health	Revenue Expenditure	28/04/2025 WALKER PHARMACY LTD	9385095	revenue	1ML11	PH - Smoking & Tobacco	#N/A		415.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 WALLACE HOUSE	9370786	revenue	1MG20	Residential Care OP	#N/A		8844.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 WALLACE MEWS	9370802	revenue	1MK20	Residential Care LD	#N/A		15752.80
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 WALLACE MEWS	9370802	revenue	1MK20	Residential Care LD	#N/A		-496.20
CFO Directorate	Revenues and Benefits	Revenue Expenditure	17/04/2025 WARD HADAWAY	9373595	revenue	1CR01	Revs and Bens Supp&Svs	#N/A		268.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/04/2025 WARD HADAWAY	9378446	revenue	1DYS0	Misc Corporate Estates	#N/A		704.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/04/2025 WARD HADAWAY	9379199	Capital	2HE01	Capital Citywide	HT103	Pottery Bank	893.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/04/2025 WARD HADAWAY	9379198	Capital	2HE01	Capital Citywide	HT103	Pottery Bank	890.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/04/2025 WARD HADAWAY	9362489	Capital	2HE01	Capital Citywide	HT103	Pottery Bank	1530.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/04/2025 WARD HADAWAY	9379765	Capital	2HE01	Capital Citywide	HT103	Pottery Bank	385.00
HRA Expenditure	General Management	Revenue Expenditure	23/04/2025 WARD HADAWAY	9382351	revenue	1HRA1	HRA-General	#N/A		676.00
HRA Expenditure	General Management	Revenue Expenditure	17/04/2025 WARD HADAWAY	9379202	revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A		632.00
HRA Expenditure	General Management	Revenue Expenditure	17/04/2025 WARD HADAWAY	9354971	revenue	1HRA1	HRA-General	#N/A		480.00
HRA Expenditure	General Management	Revenue Expenditure	17/04/2025 WARD HADAWAY	9379201	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		1062.00
HRA Expenditure	General Management	Revenue Expenditure	16/04/2025 WARD HADAWAY	9378449	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		557.30
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	15/04/2025 WARREN ACCESS LTD	9356142	revenue	1KESY	External Hires	#N/A		688.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	15/04/2025 WARREN ACCESS LTD	9356143	revenue	1KESY	External Hires	#N/A		1376.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	08/04/2025 WARREN ACCESS LTD	9350374	revenue	1KESY	External Hires	#N/A		335.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	08/04/2025 WARREN ACCESS LTD	9350375	revenue	1KESY	External Hires	#N/A		688.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/04/2025 WARREN ACCESS LTD	9364184	revenue	1KESY	External Hires	#N/A		277.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/04/2025 WARREN ACCESS LTD	9344288	revenue	1KESY	External Hires	#N/A		750.00
Investment & Growth	Transport	Revenue Expenditure	17/04/2025 WATCO UK LTD	9362251	revenue	1KEMC	Highways	#N/A		253.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/04/2025 WATERSTONES	9367369	revenue	1KVV/C	Construction Services	#N/A		1221.60
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	28/04/2025 WAVEHILL LTD	9385237	revenue	1FN35	I0158 - Employment Partnership	#N/A		15696.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 WAVERLEY HILLCARE	9385700	revenue	1MK10	Nursing Care LD	#N/A		5896.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 WAVERLEY HILLCARE	9385701	revenue	1MK20	Residential Care LD	#N/A		1263.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 WAVERLEY HILLCARE	9381085	revenue	1MG10	Nursing Care OP	#N/A		58587.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 WAVERLEY HILLCARE	9381085	revenue	1MG20	Residential Care OP	#N/A		34748.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 WAVERLEY HILLCARE	9381085	revenue	1MK10	Nursing Care LD	#N/A		14092.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 WAVERLEY HILLCARE	9381085	revenue	1MM20	Residential Care MH	#N/A		7382.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 WAVERLEY HILLCARE	9381123	revenue	1MG20	Residential Care OP	#N/A		3560.09

Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 WAVERLEY HILLCARE	9364998	revenue	1MK10	Nursing Care LD	#N/A	5896.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 WAVERLEY HILLCARE	9364999	revenue	1MK20	Residential Care LD	#N/A	1263.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 WAVERLEY HILLCARE	9365000	revenue	1MK20	Residential Care LD	#N/A	1263.60
Children & Families	Children's Social Care	Revenue Expenditure	29/04/2025 WE CARE RECRUITMENT SOLUTIONS LTD	9374856	revenue	1MD66	CWD Direct Payments	#N/A	4142.62
Children & Families	Children's Social Care	Revenue Expenditure	25/04/2025 WE CARE RECRUITMENT SOLUTIONS LTD	9374855	revenue	1MD66	CWD Direct Payments	#N/A	2367.39
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/04/2025 WEALDON REHAB LTD	9350697	revenue	1KR10	Voids	#N/A	806.65
Children & Families	Education Schools/DSG	Revenue Expenditure	30/04/2025 WELBECK ACADEMY PART OF WISE ACADEMIES	9387007	revenue	1E20V	Mainstream Schools Top Ups	#N/A	29511.84
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 WELBECK ACADEMY PART OF WISE ACADEMIES	9380981	revenue	1E201	3- and 4-Year-Old	#N/A	30771.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 WELBECK ACADEMY PART OF WISE ACADEMIES	9380980	revenue	1E201	3- and 4-Year-Old	#N/A	4680.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 WELBECK ACADEMY PART OF WISE ACADEMIES	9380982	revenue	1EEF5	2Yr Old Learning & Childcare	#N/A	15274.36
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 WENDY PREEN	9380634	revenue	1E201	3- and 4-Year-Old	#N/A	8462.03
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 WENDY PREEN	9380633	revenue	1E201	3- and 4-Year-Old	#N/A	585.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 WENDY PREEN	9380635	revenue	1EEF5	2Yr Old Learning & Childcare	#N/A	4364.11
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 WENDY PREEN	9380630	revenue	1EEYH	Under 2YO	#N/A	15180.75
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/04/2025 WERNICK HIRE LTD	9254273	revenue	1KEWB	Newington Road West Depot	#N/A	2404.42
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/04/2025 WERNICK HIRE LTD	9272496	revenue	1KEWB	Newington Road West Depot	#N/A	2382.54
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/04/2025 WERNICK HIRE LTD	9297258	revenue	1KEWB	Newington Road West Depot	#N/A	2404.42
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/04/2025 WERNICK HIRE LTD	9317948	revenue	1KEWB	Newington Road West Depot	#N/A	2537.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/04/2025 WERNICK HIRE LTD	9343579	revenue	1KEWB	Newington Road West Depot	#N/A	2206.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 WEST DENTON PLAYGROUP	9380944	revenue	1E201	3- and 4-Year-Old	#N/A	15282.94
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 WEST DENTON PLAYGROUP	9380943	revenue	1E201	3- and 4-Year-Old	#N/A	3071.25
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 WEST DENTON PLAYGROUP	9380946	revenue	1EEF5	2Yr Old Learning & Childcare	#N/A	22475.12
Public Health Service	Public Health	Revenue Expenditure	17/04/2025 WEST END REFUGEE SERVICE	9386653	revenue	1ML29	Local Stop Smoking Services SG	#N/A	3000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 WEST FARM CARE CENTRE	9381074	revenue	1MG20	Residential Care OP	#N/A	14085.12
Adult Social Care & Prevention	Community Support	Revenue Income	22/04/2025 WEST FARM CARE CENTRE	9381074	revenue	1MG20	Residential Care OP	#N/A	-2519.99
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/04/2025 WEST PORT TIMBER WINDOWS & DOORS	9362382	revenue	1KVWC	Construction Services	#N/A	869.22
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/04/2025 WEST PORT TIMBER WINDOWS & DOORS	9321574	revenue	1KVWC	Construction Services	#N/A	1193.23
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/04/2025 WEST PORT TIMBER WINDOWS & DOORS	9321575	revenue	1KVWC	Construction Services	#N/A	2281.01
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/04/2025 WEST PORT TIMBER WINDOWS & DOORS	9321576	revenue	1KVWC	Construction Services	#N/A	2112.10
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/04/2025 WEST PORT TIMBER WINDOWS & DOORS	9321577	revenue	1KVWC	Construction Services	#N/A	3083.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/04/2025 WEST PORT TIMBER WINDOWS & DOORS	9321578	revenue	1KVWC	Construction Services	#N/A	2273.42
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/04/2025 WEST PORT TIMBER WINDOWS & DOORS	9321580	revenue	1KVWC	Construction Services	#N/A	9401.75
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/04/2025 WEST PORT TIMBER WINDOWS & DOORS	9321583	revenue	1KVWC	Construction Services	#N/A	1138.03
Public Health Service	Public Health	Revenue Expenditure	24/04/2025 WEST ROAD MEDICAL CENTRE	9383587	revenue	1ML03	PH - NHS Health Checks	#N/A	1176.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 WESTFIELD SCHOOL	9380964	revenue	1E201	3- and 4-Year-Old	#N/A	10383.17
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 WESTGATE HILL PRIMARY SCHOOL	9380614	revenue	1E201	3- and 4-Year-Old	#N/A	49233.60
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 WESTGATE HILL PRIMARY SCHOOL	9380613	revenue	1E201	3- and 4-Year-Old	#N/A	877.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 WESTMINSTER HAWTHORNS	9370788	revenue	1MH10	Nursing Care PD	#N/A	6556.64
Adult Social Care & Prevention	Community Support	Revenue Income	08/04/2025 WESTMINSTER HAWTHORNS	9370788	revenue	1MH10	Nursing Care PD	#N/A	-416.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/04/2025 WESTWOOD LODGE NURSING HOME	9385742	revenue	1MM20	Residential Care MH	#N/A	371.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 WESTWOOD LODGE NURSING HOME	9381096	revenue	1MG10	Nursing Care OP	#N/A	10449.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 WESTWOOD LODGE NURSING HOME	9381096	revenue	1MG20	Residential Care OP	#N/A	38441.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 WESTWOOD LODGE NURSING HOME	9381096	revenue	1MH10	Nursing Care PD	#N/A	14686.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 WESTWOOD LODGE NURSING HOME	9381096	revenue	1MH20	Residential Care PD	#N/A	11869.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 WESTWOOD LODGE NURSING HOME	9381096	revenue	1MM10	Nursing Care MH	#N/A	24931.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 WESTWOOD LODGE NURSING HOME	9381096	revenue	1MM20	Residential Care MH	#N/A	4063.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 WESTWOOD LODGE NURSING HOME	9381124	revenue	1MG10	Nursing Care OP	#N/A	1444.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/04/2025 WESTWOOD LODGE NURSING HOME	9365044	revenue	1MM20	Residential Care MH	#N/A	344.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 WHEATFIELD COURT	9370773	revenue	1MG10	Nursing Care OP	#N/A	41488.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 WHEATFIELD COURT	9370773	revenue	1MG20	Residential Care OP	#N/A	31995.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 WHEATFIELD COURT	9370773	revenue	1MH10	Nursing Care PD	#N/A	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 WHEATFIELD COURT	9370901	revenue	1MG10	Nursing Care OP	#N/A	1887.04
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/04/2025 WHITE RIBBON CAMPAIGN	9362986	revenue	1VP33	Street Marshalls (OPCC)	#N/A	478.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 WHORLTON GRANGE	9370776	revenue	1MG20	Residential Care OP	#N/A	52721.35
Workforce & Development	Operational HR	Revenue Expenditure	29/04/2025 WIDER PLAN LTD	9385567	revenue	1CF00	Payroll	#N/A	24.48
CFO Directorate	Revenues and Benefits	Revenue Expenditure	03/04/2025 WILDCARD UK LTD	9367137	revenue	1CR01	Revs and Bens Supp&Svs	#N/A	7440.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	03/04/2025 WILDCARD UK LTD	9367137	revenue	1CS00	Revs and Bens Staffing	#N/A	312.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	03/04/2025 WILDCARD UK LTD	9367137	revenue	1CS14	Revs & Bens Small Grants	#N/A	312.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	03/04/2025 WILDCARD UK LTD	9367137	revenue	1CC24	Telecoms	#N/A	312.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	03/04/2025 WILDCARD UK LTD	9367137	revenue	1CCTP	Telephones Project	#N/A	1537.85
Public Health Service	Public Health	Revenue Expenditure	03/04/2025 WILDCARD UK LTD	9367137	revenue	1KLOA	Leisure Concession Contract	#N/A	312.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 WILKINSON PARK CARE HOME	9370836	revenue	1MM10	Nursing Care MH	#N/A	9533.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 WILKINSON PARK CARE HOME	9370836	revenue	1MM20	Residential Care MH	#N/A	16678.29
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	24/04/2025 WILSON GRAY CONSULTING LTD	9362380	revenue	1FQ02	Office Accommodation Review	#N/A	10425.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 WINDSOR COURT NURSING &	9381113	revenue	1MG10	Nursing Care OP	#N/A	9142.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 WINDSOR COURT NURSING &	9381113	revenue	1MG20	Residential Care OP	#N/A	11632.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/04/2025 WINDSOR COURT NURSING &	9381113	revenue	1MM10	Nursing Care MH	#N/A	3618.88
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/04/2025 WINDSOR TELECOM	9377455	revenue	1VH26	Housing Advice Centre	#N/A	2546.56
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	16/04/2025 WINNOVATION TRAINING	9378476	revenue	1FN39	Talent Pools and Pathways	#N/A	23102.83
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 WITHERSLACK GROUP LTD	9380369	revenue	1MC02	External Residential Placement	#N/A	44841.48
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 WITHERSLACK GROUP LTD	9380370	revenue	1MC02	External Residential Placement	#N/A	29015.64
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 WITHERSLACK GROUP LTD	9380372	revenue	1MC02	External Residential Placement	#N/A	28820.00
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 WITHERSLACK GROUP LTD	9380371	revenue	1MC02	External Residential Placement	#N/A	28004.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/04/2025 WOLSELEY UK LTD	9359772	revenue	1KVEM	Construction Mechanical	#N/A	750.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/04/2025 WOLSELEY UK LTD	9359770	revenue	1KVEM	Construction Mechanical	#N/A	963.18
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/04/2025 WOLSELEY UK LTD	9362542	revenue	1KR8L	Wide District Heating	#N/A	481.59
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/04/2025 WOLSELEY UK LTD	9362538	revenue	1KVEM	Construction Mechanical	#N/A	978.26
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/04/2025 WOLSELEY UK LTD	9349447	revenue	1KVEM	Construction Mechanical	#N/A	1017.11

City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/04/2025 WOLSELEY UK LTD	9368320	revenue	1KVEM	Construction Mechanical	#N/A	613.17	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/04/2025 WOLSELEY UK LTD	9359796	revenue	1KR8L	Wide District Heating	#N/A	310.44	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/04/2025 WOLSELEY UK LTD	9359797	revenue	1KR8L	Wide District Heating	#N/A	739.32	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/04/2025 WOLSELEY UK LTD	9359806	revenue	1KVEM	Construction Mechanical	#N/A	913.70	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/04/2025 WOLSELEY UK LTD	9359801	revenue	1KVEM	Construction Mechanical	#N/A	319.34	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/04/2025 WOLSELEY UK LTD	9359795	revenue	1KR8L	Wide District Heating	#N/A	279.14	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/04/2025 WOLSELEY UK LTD	9359794	revenue	1KVEM	Construction Mechanical	#N/A	915.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/04/2025 WOLSELEY UK LTD	9359906	revenue	1KVEM	Construction Mechanical	#N/A	490.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/04/2025 WOLSELEY UK LTD	9363371	revenue	1KVEM	Construction Mechanical	#N/A	570.72	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/04/2025 WOLSELEY UK LTD	9363102	revenue	1KVEM	Construction Mechanical	#N/A	382.42	
Children & Families	Education	Revenue Expenditure	04/04/2025 WOMBLE BOND DICKINSON LLP	9362619	revenue	1E867	Academy Conversion & Trusts	#N/A	1674.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/04/2025 WOMBLE BOND DICKINSON LLP	9379543	revenue	1V620	Pattern Shop	#N/A	1215.50	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/04/2025 WOMBLE BOND DICKINSON LLP	9379737	revenue	1V608	The Lumen (Office A)	#N/A	7316.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/04/2025 WOMBLE BOND DICKINSON LLP	9379740	revenue	1V620	Pattern Shop	#N/A	4375.80	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/04/2025 WOMBLE BOND DICKINSON LLP	9366162	revenue	1V608	The Lumen (Office A)	#N/A	4650.00	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/04/2025 WOMBLE BOND DICKINSON LLP	9379739	revenue	1RL42	Third Party Loans	#N/A	2157.00	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/04/2025 WOMBLE BOND DICKINSON LLP	9373756	revenue	1RL42	Third Party Loans	#N/A	64540.60	
Housing & Communities	Leisure	Capital Expenditure	25/04/2025 WOMBLE BOND DICKINSON LLP	9379738	Capital	2CAPI	Capital Investment	KLC97	827.00	
Housing & Communities	Leisure	Capital Expenditure	25/04/2025 WOMBLE BOND DICKINSON LLP	9368901	Capital	2CAPI	Capital Investment	KLC97	2347.90	
Housing & Communities	Leisure	Capital Expenditure	25/04/2025 WOMBLE BOND DICKINSON LLP	9368896	Capital	2CAPI	Capital Investment	KLC97	1917.00	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/04/2025 WOMBLE BOND DICKINSON LLP	9387928	Capital	2HE01	Capital Citywide	HT100	LAHF Acquisitions	407319.62
HRA Expenditure	Special Services	Revenue Expenditure	16/04/2025 WOMBLE BOND DICKINSON LLP	9378440	revenue	1HG47	DH - Biomass	#N/A	6293.00	
Investment & Growth	Major Projects	Capital Expenditure	23/04/2025 WOMBLE BOND DICKINSON LLP	9361366	Capital	2CAPI	Capital Investment	FP019	Stephenson Quarter	2217.50
Investment & Growth	Major Projects	Capital Expenditure	29/04/2025 WOMBLE BOND DICKINSON LLP	9385756	Capital	2CAPI	Capital Investment	FP019	Stephenson Quarter	2551.00
Investment & Growth	Major Projects	Capital Expenditure	24/04/2025 WOMBLE BOND DICKINSON LLP	9367181	Capital	2CAPI	Capital Investment	DXL04	Central Gateway Ph2 South A	1192.56
Investment & Growth	Transport	Capital Expenditure	23/04/2025 WOMBLE BOND DICKINSON LLP	9365153	Capital	2CAPI	Capital Investment	DX039	Central Motorway Maintenance	1406.00
Workforce & Development	Health and Safety	Revenue Expenditure	04/04/2025 WOMBLE BOND DICKINSON LLP	9362619	revenue	1P400	Health & Safety Team	#N/A	1674.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/04/2025 WOODFUEL CENTRE	9364979	revenue	1MK60	Ind Day Care LD	#N/A	817.20	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/04/2025 WOODFUEL CENTRE	9364980	revenue	1MK60	Ind Day Care LD	#N/A	326.88	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 WOODLANDS PLAYGROUP	9380740	revenue	1E201	3- and 4-Year-Old	#N/A	20770.43	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 WOODLANDS PLAYGROUP	9380739	revenue	1E201	3- and 4-Year-Old	#N/A	585.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 WOODLANDS PLAYGROUP	9380741	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	9164.62	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 WOODLEY HALL CARE HOME	9370894	revenue	1MG20	Residential Care OP	#N/A	28733.24	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 WOODLEY HALL CARE HOME	9370894	revenue	1MH20	Residential Care PD	#N/A	1274.36	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 WOODLEY HALL CARE HOME	9370894	revenue	1MG30	Deferred Payments-OP	#N/A	3499.48	
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	30/04/2025 WOODYFUEL LTD	9378710	revenue	1VH07	Byker Trust Heating Costs	#N/A	30002.53	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 WORDSWORTH HOUSE	9370889	revenue	1MG10	Nursing Care OP	#N/A	54199.36	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 WORDSWORTH HOUSE	9370889	revenue	1MG20	Residential Care OP	#N/A	80596.37	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/04/2025 WORDSWORTH HOUSE	9370907	revenue	1MG10	Nursing Care OP	#N/A	943.52	
Investment & Growth	Transport	Revenue Expenditure	25/04/2025 WYCHWOOD PLAY SERVICES LTD	9369973	revenue	1KEMC	Highways	#N/A	9300.00	
Investment & Growth	Transport	Revenue Expenditure	25/04/2025 WYCHWOOD PLAY SERVICES LTD	9369961	revenue	1KEMC	Highways	#N/A	10980.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2025 XENIA RECRUITMENT	9368522	revenue	1KF07	Banqueting Suite	#N/A	1399.50	
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	07/04/2025 XMA LTD	9370122	Capital	2CITC	IT Services	CTC50	Technical Refresh	1078.45
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	04/04/2025 XOS GROUP LIMITED (T/A XEXOS)	9356470	revenue	1CM20	Contact Centre	#N/A	330.74	
Children & Families	Children's Social Care	Revenue Expenditure	23/04/2025 YMCA NEWCASTLE	9382361	revenue	1MF01	CIC & Care Leavers	#N/A	6941.49	
Children & Families	Children's Social Care	Revenue Expenditure	04/04/2025 YMCA NEWCASTLE	9382620	revenue	1MN10	UASC <18	#N/A	5141.35	
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 YMCA NEWCASTLE	9380346	revenue	1MF01	CIC & Care Leavers	#N/A	44006.40	
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 YMCA NEWCASTLE	9380355	revenue	1MN10	UASC <18	#N/A	22920.00	
Children & Families	Children's Social Care	Revenue Expenditure	23/04/2025 YMCA PEROSNAL MONIES	9382362	revenue	1MF01	CIC & Care Leavers	#N/A	499.71	
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 YMCA PEROSNAL MONIES	9380350	revenue	1MF01	CIC & Care Leavers	#N/A	3168.00	
Children & Families	Children's Social Care	Revenue Expenditure	22/04/2025 YMCA PEROSNAL MONIES	9380354	revenue	1MN10	UASC <18	#N/A	1650.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	14/04/2025 YORKSHIRE PURCHAS ORGANISATION	9375953	revenue	1E240	Sensory Service HI	#N/A	341.95	
Children & Families	Education Schools/DSG	Revenue Expenditure	14/04/2025 YORKSHIRE PURCHAS ORGANISATION	9375954	revenue	1E240	Sensory Service HI	#N/A	475.94	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2025 YORKSHIRE PURCHAS ORGANISATION	9336077	revenue	1E120	City Library and Hub	#N/A	309.53	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2025 YORKSHIRE PURCHAS ORGANISATION	9372216	revenue	1KFP9	Gosforth Academy	#N/A	994.68	
Children & Families	Education Schools/DSG	Revenue Expenditure	03/04/2025 YOUNG FOUNDATIONS LTD	9367423	revenue	1E20A	SB Independent Schools	#N/A	40784.77	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/04/2025 YOUR VOICE COUNTS	9368331	revenue	1MM91	Independent Advocacy	#N/A	94322.50	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/04/2025 YOUR VOICE COUNTS	9368335	revenue	1MM91	Independent Advocacy	#N/A	5451.75	
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	04/04/2025 YOUR VOICE COUNTS	9368332	revenue	1MR76	NHS Complaints Advocacy	#N/A	12928.25	
Children & Families	Children's Social Care	Revenue Expenditure	01/04/2025 YOUTH IN MIND LTD	9364421	revenue	1MB04	Childrens Standards Unit	#N/A	2000.00	
Investment & Growth	Transport	Capital Expenditure	23/04/2025 YUNEX LIMITED	9360287	Capital	2CAPI	Capital Investment	DXXTB	4756.00	
Investment & Growth	Transport	Revenue Expenditure	07/04/2025 YUNEX LIMITED	9370090	revenue	1V096	Clean Air Zone Parking Remit	#N/A	26329.35	
Investment & Growth	Transport	Revenue Expenditure	25/04/2025 YUNEX LIMITED	9362857	revenue	1KELH	Traffic Sig Newcastle Maintnce	#N/A	6615.89	
Investment & Growth	Transport	Revenue Expenditure	16/04/2025 YUNEX LIMITED	9354461	revenue	1V096	Clean Air Zone Parking Remit	#N/A	26329.35	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 ZEENAT YUNUS LATIF	9380498	revenue	1E201	3- and 4-Year-Old	#N/A	1218.53	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/04/2025 ZEENAT YUNUS LATIF	9380499	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1728.18	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/04/2025 ZG LIGHTING (UK) LTD	9373771	revenue	1KVEE	Construction Electrical	#N/A	9215.46	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/04/2025 ZOE LODRICK LTD	9373593	revenue	1MX15	Safeguarding	#N/A	600.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/04/2025 ZOE LODRICK LTD	9356670	revenue	1MX15	Safeguarding	#N/A	640.00	