

Newcastle City Council Invoices over £250 paid in May 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	06/05/2025	18 SEA VIEW VILLAS	9390074	revenue	1MK34	Shared Lives - Adult LD	#N/A		2277.08
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2025	24X7 LTD	9394989	revenue	1MC20	In House Foster Care Costs	#N/A		910.47
Children & Families	Early Help and Family Support	Revenue Expenditure	13/05/2025	4 IMPRINT	9396164	revenue	1E45H	Early Years Sector Support	#N/A		1991.44
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/05/2025	A M HIRE	9392261	revenue	1KESY	External Hires	#N/A		1027.60
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/05/2025	A M HIRE	9392263	revenue	1KESY	External Hires	#N/A		1027.60
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/05/2025	A M HIRE	9392264	revenue	1KESY	External Hires	#N/A		435.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	13/05/2025	A&J KEITH LTD	9394531	revenue	1KR01	Responsive Maintenance	#N/A		97188.68
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	13/05/2025	A&J KEITH LTD	9394534	revenue	1KR01	Responsive Maintenance	#N/A		93626.92
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	13/05/2025	A&J KEITH LTD	9394536	revenue	1KR01	Responsive Maintenance	#N/A		43680.01
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/05/2025	A&J KEITH LTD	9399508	revenue	1KR10	Voids	#N/A		12406.08
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/05/2025	A&J KEITH LTD	9399503	revenue	1KR21	M&E Gas Servicing	#N/A		30950.18
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/05/2025	A&J KEITH LTD	9403591	revenue	1KR10	Voids	#N/A		129567.64
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/05/2025	A&J KEITH LTD	9404168	revenue	1KR02	Damp and Mould	#N/A		185617.60
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/05/2025	A&J KEITH LTD	9398577	revenue	1KVVW	Construction Services	#N/A		136068.90
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/05/2025	A&J KEITH LTD	9398573	revenue	1KVVW	Construction Services	#N/A		280252.48
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/05/2025	A&J KEITH LTD	9404669	revenue	1KVVW	Construction Services	#N/A		163049.11
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/05/2025	A&J KEITH LTD	9404670	revenue	1KVVW	Construction Services	#N/A		261202.73
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/05/2025	A&S LOCKSMITHS	9391070	revenue	1KKX1	Civic Centre Direct Costs	#N/A		371.79
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/05/2025	A&S LOCKSMITHS	9403546	revenue	1DE46	i2- Byker NEC	#N/A		576.56
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025	A1 FOSTER CARE	9400025	revenue	1MC22	External Foster Care Costs	#N/A		4560.00
Operations & Regulatory Services	Operations	Revenue Expenditure	22/05/2025	AAA CHEMICALS LTD	9388434	revenue	3KES1	City Transport Stock	#N/A		776.40
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	08/05/2025	ABACJUS SPECIALIST BATHROOM SOLUTIONS	9362424	revenue	1KR12	DDA	#N/A		13917.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025	ABBEYFIELD CASTLE FARM	9400700	revenue	1MG20	Residential Care OP	#N/A		27925.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025	ABBEYFIELD THE GROVE	9400694	revenue	1MG20	Residential Care OP	#N/A		11332.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025	ABBEYMOOR LIFEWAYS	9400736	revenue	1MG10	Nursing Care OP	#N/A		1016.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025	ABBEYMOOR LIFEWAYS	9400736	revenue	1MH10	Nursing Care PD	#N/A		21152.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025	ABBEYMOOR LIFEWAYS	9400736	revenue	1MM10	Nursing Care MH	#N/A		13397.40
Adult Social Care & Prevention	Community Support	Revenue Income	20/05/2025	ABBEYMOOR LIFEWAYS	9400736	revenue	1MM10	Nursing Care MH	#N/A		-491.80
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/05/2025	ABCA SYSTEMS	9399256	revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		7483.25
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	08/05/2025	AC FIRE SAFETY LTD	9379703	revenue	1V622	Cuthbert Chambers	#N/A		2500.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/05/2025	ACADEMY GEOMATICS LTD	9384223	revenue	1DW21	Shepherd Walker Agreement	#N/A		1590.00
CFD Directorate	Revenues and Benefits	Revenue Expenditure	13/05/2025	ACCESS INDEPENDENT LTD	9388543	revenue	1CS00	Revs and Bens Staffing	#N/A		839.82
Children & Families	Education Schools/DSG	Revenue Expenditure	09/05/2025	ACHIEVE TOGETHER LTD	9394489	revenue	1E20A	SB Independent Schools	#N/A		86313.70
Children & Families	Education Schools/DSG	Revenue Expenditure	09/05/2025	ACHIEVE TOGETHER LTD	9394490	revenue	1E20P	High Needs Post16 Funding	#N/A		8895.50
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	30/05/2025	ACORN DAIRY	9408318	revenue	1KL68	Exhibition Park Cafe	#N/A		375.70
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	30/05/2025	ACORN DAIRY	9408319	revenue	1KL68	Exhibition Park Cafe	#N/A		435.20
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	30/05/2025	ACORN DAIRY	9389183	revenue	1KL6R	Management Overheads	#N/A		564.72
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025	ACORN HOUSE	9400026	revenue	1MC22	External Foster Care Costs	#N/A		7935.63
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	07/05/2025	ACP	9374477	revenue	1KSCD	External Vehicle Tracking	#N/A		1441.45
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	07/05/2025	ACP	9374479	revenue	1KSCD	External Vehicle Tracking	#N/A		399.25
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	29/05/2025	ACP	9392124	revenue	1KSCD	External Vehicle Tracking	#N/A		574.10
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/05/2025	ACP	9374477	revenue	1KESW	Fleet & Maintce Internal SLA	#N/A		4494.35
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/05/2025	ACP	9368837	revenue	1KESW	Fleet & Maintce Internal SLA	#N/A		4060.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/05/2025	ACROL MODULAR BUILDING LTD	9403400	revenue	1KVVW	Construction Services	#N/A		29540.25
CFD Directorate	Revenues and Benefits	Revenue Expenditure	30/05/2025	ACS LTD	9395090	revenue	1CS00	Revs and Bens Staffing	#N/A		650.00
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025	ACTION FOR CHILDREN	9400059	revenue	1MC02	External Residential Placement	#N/A		21568.00
Children & Families	Early Help and Family Support	Revenue Expenditure	23/05/2025	ACTION FOR CHILDREN	9404010	revenue	1EEG3	Ext Comm Services	#N/A		527584.75
Children & Families	Early Help and Family Support	Revenue Expenditure	23/05/2025	ACTION FOR CHILDREN	9403956	revenue	1EEG4	C&FN Inner West	#N/A		801.33
Children & Families	Early Help and Family Support	Revenue Expenditure	23/05/2025	ACTION FOR CHILDREN	9392093	revenue	1EEG4	C&FN Inner West	#N/A		4000.00
Children & Families	Early Help and Family Support	Revenue Expenditure	23/05/2025	ACTION FOR CHILDREN	9404011	revenue	1FHSL	Family Hubs and Start for Life	#N/A		43166.75
Children & Families	Early Help and Family Support	Revenue Expenditure	08/05/2025	ACTION FOR CHILDREN	9393524	revenue	1FHSL	Family Hubs and Start for Life	#N/A		14178.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/05/2025	ACTION FOR CHILDREN	9403473	revenue	1VH22	Temporary Accommodation Prem	#N/A		6600.00
Public Health Service	Public Health	Revenue Expenditure	12/05/2025	ACTION FOR CHILDREN	9395515	revenue	1ML18	SSMTRG	#N/A		7063.50
Public Health Service	Public Health	Revenue Expenditure	14/05/2025	ACTION FOR CHILDREN	9397130	revenue	1ML18	SSMTRG	#N/A		19736.50
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025	ACTIVE ARK	9400060	revenue	1MC02	External Residential Placement	#N/A		19343.56
Children & Families	Children's Social Care	Revenue Expenditure	16/05/2025	ACTIVE YOUNG PEOPLE LTD	9399190	revenue	1MD66	CWD Direct Payments	#N/A		2650.88
Children & Families	Education	Revenue Expenditure	08/05/2025	ADAM COGDEN	9393434	revenue	1E558	SB Music Service	#N/A		1478.40
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/05/2025	ADAPT YOUR HOME FOR LIFE	9390334	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	6397.00
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2025	ADDERSTONE LIVING LTD	9407797	revenue	1MC54	7 Elder Drive	#N/A		1417.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/05/2025	ADE	9394075	revenue	1KEYV	Carbon Management Programme	#N/A		1460.00
Investment & Growth	Transport	Revenue Expenditure	16/05/2025	ADMEC ENVIRONMENTAL SERVICES LTD	9384110	revenue	1KW32	Gullies Team	#N/A		338.64
Investment & Growth	Transport	Revenue Expenditure	07/05/2025	ADMEC ENVIRONMENTAL SERVICES LTD	9373437	revenue	1KW32	Gullies Team	#N/A		372.12
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	14/05/2025	ADS AIRCON LTD	9379534	revenue	1KVEM	Construction Mechanical	#N/A		680.00
Operations & Regulatory Services	Operations	Revenue Expenditure	16/05/2025	ADVANCED GROUP SERVICES LTD	9384993	revenue	3KES1	City Transport Stock	#N/A		265.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	15/05/2025	ADVANCED TOTAL SUPPLIES LTD	9379609	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	19200.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	15/05/2025	ADVANCED TOTAL SUPPLIES LTD	9378860	Capital	2CAPI	Capital Investment	KQ401	NFS inventories	9936.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	09/05/2025	ADVANCED TOTAL SUPPLIES LTD	9377541	Capital	2CAPI	Capital Investment	KQ401	NFS inventories	1387.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	07/05/2025	ADVANCED TOTAL SUPPLIES LTD	9374577	Capital	2CAPI	Capital Investment	KQ401	NFS inventories	17152.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	07/05/2025	ADVANCED TOTAL SUPPLIES LTD	9374578	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	18288.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	29/05/2025	ADVANCED TOTAL SUPPLIES LTD	9392075	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	5400.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	29/05/2025	ADVANCED TOTAL SUPPLIES LTD	9392060	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	18288.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	29/05/2025	ADVANCED TOTAL SUPPLIES LTD	9393239	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	9936.00
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	01/05/2025	ADVANCED TOTAL SUPPLIES LTD	9368927	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	9936.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/05/2025	ADVANCED TOTAL SUPPLIES LTD	9389034	revenue	1VH22	Temporary Accommodation Prem	#N/A		1267.50

City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/05/2025	ADVANCED WATER TECHNOLOGIES	9397213	revenue	1KR05	District Heating	#N/A	1100.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/05/2025	ADVANCED WATER TECHNOLOGIES	9397213	revenue	1KR8L	Wide District Heating	#N/A	265.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/05/2025	ADVANCED WATER TECHNOLOGIES	9398497	revenue	1KR05	District Heating	#N/A	1100.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/05/2025	ADVANCED WATER TECHNOLOGIES	9398497	revenue	1KR8L	Wide District Heating	#N/A	265.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	16/05/2025	ADVENTURE IN LEARNING LTD	9399236	revenue	1E25R	AP Inclusion Panel	#N/A	1024.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	19/05/2025	ADVENTURE IN LEARNING LTD	9399951	revenue	1E25R	AP Inclusion Panel	#N/A	512.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	19/05/2025	ADVENTURE IN LEARNING LTD	9399953	revenue	1E25R	AP Inclusion Panel	#N/A	640.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	19/05/2025	ADVENTURE IN LEARNING LTD	9400108	revenue	1E25R	AP Inclusion Panel	#N/A	512.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	19/05/2025	ADVENTURE IN LEARNING LTD	9399949	revenue	1E25R	AP Inclusion Panel	#N/A	512.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	19/05/2025	ADVENTURE IN LEARNING LTD	9399950	revenue	1E25R	AP Inclusion Panel	#N/A	1024.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	20/05/2025	ADVENTURE IN LEARNING LTD	9400559	revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	3400.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	20/05/2025	ADVENTURE IN LEARNING LTD	9401054	revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	1800.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2025	ADVENTURE IN LEARNING LTD	9379248	revenue	1E25R	AP Inclusion Panel	#N/A	1024.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2025	ADVENTURE IN LEARNING LTD	9379252	revenue	1E25R	AP Inclusion Panel	#N/A	1152.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2025	ADVENTURE IN LEARNING LTD	9378906	revenue	1E25R	AP Inclusion Panel	#N/A	1664.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2025	ADVENTURE IN LEARNING LTD	9378908	revenue	1E25R	AP Inclusion Panel	#N/A	512.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2025	ADVENTURE IN LEARNING LTD	9378907	revenue	1E25R	AP Inclusion Panel	#N/A	1024.00	
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025	ADVOCATE RESIDENTIAL	9400080	revenue	1MC02	External Residential Placement	#N/A	39200.00	
Operations & Regulatory Services	Operations	Revenue Expenditure	30/05/2025	AEBI SCHMIDT UK LTD	9393588	revenue	3KE51	City Transport Stock	#N/A	787.59	
Operations & Regulatory Services	Operations	Revenue Expenditure	30/05/2025	AEBI SCHMIDT UK LTD	9391175	revenue	3KE51	City Transport Stock	#N/A	445.67	
Operations & Regulatory Services	Operations	Revenue Expenditure	09/05/2025	AEBI SCHMIDT UK LTD	9378651	revenue	3KE51	City Transport Stock	#N/A	623.47	
Operations & Regulatory Services	Operations	Revenue Expenditure	09/05/2025	AEBI SCHMIDT UK LTD	9374815	revenue	3KE51	City Transport Stock	#N/A	414.80	
Operations & Regulatory Services	Operations	Revenue Expenditure	02/05/2025	AEBI SCHMIDT UK LTD	9374813	revenue	3KE51	City Transport Stock	#N/A	282.23	
Operations & Regulatory Services	Operations	Revenue Expenditure	23/05/2025	AEBI SCHMIDT UK LTD	9394353	revenue	3KE51	City Transport Stock	#N/A	1400.26	
Operations & Regulatory Services	Operations	Revenue Expenditure	08/05/2025	AEBI SCHMIDT UK LTD	9374814	revenue	3KE51	City Transport Stock	#N/A	1572.65	
Housing & Communities	Fairer Housing Unit	Capital Expenditure	28/05/2025	AFASS LIMITED T/A ADVANCE FIRE & SECURIT	9407772	Capital	2CAP1	Capital Investment	NX204	Newbiggin Hall Redevelo	3053.65
Investment & Growth	Transport	Revenue Expenditure	22/05/2025	AGD SYSTEMS LTD	9399495	revenue	1KELR	Traffic Sig Sunderland Maintce	#N/A	3855.60	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/05/2025	AGGREKO UK LTD	9375416	revenue	1CC52	Outer West Library Hub	#N/A	3633.13	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/05/2025	AIR TECHNIQUE	9374411	revenue	1KVEM	Construction Mechanical	#N/A	1477.00	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/05/2025	AIR TECHNIQUE	9399876	revenue	1V118	Grainger Town Multi Storey	#N/A	1474.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/05/2025	AJAY MANAGEMENT SERVICES LTD	9382356	revenue	1KVVV	Construction Services	#N/A	1550.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/05/2025	AJAY MANAGEMENT SERVICES LTD	9382357	revenue	1KVVV	Construction Services	#N/A	1625.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/05/2025	AKW MEDI-CARE LTD	9394224	revenue	1KR12	DDA	#N/A	684.39	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/05/2025	AKW MEDI-CARE LTD	9389196	revenue	1KR12	DDA	#N/A	548.74	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/05/2025	AKW MEDI-CARE LTD	9389200	revenue	1KR12	DDA	#N/A	324.41	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/05/2025	AKW MEDI-CARE LTD	9362608	revenue	1KR12	DDA	#N/A	589.24	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/05/2025	AKW MEDI-CARE LTD	9358534	revenue	1KR12	DDA	#N/A	897.15	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/05/2025	AKW MEDI-CARE LTD	9386868	revenue	1KR12	DDA	#N/A	612.65	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/05/2025	AKW MEDI-CARE LTD	9379322	revenue	1KR12	DDA	#N/A	566.86	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/05/2025	AKW MEDI-CARE LTD	9379316	revenue	1KR12	DDA	#N/A	411.37	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/05/2025	AKW MEDI-CARE LTD	9382486	revenue	1KR12	DDA	#N/A	550.52	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/05/2025	AKW MEDI-CARE LTD	9382484	revenue	1KR12	DDA	#N/A	612.65	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/05/2025	AKW MEDI-CARE LTD	9382483	revenue	1KR12	DDA	#N/A	264.63	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/05/2025	AKW MEDI-CARE LTD	9385891	revenue	1KR12	DDA	#N/A	286.06	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/05/2025	AKW MEDI-CARE LTD	9385176	revenue	1KR12	DDA	#N/A	403.25	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/05/2025	AKW MEDI-CARE LTD	9385075	revenue	1KR12	DDA	#N/A	411.37	
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	30/05/2025	ALAN HILLARY EVENTS LTD	9408448	revenue	1FN01	Lord Mayors Secretariat	#N/A	350.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2025	ALARM SUPPLIES SCOTLAND LTD	9393274	revenue	1KJ42	Security Consultancy	#N/A	814.50	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/05/2025	ALARM SUPPLIES SCOTLAND LTD	9393272	revenue	1KJ42	Security Consultancy	#N/A	350.96	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025	ALBANY HOUSE (WHITLEY BAY)	9400701	revenue	1MM20	Residential Care MH	#N/A	2770.12	
Operations & Regulatory Services	Operations	Revenue Expenditure	09/05/2025	ALBANY MOTORS	9358701	revenue	3KE51	City Transport Stock	#N/A	394.80	
Adult Social Care & Prevention	Prevention	Revenue Expenditure	09/05/2025	ALBANY OFFICE FURNITURE SOLUTIONS	9379311	revenue	1MX06	Community Reablement	#N/A	6080.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/05/2025	ALBANY OFFICE FURNITURE SOLUTIONS	9374588	revenue	1KVVV	Construction Services	#N/A	594.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025	ALDERWOOD	9400750	revenue	1MM10	Nursing Care MH	#N/A	7249.80	
Adult Social Care & Prevention	Community Support	Revenue Income	20/05/2025	ALDERWOOD	9400750	revenue	1MM10	Nursing Care MH	#N/A	-432.20	
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025	ALEXANDERS HOUSE LTD	9400083	revenue	1MC02	External Residential Placement	#N/A	19200.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025	ALLAN COURT RESIDENTIAL HOME	9400769	revenue	1MG10	Nursing Care OP	#N/A	67384.79	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025	ALLAN COURT RESIDENTIAL HOME	9400769	revenue	1MG20	Residential Care OP	#N/A	114640.38	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025	ALLAN COURT RESIDENTIAL HOME	9400769	revenue	1MH10	Nursing Care PD	#N/A	3777.36	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025	ALLAN COURT RESIDENTIAL HOME	9400769	revenue	1MH20	Residential Care PD	#N/A	3777.36	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025	ALLAN COURT RESIDENTIAL HOME	9400769	revenue	1MK10	Nursing Care LD	#N/A	4793.60	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025	ALLAN COURT RESIDENTIAL HOME	9400769	revenue	1MM10	Nursing Care MH	#N/A	8570.96	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025	ALLAN COURT RESIDENTIAL HOME	9400769	revenue	1MM20	Residential Care MH	#N/A	3777.36	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2025	ALLIANCE DISPOSABLES LTD	9375432	revenue	1KFP9	Gosforth Academy	#N/A	500.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2025	ALLIANCE DISPOSABLES LTD	9368832	revenue	1KFW6	Jesmond Park School	#N/A	2423.53	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2025	ALLIANCE DISPOSABLES LTD	9395178	revenue	1EJ20	City Library and Hub	#N/A	560.94	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/05/2025	ALLIANCE DISPOSABLES LTD	9399145	revenue	1KFW6	Jesmond Park School	#N/A	335.44	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2025	ALLIANCE DISPOSABLES LTD	9372421	revenue	1KFR7	Callerton Academy	#N/A	555.56	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2025	ALLIANCE DISPOSABLES LTD	9372417	revenue	1KFWC	Welford Day Centre	#N/A	1020.67	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2025	ALLIANCE DISPOSABLES LTD	9372416	revenue	1KFWC	Welford Day Centre	#N/A	715.77	
CFO Directorate	Revenues and Benefits	Revenue Expenditure	29/05/2025	ALLIED PUBLICITY SERVICES(MANCHESTER),LTD	9392139	revenue	1CS00	Revs and Bens Staffing	#N/A	1030.30	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025	ALLINGTON HOUSE	9400747	revenue	1MG20	Residential Care OP	#N/A	3468.16	
Adult Social Care & Prevention	Community Support	Revenue Income	20/05/2025	ALLINGTON HOUSE	9400747	revenue	1MG20	Residential Care OP	#N/A	-896.68	
Housing & Communities	Head Housing Services	Revenue Expenditure	12/05/2025	ALLPAY.NET LIMITED	9389965	revenue	1BC10	Income General Team	#N/A	3750.76	
Housing & Communities	Head Housing Services	Revenue Expenditure	30/05/2025	ALLPAY.NET LIMITED	9391017	revenue	1BC10	Income General Team	#N/A	556.32	
Housing & Communities	Head Housing Services	Revenue Expenditure	30/05/2025	ALLPAY.NET LIMITED	9391019	revenue	1BC10	Income General Team	#N/A	319.13	
Housing & Communities	Head Housing Services	Revenue Expenditure	30/05/2025	ALLPAY.NET LIMITED	9391022	revenue	1BC10	Income General Team	#N/A	687.49	
Operations & Regulatory Services	Operations	Revenue Expenditure	30/05/2025	ALPHA RECOVERY LTD	9394324	revenue	3KE51	City Transport Stock	#N/A	1035.00	

Children & Families	Children's Social Care	Revenue Expenditure	16/05/2025 ALPHABIOLABS	9399195 revenue	1MD68	Legal Fees Care	#N/A	288.75
Children & Families	Children's Social Care	Revenue Expenditure	07/05/2025 ALPHABIOLABS	9392145 revenue	1MD68	Legal Fees Care	#N/A	835.00
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2025 ALPHABIOLABS	9399196 revenue	1MD68	Legal Fees Care	#N/A	392.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/05/2025 AMAS	9405818 revenue	1RL42	Third Party Loans	#N/A	2500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2025 AMAS	9379721 revenue	1RL42	Third Party Loans	#N/A	2500.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/05/2025 ANDTECH SYSTEMS	9374011 revenue	1KBM0	Public & Educ O/H	#N/A	265.00
Investment & Growth	Transport	Revenue Expenditure	02/05/2025 ANSCO SIGNS LTD	9372407 revenue	1KEMC	Highways	#N/A	777.00
HRA Expenditure	General Management	Revenue Expenditure	19/05/2025 ANTONY HODARI SOLICITORS	9400280 revenue	1HCIS	HRA Insurance Services	#N/A	6000.00
HRA Expenditure	General Management	Revenue Expenditure	07/05/2025 ANTONY HODARI SOLICITORS	9391130 revenue	1HCIS	HRA Insurance Services	#N/A	400.00
HRA Expenditure	General Management	Revenue Expenditure	07/05/2025 ANTONY HODARI SOLICITORS	9391957 revenue	1HCIS	HRA Insurance Services	#N/A	3750.00
HRA Expenditure	General Management	Revenue Expenditure	27/05/2025 ANTONY HODARI SOLICITORS	9405324 revenue	1HCIS	HRA Insurance Services	#N/A	1000.97
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 APEX ACOUSTICS LTD	9397189 revenue	1KVWC	Construction Services	#N/A	500.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/05/2025 APEX SCAFFOLDING NE LTD	9394276 revenue	1KVWC	Construction Services	#N/A	3600.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/05/2025 APEX SCAFFOLDING NE LTD	9400538 revenue	1KVWC	Construction Services	#N/A	4220.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/05/2025 APEX SCAFFOLDING NE LTD	9397334 revenue	1KVWC	Construction Services	#N/A	1200.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/05/2025 APOLLO DOORS LTD	9396062 revenue	1KVWC	Construction Services	#N/A	784.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/05/2025 APSE	9373980 revenue	1KEAR	Street Services Management	#N/A	4253.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 APSE	9399269 revenue	1KEYV	Carbon Management Programme	#N/A	2467.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 ARCADEA CIO	9404796 revenue	1MK51	Home Care LD	#N/A	929.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 ARCADEA CIO	9404797 revenue	1MK51	Home Care LD	#N/A	300.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 ARCADEA CIO	9404797 revenue	1MK60	Ind Day Care LD	#N/A	718.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 ARCADEA CIO	9404799 revenue	1MK51	Home Care LD	#N/A	300.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 ARCADEA CIO	9404799 revenue	1MK60	Ind Day Care LD	#N/A	861.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 ARCADEA CIO	9404800 revenue	1MK51	Home Care LD	#N/A	278.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 ARCADEA CIO	9404800 revenue	1MK60	Ind Day Care LD	#N/A	861.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 ARCADEA CIO	9404801 revenue	1MK51	Home Care LD	#N/A	300.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 ARCADEA CIO	9404801 revenue	1MK60	Ind Day Care LD	#N/A	718.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 ARCADEA CIO	9404802 revenue	1MK51	Home Care LD	#N/A	500.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 ARCADEA CIO	9404802 revenue	1MK60	Ind Day Care LD	#N/A	1198.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 ARCADEA CIO	9404803 revenue	1MK51	Home Care LD	#N/A	192.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 ARCADEA CIO	9404803 revenue	1MK60	Ind Day Care LD	#N/A	861.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 ARCADEA CIO	9404804 revenue	1MK51	Home Care LD	#N/A	368.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 ARCADEA CIO	9404804 revenue	1MK60	Ind Day Care LD	#N/A	574.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 ARCADEA CIO	9404808 revenue	1MK51	Home Care LD	#N/A	100.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 ARCADEA CIO	9404808 revenue	1MK60	Ind Day Care LD	#N/A	243.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 ARCADEA CIO	9404798 revenue	1MK60	Ind Day Care LD	#N/A	772.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 ARCADEA CIO	9404806 revenue	1MK60	Ind Day Care LD	#N/A	868.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 ARCADEA CIO	9404807 revenue	1MK60	Ind Day Care LD	#N/A	487.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 ARCADEA CIO	9404809 revenue	1MK60	Ind Day Care LD	#N/A	974.68
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 ARKTEK GROUP LTD	9395482 revenue	1KVWC	Construction Services	#N/A	688.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/05/2025 ARNOLD CLARK	9378659 revenue	1KESY	External Hires	#N/A	291.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/05/2025 ARNOLD CLARK	9383707 revenue	1KESY	External Hires	#N/A	289.10
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 ARNOLD CLARK	9390017 revenue	1KESY	External Hires	#N/A	465.08
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 ARNOLD CLARK	9390018 revenue	1KESY	External Hires	#N/A	293.30
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 ARNOLD CLARK	9392275 revenue	1KESY	External Hires	#N/A	291.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/05/2025 ARNOLD CLARK	9380601 revenue	1KESY	External Hires	#N/A	533.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/05/2025 ARNOLD CLARK	9380604 revenue	1KESY	External Hires	#N/A	291.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/05/2025 ARNOLD CLARK	9374823 revenue	1KESY	External Hires	#N/A	293.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/05/2025 ARNOLD CLARK	9380605 revenue	1KESY	External Hires	#N/A	250.05
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/05/2025 ARNOLD CLARK	9382244 revenue	1KESY	External Hires	#N/A	465.08
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/05/2025 ARNOLD CLARK	9382245 revenue	1KESY	External Hires	#N/A	293.30
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/05/2025 ARNOLD CLARK	9383702 revenue	1KESY	External Hires	#N/A	291.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/05/2025 ARNOLD CLARK	9368873 revenue	1KESY	External Hires	#N/A	465.08
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/05/2025 ARNOLD CLARK	9368874 revenue	1KESY	External Hires	#N/A	293.30
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/05/2025 ARNOLD CLARK	9372562 revenue	1KESY	External Hires	#N/A	291.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/05/2025 ARNOLD CLARK	9383705 revenue	1KESY	External Hires	#N/A	450.66
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/05/2025 ARNOLD CLARK	9383706 revenue	1KESY	External Hires	#N/A	291.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/05/2025 ARNOLD CLARK	9388443 revenue	1KESY	External Hires	#N/A	291.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/05/2025 ARNOLD CLARK	9388065 revenue	1KESY	External Hires	#N/A	291.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/05/2025 ARNOLD CLARK	9372565 revenue	1KESY	External Hires	#N/A	450.66
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/05/2025 ARNOLD CLARK	9372566 revenue	1KESY	External Hires	#N/A	291.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/05/2025 ARNOLD CLARK	9388062 revenue	1KESY	External Hires	#N/A	293.11
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/05/2025 ARNOLD CLARK	9370183 revenue	1KESY	External Hires	#N/A	291.06
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/05/2025 ASF CONVEYOR SERVICES LTD	9388082 revenue	1KXK1	Civic Centre Direct Costs	#N/A	3200.00
Children & Families	Education Schools/DSG	Revenue Expenditure	09/05/2025 ASHBROOKE SCHOOL	9394488 revenue	1E20A	SB Independent Schools	#N/A	133742.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 ASHFIELD COURT	9400702 revenue	1MG20	Residential Care OP	#N/A	14280.55
Adult Social Care & Prevention	Community Support	Revenue Income	20/05/2025 ASHFIELD COURT	9400702 revenue	1MG20	Residential Care OP	#N/A	-2855.68
Children & Families	Education	Revenue Expenditure	13/05/2025 ASHMOLE MINICOACHES	9396053 revenue	1E212	Transport Special	#N/A	2299.52
Children & Families	Education	Revenue Expenditure	28/05/2025 ASHMOLE MINICOACHES	9406494 revenue	1E212	Transport Special	#N/A	2615.52
Children & Families	Education	Revenue Expenditure	09/05/2025 ASHMOLE MINICOACHES	9394128 revenue	1E212	Transport Special	#N/A	2558.40
Children & Families	Education	Revenue Expenditure	20/05/2025 ASHMOLE MINICOACHES	9400934 revenue	1E212	Transport Special	#N/A	2874.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 ASHTON COURT CARE HOME	9400738 revenue	1MG10	Nursing Care OP	#N/A	28275.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 ASHTON COURT CARE HOME	9400738 revenue	1MG20	Residential Care OP	#N/A	84061.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 ASHTON COURT CARE HOME	9400738 revenue	1MH20	Residential Care PD	#N/A	3777.36
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 ASHWOOD CHILDREN'S CARE HOMES LIMITED	9400085 revenue	1MC02	External Residential Placement	#N/A	100057.14
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 ASK 4 GLASS & GLAZING LTD	9397229 revenue	1KBM0	Public & Educ O/H	#N/A	275.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/05/2025 ASK 4 GLASS & GLAZING LTD	9389194 revenue	1KBM0	Public & Educ O/H	#N/A	325.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2025 ASKEWS LIBRARY SERVICES LTD	9393697 revenue	1E1J3	Stock Services	#N/A	659.61

City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2025 ASKEWS LIBRARY SERVICES LTD	9393692 revenue	1EJ13	Stock Services	#N/A	704.74	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2025 ASKEWS LIBRARY SERVICES LTD	9408550 revenue	1EJ13	Stock Services	#N/A	639.10	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2025 ASKEWS LIBRARY SERVICES LTD	9408551 revenue	1EJ13	Stock Services	#N/A	614.69	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2025 ASKEWS LIBRARY SERVICES LTD	9379596 revenue	1EJ13	Stock Services	#N/A	479.42	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2025 ASKEWS LIBRARY SERVICES LTD	9389180 revenue	1EJ13	Stock Services	#N/A	325.47	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2025 ASKEWS LIBRARY SERVICES LTD	9379594 revenue	1EJ13	Stock Services	#N/A	681.58	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2025 ASKEWS LIBRARY SERVICES LTD	9379595 revenue	1EJ13	Stock Services	#N/A	354.15	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2025 ASKEWS LIBRARY SERVICES LTD	9379597 revenue	1EJ13	Stock Services	#N/A	513.79	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2025 ASKEWS LIBRARY SERVICES LTD	9384887 revenue	1EJ13	Stock Services	#N/A	386.69	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2025 ASKEWS LIBRARY SERVICES LTD	9384890 revenue	1EJ13	Stock Services	#N/A	744.16	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 ASPECTS HOUSE	9390136 revenue	1MM20	Residential Care MH	#N/A	3886.36	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 ASPIRE HEALTHCARE LTD	9395951 revenue	1MK50	Supported Living LD	#N/A	5374.78	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 ASPIRE HEALTHCARE LTD	9404854 revenue	1MH50	Home Care PD	#N/A	3129.56	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 ASPIRE HEALTHCARE LTD	9404853 revenue	1MK20	Residential Care LD	#N/A	5344.92	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 ASPIRE HEALTHCARE LTD	9404855 revenue	1MK20	Residential Care LD	#N/A	3139.08	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 ASPIRE HEALTHCARE LTD	9404856 revenue	1MK20	Residential Care LD	#N/A	4666.20	
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	21/05/2025 ASPIRE TECHNOLOGY SOLUTIONS LTD	9402091 revenue	1CMSB	SB ICT Broadband Connectivity	#N/A	1001.36	
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	21/05/2025 ASPIRE TECHNOLOGY SOLUTIONS LTD	9402090 revenue	1CX50	Technical Refresh	#N/A	5820.00	
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	30/05/2025 ASPIRE TECHNOLOGY SOLUTIONS LTD	9395480 revenue	1CC24	Telecoms	#N/A	60897.04	
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	30/05/2025 ASPIRE TECHNOLOGY SOLUTIONS LTD	9396254 revenue	1CC24	Telecoms	#N/A	3540.00	
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	30/05/2025 ASPIRE TECHNOLOGY SOLUTIONS LTD	9398845 revenue	1CMSB	SB ICT Broadband Connectivity	#N/A	775.50	
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	30/05/2025 ASPIRE TECHNOLOGY SOLUTIONS LTD	9403559 revenue	1CMSB	SB ICT Broadband Connectivity	#N/A	3351.25	
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	07/05/2025 ASPIRE TECHNOLOGY SOLUTIONS LTD	9392089 revenue	1CX50	Technical Refresh	#N/A	35352.00	
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	29/05/2025 ASPIRE TECHNOLOGY SOLUTIONS LTD	9393423 revenue	1CC24	Telecoms	#N/A	793.50	
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	08/05/2025 ASPIRE TECHNOLOGY SOLUTIONS LTD	9392070 revenue	1CC24	Telecoms	#N/A	43545.48	
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	01/05/2025 ASPIRE TECHNOLOGY SOLUTIONS LTD	9375875 revenue	1CMSB	SB ICT Broadband Connectivity	#N/A	775.50	
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	01/05/2025 ASPIRE TECHNOLOGY SOLUTIONS LTD	9375871 revenue	1CX50	Technical Refresh	#N/A	1141.50	
Children & Families	Education Schools/DSG	Revenue Expenditure	09/05/2025 ASPRIS CHILDRENS SERVICES	9394475 revenue	1E20A	SB Independent Schools	#N/A	96310.27	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 STELL CARE CENTRE	9390061 revenue	1MG10	Nursing Care OP	#N/A	109456.30	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 STELL CARE CENTRE	9390061 revenue	1MG20	Residential Care OP	#N/A	128967.70	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 STELL CARE CENTRE	9390061 revenue	1MH10	Nursing Care PD	#N/A	5246.21	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 STELL CARE CENTRE	9390061 revenue	1MH20	Residential Care PD	#N/A	2055.27	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 STELL CARE CENTRE	9390061 revenue	1MK10	Nursing Care LD	#N/A	4157.64	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 STELL CARE CENTRE	9390061 revenue	1MK20	Residential Care LD	#N/A	4045.32	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 STELL CARE CENTRE	9390061 revenue	1MM10	Nursing Care MH	#N/A	19093.09	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 STELL CARE CENTRE	9390061 revenue	1MM20	Residential Care MH	#N/A	4157.64	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 STELL CARE CENTRE	9390187 revenue	1MM10	Nursing Care MH	#N/A	1086.35	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/05/2025 ASTRAL CONTROL SERVICES LIMITED	9388342 revenue	1FRAA	Westgate	#N/A	520.00	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/05/2025 ASTROFADE LTD	9382260 revenue	1KVVV	Construction Services	#N/A	1100.00	
CFO Directorate	Procurement	Revenue Expenditure	08/05/2025 ATAMIS LTD	9378494 revenue	1CP60	Resources Comm & Procurement	#N/A	3749.94	
Investment & Growth	Major Projects	Capital Expenditure	19/05/2025 ATKINS LTD	9393522 Capital	2CAPI	Capital Investment	FP061	Northumberland St Improver	2862.96
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 ATKINSON ROAD PRIMARY ACADEMY	9406491 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3733.96	
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2025 ATKINSON ROAD PRIMARY ACADEMY	9388344 revenue	1E20T	ARC / ARP Top Up Funding	#N/A	445.40	
Children & Families	Children's Social Care	Revenue Expenditure	21/05/2025 AUGUSTA CLOSE IMPREST	9402469 revenue	1MC24	Augusta Close	#N/A	2241.51	
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2025 AUGUSTA CLOSE IMPREST	9396266 revenue	1MC24	Augusta Close	#N/A	1547.16	
Children & Families	Children's Social Care	Revenue Expenditure	07/05/2025 AUGUSTA CLOSE IMPREST	9392192 revenue	1MC24	Augusta Close	#N/A	3421.86	
Children & Families	Education	Revenue Expenditure	15/05/2025 AURA (NCLE) PROIECT COMPANY LTD	9396262 revenue	1E31G	BSF Phase 1	#N/A	1316387.39	
Children & Families	Education	Revenue Expenditure	09/05/2025 AURA (NCLE) PROIECT COMPANY LTD	9394394 revenue	1E31G	BSF Phase 1	#N/A	1351.25	
Children & Families	Education	Revenue Expenditure	02/05/2025 AURA (NCLE) PROIECT COMPANY LTD	9382144 revenue	1E31G	BSF Phase 1	#N/A	3672.24	
Children & Families	Education	Revenue Expenditure	27/05/2025 AURA (NCLE) PROIECT COMPANY LTD	9404733 revenue	1E31G	BSF Phase 1	#N/A	1667.50	
Children & Families	Education	Revenue Expenditure	30/05/2025 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9396265 revenue	1E31H	BSF Phase 2	#N/A	973661.55	
Children & Families	Education	Revenue Expenditure	30/05/2025 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9408348 revenue	1E31H	BSF Phase 2	#N/A	3549.17	
Investment & Growth	Major Projects	Capital Expenditure	20/05/2025 AURA NEWCASTLE LTD	9400936 Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project	18564.93
Investment & Growth	Major Projects	Capital Expenditure	08/05/2025 AURA NEWCASTLE LTD	9383399 Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project	18295.93
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 AUTISM DIMENSIONS	9395950 revenue	1MK50	Supported Living LD	#N/A	2397.73	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 AUTISM DIMENSIONS	9396005 revenue	1MK51	Home Care LD	#N/A	1896.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 AUTISM DIMENSIONS	9396005 revenue	1MK60	Ind Day Care LD	#N/A	480.00	
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2025 AUTISM DIMENSIONS	9401023 revenue	1MD62	Support to CIC	#N/A	274.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	20/05/2025 AUTISM DIMENSIONS	9401052 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	400.00	
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	15/05/2025 AUTISM DIMENSIONS	9388241 revenue	1EA01	High Needs	#N/A	1026.50	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 AUTISM INITIATIVES	9395979 revenue	1MK50	Supported Living LD	#N/A	24082.52	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 AUTISM INITIATIVES	9395978 revenue	1MK50	Supported Living LD	#N/A	24082.52	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 AUTISM INITIATIVES	9390172 revenue	1MK20	Residential Care LD	#N/A	9643.76	
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 AUTISM INITIATIVES	9390172 revenue	1MK20	Residential Care LD	#N/A	-503.20	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 AUTISM NORTH - EASTCLIFFE	9390090 revenue	1MK20	Residential Care LD	#N/A	12869.04	
Operations & Regulatory Services	Operations	Revenue Expenditure	15/05/2025 AUTO ELECTRICAL SOLUTIONS LTD	9380586 revenue	3KES1	City Transport Stock	#N/A	355.60	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 AUTONOMY LIFE LIMITED - THE WILLOWS	9400757 revenue	1MK20	Residential Care LD	#N/A	12264.32	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2025 AVC WISE LTD	9388160 revenue	1RB48	Other Corporate Items	#N/A	6181.65	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 AVENUE COMMUNITY NH LTD	9400718 revenue	1MM10	Nursing Care MH	#N/A	3525.20	
CFO Directorate	Finance	Revenue Expenditure	30/05/2025 AZTEC COLOUR PRINT	9394472 revenue	1FF51	Finance	#N/A	1468.00	
Deputy Chief Executive	Communication Services	Revenue Expenditure	23/05/2025 AZTEC COLOUR PRINT	9391284 revenue	1FN20	Communication	#N/A	3682.00	
Housing & Communities	Head Housing Services	Revenue Expenditure	12/05/2025 AZTEC COLOUR PRINT	9359892 revenue	1BC10	Income General Team	#N/A	2074.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 AZURE	9395959 revenue	1MK50	Supported Living LD	#N/A	86802.28	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 AZURE	9395959 revenue	1MK51	Home Care LD	#N/A	13774.51	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 AZURE	9395977 revenue	1MK50	Supported Living LD	#N/A	13241.62	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 AZURE	9396015 revenue	1MK50	Supported Living LD	#N/A	-481.03	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 AZURE	9396015 revenue	1MK51	Home Care LD	#N/A	6799.24	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 AZURE	9396015 revenue	1MM50	Home Care MH	#N/A	384.40	

Adult Social Care & Prevention	Community Support	Revenue Income	13/05/2025 AZURE	9395959 revenue	1MK50	Supported Living LD	#N/A	-2527.04
Adult Social Care & Prevention	Community Support	Revenue Income	13/05/2025 AZURE	9395959 revenue	1MK51	Home Care LD	#N/A	-663.40
Adult Social Care & Prevention	Community Support	Revenue Income	13/05/2025 AZURE	9395977 revenue	1MK50	Supported Living LD	#N/A	-525.80
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/05/2025 B & E YOUNGER	9391276 revenue	1DE49	i4- Quayside NEC	#N/A	1056.00
CFO Directorate	Finance	Revenue Expenditure	14/05/2025 BACS PAYMENT SCHEMES LTD	9397413 revenue	1FF51	Finance	#N/A	1299.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	16/05/2025 BAILEYS BLUNDS	9394468 Capital	2CAPI	Capital Investment	KQ401	595.40
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	16/05/2025 BAILEYS BLUNDS	9394469 Capital	2CAPI	Capital Investment	KQ401	595.40
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	23/05/2025 BALLICOM LTD	9384435 revenue	1EA15	Newcastle City Learning Main	#N/A	600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 BALMORAL COURT	9400692 revenue	1MG10	Nursing Care OP	#N/A	52864.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 BALMORAL COURT	9400692 revenue	1MG20	Residential Care OP	#N/A	19947.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 BALMORAL COURT	9400692 revenue	1MH10	Nursing Care PD	#N/A	5600.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 BALMORAL COURT	9400692 revenue	1MK10	Nursing Care LD	#N/A	14911.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 BALMORAL COURT	9400692 revenue	1MK20	Residential Care LD	#N/A	11862.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 BALMORAL COURT	9400692 revenue	1MM10	Nursing Care MH	#N/A	5058.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 BALMORAL COURT	9400692 revenue	1MM20	Residential Care MH	#N/A	9119.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 BALMORAL COURT	9404747 revenue	1MG10	Nursing Care OP	#N/A	7808.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 BALMORAL COURT	9404753 revenue	1MH20	Residential Care PD	#N/A	7808.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 BALMORAL COURT	9404749 revenue	1MK20	Residential Care LD	#N/A	548.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 BALMORAL COURT	9404752 revenue	1MK20	Residential Care LD	#N/A	8924.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 BALMORAL COURT	9404751 revenue	1MM10	Nursing Care MH	#N/A	1279.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 BALMORAL COURT	9404750 revenue	1MM20	Residential Care MH	#N/A	11712.96
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/05/2025 BALMORAL JOINERY	9371048 revenue	1KR12	DDA	#N/A	520.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/05/2025 BALMORAL JOINERY	9393205 revenue	1KR12	DDA	#N/A	480.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/05/2025 BALMORAL JOINERY	9388081 revenue	1KWWC	Construction Services	#N/A	503.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/05/2025 BALMORAL JOINERY	9378851 Capital	2HE01	Capital Citywide	H6056	880.00
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	30/05/2025 BANNER GROUP LTD	9395392 Capital	2CITC	IT Services	CTC50	993.60
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	21/05/2025 BARE TOED CO	9402462 revenue	1DF16	Arts/Dance Connect	#N/A	800.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	19/05/2025 BARE TOED CO	9399983 revenue	1DF06	HAF SEND Art Project	#N/A	1050.00
Children & Families	Children's Social Care	Revenue Expenditure	02/05/2025 BARNARDO SERVICES LTD	9389262 revenue	1MD67	S17 Children in Need	#N/A	1728.00
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 BARNARDOS	9400027 revenue	1MC13	Post 18 Staying Put	#N/A	3702.00
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 BARNARDOS	9400027 revenue	1MC22	External Foster Care Costs	#N/A	3866.48
Children & Families	Early Help and Family Support	Revenue Expenditure	23/05/2025 BARNARDO'S NORTH EAST	9404012 revenue	1EEG3	Ext Comm Services	#N/A	230278.25
Children & Families	Early Help and Family Support	Revenue Expenditure	23/05/2025 BARNARDO'S NORTH EAST	9404013 revenue	1FHSL	Family Hubs and Start for Life	#N/A	37075.17
Children & Families	Education Schools/DSG	Revenue Expenditure	19/05/2025 BARNARDO'S NORTH EAST	9399952 revenue	1E25R	AP Inclusion Panel	#N/A	927.83
Children & Families	Education Schools/DSG	Revenue Expenditure	07/05/2025 BARNARDO'S NORTH EAST	9391717 revenue	1E25R	AP Inclusion Panel	#N/A	27500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/05/2025 BARNARDO'S NORTH EAST	9391768 revenue	1E25R	AP Inclusion Panel	#N/A	27500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 BARTON BROOK CARE HOME	9390163 revenue	1MG20	Residential Care OP	#N/A	2583.00
Investment & Growth	Transport	Revenue Expenditure	16/05/2025 BAUER MEDIA OUTDOOR UK LIMITED	9382441 revenue	1V203	Bus Shelter Contract	#N/A	9178.19
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/05/2025 BCE NORTHERN	9397353 revenue	1KVVW	Construction Services	#N/A	110423.53
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 BE CARING LTD	9395942 revenue	1MK50	Supported Living LD	#N/A	299319.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 BE CARING LTD	9395942 revenue	1MK51	Home Care LD	#N/A	6149.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 BE CARING LTD	9395999 revenue	1MK50	Supported Living LD	#N/A	2631.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 BE CARING LTD	9395999 revenue	1MK51	Home Care LD	#N/A	17009.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 BE CARING LTD	9395999 revenue	1MM50	Home Care MH	#N/A	397.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 BE CARING LTD	9395943 revenue	1MK50	Supported Living LD	#N/A	129294.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/05/2025 BE CARING LTD	9399965 revenue	1MK50	Supported Living LD	#N/A	14731.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2025 BE CARING LTD	9388202 revenue	1MG50	Home Care OP	#N/A	7527.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2025 BE CARING LTD	9388175 revenue	1MG50	Home Care OP	#N/A	137768.26
Adult Social Care & Prevention	Community Support	Revenue Income	13/05/2025 BE CARING LTD	9395942 revenue	1MK50	Supported Living LD	#N/A	-7427.72
Adult Social Care & Prevention	Community Support	Revenue Income	13/05/2025 BE CARING LTD	9395943 revenue	1MK50	Supported Living LD	#N/A	-3615.60
Children & Families	Children's Social Care	Revenue Expenditure	22/05/2025 BECOMING VISIBLE	9403605 revenue	1MD62	Support to CIC	#N/A	371.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 BEDE HOUSE CARE HOME	9400746 revenue	1MM10	Nursing Care MH	#N/A	7819.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 BEDE HOUSE CARE HOME	9404914 revenue	1MM20	Residential Care MH	#N/A	762.40
Children & Families	Children's Social Care	Revenue Expenditure	21/05/2025 BEDEBURN IMPREST	9401991 revenue	1MC20	In House Foster Care Costs	#N/A	1125.66
Children & Families	Children's Social Care	Revenue Expenditure	21/05/2025 BEDEBURN IMPREST	9401991 revenue	1MC41	Bedeburn Short Break Unit	#N/A	937.15
Children & Families	Children's Social Care	Revenue Expenditure	21/05/2025 BEDEBURN IMPREST	9402480 revenue	1MC41	Bedeburn Short Break Unit	#N/A	1415.22
Children & Families	Children's Social Care	Revenue Expenditure	07/05/2025 BEDEBURN IMPREST	9392283 revenue	1MC41	Bedeburn Short Break Unit	#N/A	2750.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 BEDEWELL GRANGE	9390135 revenue	1MG20	Residential Care OP	#N/A	3651.96
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 BEDEWELL GRANGE	9390135 revenue	1MG20	Residential Care OP	#N/A	-1162.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 BEECH TREE HOUSE	9390159 revenue	1MG10	Nursing Care OP	#N/A	4066.72
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/05/2025 BELL CONTROL SOLUTIONS LTD	9367772 revenue	1KBMO	Public & Educ O/H	#N/A	518.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/05/2025 BELL CONTROL SOLUTIONS LTD	9363068 revenue	1KVEM	Construction Mechanical	#N/A	346.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/05/2025 BELL DECORATING GROUP	9398693 revenue	1KR10	Voids	#N/A	1680.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/05/2025 BELL DECORATING GROUP	9388137 revenue	1KR52	Internal and External Painting	#N/A	4154.98
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/05/2025 BELL DECORATING GROUP	9388138 revenue	1KR52	Internal and External Painting	#N/A	823.90
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/05/2025 BELL DECORATING GROUP	9382111 revenue	1KVVW	Construction Services	#N/A	1915.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/05/2025 BELL DECORATING GROUP	9382112 revenue	1KVVW	Construction Services	#N/A	1295.00
Housing & Communities	Head Housing Services	Revenue Expenditure	28/05/2025 BELL DECORATING GROUP	9395280 revenue	1BH04	Housing Services	#N/A	3850.00
Operations & Regulatory Services	Operations	Revenue Expenditure	12/05/2025 BELL TRUCK SALES LTD	9380576 revenue	3KES1	City Transport Stock	#N/A	324.49
Operations & Regulatory Services	Operations	Revenue Expenditure	30/05/2025 BELL TRUCK SALES LTD	9397143 revenue	3KES1	City Transport Stock	#N/A	438.22
Operations & Regulatory Services	Operations	Revenue Expenditure	14/05/2025 BELL TRUCK SALES LTD	9382215 revenue	3KES1	City Transport Stock	#N/A	401.99
Operations & Regulatory Services	Operations	Revenue Expenditure	28/05/2025 BELL TRUCK SALES LTD	9388413 revenue	3KES1	City Transport Stock	#N/A	622.01
Operations & Regulatory Services	Operations	Revenue Expenditure	28/05/2025 BELL TRUCK SALES LTD	9388414 revenue	3KES1	City Transport Stock	#N/A	796.66
Operations & Regulatory Services	Operations	Revenue Expenditure	09/05/2025 BELL TRUCK SALES LTD	9376001 revenue	3KES1	City Transport Stock	#N/A	653.03
Operations & Regulatory Services	Operations	Revenue Expenditure	16/05/2025 BELL TRUCK SALES LTD	9383670 revenue	3KES1	City Transport Stock	#N/A	296.80
Operations & Regulatory Services	Operations	Revenue Expenditure	02/05/2025 BELL TRUCK SALES LTD	9374792 revenue	3KES1	City Transport Stock	#N/A	619.39
Operations & Regulatory Services	Operations	Revenue Expenditure	29/05/2025 BELL TRUCK SALES LTD	9392240 revenue	3KES1	City Transport Stock	#N/A	474.31
Operations & Regulatory Services	Operations	Revenue Expenditure	22/05/2025 BELL TRUCK SALES LTD	9384997 revenue	3KES1	City Transport Stock	#N/A	298.85

Operations & Regulatory Services	Operations	Revenue Expenditure	23/05/2025 BELL TRUCK SALES LTD	9392239	revenue	3KES1	City Transport Stock	#N/A	330.93
Operations & Regulatory Services	Operations	Revenue Expenditure	23/05/2025 BELL TRUCK SALES LTD	9388048	revenue	3KES1	City Transport Stock	#N/A	653.03
Operations & Regulatory Services	Operations	Revenue Expenditure	23/05/2025 BELL TRUCK SALES LTD	9388049	revenue	3KES1	City Transport Stock	#N/A	653.03
Operations & Regulatory Services	Operations	Revenue Expenditure	23/05/2025 BELL TRUCK SALES LTD	9388047	revenue	3KES1	City Transport Stock	#N/A	318.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 BELLE VUE HOUSE	9400696	revenue	1MG10	Nursing Care OP	#N/A	86513.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 BELLE VUE HOUSE	9400696	revenue	1MG20	Residential Care OP	#N/A	61069.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 BELLE VUE HOUSE	9400696	revenue	1MG30	Deferred Payments-OP	#N/A	4042.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 BELLE VUE HOUSE	9404755	revenue	1MG10	Nursing Care OP	#N/A	7808.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 BELLE VUE HOUSE	9404756	revenue	1MG10	Nursing Care OP	#N/A	7214.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/05/2025 BELLEVIE CARE LTD	9403336	revenue	1MM01	Assess & Care Management MH	#N/A	971.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2025 BELLS WASTE DISPOSAL LTD	9378518	revenue	1MG50	Home Care OP	#N/A	350.00
Operations & Regulatory Services	Operations	Revenue Expenditure	23/05/2025 BENELLA AUTO ELECTRICAL SERVICES LTD	9384990	revenue	3KES1	City Transport Stock	#N/A	798.81
Operations & Regulatory Services	Operations	Revenue Expenditure	07/05/2025 BENTON AUTO ELECTRICS	9373832	revenue	3KES1	City Transport Stock	#N/A	318.50
Workforce & Development	Employability Team	Revenue Expenditure	16/05/2025 BERNICIA GROUP LTD	9382423	revenue	1FP20	Employability	#N/A	2230.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/05/2025 BESPOKE CONCRETE PRODUCTS LTD	9393531	Capital	2HE01	Capital Citywide	HT103	29390.00
Children & Families	Early Help and Family Support	Revenue Expenditure	21/05/2025 BESTWAY WHOLESAL LTD	9384490	revenue	1E463	Castle Nursery Ryehill	#N/A	366.69
Children & Families	Early Help and Family Support	Revenue Expenditure	30/05/2025 BESTWAY WHOLESAL LTD	9395447	revenue	1E462	Castle Nursery Dunstanburgh	#N/A	504.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 BETHEL HOUSE CARE HOME	9390169	revenue	1MG20	Residential Care OP	#N/A	3952.48
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 BETHEL HOUSE CARE HOME	9390169	revenue	1MG20	Residential Care OP	#N/A	-1043.04
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/05/2025 BEVAN BRITTAN	9406467	revenue	1RB48	Other Corporate Items	#N/A	4398.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/05/2025 BEVAN BRITTAN	9403887	revenue	1RB48	Other Corporate Items	#N/A	10204.00
Children & Families	Children's Social Care	Revenue Expenditure	14/05/2025 BHP LAW	9397214	revenue	1MD67	S17 Children in Need	#N/A	301.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2025 BIBLIOGRAPHICAL DATA SERVICES LIMITED	9402140	revenue	1E1J3	Stock Services	#N/A	13905.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/05/2025 BIDDLES BOOKS	9384477	revenue	1E1J7	Publications	#N/A	6727.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2025 BIFFA WASTE SERVICES LTD	9396037	revenue	1KQ20	NFS Commercial Solutions	#N/A	929.70
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/05/2025 BIFFA WASTE SERVICES LTD	9372112	revenue	1KQ20	NFS Commercial Solutions	#N/A	2000.76
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2025 BIFFA WASTE SERVICES LTD	9385073	revenue	1KQ20	NFS Commercial Solutions	#N/A	1700.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2025 BIFFA WASTE SERVICES LTD	9393329	revenue	1KE27	Bereavement Services Overhead	#N/A	724.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/05/2025 BIFFA WASTE SERVICES LTD	9402416	revenue	1KE25	HWRC Servicing Contract	#N/A	116787.11
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/05/2025 BIFFA WASTE SERVICES LTD	9394272	revenue	1KB40	Citybuild Stores O/H	#N/A	586.56
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/05/2025 BIFFA WASTE SERVICES LTD	9394297	revenue	1KB40	Citybuild Stores O/H	#N/A	3351.60
Investment & Growth	Transport	Revenue Expenditure	30/05/2025 BIFFA WASTE SERVICES LTD	9394267	revenue	1KELA	Traffic Sig General O/H	#N/A	490.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 BILL QUAY COMMUNITY FARM ASSOCIATION	9404859	revenue	1MK60	Ind Day Care LD	#N/A	900.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 BILL QUAY COMMUNITY FARM ASSOCIATION	9404860	revenue	1MK60	Ind Day Care LD	#N/A	1200.00
Children & Families	Education Schools/DSG	Revenue Expenditure	21/05/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9402281	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	2200.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/05/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9391970	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1400.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/05/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9391975	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1100.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/05/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9391972	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1400.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/05/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9405179	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1400.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9388347	revenue	1E20T	ARC / ARP Top Up Funding	#N/A	22368.37
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/05/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9393306	revenue	1KJH2	St Cuthberts Prim Kenton	#N/A	395.08
Children & Families	Education Schools/DSG	Revenue Expenditure	09/05/2025 BLENDED STUDIOS	9394216	revenue	1E2SR	AP Inclusion Panel	#N/A	8400.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	29/05/2025 BLOOM PROCUREMENT SERVICES	9407734	revenue	1MX25	Homefirst	#N/A	12104.50
Adult Social Care & Prevention	Prevention	Revenue Expenditure	01/05/2025 BLOOM PROCUREMENT SERVICES	9388365	revenue	1MX25	Homefirst	#N/A	11193.68
Children & Families	Children's Social Care	Capital Expenditure	22/05/2025 BLOOM PROCUREMENT SERVICES	9403599	Capital	2CAPI	Capital Investment	ESC08	1100.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	22/05/2025 BLOOM PROCUREMENT SERVICES	9403599	revenue	1FK04	Committee	#N/A	1500.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2025 BLOOM PROCUREMENT SERVICES	9403599	revenue	1KQ20	NFS Commercial Solutions	#N/A	1647.60
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2025 BLOOM PROCUREMENT SERVICES	9403599	revenue	1CM00	IT Management & Admin	#N/A	4800.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	22/05/2025 BLOOM PROCUREMENT SERVICES	9403599	revenue	1E1J0	Digital Newcastle	#N/A	462500.00
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	22/05/2025 BLOOM PROCUREMENT SERVICES	9403599	Capital	2CAPI	Capital Investment	DEP04	3000.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/05/2025 BLOOM PROCUREMENT SERVICES	9403599	revenue	1KEWB	Newington Road West Depot	#N/A	4040.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/05/2025 BLOOM PROCUREMENT SERVICES	9403557	revenue	1KBRM	Sub Contractors R & M	#N/A	4662.00
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	22/05/2025 BLOOM PROCUREMENT SERVICES	9403557	revenue	1DS24	Civil Penalty Payment	#N/A	363.75
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/05/2025 BLOOM PROCUREMENT SERVICES	9403599	revenue	1DX02	Eldon Square	#N/A	3614.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/05/2025 BLOOM PROCUREMENT SERVICES	9388365	revenue	1V620	Pattern Shop	#N/A	5512.50
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	22/05/2025 BLOOM PROCUREMENT SERVICES	9403599	revenue	1EA15	Newcastle City Learning Main	#N/A	639.00
Deputy Chief Executive	Policy and Performance	Revenue Expenditure	29/05/2025 BLOOM PROCUREMENT SERVICES	9407733	revenue	1FT04	Policy	#N/A	26921.02
Housing & Communities	Fairer Housing Unit	Capital Expenditure	22/05/2025 BLOOM PROCUREMENT SERVICES	9403600	Capital	2CAPI	Capital Investment	NX204	4500.00
Housing & Communities	Regeneration Hsg	Revenue Expenditure	29/05/2025 BLOOM PROCUREMENT SERVICES	9407735	revenue	1BM03	Regeneration Team	#N/A	8333.33
Housing & Communities	Regeneration Hsg	Revenue Expenditure	22/05/2025 BLOOM PROCUREMENT SERVICES	9403596	revenue	1BM03	Regeneration Team	#N/A	8333.33
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/05/2025 BLOOM PROCUREMENT SERVICES	9403599	Capital	2HE01	Capital Citywide	H7270	5007.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/05/2025 BLOOM PROCUREMENT SERVICES	9403599	Capital	2HE01	Capital Citywide	HT087	2526.39
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/05/2025 BLOOM PROCUREMENT SERVICES	9403557	Capital	2HE01	Capital Citywide	HH202	1000.00
HRA Expenditure	General Management	Revenue Expenditure	29/05/2025 BLOOM PROCUREMENT SERVICES	9407734	revenue	1HDTG	Tenant Involvement Network	#N/A	3298.70
HRA Expenditure	General Management	Revenue Expenditure	22/05/2025 BLOOM PROCUREMENT SERVICES	9403599	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	13582.37
HRA Expenditure	General Management	Revenue Expenditure	22/05/2025 BLOOM PROCUREMENT SERVICES	9403557	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	1000.00
HRA Expenditure	General Management	Revenue Expenditure	01/05/2025 BLOOM PROCUREMENT SERVICES	9388367	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	1718.95
HRA Expenditure	General Management	Revenue Expenditure	01/05/2025 BLOOM PROCUREMENT SERVICES	9388365	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	3315.79
Investment & Growth	Development Management	Revenue Expenditure	22/05/2025 BLOOM PROCUREMENT SERVICES	9403599	revenue	1V038	Forth Yards Planning Framework	#N/A	3457.90
Investment & Growth	Development Management	Revenue Expenditure	22/05/2025 BLOOM PROCUREMENT SERVICES	9403599	revenue	1V688	LDF - Other LDF Work	#N/A	9333.00
Investment & Growth	Development Management	Revenue Expenditure	08/05/2025 BLOOM PROCUREMENT SERVICES	9393496	revenue	1V038	Forth Yards Planning Framework	#N/A	8000.00
Investment & Growth	Development Management	Revenue Expenditure	01/05/2025 BLOOM PROCUREMENT SERVICES	9388367	revenue	1V030	Development Management	#N/A	182.35
Investment & Growth	Major Projects	Capital Expenditure	22/05/2025 BLOOM PROCUREMENT SERVICES	9403599	Capital	2CAPI	Capital Investment	FP075	11795.92
Investment & Growth	Major Projects	Capital Expenditure	22/05/2025 BLOOM PROCUREMENT SERVICES	9403557	Capital	2CAPI	Capital Investment	PSD53	16841.06
Investment & Growth	Major Projects	Capital Expenditure	01/05/2025 BLOOM PROCUREMENT SERVICES	9388367	Capital	2CAPI	Capital Investment	FP061	22579.04
Investment & Growth	Major Projects	Capital Expenditure	01/05/2025 BLOOM PROCUREMENT SERVICES	9388366	Capital	2CAPI	Capital Investment	PSD53	2212.50
Investment & Growth	Transport	Capital Expenditure	22/05/2025 BLOOM PROCUREMENT SERVICES	9403599	Capital	2CAPI	Capital Investment	DX031	14588.00
Investment & Growth	Transport	Capital Expenditure	01/05/2025 BLOOM PROCUREMENT SERVICES	9388365	Capital	2CAPI	Capital Investment	DX031	16411.48

Investment & Growth	Transport	Revenue Expenditure	22/05/2025 BLOOM PROCUREMENT SERVICES	9403599 revenue	1KEAV	Flood Management	#N/A	5827.50
Investment & Growth	Transport	Revenue Expenditure	22/05/2025 BLOOM PROCUREMENT SERVICES	9403599 revenue	1KE09	City Bridge	#N/A	8297.31
Investment & Growth	Transport	Revenue Expenditure	22/05/2025 BLOOM PROCUREMENT SERVICES	9403599 revenue	1KE85	Traffic Management	#N/A	10262.56
Investment & Growth	Transport	Revenue Expenditure	22/05/2025 BLOOM PROCUREMENT SERVICES	9403599 revenue	1V007	Sustainable Transport	#N/A	52.63
Investment & Growth	Transport	Revenue Expenditure	01/05/2025 BLOOM PROCUREMENT SERVICES	9388365 revenue	1KE85	Traffic Management	#N/A	4084.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/05/2025 BLUE LINE TAXIS	9397404 revenue	1MK60	Ind Day Care LD	#N/A	858.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/05/2025 BLUE LINE TAXIS	9397406 revenue	1MK60	Ind Day Care LD	#N/A	1440.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/05/2025 BLUE LINE TAXIS	9397405 revenue	1MK60	Ind Day Care LD	#N/A	1652.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	28/05/2025 BLUE LINE TAXIS	9406524 revenue	1VH26	Housing Advice Centre	#N/A	281.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 BLUEBELL MANOR	9400762 revenue	1MG20	Residential Care OP	#N/A	6572.65
Adult Social Care & Prevention	Community Support	Revenue Income	20/05/2025 BLUEBELL MANOR	9400762 revenue	1MG20	Residential Care OP	#N/A	-829.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2025 BLUEBIRD CARE (NEWCASTLE)	9391878 revenue	1MH50	Home Care PD	#N/A	2086.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2025 BLUEBIRD CARE (NEWCASTLE)	9391879 revenue	1MH50	Home Care PD	#N/A	2040.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2025 BLUEBIRD CARE (NEWCASTLE)	9391880 revenue	1MH50	Home Care PD	#N/A	2554.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 BLUEBIRD CARE (NEWCASTLE)	9404861 revenue	1MH50	Home Care PD	#N/A	2025.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 BLUEBIRD CARE (NEWCASTLE)	9404862 revenue	1MH50	Home Care PD	#N/A	2017.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 BLUEBIRD CARE (NEWCASTLE)	9404863 revenue	1MH50	Home Care PD	#N/A	2770.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 BLUEBIRD CARE (NEWCASTLE)	9404864 revenue	1MH50	Home Care PD	#N/A	2770.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/05/2025 BLUESKY PROPERTY & ASSESSMENTS	9395102 revenue	1MK10	Nursing Care LD	#N/A	1600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 BLYTH STAR ENTERPRISES LIMITED	9404812 revenue	1MK60	Ind Day Care LD	#N/A	516.72
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	08/05/2025 BOILER SHOP	9393652 revenue	1D506	Events	#N/A	1500.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/05/2025 BOLINDA DIGITAL LTD	9393695 revenue	1E1J3	Stock Services	#N/A	888.07
HRA Expenditure	General Management	Revenue Expenditure	28/05/2025 BOND TURNER SOLICITORS	9405817 revenue	1HCIS	HRA Insurance Services	#N/A	2000.00
HRA Expenditure	General Management	Revenue Expenditure	07/05/2025 BOND TURNER SOLICITORS	9391128 revenue	1HCIS	HRA Insurance Services	#N/A	1250.00
HRA Expenditure	General Management	Revenue Expenditure	07/05/2025 BOND TURNER SOLICITORS	9391958 revenue	1HCIS	HRA Insurance Services	#N/A	4500.00
HRA Expenditure	General Management	Revenue Expenditure	23/05/2025 BOND TURNER SOLICITORS	9404167 revenue	1HCIS	HRA Insurance Services	#N/A	6400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 BOWLAND LODGE	9400703 revenue	1MG20	Residential Care OP	#N/A	35076.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 BOWLAND LODGE	9400703 revenue	1MH20	Residential Care PD	#N/A	13626.53
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 BOWLAND LODGE	9400703 revenue	1MK20	Residential Care LD	#N/A	3696.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 BOWLAND LODGE	9400703 revenue	1MM20	Residential Care MH	#N/A	31187.60
Investment & Growth	Major Projects	Capital Expenditure	01/05/2025 BRAMBLEDOWN LANDSCAPE SERVICES LTD	9368600 Capital	2CAP1	Capital Investment	FP061	1773.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 BRIARDENE MH	9400715 revenue	1MG10	Nursing Care OP	#N/A	75176.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 BRIARDENE MH	9400715 revenue	1MG20	Residential Care OP	#N/A	58469.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 BRIARDENE MH	9400715 revenue	1MG30	Deferred Payments-OP	#N/A	6641.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 BRIARWOOD CARE HOME	9390130 revenue	1MG20	Residential Care OP	#N/A	2835.32
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 BRIARWOOD CARE HOME	9390130 revenue	1MG20	Residential Care OP	#N/A	-1551.24
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/05/2025 BRICK SERVICES LTD	9374689 revenue	1KVWC	Construction Services	#N/A	936.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 BRIDGE VIEW	9390142 revenue	1MG10	Nursing Care OP	#N/A	4259.35
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 BRIDGE VIEW	9390142 revenue	1MG10	Nursing Care OP	#N/A	-972.80
Children & Families	Education Schools/DSG	Revenue Expenditure	21/05/2025 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9402291 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	2500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9406488 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3267.22
Children & Families	Education Schools/DSG	Revenue Expenditure	29/05/2025 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9407506 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1400.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 BRIGHT MINDS	9406486 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	4667.46
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 BRIGHT MINDS	9406487 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	933.49
Children & Families	Education Schools/DSG	Revenue Expenditure	07/05/2025 BRIGHT MINDS	9391216 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	2500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 BRILAN CARE HOME	9400730 revenue	1MM20	Residential Care MH	#N/A	15638.92
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	06/05/2025 BRITISH TELECOM PLC	9390043 revenue	1V204	Car Parking Infrastructure	#N/A	7289.24
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	06/05/2025 BRITISH TELECOM PLC	9390048 revenue	1V204	Car Parking Infrastructure	#N/A	12038.18
Adult Social Care & Prevention	Prevention	Revenue Expenditure	01/05/2025 BRITISH TELECOMMUNICATIONS PLC	9386759 revenue	1MP40	Ostara Team	#N/A	1514.97
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	12/05/2025 BRITISH TELECOMMUNICATIONS PLC	9395318 revenue	1CC24	Telecoms	#N/A	20321.96
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/05/2025 BRITISH TELECOMMUNICATIONS PLC	9382427 revenue	1KVWC	Construction Services	#N/A	9600.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/05/2025 BRITISH TELECOMMUNICATIONS PLC	9395318 revenue	1DE49	i4- Quayside NEC	#N/A	1438.72
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/05/2025 BRITISH TELECOMMUNICATIONS PLC	9395318 revenue	1DE50	i6- Charlotte Square NEC	#N/A	1731.18
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/05/2025 BRITISH TELECOMMUNICATIONS PLC	9395318 revenue	1DR03	Grainger Market	#N/A	133.59
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/05/2025 BRITISH TELECOMMUNICATIONS PLC	9395318 revenue	1FRAA	Westgate	#N/A	271.92
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/05/2025 BRITISH TELECOMMUNICATIONS PLC	9395318 revenue	1V075	Guildhall	#N/A	29.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/05/2025 BRITISH TELECOMMUNICATIONS PLC	9395318 revenue	1DF71	High Bridge Studios & Gallery	#N/A	1309.95
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/05/2025 BRITISH TELECOMMUNICATIONS PLC	9395318 revenue	1DT15	Chillingham Rd Ind Est	#N/A	133.59
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/05/2025 BRITISH TELECOMMUNICATIONS PLC	9395318 revenue	1HP01	Comm. Centres - Citywide	#N/A	153.06
HRA Expenditure	Special Services	Revenue Expenditure	28/05/2025 BRITISH TELECOMMUNICATIONS PLC	9405824 revenue	1V038	Forth Yards Planning Framework	#N/A	3519.20
Investment & Growth	Development Management	Capital Expenditure	08/05/2025 BRITISH TELECOMMUNICATIONS PLC	9379639 Capital	2CAP1	Capital Investment	FP061	14438.88
Public Health Service	Major Projects	Revenue Expenditure	12/05/2025 BRITISH TELECOMMUNICATIONS PLC	9395318 revenue	1KLOA	Leisure Concession Contract	#N/A	71.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 BROOKE HOUSE CARE HOME	9400728 revenue	1MG10	Nursing Care OP	#N/A	125946.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 BROOKE HOUSE CARE HOME	9400728 revenue	1MG20	Residential Care OP	#N/A	-5481.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 BROOKE HOUSE CARE HOME	9400728 revenue	1MH10	Nursing Care PD	#N/A	4793.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 BROOKE HOUSE CARE HOME	9400728 revenue	1MK10	Nursing Care LD	#N/A	4042.64
Housing & Communities	Head Housing Services	Revenue Expenditure	14/05/2025 BROWN & ILLINGWORTH LTD	9397244 revenue	1BC30	Income Collection General	#N/A	275.00
HRA Expenditure	General Management	Revenue Expenditure	20/05/2025 BROWN & ILLINGWORTH LTD	9399473 revenue	1HRA8	HRA - Investment Related Expe	#N/A	684.80
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	20/05/2025 BROWN & ILLINGWORTH LTD	9395309 revenue	1HA01	R&M Gen - Citywide	#N/A	634.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	20/05/2025 BROWN & ILLINGWORTH LTD	9395289 revenue	1HA01	R&M Gen - Citywide	#N/A	275.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 BRUNSWICK HOUSE	9400721 revenue	1MG10	Nursing Care OP	#N/A	74375.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 BRUNSWICK HOUSE	9400721 revenue	1MG20	Residential Care OP	#N/A	16053.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 BRUNSWICK HOUSE	9400775 revenue	1MG10	Nursing Care OP	#N/A	2032.48
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	13/05/2025 BRUSH TECHNOLOGY LTD	9395474 revenue	1KW27	Localised Working East	#N/A	2060.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/05/2025 BSI	9393993 revenue	1KTDX	Architecture Building Design	#N/A	2557.00
Investment & Growth	Transport	Revenue Expenditure	15/05/2025 BUCHANAN COMPUTING LTD	9398337 revenue	1KE85	Traffic Management	#N/A	9353.01
Operations & Regulatory Services	Operations	Revenue Expenditure	14/05/2025 BUCHER MUNICIPAL LIMITED	9389993 revenue	3KE51	City Transport Stock	#N/A	365.92
Operations & Regulatory Services	Operations	Revenue Expenditure	09/05/2025 BUCHER MUNICIPAL LIMITED	9382233 revenue	3KE51	City Transport Stock	#N/A	340.40

Operations & Regulatory Services	Operations	Revenue Expenditure	02/05/2025 BUCHER MUNICIPAL LIMITED	9372545 revenue	3KES1	City Transport Stock	#N/A	762.50
Housing & Communities	Director Housing & Com	Revenue Expenditure	13/05/2025 BUILT ENVIRONMENT NETWORKING LTD	9396056 revenue	1BA01	Director of Housing & Commties	#N/A	1000.00
Investment & Growth	Director of I&G	Revenue Expenditure	12/05/2025 BUILT ENVIRONMENT NETWORKING LTD	9384865 revenue	1D508	Director of Place	#N/A	805.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	09/05/2025 BUNZL GREENHAM	9375842 revenue	1MX01	Welford Resource Centre LD	#N/A	251.40
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	09/05/2025 BUNZL GREENHAM	9377384 revenue	1MX01	Welford Resource Centre LD	#N/A	505.38
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	23/05/2025 BUNZL GREENHAM	9385524 revenue	1MG25	Connie Lewcock House OP	#N/A	923.71
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	23/05/2025 BUNZL GREENHAM	9385522 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	697.20
Children & Families	Early Help and Family Support	Revenue Expenditure	09/05/2025 BUNZL GREENHAM	9375836 revenue	1E462	Castle Nursery Dunstanburgh	#N/A	304.14
Children & Families	Early Help and Family Support	Revenue Expenditure	09/05/2025 BUNZL GREENHAM	9375835 revenue	1E462	Castle Nursery Dunstanburgh	#N/A	464.29
Children & Families	Early Help and Family Support	Revenue Expenditure	09/05/2025 BUNZL GREENHAM	9375832 revenue	1E46H	Castle Nursery Montagu	#N/A	422.37
Children & Families	Early Help and Family Support	Revenue Expenditure	16/05/2025 BUNZL GREENHAM	9382121 revenue	1E465	Castle Nursery Willow Ave	#N/A	410.78
Children & Families	Early Help and Family Support	Revenue Expenditure	08/05/2025 BUNZL GREENHAM	9373551 revenue	1EEG4	C&F Inner West	#N/A	307.47
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2025 BUNZL GREENHAM	9368617 revenue	1KFB7	Farne Primary School	#N/A	302.11
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2025 BUNZL GREENHAM	9372518 revenue	1KFF6	Havannah First School	#N/A	320.54
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2025 BUNZL GREENHAM	9377410 revenue	1KFG3	Kingston Park	#N/A	286.47
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2025 BUNZL GREENHAM	9368605 revenue	1KFK8	Walkergate Primary	#N/A	564.94
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2025 BUNZL GREENHAM	9372572 revenue	1KFP9	Gosforth Academy	#N/A	374.08
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2025 BUNZL GREENHAM	9372571 revenue	1KFS1	Walker Technology College	#N/A	441.33
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2025 BUNZL GREENHAM	9372516 revenue	1KFW2	Gosforth Central Middle	#N/A	392.65
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2025 BUNZL GREENHAM	9372523 revenue	1KFWC	Welford Day Centre	#N/A	539.43
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2025 BUNZL GREENHAM	9377105 revenue	1KG28	Hawthorn Primary	#N/A	310.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2025 BUNZL GREENHAM	9377162 revenue	1KG94	Walbottle Campus	#N/A	1615.45
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2025 BUNZL GREENHAM	9377392 revenue	1KH97	Jesmond Park Academy	#N/A	1244.43
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2025 BUNZL GREENHAM	9364784 revenue	1KFB1	Lemington Riverside Primary	#N/A	521.89
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2025 BUNZL GREENHAM	9364782 revenue	1KFB5	Waverley Primary	#N/A	348.34
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2025 BUNZL GREENHAM	9395383 revenue	1KFC6	Archibald First School	#N/A	253.65
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2025 BUNZL GREENHAM	9368441 revenue	1KFG1	Hilton Academy	#N/A	359.47
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2025 BUNZL GREENHAM	9349571 revenue	1KFH4	Wyndham Primary	#N/A	463.29
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2025 BUNZL GREENHAM	9361101 revenue	1KFR7	Callerton Academy	#N/A	457.76
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2025 BUNZL GREENHAM	9364778 revenue	1KFT4	Thomas Bewick Cateri	#N/A	304.98
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2025 BUNZL GREENHAM	9367451 revenue	1KG83	Newburn Man Nursery	#N/A	853.81
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2025 BUNZL GREENHAM	9365085 revenue	1KH05	Gosforth Grange First	#N/A	340.46
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2025 BUNZL GREENHAM	9358365 revenue	1KH21	West Jesmond Primary	#N/A	423.35
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2025 BUNZL GREENHAM	9358359 revenue	1KH97	Jesmond Park Academy	#N/A	527.40
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2025 BUNZL GREENHAM	9360879 revenue	1KHS4	Discovery Museum	#N/A	624.53
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2025 BUNZL GREENHAM	9391115 revenue	1E120	City Library and Hub	#N/A	1018.35
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2025 BUNZL GREENHAM	9391030 revenue	1KE27	Bereavement Services Overhead	#N/A	337.79
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2025 BUNZL GREENHAM	9391146 revenue	1KFE2	Canning Street Primary	#N/A	326.45
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2025 BUNZL GREENHAM	9391028 revenue	1KFF2	Stocksfield Ave Prim	#N/A	285.95
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2025 BUNZL GREENHAM	9391147 revenue	1KFJ4	Benton Park Primary	#N/A	251.97
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2025 BUNZL GREENHAM	9391163 revenue	1KFJ6	Cragside Primary School	#N/A	267.40
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2025 BUNZL GREENHAM	9391160 revenue	1KFK5	St Teresas RC Prim	#N/A	288.57
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2025 BUNZL GREENHAM	9391156 revenue	1KFW6	Jesmond Park School	#N/A	383.27
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2025 BUNZL GREENHAM	9391029 revenue	1KG13	Westerhope Primary School	#N/A	661.50
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2025 BUNZL GREENHAM	9391036 revenue	1KH98	Grainger Market	#N/A	399.45
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2025 BUNZL GREENHAM	9391161 revenue	1KKK8	Civic Centre Cleaners	#N/A	321.98
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2025 BUNZL GREENHAM	9375837 revenue	1KFK4	St Oswalds RC Prim	#N/A	401.46
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2025 BUNZL GREENHAM	9375838 revenue	1KH39	St Cuthberts Prim Kenton	#N/A	272.26
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2025 BUNZL GREENHAM	9375833 revenue	1KHYS	MSCP - Multi Storey Car Parks	#N/A	453.08
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2025 BUNZL GREENHAM	9377103 revenue	1KF07	Banqueting Suite	#N/A	850.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2025 BUNZL GREENHAM	9377106 revenue	1KG13	Westerhope Primary School	#N/A	264.60
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2025 BUNZL GREENHAM	9376548 revenue	1KG24	Canning St Primary	#N/A	415.22
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2025 BUNZL GREENHAM	9377304 revenue	1KG38	St John Vianney Prim	#N/A	250.31
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2025 BUNZL GREENHAM	9377397 revenue	1KG45	Wingrove Primary	#N/A	1244.98
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2025 BUNZL GREENHAM	9377403 revenue	1KH03	Christ Church C of E Primary	#N/A	265.73
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2025 BUNZL GREENHAM	9377386 revenue	1KH73	Kenton College/N.Block	#N/A	415.64
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2025 BUNZL GREENHAM	9377400 revenue	1KH96	Walker School	#N/A	721.33
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2025 BUNZL GREENHAM	9377394 revenue	1KH97	Jesmond Park Academy	#N/A	632.55
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2025 BUNZL GREENHAM	9376546 revenue	1KHTY	Kenton Res Ctre Consumables	#N/A	765.58
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/05/2025 BUNZL GREENHAM	9382117 revenue	1KGC6	BCT - Byker Wall	#N/A	408.03
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/05/2025 BUNZL GREENHAM	9382060 revenue	1KKK8	Civic Centre Cleaners	#N/A	1869.25
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2025 BUNZL GREENHAM	9368609 revenue	1KF07	Banqueting Suite	#N/A	335.16
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2025 BUNZL GREENHAM	9371037 revenue	1KF07	Banqueting Suite	#N/A	561.70
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2025 BUNZL GREENHAM	9368607 revenue	1KFG6	Nth Fawdon Primary	#N/A	421.75
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2025 BUNZL GREENHAM	9368614 revenue	1KG13	Westerhope Primary School	#N/A	419.27
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2025 BUNZL GREENHAM	9372514 revenue	1KG13	Westerhope Primary School	#N/A	396.90
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2025 BUNZL GREENHAM	9372521 revenue	1KHTZ	Walker Res Ctre Consumables	#N/A	807.86
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2025 BUNZL GREENHAM	9352423 revenue	1KG96	Sacred Heart High Academy	#N/A	489.56
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2025 BUNZL GREENHAM	9395367 revenue	1KH21	West Jesmond Primary	#N/A	275.88
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2025 BUNZL GREENHAM	9372241 revenue	1KH71	Charles Parsons Cleaning	#N/A	515.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2025 BUNZL GREENHAM	9372227 revenue	1KKK8	Civic Centre Cleaners	#N/A	292.65
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/05/2025 BUNZL GREENHAM	9388558 revenue	1KFC3	Simonside Primary School	#N/A	534.88
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/05/2025 BUNZL GREENHAM	9388214 revenue	1KFE5	English Martyrs RC Primary Sch	#N/A	495.04
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/05/2025 BUNZL GREENHAM	9388328 revenue	1KFJ3	West Denton Primary	#N/A	460.14
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/05/2025 BUNZL GREENHAM	9388559 revenue	1KFR5	St Marys RC School	#N/A	476.82
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/05/2025 BUNZL GREENHAM	9388510 revenue	1KFW5	Westerhope	#N/A	268.31
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/05/2025 BUNZL GREENHAM	9388506 revenue	1KG29	Hilton Primary	#N/A	273.78
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/05/2025 BUNZL GREENHAM	9388505 revenue	1KG93	St Cuthberts RC High Academy	#N/A	671.05

City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/05/2025 BUNZL GREENHAM	9388327 revenue	1KH01	Archibald First School	#N/A	288.55
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/05/2025 BUNZL GREENHAM	9388329 revenue	1KH94	Kenton Comprehensive	#N/A	893.55
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2025 BUNZL GREENHAM	9403321 revenue	1KG09	Throckley Primary School	#N/A	732.74
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2025 BUNZL GREENHAM	9383501 revenue	1KGF	Condercum Road	#N/A	583.81
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2025 BUNZL GREENHAM	9403343 revenue	1KHT2	Walker Resource Centre	#N/A	300.62
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2025 BUNZL GREENHAM	9403335 revenue	1KJ10	Caretakers Team	#N/A	983.44
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/05/2025 BUNZL GREENHAM	9385528 revenue	1KFL	Connie Lewcock House	#N/A	417.97
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/05/2025 BUNZL GREENHAM	9385526 revenue	1KHTX	Brunton Pk Health Consumables	#N/A	271.02
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/05/2025 BUNZL GREENHAM	9368615 revenue	1KH91	Benfield Comprehensive	#N/A	597.65
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/05/2025 BUNZL GREENHAM	9368640 revenue	1EJ20	City Library and Hub	#N/A	952.90
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/05/2025 BUNZL GREENHAM	9385512 revenue	1KENB	Fleet Workshops OH	#N/A	934.75
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	09/05/2025 BUNZL GREENHAM	9375841 revenue	1V204	Car Parking Infrastructure	#N/A	278.94
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/05/2025 BUNZL GREENHAM	9372570 revenue	1V609	Sage Building	#N/A	266.22
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	12/05/2025 BUNZL GREENHAM	9395325 revenue	1EA06	Westgate ASB	#N/A	2124.80
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	09/05/2025 BUNZL GREENHAM	9377395 revenue	1EA06	Westgate ASB	#N/A	2201.96
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	01/05/2025 BUNZL GREENHAM	9368641 revenue	1EA04	Heaton ASB	#N/A	320.35
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	29/05/2025 BUNZL GREENHAM	9388557 revenue	1VH22	Temporary Accommodation Prem	#N/A	384.42
Investment & Growth	Transport	Revenue Expenditure	16/05/2025 BUNZL GREENHAM	9382120 revenue	1KELA	Traffic Sig General O/H	#N/A	318.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 BURN BRAE LODGE	9390091 revenue	1MG20	Residential Care OP	#N/A	3488.64
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 BURN BRAE LODGE	9390091 revenue	1MG20	Residential Care OP	#N/A	-1600.80
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/05/2025 BUSTON AND MAUGHAN LTD	9407711 revenue	1KR01	Responsive Maintenance	#N/A	3695.00
Children & Families	Children's Social Care	Revenue Expenditure	07/05/2025 BUSY BEES GREAT PARK NURSERY	9392295 revenue	1MD62	Support to CIC	#N/A	366.50
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2025 BUSY BEES GREAT PARK NURSERY	9401003 revenue	1MD62	Support to CIC	#N/A	342.50
Children & Families	Education Schools/DSG	Revenue Expenditure	21/05/2025 BUSY BEES GREAT PARK NURSERY	9402356 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 BYKER HALL N H (FELLINGATE CC LTD)	9390113 revenue	1MG10	Nursing Care OP	#N/A	42293.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 BYKER HALL N H (FELLINGATE CC LTD)	9390113 revenue	1MG20	Residential Care OP	#N/A	246281.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 BYKER HALL N H (FELLINGATE CC LTD)	9390113 revenue	1MH10	Nursing Care PD	#N/A	19440.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 BYKER HALL N H (FELLINGATE CC LTD)	9390113 revenue	1MK10	Nursing Care LD	#N/A	10661.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 BYKER HALL N H (FELLINGATE CC LTD)	9390113 revenue	1MK20	Residential Care LD	#N/A	4045.32
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/05/2025 C.G. ROBINSON & SONS LTD	9388046 revenue	1KESY	External Hires	#N/A	285.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/05/2025 C.G. ROBINSON & SONS LTD	9388045 revenue	1KESY	External Hires	#N/A	285.00
Workforce & Development	Occupational Health	Revenue Expenditure	15/05/2025 C4 SIGHTCARE NEWCASTLE LTD	9398623 revenue	1FP30	Occupational Health	#N/A	1016.90
Children & Families	Education	Revenue Expenditure	12/05/2025 CAITLIN HEDLEY	9395499 revenue	1E558	SB Music Service	#N/A	1209.60
Children & Families	Education	Revenue Expenditure	02/05/2025 CAITLIN HEDLEY	9389121 revenue	1E558	SB Music Service	#N/A	2049.60
Children & Families	Education Schools/DSG	Revenue Expenditure	12/05/2025 CAKE STORIES LLP	9395300 revenue	1E909	ChillinghamRd-OuseburnLrngTrst	#N/A	350.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 CALDERDALE CARE HOME	9396009 revenue	1MG50	Home Care OP	#N/A	3955.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 CALDERDALE CARE HOME	9396009 revenue	1MH50	Home Care PD	#N/A	2183.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 CALDERDALE CARE HOME	9396009 revenue	1MK50	Supported Living LD	#N/A	2183.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 CALDERDALE CARE HOME	9396009 revenue	1MM50	Home Care MH	#N/A	189.88
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2025 CALDERDALE CARE HOME	9395832 revenue	1MD67	S17 Children in Need	#N/A	7865.32
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 CALIBRATION HUB LTD	9389050 revenue	1KVEE	Construction Electrical	#N/A	480.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/05/2025 CALIBSO LTD	9394236 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	3140.00
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 CAMBIAN CHILDCARE LTD	9400068 revenue	1MC02	External Residential Placement	#N/A	21800.00
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 CAMBIAN CHILDCARE LTD	9400067 revenue	1MC02	External Residential Placement	#N/A	23800.00
Children & Families	Education Schools/DSG	Revenue Expenditure	09/05/2025 CAMBIAN WHINFELL SCHOOL LTD	9394492 revenue	1E20P	High Needs Post16 Funding	#N/A	18482.18
Children & Families	Education	Revenue Expenditure	14/05/2025 CAMPBELLS MINI BUS HIRE	9393727 revenue	1E212	Transport Special	#N/A	5816.08
Children & Families	Education	Revenue Expenditure	09/05/2025 CAMPBELLS MINI BUS HIRE	9394143 revenue	1E212	Transport Special	#N/A	7007.60
Children & Families	Education	Revenue Expenditure	20/05/2025 CAMPBELLS MINI BUS HIRE	9400946 revenue	1E212	Transport Special	#N/A	7262.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 CAMPBILL VILLAGE COMMUNITY LIMITED	9395953 revenue	1MK50	Supported Living LD	#N/A	9227.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 CANDELEWOOD HOUSE LTD	9400759 revenue	1MG10	Nursing Care OP	#N/A	6732.00
Adult Social Care & Prevention	Community Support	Revenue Income	20/05/2025 CANDELEWOOD HOUSE LTD	9400759 revenue	1MG10	Nursing Care OP	#N/A	-777.48
CFO Directorate	Procurement	Revenue Expenditure	15/05/2025 CANON UK LTD	9382333 revenue	1CP60	Resources Comm & Procurement	#N/A	14331.37
CFO Directorate	Procurement	Revenue Expenditure	02/05/2025 CANON UK LTD	9373717 revenue	1CP60	Resources Comm & Procurement	#N/A	13230.75
CFO Directorate	Procurement	Revenue Expenditure	02/05/2025 CANON UK LTD	9373719 revenue	1CP60	Resources Comm & Procurement	#N/A	16851.92
Children & Families	Children's Social Care	Revenue Expenditure	02/05/2025 CANON UK LTD	9375872 revenue	1MB14	Social Care Strategic Mngment	#N/A	1257.07
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2025 CANON UK LTD	9373524 revenue	1EJ12	ICT	#N/A	954.53
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	22/05/2025 CAPITA IT SERVICES	9403398 revenue	1MR53	Care First	#N/A	170251.30
Housing & Communities	Fairer Housing Unit	Capital Expenditure	16/05/2025 CAPITA PROPERTY & INFRASTRUCTURE LTD	9383627 revenue	2N401	Capital General	NG018	394.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2025 CARA HAWTREY	9373740 revenue	1MM94	Mental Capacity Act	#N/A	298.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 CARE SOLUTIONS LTD	9395939 revenue	1MK50	Supported Living LD	#N/A	243902.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 CARE SOLUTIONS LTD	9395969 revenue	1MK50	Supported Living LD	#N/A	12754.70
Adult Social Care & Prevention	Community Support	Revenue Income	13/05/2025 CARE SOLUTIONS LTD	9395939 revenue	1MK50	Supported Living LD	#N/A	-8575.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 CARE UK COMMUNITY PARTNERSHIP LTS	9400717 revenue	1MG20	Residential Care OP	#N/A	10092.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/05/2025 CARE UK COMMUNITY PARTNERSHIP LTS	9388387 revenue	1MK60	Ind Day Care LD	#N/A	5787.90
Adult Social Care & Prevention	Community Support	Revenue Income	20/05/2025 CARE UK COMMUNITY PARTNERSHIP LTS	9400717 revenue	1MG20	Residential Care OP	#N/A	-1658.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 CARE VISIONS	9400734 revenue	1MM20	Residential Care MH	#N/A	33870.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2025 CARELINE HOMECARE LTD	9388201 revenue	1MG50	Home Care OP	#N/A	7527.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2025 CARELINE HOMECARE LTD	9388176 revenue	1MG50	Home Care OP	#N/A	137768.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 CARELINE LIFESTYLES LTD	9396002 revenue	1MG10	Nursing Care OP	#N/A	9412.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 CARELINE LIFESTYLES LTD	9396002 revenue	1MH10	Nursing Care PD	#N/A	5941.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 CARELINE LIFESTYLES LTD	9396002 revenue	1MK20	Residential Care LD	#N/A	24743.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 CARELINE LIFESTYLES LTD	9396002 revenue	1MM10	Nursing Care MH	#N/A	5259.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 CARELINE LIFESTYLES LTD	9396002 revenue	1MM20	Residential Care MH	#N/A	5738.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 CARELINE LIFESTYLES LTD	9390084 revenue	1MG20	Residential Care OP	#N/A	11210.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 CARELINE LIFESTYLES LTD	9390084 revenue	1MH10	Nursing Care PD	#N/A	12357.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 CARELINE LIFESTYLES LTD	9390084 revenue	1MK20	Residential Care LD	#N/A	100444.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 CARELINE LIFESTYLES LTD	9390084 revenue	1MM10	Nursing Care MH	#N/A	19333.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 CARELINE LIFESTYLES LTD	9390084 revenue	1MM20	Residential Care MH	#N/A	21062.90

Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 CARELINE LIFESTYLES LTD	9390084	revenue	1MK20	Residential Care LD	#N/A	-960.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 CAREMARK NEWCASTLE UPON TYNE	9396010	revenue	1MG50	Home Care OP	#N/A	2512.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 CAREMARK NEWCASTLE UPON TYNE	9396010	revenue	1MM50	Home Care MH	#N/A	2047.60
Operations & Regulatory Services	Operations	Revenue Expenditure	21/05/2025 CARRS BILLINGTON AGRICULTURE	9401931	revenue	3KES1	City Transport Stock	#N/A	1383.76
Operations & Regulatory Services	Operations	Revenue Expenditure	21/05/2025 CARRS BILLINGTON AGRICULTURE	9401927	revenue	3KES1	City Transport Stock	#N/A	311.61
Operations & Regulatory Services	Operations	Revenue Expenditure	14/05/2025 CARRS BILLINGTON AGRICULTURE	9397369	revenue	3KES1	City Transport Stock	#N/A	312.96
Operations & Regulatory Services	Operations	Revenue Expenditure	14/05/2025 CARRS BILLINGTON AGRICULTURE	9394337	revenue	3KES1	City Transport Stock	#N/A	364.50
Operations & Regulatory Services	Operations	Revenue Expenditure	14/05/2025 CARRS BILLINGTON AGRICULTURE	9397154	revenue	3KES1	City Transport Stock	#N/A	364.50
Operations & Regulatory Services	Operations	Revenue Expenditure	09/05/2025 CARRS BILLINGTON AGRICULTURE	9394329	revenue	3KES1	City Transport Stock	#N/A	333.25
Operations & Regulatory Services	Operations	Revenue Expenditure	09/05/2025 CARRS BILLINGTON AGRICULTURE	9394336	revenue	3KES1	City Transport Stock	#N/A	1113.44
Operations & Regulatory Services	Operations	Revenue Expenditure	16/05/2025 CARRS BILLINGTON AGRICULTURE	9394338	revenue	3KES1	City Transport Stock	#N/A	253.13
Operations & Regulatory Services	Operations	Revenue Expenditure	29/05/2025 CARRS BILLINGTON AGRICULTURE	9395846	revenue	3KES1	City Transport Stock	#N/A	697.59
Operations & Regulatory Services	Operations	Revenue Expenditure	27/05/2025 CARRS BILLINGTON AGRICULTURE	9395842	revenue	3KES1	City Transport Stock	#N/A	416.28
Children & Families	Children's Social Care	Revenue Expenditure	16/05/2025 CARTER BROWN ASSOCIATES	9399238	revenue	1MD68	Legal Fees Care	#N/A	1397.70
Housing & Communities	Head Housing Services	Revenue Expenditure	28/05/2025 CASE MANAGEMENT SOLUTIONS GROUP LTD	9398391	revenue	1BL01	Safe Living Team	#N/A	700.00
Children & Families	Children's Social Care	Revenue Expenditure	07/05/2025 CASTLE VIEW TRAINING LTD	9391273	revenue	1MD62	Support to CIC	#N/A	1019.00
Children & Families	Children's Social Care	Revenue Expenditure	07/05/2025 CASTLE VIEW TRAINING LTD	9391294	revenue	1MD62	Support to CIC	#N/A	486.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	13/05/2025 CASTLEDENE	9395831	revenue	1MK21	Castle Dene Resource Centre LD	#N/A	1384.52
Investment & Growth	Transport	Revenue Expenditure	14/05/2025 CAUSEWAY TECHNOLOGIES LTD	9397125	revenue	1KE85	Traffic Management	#N/A	2765.00
Investment & Growth	Transport	Revenue Expenditure	14/05/2025 CAUSEWAY TECHNOLOGIES LTD	9397123	revenue	1KE85	Traffic Management	#N/A	1000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 CEDARDS END	9390137	revenue	1MK20	Residential Care LD	#N/A	11473.20
Children & Families	Children's Social Care	Revenue Expenditure	07/05/2025 CEMSWORK LIMITED	9378668	revenue	1MD68	Legal Fees Care	#N/A	392.30
Investment & Growth	Major Projects	Capital Expenditure	09/05/2025 CENTRAL INSULATIONS	9379285	Capital	2CAPI	Capital Investment	DXL04	7485.00
Investment & Growth	Major Projects	Capital Expenditure	09/05/2025 CENTRAL INSULATIONS	9379283	Capital	2CAPI	Capital Investment	DXL04	13679.00
Deputy Chief Executive	Deputy Chief Executive	Revenue Expenditure	12/05/2025 CENTRE FOR GOVERNANCE AND SCRUTINY	9356388	revenue	1FD01	Assistant Chief Executive	#N/A	32004.45
Children & Families	Education Schools/DSG	Revenue Expenditure	02/05/2025 CENTRE WEST (NEWCASTLE)	9389239	revenue	1E892	St Johns Primary Turf Account	#N/A	506.55
Children & Families	Education Schools/DSG	Revenue Expenditure	22/05/2025 CENTRE WEST (NEWCASTLE)	9402195	revenue	1E892	St Johns Primary Turf Account	#N/A	350.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/05/2025 CENTRE WEST (NEWCASTLE)	9402196	revenue	1E892	St Johns Primary Turf Account	#N/A	525.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/05/2025 CENTRE WEST (NEWCASTLE)	9402222	revenue	1E892	St Johns Primary Turf Account	#N/A	1257.07
Investment & Growth	Transport	Revenue Expenditure	20/05/2025 CERTAS ENERGY UK LTD	9399485	revenue	1KEMC	Highways	#N/A	822.00
Investment & Growth	Transport	Revenue Expenditure	08/05/2025 CERTAS ENERGY UK LTD	9393271	revenue	1KEMC	Highways	#N/A	846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 CESTRIA HOUSE	9390054	revenue	1MG20	Residential Care OP	#N/A	54203.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 CESTRIA HOUSE	9390054	revenue	1MH20	Residential Care PD	#N/A	4045.32
Children & Families	Children's Social Care	Revenue Expenditure	07/05/2025 CHANGING FUTURES NORTH EAST	9391218	revenue	1MFD1	CIC & Care Leavers	#N/A	376.55
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2025 CHANGING LIVES	9384863	revenue	1MD67	S17 Children in Need	#N/A	1983.30
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2025 CHANGING LIVES	9401025	revenue	1MN20	Asylum Seekers Families	#N/A	2012.28
Children & Families	Education	Revenue Expenditure	20/05/2025 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9401041	revenue	1E320	SAR Team	#N/A	1922.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 CHARLTON COURT	9390057	revenue	1MG10	Nursing Care OP	#N/A	4510.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 CHARLTON COURT	9390057	revenue	1MG20	Residential Care OP	#N/A	8464.21
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 CHARLTON COURT	9390057	revenue	1MG20	Residential Care OP	#N/A	-849.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 CHASE PARK NEURO CENTRE	9400733	revenue	1MG10	Nursing Care OP	#N/A	5822.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 CHASE PARK NEURO CENTRE	9400733	revenue	1MH20	Residential Care PD	#N/A	9078.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 CHASE PARK NEURO CENTRE	9400733	revenue	1MK10	Nursing Care LD	#N/A	8630.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 CHASE PARK NEURO CENTRE	9400733	revenue	1MM10	Nursing Care MH	#N/A	7157.12
Adult Social Care & Prevention	Community Support	Revenue Income	20/05/2025 CHASE PARK NEURO CENTRE	9400733	revenue	1MG10	Nursing Care OP	#N/A	-1383.28
Adult Social Care & Prevention	Community Support	Revenue Income	20/05/2025 CHASE PARK NEURO CENTRE	9400733	revenue	1MH20	Residential Care PD	#N/A	-589.68
Adult Social Care & Prevention	Community Support	Revenue Income	20/05/2025 CHASE PARK NEURO CENTRE	9400733	revenue	1MK10	Nursing Care LD	#N/A	-798.32
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/05/2025 CHELA LTD	9374419	revenue	1KE75	Graffiti Removal Team	#N/A	1661.40
Public Health Service	Public Health	Revenue Expenditure	20/05/2025 CHELSEA & WESTMINSTER NHS FOUNDATION TRU	9400885	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	1957.46
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	14/05/2025 CHERRY TREE VIEW	9397225	revenue	1VH22	Temporary Accommodation Prem	#N/A	6998.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 CHESTER COURT CARE HOME	9390139	revenue	1MG20	Residential Care OP	#N/A	6211.92
Investment & Growth	Development Management	Revenue Expenditure	27/05/2025 CHEVIOT TREES LTD	9405193	revenue	1V039	Trees 4 Climate	#N/A	1755.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 CHICHESTER COURT CARE HOME	9400725	revenue	1MG10	Nursing Care OP	#N/A	7303.92
Adult Social Care & Prevention	Community Support	Revenue Income	20/05/2025 CHICHESTER COURT CARE HOME	9400725	revenue	1MG10	Nursing Care OP	#N/A	-764.72
Children & Families	Early Help and Family Support	Revenue Expenditure	16/05/2025 CHILL OUT TIME CHILDCARE	9399298	revenue	1EYWC	Wraparound Childcare Programme	#N/A	10802.60
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 CHILL OUT TIME CHILDCARE	9406483	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2800.47
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 CHIPPINDALE PLANT LTD	9394355	revenue	1KESY	External Hires	#N/A	374.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 CHIPPINDALE PLANT LTD	9394356	revenue	1KESY	External Hires	#N/A	342.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 CHRISTMAS LODGE LIMITED	9400744	revenue	1MK20	Residential Care LD	#N/A	4300.00
Adult Social Care & Prevention	Community Support	Revenue Income	20/05/2025 CHRISTMAS LODGE LIMITED	9400744	revenue	1MK20	Residential Care LD	#N/A	-593.32
Children & Families	Education Schools/DSG	Revenue Expenditure	21/05/2025 CHURCH VIEW DAY NURSERY	9402349	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 CHURCH VIEW DAY NURSERY	9406481	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	466.74
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	28/05/2025 CICCARELLI ITALIAN ICE CREAM LTD	9400829	revenue	1KL68	Exhibition Park Cafe	#N/A	336.40
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	28/05/2025 CICCARELLI ITALIAN ICE CREAM LTD	9400830	revenue	1KL69	Paddy Freemans Cafe	#N/A	499.22
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	16/05/2025 CICCARELLI ITALIAN ICE CREAM LTD	9399182	revenue	1KL68	Exhibition Park Cafe	#N/A	428.53
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	16/05/2025 CICCARELLI ITALIAN ICE CREAM LTD	9399175	revenue	1KL68	Exhibition Park Cafe	#N/A	485.41
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	16/05/2025 CICCARELLI ITALIAN ICE CREAM LTD	9399184	revenue	1KL69	Paddy Freemans Cafe	#N/A	311.95
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	16/05/2025 CICCARELLI ITALIAN ICE CREAM LTD	9399252	revenue	1KL69	Paddy Freemans Cafe	#N/A	412.73
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	08/05/2025 CICCARELLI ITALIAN ICE CREAM LTD	9393211	revenue	1KL68	Exhibition Park Cafe	#N/A	474.62
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	08/05/2025 CICCARELLI ITALIAN ICE CREAM LTD	9393209	revenue	1KL68	Exhibition Park Cafe	#N/A	405.70
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/05/2025 CID PRODUCTS LLP	9363107	revenue	1KEHA	Arbor Team	#N/A	315.00
Investment & Growth	Transport	Revenue Expenditure	23/05/2025 CID PRODUCTS LLP	9394464	revenue	1KEMC	Highways	#N/A	1160.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	16/05/2025 CIPFA BUSINESS LTD	9385226	revenue	1CS00	Revs and Bens Staffing	#N/A	2394.00
HRA Expenditure	General Management	Revenue Expenditure	22/05/2025 CIPFA BUSINESS LTD	9402161	revenue	1HCA4	HRA Finance Section General	#N/A	1214.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/05/2025 CIRCLE IT SOLUTIONS LTD	9374418	revenue	1V607	Biosphere	#N/A	5657.73
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	01/05/2025 CIRRUS RESEARCH PLC	9368596	revenue	1D502	Commercial Noise	#N/A	527.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	09/05/2025 CITY & GUILDS	9394044	revenue	1EA15	Newcastle City Learning Main	#N/A	427.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/05/2025 CITY CLEAN NORTHERN LTD	9388099	revenue	1KL60	Parks - Premises Costs	#N/A	492.00

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City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	01/05/2025 CITY CLEAN NORTHERN LTD	9388097 revenue	1KL6R	Management Overheads	#N/A	613.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/05/2025 CITY OF SUNDERLAND COLLEGE	9398725 revenue	1E20P	High Needs Post16 Funding	#N/A	4256.45
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	06/05/2025 CIVICA UK LTD	9390247 revenue	1FA51	Coroner	#N/A	14679.45
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	30/05/2025 CIVICA UK LTD	9394537 revenue	1FL01	Electoral Registration Unit	#N/A	1598.53
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	28/05/2025 CIVICA UK LTD	9403550 revenue	1FK04	Committee	#N/A	14802.00
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	16/05/2025 CIVICA UK LTD	9392006 revenue	2CAPI	Capital Investment	KET04	13466.00
Deputy Chief Executive	Legal Services	Revenue Expenditure	29/05/2025 CIVICA UK LTD	9407493 revenue	1FJX1	Legal Services	#N/A	14511.83
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/05/2025 CK21 CONSULTANTS LLP	9393523 revenue	2HE01	Capital Citywide	HL123	1300.00
HRA Expenditure	General Management	Revenue Expenditure	23/05/2025 CLAIMSMITHS LAW LLP	9404129 revenue	1HC1S	HRA Insurance Services	#N/A	2010.00
HRA Expenditure	General Management	Revenue Expenditure	08/05/2025 CLAIMSMITHS LAW LLP	9393210 revenue	1HC1S	HRA Insurance Services	#N/A	7000.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	21/05/2025 CLAIRE ANDERSON T/A THE BEAUTY ROOM	9402453 revenue	1EA06	Westgate ASB	#N/A	500.00
Children & Families	Children's Social Care	Revenue Expenditure	21/05/2025 CLAPHAM AVENUE IMPREST	9402473 revenue	1MC15	Clapham Avenue	#N/A	622.61
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2025 CLARK DEGNAN LIMITED	9401968 revenue	1RL42	Third Party Loans	#N/A	4970.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/05/2025 CLARKE MAIRS LAW LIMITED	9392053 revenue	1DX13	Premier Inn	#N/A	1259.50
Children & Families	Education	Revenue Expenditure	14/05/2025 CLARKSON (NORTH EAST) LIMITED	9397227 revenue	1E558	SB Music Service	#N/A	424.00
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	30/05/2025 CLASSIC MASONRY LTD	9393391 revenue	1KL6R	Management Overheads	#N/A	300.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/05/2025 CLASSIC MASONRY LTD	9393234 revenue	1KX01	Civic Centre Direct Costs	#N/A	1985.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/05/2025 CLAVERING STATIONERS	9362230 revenue	1KF22	School Meals Overhead	#N/A	430.92
Children & Families	Education	Revenue Expenditure	23/05/2025 CLEARPASS	9403902 revenue	1E31W	Education Improvement Team	#N/A	5301.79
Workforce & Development	Health and Safety	Revenue Expenditure	23/05/2025 CLEARPASS	9400802 revenue	1FP40	Health & Safety Team	#N/A	650.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2025 CLEAR SKIES SOFTWARE LTD	9400901 revenue	1KE27	Bereavement Services Overhead	#N/A	2933.14
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2025 CLEARFLOW WATER TREATMENT LTD	9399452 revenue	1EJ20	City Library and Hub	#N/A	423.75
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 CLEARFLOW WATER TREATMENT LTD	9399890 revenue	1KVEM	Construction Mechanical	#N/A	4738.00
Children & Families	Children's Social Care	Revenue Expenditure	06/05/2025 CLEARLINGO LTD	9390317 revenue	1MD68	Legal Fees Care	#N/A	257.10
Children & Families	Children's Social Care	Revenue Expenditure	06/05/2025 CLEARLINGO LTD	9390318 revenue	1MD68	Legal Fees Care	#N/A	412.90
Children & Families	Children's Social Care	Revenue Expenditure	08/05/2025 CLEARLINGO LTD	9393385 revenue	1MD68	Legal Fees Care	#N/A	958.30
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2025 CLOUD HOMES	9396132 revenue	1MF01	CIC & Care Leavers	#N/A	1755.00
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	07/05/2025 CN ELECTRICAL SERVICES	9392188 revenue	2CAPI	Capital Investment	EMF12	10000.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/05/2025 CN ELECTRICAL SERVICES	9392146 revenue	1DE49	i4- Quayside NEC	#N/A	2015.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 CO OPERATIVE CHILDCARE	9406444 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2800.47
Children & Families	Education Schools/DSG	Revenue Expenditure	07/05/2025 CO OPERATIVE CHILDCARE	9391157 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 COBLE HOUSE AKARI CME LTD	9390062 revenue	1MM20	Residential Care MH	#N/A	3423.68
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	16/05/2025 COBWEB INFORMATION LTD	9388088 revenue	1FN38	Localised Provision Project	#N/A	4630.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	16/05/2025 COBWEB INFORMATION LTD	9392086 revenue	1FN38	Localised Provision Project	#N/A	1118.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/05/2025 COCHRAN SERVICES LTD	9394448 revenue	1KR05	District Heating	#N/A	388.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/05/2025 COCHRAN SERVICES LTD	9391210 revenue	1KR05	District Heating	#N/A	14279.85
Investment & Growth	Transport	Revenue Expenditure	08/05/2025 COLAS LTD	9382504 revenue	1KE05	Winter Maintenance	#N/A	53177.80
Children & Families	Education	Revenue Expenditure	20/05/2025 COLIN MILLER IR35	9401077 revenue	1E558	SB Music Service	#N/A	604.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 COLLINGWOOD COURT	9390078 revenue	1MG20	Residential Care OP	#N/A	7042.56
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 COLLINGWOOD COURT	9390078 revenue	1MG20	Residential Care OP	#N/A	15521.40
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	02/05/2025 COMBINED PRECISION COMPONENTS	9374898 revenue	1CM00	IT Management & Admin	#N/A	549.91
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/05/2025 COMENSURA LTD	9403889 revenue	1CC50	Community Hubs Staffing	#N/A	1238.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 COMFORT CALL LTD	9396027 revenue	1MG55	Extra Care Housing	#N/A	28809.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 COMFORT CALL LTD	9396027 revenue	1MK50	Supported Living LD	#N/A	901.83
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 COMFORT CALL LTD	9396027 revenue	1MM50	Home Care MH	#N/A	3765.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 COMFORT CALL LTD	9396025 revenue	1MG55	Extra Care Housing	#N/A	36766.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 COMFORT CALL LTD	9396025 revenue	1MH50	Home Care PD	#N/A	1025.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 COMFORT CALL LTD	9396025 revenue	1MK50	Supported Living LD	#N/A	2416.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 COMFORT CALL LTD	9396024 revenue	1MG55	Extra Care Housing	#N/A	42344.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 COMFORT CALL LTD	9396024 revenue	1MK50	Supported Living LD	#N/A	1298.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 COMFORT CALL LTD	9396026 revenue	1MG55	Extra Care Housing	#N/A	25527.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 COMFORT CALL LTD	9396026 revenue	1MK50	Supported Living LD	#N/A	1314.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 COMFORT CALL LTD	9396026 revenue	1MM50	Home Care MH	#N/A	2371.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2025 COMFORT CALL LTD	9388199 revenue	1MG50	Home Care OP	#N/A	1541.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2025 COMFORT CALL LTD	9388186 revenue	1MG50	Home Care OP	#N/A	28217.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 COMFORT HOUSE	9390059 revenue	1MG20	Residential Care OP	#N/A	109615.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 COMFORT HOUSE	9390059 revenue	1MK20	Residential Care LD	#N/A	7229.53
City Ops, Nghbrhds & Reg Svcs	Operations Management	Revenue Expenditure	09/05/2025 COMMON PURPOSE LTD	9379337 revenue	1DG01	Director of Communities	#N/A	5000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 COMMUNITY INTEGRATED CARE	9395938 revenue	1MK50	Supported Living LD	#N/A	275272.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 COMMUNITY INTEGRATED CARE	9395938 revenue	1MK51	Home Care LD	#N/A	10572.41
Adult Social Care & Prevention	Community Support	Revenue Income	13/05/2025 COMMUNITY INTEGRATED CARE	9395938 revenue	1MK50	Supported Living LD	#N/A	-5694.72
Children & Families	Early Help and Family Support	Revenue Expenditure	30/05/2025 COMMUNITY PRODUCTS (UK) LTD	9389253 revenue	1E46H	Castle Nursery Montagu	#N/A	904.00
Children & Families	Education	Revenue Expenditure	14/05/2025 COMMUNITY TRANSPORT NEWCASTLE EAST	9397349 revenue	1E212	Transport Special	#N/A	17193.16
Children & Families	Education	Revenue Expenditure	09/05/2025 COMMUNITY TRANSPORT NEWCASTLE EAST	9394040 revenue	1E212	Transport Special	#N/A	20137.93
Children & Families	Education	Revenue Expenditure	06/05/2025 COMMUNITY TRANSPORT NEWCASTLE EAST	9379814 revenue	1E212	Transport Special	#N/A	16580.73
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 COMPASS CHILDREN'S HOMES NORTH EAST LTD	9400063 revenue	1MC02	External Residential Placement	#N/A	38082.44
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 COMPASS CHILDREN'S HOMES NORTH EAST LTD	9400062 revenue	1MC02	External Residential Placement	#N/A	19908.52
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 COMPASS CHILDREN'S HOME LTD	9400081 revenue	1MC02	External Residential Placement	#N/A	24900.76
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 COMPASS FOSTERING NORTH LTD	9400028 revenue	1MC22	External Foster Care Costs	#N/A	13307.31
Children & Families	Education Schools/DSG	Revenue Expenditure	08/05/2025 COMPUTACENTER (UK) LTD	9383628 revenue	1E245	Sensory Service Vi	#N/A	183.07
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	22/05/2025 COMPUTACENTER (UK) LTD	9403285 revenue	2CITC	IT Services	CTC50	161130.00
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	23/05/2025 COMPUTACENTER (UK) LTD	9403908 revenue	2CITC	IT Services	CTC50	1323.00
Housing & Communities	Housing Capital Prg Mgr	Revenue Expenditure	08/05/2025 COMPUTACENTER (UK) LTD	9383628 revenue	1BM01	Asset Mgmt Team	#N/A	183.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 CONFIDENCE CARE AND SUPPORT LIMITED	9396008 revenue	1MG50	Home Care OP	#N/A	390.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 CONFIDENCE CARE AND SUPPORT LIMITED	9396008 revenue	1MH50	Home Care PD	#N/A	1420.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 CONFIDENCE CARE AND SUPPORT LIMITED	9396008 revenue	1MM50	Home Care MH	#N/A	474.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/05/2025 CONFIDENCE CARE AND SUPPORT LIMITED	9394430 revenue	1MH40	Direct Payments PD	#N/A	1695.88
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/05/2025 CONSTRUCTING EXCELLENCE IN THE N.E.	9392201 revenue	1KEW1	Estate Management Team	#N/A	550.00

City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	21/05/2025 CONTACTLESS CHECK SOLUTIONS LTD	9388031 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	25000.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	28/05/2025 CONTACTLESS CHECK SOLUTIONS LTD	9406344 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	1000.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	29/05/2025 CONTACTLESS CHECK SOLUTIONS LTD	9388025 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	4709.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	01/05/2025 CONTACTLESS CHECK SOLUTIONS LTD	9388028 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	4709.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	27/05/2025 COOL BREEZE AIR COND & REFRIGERATION	9399451 revenue	1KLPT	NCC Payment Ncle Parks Trust	#N/A	306.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	14/05/2025 COOL BREEZE AIR COND & REFRIGERATION	9397414 revenue	1EA06	Westgate ASB	#N/A	1272.64
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	27/05/2025 COOL BREEZE AIR COND & REFRIGERATION	9397288 revenue	1EA06	Westgate ASB	#N/A	252.40
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 COOPERATIVE CHILDCARE	9406445 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	7001.19
Children & Families	Education Schools/DSG	Revenue Expenditure	07/05/2025 COOPERATIVE CHILDCARE	9391956 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1400.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	29/05/2025 COOPERATIVE FUNERAL SERVICE	9407798 revenue	1MG92	Funerals	#N/A	1775.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 COQUET TRUST	9396016 revenue	1MH50	Home Care PD	#N/A	1329.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 COQUET TRUST	9396016 revenue	1MK50	Supported Living LD	#N/A	8456.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 COQUET TRUST	9396016 revenue	1MK51	Home Care LD	#N/A	26041.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 COQUET TRUST	9396016 revenue	1MM50	Home Care MH	#N/A	1236.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 COQUET TRUST	9395962 revenue	1MK50	Supported Living LD	#N/A	426483.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 COQUET TRUST	9395981 revenue	1MK50	Supported Living LD	#N/A	62748.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 COQUET TRUST	9400869 revenue	1MM50	Home Care MH	#N/A	23722.23
Adult Social Care & Prevention	Community Support	Revenue Income	13/05/2025 COQUET TRUST	9395962 revenue	1MK50	Supported Living LD	#N/A	-16668.76
Adult Social Care & Prevention	Community Support	Revenue Income	13/05/2025 COQUET TRUST	9395981 revenue	1MK50	Supported Living LD	#N/A	-1426.68
Children & Families	Children's Social Care	Revenue Expenditure	28/05/2025 CORAM BAAF	9398637 revenue	1MF10	Adoption Payments	#N/A	2280.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/05/2025 CORAM UK HOLDING LIMITED	9394443 revenue	1KR12	DDA	#N/A	897.20
Children & Families	Education	Revenue Expenditure	07/05/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9392079 revenue	1E558	SB Music Service	#N/A	565.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/05/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9397279 revenue	1DQ9Y	John Marley Centre	#N/A	295.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/05/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9397282 revenue	1DZ11	Moulton Court Blakelaw	#N/A	320.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/05/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9397283 revenue	1DZ20	Fawdon Park House Shops 6601	#N/A	370.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/05/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9392066 revenue	1DE46	i2- Byker NEC	#N/A	310.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/05/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9392064 revenue	1DQ9Y	John Marley Centre	#N/A	295.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/05/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9392073 revenue	1DR03	Grainger Market	#N/A	410.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/05/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9392062 revenue	1DV01	Charlotte Sq	#N/A	425.00
HRA Expenditure	Special Services	Revenue Expenditure	07/05/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9392076 revenue	1HP01	Comm. Centres - Citywide	#N/A	285.00
HRA Income	Other Rents	Revenue Expenditure	06/05/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9390345 revenue	1HS42	Housing Shops Net Rent	#N/A	335.00
HRA Income	Other Rents	Revenue Expenditure	06/05/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9390352 revenue	1HS42	Housing Shops Net Rent	#N/A	335.00
Investment & Growth	Economic Development	Capital Expenditure	14/05/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9397285 Capital	2CAP1	Capital Investment	CE02	345.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 CORDINGLEY HOUSE	9390079 revenue	1MK20	Residential Care LD	#N/A	7288.96
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 CORDINGLEY HOUSE	9390079 revenue	1MK20	Residential Care LD	#N/A	-503.20
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 CORE ASSETS FOSTERINGLTD	9400039 revenue	1MC22	External Foster Care Costs	#N/A	73055.26
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/05/2025 CORE CATERING LTD	9376530 revenue	1KE1G	Rye Hill Community Nursery R&M	#N/A	371.04
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/05/2025 CORE CATERING LTD	9382353 revenue	1KVEM	Construction Mechanical	#N/A	260.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	02/05/2025 CORE CATERING LTD	9369467 revenue	1KBM0	Public & Educ O/H	#N/A	947.88
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/05/2025 CORE CATERING LTD	9400873 revenue	1KVEM	Construction Mechanical	#N/A	340.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	08/05/2025 CORE CATERING LTD	9388531 revenue	1KBM0	Public & Educ O/H	#N/A	798.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2025 CORINTHIA LTD	9383560 revenue	1KE27	Bereavement Services Overhead	#N/A	820.00
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	01/05/2025 CORNERSTONE BARRISTERS	9366974 revenue	1D528	Property Licensing	#N/A	750.00
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 CORNERSTONE UK	9400029 revenue	1MC22	External Foster Care Costs	#N/A	7616.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2025 CORONA ENERGY	9383644 revenue	3KS01	Utilities Control	#N/A	580904.44
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	30/05/2025 CORONERS SOCIETY OF ENGLAND & WALES	9393279 revenue	1FA51	Coroner	#N/A	650.00
HRA Expenditure	General Management	Revenue Expenditure	19/05/2025 COSGROVE COSTING AGENCY	9400282 revenue	1HC1S	HRA Insurance Services	#N/A	300.00
HRA Expenditure	General Management	Revenue Expenditure	19/05/2025 COSGROVE COSTING AGENCY	9400120 revenue	1HC1S	HRA Insurance Services	#N/A	300.00
HRA Expenditure	General Management	Revenue Expenditure	23/05/2025 COSGROVE COSTING AGENCY	9387930 revenue	1HC1S	HRA Insurance Services	#N/A	300.00
Children & Families	Early Help and Family Support	Revenue Expenditure	23/05/2025 COSY	9386834 revenue	1E464	Castle Nursery Shieldfield	#N/A	472.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 COTSWOLD SPA RETIREMENT HOTELS	9390067 revenue	1MG10	Nursing Care OP	#N/A	160.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 COTSWOLD SPA RETIREMENT HOTELS	9390067 revenue	1MG20	Residential Care OP	#N/A	3217.96
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 COTSWOLD SPA RETIREMENT HOTELS	9390067 revenue	1MG20	Residential Care OP	#N/A	-1834.48
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2025 COUNT ON US STOCKTAKERS LTD	9373976 revenue	1KF07	Banqueting Suite	#N/A	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 COUNTRYWIDE CARE HOMES	9400716 revenue	1MG10	Nursing Care OP	#N/A	3173.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 COUNTRYWIDE CARE HOMES	9400716 revenue	1MG20	Residential Care OP	#N/A	3425.68
Adult Social Care & Prevention	Community Support	Revenue Income	20/05/2025 COUNTRYWIDE CARE HOMES	9400716 revenue	1MG10	Nursing Care OP	#N/A	-785.80
Investment & Growth	Transport	Revenue Expenditure	13/05/2025 COUPE LINE LTD	9395905 revenue	1KEMC	Highways	#N/A	2467.35
Investment & Growth	Transport	Revenue Expenditure	15/05/2025 COUPE LINE LTD	9398677 revenue	1KEMC	Highways	#N/A	415.79
Investment & Growth	Transport	Revenue Expenditure	09/05/2025 COUPE LINE LTD	9394010 revenue	1KEMC	Highways	#N/A	1536.48
Investment & Growth	Transport	Revenue Expenditure	09/05/2025 COUPE LINE LTD	9394244 revenue	1KEMC	Highways	#N/A	3875.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	20/05/2025 COWELL'S GARDEN CENTRE	9400945 revenue	1FW99	Wards - General	#N/A	251.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 CRAGHALL	9400690 revenue	1MG20	Residential Care OP	#N/A	35057.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 CRAGHALL	9400690 revenue	1MG30	Deferred Payments-OP	#N/A	11807.81
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 CRAMLINGTON HOUSE CARE HOME	9390109 revenue	1MG20	Residential Care OP	#N/A	3075.36
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 CRAMLINGTON HOUSE CARE HOME	9390109 revenue	1MG20	Residential Care OP	#N/A	-821.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 CRANLEA N H	9390175 revenue	1MG20	Residential Care OP	#N/A	109723.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 CRANLEA N H	9390175 revenue	1MG30	Deferred Payments-OP	#N/A	4329.38
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2025 CRB SOLUTIONS	9395384 revenue	1KF99	West Jesmond Primary School	#N/A	1958.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2025 CREATIVE IN CUMBRIA	9389218 revenue	1KF2	School Meals Overhead	#N/A	330.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2025 CREATIVE SUPPORT LTD	9392085 revenue	1MK50	Supported Living LD	#N/A	347.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 CREATIVE SUPPORT LTD	9400868 revenue	1MM50	Home Care MH	#N/A	10919.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 CREATIVE SUPPORT LTD	9404876 revenue	1MK51	Home Care LD	#N/A	347.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 CROFTDENE CARE HOME	9390140 revenue	1MG20	Residential Care OP	#N/A	7237.76
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 CROFTDENE CARE HOME	9390140 revenue	1MG20	Residential Care OP	#N/A	-1160.04
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2025 CROSS MEDIA PRINT AND DIGITAL SOLUTIONS	9393511 revenue	1E1J2	ICT	#N/A	1597.42
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2025 CROSS MEDIA PRINT AND DIGITAL SOLUTIONS	9368299 revenue	1E1J2	ICT	#N/A	1979.77
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	29/05/2025 CROSSLING LTD	9388078 revenue	1KR10	Voids	#N/A	565.00

City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/05/2025	CROSSLING LTD	9384245	revenue	1KR10	Voids	#N/A	291.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/05/2025	CROSSLING LTD	9391079	revenue	1KVEM	Construction Mechanical	#N/A	685.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	02/05/2025	CROSSLING LTD	9368627	revenue	1KENB	Fleet Workshops OH	#N/A	339.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/05/2025	CROSSLING LTD	9386644	revenue	1KXK1	Civic Centre Direct Costs	#N/A	250.28
Investment & Growth	Transport	Revenue Expenditure	22/05/2025	CROSSLING LTD	9383491	revenue	1KELA	Traffic Sig General O/H	#N/A	398.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2025	CSL(COMMUNICATIONS)LTD	9398599	revenue	1KKU5	Civic Centre Control	#N/A	440.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/05/2025	CSOLUTIONS NORTH EAST LTD	9387994	revenue	1DZQ1	Quayside Market	#N/A	3888.50
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	09/05/2025	CULLIGAN (UK) LIMITED	9362290	revenue	1KE18	Walbotlle Recycling Centre	#N/A	679.26
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025	CULVERDENE DAY NURSERY	9406480	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2800.47
Children & Families	Education Schools/DSG	Revenue Expenditure	07/05/2025	CULVERDENE DAY NURSERY	9391162	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	6500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/05/2025	CULVERDENE DAY NURSERY	9405180	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1100.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/05/2025	CUMMING'S ARCHITECT LIMITED	9404108	revenue	1EFWG	Education Food Holidays Grant	#N/A	315.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	22/05/2025	CUMMING'S ARCHITECT LIMITED	9403641	Capital	2N101	Capital Grants	NG018	2160.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	22/05/2025	CUMMING'S ARCHITECT LIMITED	9403647	Capital	2N101	Capital Grants	NG018	2160.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025	CYGNET(DH)	9390112	revenue	1MM20	Residential Care MH	#N/A	13078.24
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/05/2025	DAC BEACHCROFT LLP	9388189	Capital	2HE01	Capital Citywide	HT088	610.00
Investment & Growth	Major Projects	Capital Expenditure	29/05/2025	DAC BEACHCROFT LLP	9403523	Capital	2CAPI	Capital Investment	FP080	3000.90
Investment & Growth	Transport	Capital Expenditure	16/05/2025	DAC BEACHCROFT LLP	9399445	Capital	2CAPI	Capital Investment	DX030	3312.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/05/2025	DAISY MAID COMMERCIAL LTD	9408443	revenue	1MK0A	Learning Disability & Autism	#N/A	337.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2025	DAISY MAID COMMERCIAL LTD	9388188	revenue	1MK0A	Learning Disability & Autism	#N/A	337.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025	DALECARE LTD	9396028	revenue	1MG55	Extra Care Housing	#N/A	38218.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025	DALECARE LTD	9396028	revenue	1MK50	Supported Living LD	#N/A	452.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025	DALECARE LTD	9396028	revenue	1MM50	Home Care MH	#N/A	5668.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2025	DALECARE LTD	9388197	revenue	1MG50	Home Care OP	#N/A	7198.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2025	DALECARE LTD	9388180	revenue	1MG50	Home Care OP	#N/A	131791.11
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/05/2025	DALROD	9384350	Capital	2HE01	Capital Citywide	H7270	1050.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2025	DASIGN	9400944	revenue	1KJ42	Security Consultancy	#N/A	468.00
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	09/05/2025	DATAGRAPHIC LTD	9394476	revenue	1CP17	Digital Printing	#N/A	7593.35
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	16/05/2025	DATAGRAPHIC LTD	9399403	revenue	1CP17	Digital Printing	#N/A	72290.37
CFO Directorate	Property Services	Revenue Expenditure	02/05/2025	DATASTOR	9374481	revenue	1DTS1	I&D Property Services	#N/A	652.28
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	02/05/2025	DATASTOR	9374683	revenue	1CX50	Technical Refresh	#N/A	497.46
Deputy Chief Executive	Legal Services	Revenue Expenditure	16/05/2025	DATASTOR	9399202	revenue	1FIX1	Legal Services	#N/A	1593.80
Deputy Chief Executive	Legal Services	Revenue Expenditure	16/05/2025	DATASTOR	9399241	revenue	1FIX1	Legal Services	#N/A	1658.50
Public Health Service	Public Health	Revenue Expenditure	02/05/2025	DATASTOR	9374696	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	514.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025	DAVID THOMPSON IR35	9389935	revenue	1MK60	Ind Day Care LD	#N/A	495.00
Children & Families	Children's Social Care	Revenue Expenditure	02/05/2025	DAVID GRAY & CO	9367665	revenue	1MD62	Support to CIC	#N/A	288.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2025	DAVID JOHNSON TAXIS	9392293	revenue	1MK60	Ind Day Care LD	#N/A	1260.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/05/2025	DAWSONGROUP EMC LTD	9392236	revenue	1KESY	External Hires	#N/A	1705.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/05/2025	DAWSONGROUP EMC LTD	9392237	revenue	1KESY	External Hires	#N/A	1705.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/05/2025	DAWSONGROUP EMC LTD	9404690	revenue	1KESY	External Hires	#N/A	631.16
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	14/05/2025	DAWSONGROUP EMC LTD	9397388	revenue	1KESY	External Hires	#N/A	1650.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	14/05/2025	DAWSONGROUP EMC LTD	9397389	revenue	1KESY	External Hires	#N/A	1650.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/05/2025	DAWSONGROUP EMC LTD	9384991	revenue	1KESY	External Hires	#N/A	337.30
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/05/2025	DAWSONGROUP EMC LTD	9389984	revenue	1KESY	External Hires	#N/A	1328.12
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/05/2025	DAWSONGROUP EMC LTD	9389986	revenue	1KESY	External Hires	#N/A	1911.91
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	08/05/2025	DAWSONGROUP EMC LTD	9389985	revenue	1KESY	External Hires	#N/A	2671.68
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/05/2025	DAWSONGROUP VANS LTD	9391196	revenue	1KESY	External Hires	#N/A	900.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/05/2025	DAWSONGROUP VANS LTD	9391197	revenue	1KESY	External Hires	#N/A	270.64
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/05/2025	DAWSONGROUP VANS LTD	9391198	revenue	1KESY	External Hires	#N/A	473.10
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/05/2025	DAWSONGROUP VANS LTD	9391199	revenue	1KESY	External Hires	#N/A	278.70
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/05/2025	DAWSONGROUP VANS LTD	9391200	revenue	1KESY	External Hires	#N/A	308.70
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/05/2025	DAWSONGROUP VANS LTD	9391201	revenue	1KESY	External Hires	#N/A	323.10
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/05/2025	DAWSONGROUP VANS LTD	9391202	revenue	1KESY	External Hires	#N/A	337.80
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/05/2025	DAWSONGROUP VANS LTD	9391203	revenue	1KESY	External Hires	#N/A	372.90
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/05/2025	DAWSONGROUP VANS LTD	9391204	revenue	1KESY	External Hires	#N/A	372.90
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/05/2025	DAWSONGROUP VANS LTD	9391205	revenue	1KESY	External Hires	#N/A	900.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/05/2025	DAWSONGROUP VANS LTD	9391206	revenue	1KESY	External Hires	#N/A	534.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/05/2025	DAWSONGROUP VANS LTD	9392268	revenue	1KESY	External Hires	#N/A	487.20
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/05/2025	DAWSONGROUP VANS LTD	9392269	revenue	1KESY	External Hires	#N/A	372.90
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/05/2025	DAWSONGROUP VANS LTD	9392270	revenue	1KESY	External Hires	#N/A	337.80
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/05/2025	DAWSONGROUP VANS LTD	9392271	revenue	1KESY	External Hires	#N/A	337.80
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/05/2025	DAWSONGROUP VANS LTD	9392272	revenue	1KESY	External Hires	#N/A	867.30
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/05/2025	DAWSONGROUP VANS LTD	9392273	revenue	1KESY	External Hires	#N/A	534.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/05/2025	DAWSONGROUP VANS LTD	9392274	revenue	1KESY	External Hires	#N/A	414.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2025	DAWSONGROUP VANS LTD	9380611	revenue	1KESY	External Hires	#N/A	301.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025	DEAFBLIND ENABLEMENT LTD	9404849	revenue	1MG50	Home Care OP	#N/A	3660.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025	DEAFBLIND ENABLEMENT LTD	9404850	revenue	1MG50	Home Care OP	#N/A	1800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025	DEAFBLIND ENABLEMENT LTD	9404847	revenue	1MH50	Home Care PD	#N/A	4920.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025	DEAFBLIND ENABLEMENT LTD	9404848	revenue	1MH50	Home Care PD	#N/A	2040.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/05/2025	DECKE (NEWCASTLE) LTD	9386764	revenue	1KE1G	Rye Hill Community Nursery R&M	#N/A	1038.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025	DEEPAK GUPTA LIMITED	9389054	revenue	1MM94	Mental Capacity Act	#N/A	932.80
City Ops, Nghbrhds & Reg Srvc	ICT	Capital Expenditure	27/05/2025	DELL COMPUTER CORPORATION LTD	9403375	Capital	2CITC	IT Services	CTC50	12291.54
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	28/05/2025	DEMON DRILLERS LTD	9403561	revenue	1KVVW	Construction Services	#N/A	1268.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/05/2025	DEMON DRILLERS LTD	9385196	revenue	1KVVW	Construction Services	#N/A	390.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/05/2025	DEMON DRILLERS LTD	9374613	revenue	1KVEE	Construction Electrical	#N/A	10985.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025	DENE PARK HOUSE AKARICARE	9400705	revenue	1MG10	Nursing Care OP	#N/A	97387.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025	DENE PARK HOUSE AKARICARE	9400705	revenue	1MG20	Residential Care OP	#N/A	45841.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025	DENE PARK HOUSE AKARICARE	9400705	revenue	1MH10	Nursing Care PD	#N/A	8570.96



Children & Families	Education	Revenue Expenditure	22/05/2025 DENTON TRAVEL	9403323 revenue	1E212	Transport Special	#N/A	68344.79
Children & Families	Education Schools/DSG	Revenue Expenditure	16/05/2025 DENTON TRAVEL	9399193 revenue	1E25R	AP Inclusion Panel	#N/A	750.00
Investment & Growth	Transport	Revenue Expenditure	08/05/2025 DEPARTMENT FOR TRANSPORT	9386634 revenue	1V096	Clean Air Zone Parking Remit	#N/A	42642.00
Operations & Regulatory Services	Operations	Revenue Expenditure	09/05/2025 DEPENDABLE BODIES (NEWCASTLE) LTD	9378624 revenue	3KE51	City Transport Stock	#N/A	429.93
Operations & Regulatory Services	Operations	Revenue Expenditure	02/05/2025 DEPENDABLE BODIES (NEWCASTLE) LTD	9375999 revenue	3KE51	City Transport Stock	#N/A	429.93
Operations & Regulatory Services	Operations	Revenue Expenditure	01/05/2025 DEPENDABLE BODIES (NEWCASTLE) LTD	9368372 revenue	3KE51	City Transport Stock	#N/A	2397.50
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2025 DERE STREET BARRISTERS	9407754 revenue	1MD68	Legal Fees Care	#N/A	975.00
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2025 DERE STREET BARRISTERS	9407758 revenue	1MD68	Legal Fees Care	#N/A	1400.00
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2025 DERE STREET BARRISTERS	9407760 revenue	1MD68	Legal Fees Care	#N/A	1215.00
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2025 DERE STREET BARRISTERS	9407785 revenue	1MD68	Legal Fees Care	#N/A	775.00
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2025 DERE STREET BARRISTERS	9407755 revenue	1MD68	Legal Fees Care	#N/A	875.00
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2025 DERE STREET BARRISTERS	9407756 revenue	1MD68	Legal Fees Care	#N/A	775.00
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2025 DERE STREET BARRISTERS	9407509 revenue	1MD68	Legal Fees Care	#N/A	775.00
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2025 DERE STREET BARRISTERS	9407757 revenue	1MD68	Legal Fees Care	#N/A	775.00
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2025 DERE STREET BARRISTERS	9407788 revenue	1MD68	Legal Fees Care	#N/A	875.00
Children & Families	Children's Social Care	Revenue Expenditure	27/05/2025 DERE STREET BARRISTERS	9405228 revenue	1MD68	Legal Fees Care	#N/A	1300.00
Children & Families	Children's Social Care	Revenue Expenditure	22/05/2025 DERE STREET BARRISTERS	9403570 revenue	1MD68	Legal Fees Care	#N/A	775.00
Children & Families	Children's Social Care	Revenue Expenditure	22/05/2025 DERE STREET BARRISTERS	9403577 revenue	1MD68	Legal Fees Care	#N/A	2925.00
Children & Families	Children's Social Care	Revenue Expenditure	22/05/2025 DERE STREET BARRISTERS	9403571 revenue	1MD68	Legal Fees Care	#N/A	875.00
Children & Families	Children's Social Care	Revenue Expenditure	22/05/2025 DERE STREET BARRISTERS	9403572 revenue	1MD68	Legal Fees Care	#N/A	1550.00
Children & Families	Children's Social Care	Revenue Expenditure	22/05/2025 DERE STREET BARRISTERS	9403592 revenue	1MD68	Legal Fees Care	#N/A	775.00
Children & Families	Children's Social Care	Revenue Expenditure	22/05/2025 DERE STREET BARRISTERS	9403573 revenue	1MD68	Legal Fees Care	#N/A	475.00
Children & Families	Children's Social Care	Revenue Expenditure	22/05/2025 DERE STREET BARRISTERS	9403574 revenue	1MD68	Legal Fees Care	#N/A	875.00
Children & Families	Children's Social Care	Revenue Expenditure	22/05/2025 DERE STREET BARRISTERS	9403578 revenue	1MD68	Legal Fees Care	#N/A	2150.00
Children & Families	Children's Social Care	Revenue Expenditure	22/05/2025 DERE STREET BARRISTERS	9403579 revenue	1MD68	Legal Fees Care	#N/A	781.25
Children & Families	Children's Social Care	Revenue Expenditure	22/05/2025 DERE STREET BARRISTERS	9403575 revenue	1MD68	Legal Fees Care	#N/A	875.00
Children & Families	Children's Social Care	Revenue Expenditure	22/05/2025 DERE STREET BARRISTERS	9403590 revenue	1MD68	Legal Fees Care	#N/A	625.00
Children & Families	Children's Social Care	Revenue Expenditure	22/05/2025 DERE STREET BARRISTERS	9403581 revenue	1MD68	Legal Fees Care	#N/A	1400.00
Children & Families	Children's Social Care	Revenue Expenditure	22/05/2025 DERE STREET BARRISTERS	9403584 revenue	1MD68	Legal Fees Care	#N/A	3525.00
Children & Families	Children's Social Care	Revenue Expenditure	22/05/2025 DERE STREET BARRISTERS	9403583 revenue	1MD68	Legal Fees Care	#N/A	725.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	08/05/2025 DERMALOGICA (UK) LTD	9393685 revenue	1EA66	Adult	#N/A	378.25
Children & Families	Education Schools/DSG	Revenue Expenditure	20/05/2025 DFN PROJECT SEARCH	9400598 revenue	1E20P	High Needs Post16 Funding	#N/A	3000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/05/2025 DIMENSIONS (UK) LTD	9407558 revenue	1MK50	Supported Living LD	#N/A	1325.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 DIPTON MANOR CARE HOME	9390110 revenue	1MG20	Residential Care OP	#N/A	3773.77
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 DIPTON MANOR CARE HOME	9390110 revenue	1MG20	Residential Care OP	#N/A	-785.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2025 DIRECT CARS FOREST HALL LTD	9397120 revenue	1MK60	Ind Day Care LD	#N/A	720.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2025 DIRECT CARS FOREST HALL LTD	9397121 revenue	1MK60	Ind Day Care LD	#N/A	720.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2025 DISABILITY NORTH PAYROLL	9397253 revenue	1MG40	Direct Payments OP	#N/A	5186.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2025 DISABILITY NORTH PAYROLL	9397253 revenue	1MH40	Direct Payments PD	#N/A	1935.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2025 DISABILITY NORTH PAYROLL	9397253 revenue	1MK40	Direct Payments LD	#N/A	-3880.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2025 DISABILITY NORTH PAYROLL	9391924 revenue	1MH40	Direct Payments PD	#N/A	711.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2025 DISABILITY NORTH PAYROLL	9391924 revenue	1MK40	Direct Payments LD	#N/A	2236.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 DISABILITY NORTH PAYROLL	9389692 revenue	1MG40	Direct Payments OP	#N/A	13245.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 DISABILITY NORTH PAYROLL	9389692 revenue	1MH40	Direct Payments PD	#N/A	221707.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 DISABILITY NORTH PAYROLL	9389692 revenue	1MK40	Direct Payments LD	#N/A	260001.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 DISABILITY NORTH PAYROLL	9389692 revenue	1MM40	Direct Payments MH	#N/A	24750.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 DISABILITY NORTH PAYROLL	9377051 revenue	1MG40	Direct Payments OP	#N/A	-1693.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 DISABILITY NORTH PAYROLL	9377051 revenue	1MH40	Direct Payments PD	#N/A	2550.00
Adult Social Care & Prevention	Community Support	Revenue Income	14/05/2025 DISABILITY NORTH PAYROLL	9397253 revenue	1MG40	Direct Payments OP	#N/A	-1633.94
Adult Social Care & Prevention	Community Support	Revenue Income	14/05/2025 DISABILITY NORTH PAYROLL	9397253 revenue	1MH40	Direct Payments PD	#N/A	1107.12
Adult Social Care & Prevention	Community Support	Revenue Income	14/05/2025 DISABILITY NORTH PAYROLL	9397253 revenue	1MK40	Direct Payments LD	#N/A	-36.47
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 DISABILITY NORTH PAYROLL	9389692 revenue	1MG40	Direct Payments OP	#N/A	-15932.94
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 DISABILITY NORTH PAYROLL	9389692 revenue	1MH40	Direct Payments PD	#N/A	-7555.21
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 DISABILITY NORTH PAYROLL	9389692 revenue	1MK40	Direct Payments LD	#N/A	-11361.04
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 DISABILITY NORTH PAYROLL	9389692 revenue	1MM40	Direct Payments MH	#N/A	-1220.84
Children & Families	Children's Social Care	Revenue Expenditure	06/05/2025 DISABILITY NORTH PAYROLL	9377051 revenue	1MG40	Direct Payments OP	#N/A	218.10
Children & Families	Children's Social Care	Revenue Expenditure	06/05/2025 DISABILITY NORTH PAYROLL	9389692 revenue	1MD66	CWD Direct Payments	#N/A	66149.25
Children & Families	Children's Social Care	Revenue Expenditure	06/05/2025 DISABILITY NORTH PAYROLL	9377051 revenue	1MD66	CWD Direct Payments	#N/A	6325.00
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2025 DNA LEGAL LTD	9395050 revenue	1MD68	Legal Fees Care	#N/A	330.00
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2025 DNA LEGAL LTD	9394241 revenue	1MD68	Legal Fees Care	#N/A	923.00
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2025 DNA LEGAL LTD	9398704 revenue	1MD68	Legal Fees Care	#N/A	315.00
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2025 DNA LEGAL LTD	9398707 revenue	1MD68	Legal Fees Care	#N/A	535.00
Children & Families	Children's Social Care	Revenue Expenditure	16/05/2025 DNA LEGAL LTD	9399496 revenue	1MD68	Legal Fees Care	#N/A	553.00
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2025 DNA LEGAL LTD	9398708 revenue	1MD68	Legal Fees Care	#N/A	365.00
Children & Families	Children's Social Care	Revenue Expenditure	08/05/2025 DNA LEGAL LTD	9393382 revenue	1MD68	Legal Fees Care	#N/A	257.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 DOVECOTE	9400706 revenue	1MG20	Residential Care OP	#N/A	2850.88
Adult Social Care & Prevention	Community Support	Revenue Income	20/05/2025 DOVECOTE	9400706 revenue	1MG20	Residential Care OP	#N/A	-873.08
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/05/2025 DPC SCREEDING LTD	9357308 revenue	1KR10	Voids	#N/A	1535.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/05/2025 DRAEGER LTD	9371164 revenue	1KVEM	Construction Mechanical	#N/A	732.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 DURHAM CARE LINE LTD	9400727 revenue	1MM20	Residential Care MH	#N/A	2484.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 DURHAM CARE LINE LTD	9390108 revenue	1MG10	Nursing Care OP	#N/A	10689.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 DURHAM CARE LINE LTD	9390108 revenue	1MM10	Nursing Care MH	#N/A	12704.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2025 DURHAM COUNTY COUNCIL	9397193 revenue	1MR08	Directorate Leadership Team	#N/A	10000.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	30/05/2025 DURHAM COUNTY COUNCIL	9408307 revenue	1MG70	Equipmt & Adaptations OP	#N/A	14386.11
Children & Families	Children's Social Care	Revenue Expenditure	12/05/2025 DURHAM COUNTY COUNCIL	9395106 revenue	1MD62	Support to CIC	#N/A	33880.00
Children & Families	Children's Social Care	Revenue Expenditure	07/05/2025 DURHAM COUNTY COUNCIL	9391264 revenue	1MD62	Support to CIC	#N/A	4335.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 DURHAM TEES CARE	9396013 revenue	1MG50	Home Care OP	#N/A	2841.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 DURHAM TEES CARE	9396013 revenue	1MH50	Home Care PD	#N/A	395.82

Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 DURHAM TEES CARE	9396013 revenue	1MK50	Supported Living LD	#N/A	1495.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 DURHAM TEES CARE	9396013 revenue	1MM50	Home Care MH	#N/A	1231.58
Children & Families	Dir of Children & Families	Revenue Expenditure	06/05/2025 DWF LAW LLP	9390281 revenue	1EPYH	Mill Lane Youth Centre	#N/A	809.40
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/05/2025 DWF LAW LLP	9388172 revenue	1DF71	High Bridge Studios & Gallery	#N/A	1050.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/05/2025 DWF LAW LLP	9389008 revenue	1DF71	High Bridge Studios & Gallery	#N/A	974.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/05/2025 DWF LAW LLP	9392090 revenue	1DF71	High Bridge Studios & Gallery	#N/A	1250.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/05/2025 DWF LAW LLP	9392092 revenue	1DF71	High Bridge Studios & Gallery	#N/A	816.85
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/05/2025 DWF LAW LLP	9392100 revenue	1DF71	High Bridge Studios & Gallery	#N/A	280.05
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/05/2025 DWF LAW LLP	9392097 revenue	1DR03	Grainger Market	#N/A	910.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/05/2025 DWF LAW LLP	9392102 revenue	1DR03	Grainger Market	#N/A	1016.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/05/2025 DWF LAW LLP	9392099 revenue	1V606	The Core Building	#N/A	740.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/05/2025 DWF LAW LLP	9392098 revenue	1V606	The Core Building	#N/A	916.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/05/2025 DWF LAW LLP	9392094 revenue	1V606	The Core Building	#N/A	1454.05
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/05/2025 DWF LAW LLP	9392096 revenue	1V606	The Core Building	#N/A	927.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/05/2025 DWF LAW LLP	9390280 revenue	1DR03	Grainger Market	#N/A	1250.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/05/2025 DWF LAW LLP	9393202 revenue	1DF71	High Bridge Studios & Gallery	#N/A	1050.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/05/2025 DWF LAW LLP	9393201 revenue	1DF71	High Bridge Studios & Gallery	#N/A	1050.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/05/2025 DWF LAW LLP	9393203 revenue	1DF71	High Bridge Studios & Gallery	#N/A	710.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/05/2025 DWF LAW LLP	9388174 revenue	1DR03	Grainger Market	#N/A	1250.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/05/2025 DWF LAW LLP	9388173 revenue	1V606	The Core Building	#N/A	1050.00
Operations & Regulatory Services	Operations	Revenue Expenditure	23/05/2025 E.D.S. GARAGE EQUIPMENT	9397137 revenue	3KES1	City Transport Stock	#N/A	600.00
Children & Families	Education	Revenue Expenditure	30/05/2025 EAGLES NEST PROJECT	9388289 revenue	1E652	Virtual School	#N/A	780.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	29/05/2025 EARTH DOCTORS LTD T/A BIG RIVER BAKERY	9407557 revenue	1MR92	Newcastle Neighbourhoods	#N/A	398.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/05/2025 EASIBATHE	9388520 revenue	1KR53	Disabled Installations	#N/A	102214.30
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/05/2025 EASIBATHE	9379407 revenue	1KR12	DDA	#N/A	598.17
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/05/2025 EASIBATHE	9379481 revenue	1KR12	DDA	#N/A	3574.47
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/05/2025 EASIBATHE	9377476 revenue	1KR12	DDA	#N/A	282.05
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/05/2025 EASIBATHE	9377479 revenue	1KR12	DDA	#N/A	350.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/05/2025 EASIBATHE	9377481 revenue	1KR12	DDA	#N/A	350.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/05/2025 EASIBATHE	9379490 revenue	1KR12	DDA	#N/A	386.65
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/05/2025 EASIBATHE	9379491 revenue	1KR12	DDA	#N/A	1100.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/05/2025 EASIBATHE	9373504 revenue	1KR12	DDA	#N/A	284.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/05/2025 EASIBATHE	9374567 revenue	1KR12	DDA	#N/A	807.84
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/05/2025 EASIBATHE	9393377 revenue	1KR12	DDA	#N/A	1035.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/05/2025 EASIBATHE	9384415 revenue	1KR10	Voids	#N/A	350.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/05/2025 EASIBATHE	9384421 revenue	1KR12	DDA	#N/A	675.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	16/05/2025 EASIBATHE	9385072 Capital	2N101	Capital Grants	NG018	1376.87
Housing & Communities	Fairer Housing Unit	Capital Expenditure	22/05/2025 EASIBATHE	9402040 Capital	2N101	Capital Grants	NG018	10384.32
Housing & Communities	Fairer Housing Unit	Capital Expenditure	23/05/2025 EASIBATHE	9392028 Capital	2N101	Capital Grants	NG018	2926.54
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/05/2025 EASIBATHE	9378808 Capital	2HE01	Capital Citywide	H7040	5370.13
HRA Expenditure	General Management	Revenue Expenditure	23/05/2025 EASIBATHE	9385175 revenue	1HRA8	HRA - Investment Related Expe	#N/A	295.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 EASTBOURNE HOUSE CARE HOME	9390116 revenue	1MG20	Residential Care OP	#N/A	16908.54
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 EASTBOURNE HOUSE CARE HOME	9390116 revenue	1MG20	Residential Care OP	#N/A	-753.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 EASTSIDE GARDENS	9390165 revenue	1MG10	Nursing Care OP	#N/A	6623.48
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 EASTSIDE GARDENS	9390165 revenue	1MG10	Nursing Care OP	#N/A	-1097.72
HRA Expenditure	General Management	Revenue Expenditure	12/05/2025 EDF ENERGY	9395190 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	604.66
HRA Expenditure	General Management	Revenue Expenditure	12/05/2025 EDF ENERGY	9395224 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	291.89
HRA Expenditure	General Management	Revenue Expenditure	09/05/2025 EDF ENERGY	9394382 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	367.58
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	14/05/2025 EE LTD	9397101 revenue	1CN00	Mobile Telecommunications	#N/A	6315.74
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	14/05/2025 EE LTD	9397103 revenue	1CN00	Mobile Telecommunications	#N/A	1162.80
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	15/05/2025 EE LTD	9398729 revenue	1CM00	IT Management & Admin	#N/A	1551.30
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	28/05/2025 EE LTD	9398733 revenue	1CM00	IT Management & Admin	#N/A	1546.80
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	19/05/2025 EE LTD	9400012 revenue	1CN00	Mobile Telecommunications	#N/A	6347.11
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	19/05/2025 EE LTD	9400016 revenue	1CN00	Mobile Telecommunications	#N/A	1159.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 EIGHTON LODGE	9390063 revenue	1MG20	Residential Care OP	#N/A	7200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 ELDERFLOWER CARE SERVICES	9396014 revenue	1MG50	Home Care OP	#N/A	15747.66
Children & Families	Children's Social Care	Revenue Expenditure	16/05/2025 ELDON BUREAU	9399192 revenue	1MD68	Legal Fees Care	#N/A	314.20
Children & Families	Children's Social Care	Revenue Expenditure	07/05/2025 ELDON BUREAU	9392119 revenue	1MD68	Legal Fees Care	#N/A	2184.42
Children & Families	Education	Revenue Expenditure	06/05/2025 ELEANOR BOEHRINGER	9389120 revenue	1E558	SB Music Service	#N/A	722.40
Children & Families	Education	Revenue Expenditure	06/05/2025 ELEANOR BOEHRINGER	9389130 revenue	1E558	SB Music Service	#N/A	314.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/05/2025 ELECTRIC CENTER	9394006 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A	3243.64
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	09/05/2025 ELECTRIC CENTER	9394008 revenue	1V204	Car Parking Infrastructure	#N/A	525.73
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 ELLA MCCAMBRIDGE	9400699 revenue	1MG20	Residential Care OP	#N/A	134467.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 ELLA MCCAMBRIDGE	9400699 revenue	1MH20	Residential Care PD	#N/A	3777.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 ELLA MCCAMBRIDGE	9400699 revenue	1MK20	Residential Care LD	#N/A	7554.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 ELPHA LODGE	9390132 revenue	1MM10	Nursing Care MH	#N/A	5571.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 ELPHA LODGE	9390132 revenue	1MM20	Residential Care MH	#N/A	7045.24
Public Health Service	Public Health	Revenue Expenditure	21/05/2025 ELSWICK HEALTH CENTRE	9402062 revenue	1ML03	PH - HS Health Checks	#N/A	1200.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/05/2025 EMBER COMPLIANCE	9393208 revenue	1KV01	Compliance Team	#N/A	493.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 EMPOWERED LIVES LTD	9400756 revenue	1MM20	Residential Care MH	#N/A	28277.20
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 EMTEP ONE NATION	9406433 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2333.73
Children & Families	Education Schools/DSG	Revenue Expenditure	20/05/2025 ENDLESS ADVENTURE NORTH EAST	9401056 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	4980.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 ENTERPRISE RENT-A-CAR UK	9389998 revenue	1KESY	External Hires	#N/A	692.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 ENTERPRISE RENT-A-CAR UK	9389999 revenue	1KESY	External Hires	#N/A	506.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 ENTERPRISE RENT-A-CAR UK	9390000 revenue	1KESY	External Hires	#N/A	735.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 ENTERPRISE RENT-A-CAR UK	9390001 revenue	1KESY	External Hires	#N/A	735.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 ENTERPRISE RENT-A-CAR UK	9390002 revenue	1KESY	External Hires	#N/A	452.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 ENTERPRISE RENT-A-CAR UK	9390003 revenue	1KESY	External Hires	#N/A	452.70

City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/05/2025 ENTERPRISE RENT-A-CAR UK	9390004 revenue	1KESY	External Hires	#N/A	452.70
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/05/2025 ENTERPRISE RENT-A-CAR UK	9390005 revenue	1KESY	External Hires	#N/A	258.52
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/05/2025 ENTERPRISE RENT-A-CAR UK	9391179 revenue	1KESY	External Hires	#N/A	738.30
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/05/2025 ENTERPRISE RENT-A-CAR UK	9391180 revenue	1KESY	External Hires	#N/A	738.30
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/05/2025 ENTERPRISE RENT-A-CAR UK	9391181 revenue	1KESY	External Hires	#N/A	506.40
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/05/2025 ENTERPRISE RENT-A-CAR UK	9391182 revenue	1KESY	External Hires	#N/A	692.70
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/05/2025 ENTERPRISE RENT-A-CAR UK	9391183 revenue	1KESY	External Hires	#N/A	452.70
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/05/2025 ENTERPRISE RENT-A-CAR UK	9391184 revenue	1KESY	External Hires	#N/A	452.70
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/05/2025 ENTERPRISE RENT-A-CAR UK	9391185 revenue	1KESY	External Hires	#N/A	452.70
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/05/2025 ENTERPRISE RENT-A-CAR UK	9391186 revenue	1KESY	External Hires	#N/A	452.70
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/05/2025 ENTERPRISE RENT-A-CAR UK	9391187 revenue	1KESY	External Hires	#N/A	660.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/05/2025 ENTERPRISE RENT-A-CAR UK	9391188 revenue	1KESY	External Hires	#N/A	506.40
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/05/2025 ENTERPRISE RENT-A-CAR UK	9391189 revenue	1KESY	External Hires	#N/A	506.40
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/05/2025 ENTERPRISE RENT-A-CAR UK	9391190 revenue	1KESY	External Hires	#N/A	734.52
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/05/2025 ENTERPRISE RENT-A-CAR UK	9391191 revenue	1KESY	External Hires	#N/A	735.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/05/2025 ENTERPRISE RENT-A-CAR UK	9391192 revenue	1KESY	External Hires	#N/A	506.40
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/05/2025 ENTERPRISE RENT-A-CAR UK	9391193 revenue	1KESY	External Hires	#N/A	692.70
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/05/2025 ENTERPRISE RENT-A-CAR UK	9391194 revenue	1KESY	External Hires	#N/A	692.70
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/05/2025 ENTERPRISE RENT-A-CAR UK	9393582 revenue	1KESY	External Hires	#N/A	729.34
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/05/2025 ENTERPRISE RENT-A-CAR UK	9393590 revenue	1KESY	External Hires	#N/A	523.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/05/2025 ENTERPRISE RENT-A-CAR UK	9393591 revenue	1KESY	External Hires	#N/A	735.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/05/2025 ENTERPRISE RENT-A-CAR UK	9393592 revenue	1KESY	External Hires	#N/A	1710.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/05/2025 ENTERPRISE RENT-A-CAR UK	9393593 revenue	1KESY	External Hires	#N/A	738.30
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/05/2025 ENTERPRISE RENT-A-CAR UK	9393594 revenue	1KESY	External Hires	#N/A	735.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/05/2025 ENTERPRISE RENT-A-CAR UK	9393596 revenue	1KESY	External Hires	#N/A	1710.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/05/2025 ENTERPRISE RENT-A-CAR UK	9393597 revenue	1KESY	External Hires	#N/A	738.30
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/05/2025 ENTERPRISE RENT-A-CAR UK	9393598 revenue	1KESY	External Hires	#N/A	738.30
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/05/2025 ENTERPRISE RENT-A-CAR UK	9393599 revenue	1KESY	External Hires	#N/A	1710.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/05/2025 ENTERPRISE RENT-A-CAR UK	9393600 revenue	1KESY	External Hires	#N/A	815.52
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/05/2025 ENTERPRISE RENT-A-CAR UK	9393601 revenue	1KESY	External Hires	#N/A	789.86
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/05/2025 ENTERPRISE RENT-A-CAR UK	9397171 revenue	1KESY	External Hires	#N/A	250.31
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/05/2025 ENTERPRISE RENT-A-CAR UK	9400206 revenue	1KESY	External Hires	#N/A	434.88
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/05/2025 ENTERPRISE RENT-A-CAR UK	9400207 revenue	1KESY	External Hires	#N/A	789.86
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/05/2025 ENTROTEC LTD	9394230 revenue	1KVEE	Construction Electrical	#N/A	2300.36
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/05/2025 ENTROTEC LTD	9389973 revenue	1KVEE	Construction Electrical	#N/A	17335.76
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/05/2025 EON NEXT ENERGY LTD	9403564 Capital	2HE01	Capital Citywide	HD305	261.87
HRA Expenditure	General Management	Revenue Expenditure	28/05/2025 EON NEXT ENERGY LTD	9406602 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	410.94
HRA Expenditure	General Management	Revenue Expenditure	22/05/2025 EON NEXT ENERGY LTD	9402294 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	1106.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 EOTHEN HOMES LTD	9390177 revenue	1MG20	Residential Care OP	#N/A	12135.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 EOTHEN HOMES LTD	9390128 revenue	1MG20	Residential Care OP	#N/A	14475.52
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 EOTHEN HOMES LTD	9390128 revenue	1MG20	Residential Care OP	#N/A	-3317.52
Children & Families	Education Schools/DSG	Revenue Expenditure	20/05/2025 EQUAL EDUCATION LTD	9401058 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	1932.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 EQUAL PARTNERSHIPS LTD	9395973 revenue	1MK50	Supported Living LD	#N/A	13112.05
Adult Social Care & Prevention	Community Support	Revenue Income	13/05/2025 EQUAL PARTNERSHIPS LTD	9395973 revenue	1MK50	Supported Living LD	#N/A	-596.12
Housing & Communities	Fairer Housing Unit	Capital Expenditure	28/05/2025 EQUANS REGENERATION LIMITED	9389976 Capital	2N101	Capital Grants	NG018	7071.69
Housing & Communities	Fairer Housing Unit	Capital Expenditure	09/05/2025 EQUANS REGENERATION LIMITED	9379404 Capital	2N101	Capital Grants	NG018	9045.78
Housing & Communities	Fairer Housing Unit	Capital Expenditure	09/05/2025 EQUANS REGENERATION LIMITED	9379621 Capital	2N101	Capital Grants	NG018	7432.95
Housing & Communities	Fairer Housing Unit	Capital Expenditure	02/05/2025 EQUANS REGENERATION LIMITED	9373999 Capital	2N101	Capital Grants	NG018	997.50
Housing & Communities	Fairer Housing Unit	Capital Expenditure	07/05/2025 EQUANS REGENERATION LIMITED	9375884 Capital	2N101	Capital Grants	NG018	6271.10
Housing & Communities	Fairer Housing Unit	Capital Expenditure	29/05/2025 EQUANS REGENERATION LIMITED	9389163 Capital	2N101	Capital Grants	NG018	10783.35
Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/05/2025 EQUANS REGENERATION LIMITED	9382489 Capital	2N101	Capital Grants	NG018	10140.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/05/2025 EQUANS REGENERATION LIMITED	9393304 Capital	2N101	Capital Grants	NG018	6981.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	01/05/2025 EQUANS REGENERATION LIMITED	9386765 Capital	2N101	Capital Grants	NG018	7118.97
Housing & Communities	Fairer Housing Unit	Post GFT Expenditure	28/05/2025 EQUANS REGENERATION LIMITED	9395415 revenue	1VH42	MARS-Minor Adaptions & Repairs	#N/A	4597.10
Housing & Communities	Fairer Housing Unit	Post GFT Expenditure	08/05/2025 EQUANS REGENERATION LIMITED	9393378 revenue	1VH42	MARS-Minor Adaptions & Repairs	#N/A	1264.76
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/05/2025 EQUANS REGENERATION LIMITED	9387934 Capital	2HE01	Capital Citywide	H7040	4783.02
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/05/2025 EQUANS REGENERATION LIMITED	9387935 Capital	2HE01	Capital Citywide	H7040	4523.41
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/05/2025 EQUANS REGENERATION LIMITED	9387932 Capital	2HE01	Capital Citywide	H7040	6754.46
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/05/2025 EQUANS REGENERATION LIMITED	9387933 Capital	2HE01	Capital Citywide	H7040	4897.70
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/05/2025 EQUANS REGENERATION LIMITED	9403903 Capital	2HE01	Capital Citywide	H7040	4438.11
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/05/2025 EQUANS REGENERATION LIMITED	9403900 Capital	2HE01	Capital Citywide	H7040	7438.35
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/05/2025 EQUANS REGENERATION LIMITED	9403899 Capital	2HE01	Capital Citywide	H7040	5999.02
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/05/2025 EQUANS REGENERATION LIMITED	9371059 Capital	2HE01	Capital Citywide	H7040	6428.82
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/05/2025 EQUANS REGENERATION LIMITED	9371055 Capital	2HE01	Capital Citywide	H7040	4492.92
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/05/2025 EQUANS REGENERATION LIMITED	9371054 Capital	2HE01	Capital Citywide	H7040	6932.81
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/05/2025 EQUANS REGENERATION LIMITED	9371057 Capital	2HE01	Capital Citywide	H7040	6613.67
Investment & Growth	Major Projects	Capital Expenditure	13/05/2025 EQUANS REGENERATION LIMITED	9394433 Capital	2CAPI	Capital Investment	PSD3C	680794.89
Investment & Growth	Development Management	Revenue Expenditure	02/05/2025 ERIMAX LTD	9385060 revenue	1V688	LDH - Other LDF Work	#N/A	5414.25
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	30/05/2025 ESENDEX ULTIMATE FINANCE	9394474 revenue	1EA15	Newcastle City Learning Main	#N/A	330.00
Investment & Growth	Transport	Capital Expenditure	14/05/2025 ESH CONSTRUCTION	9397113 Capital	2CAPI	Capital Investment	DX031	965644.46
Children & Families	Education Schools/DSG	Revenue Expenditure	09/05/2025 ESPA COLLEGE	9394482 revenue	1E20P	High Needs Post16 Funding	#N/A	44246.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 ESPA LTD - EUROPEAN SERVICES FOR	9395960 revenue	1MK50	Supported Living LD	#N/A	96874.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 ESPA LTD - EUROPEAN SERVICES FOR	9390183 revenue	1MK20	Residential Care LD	#N/A	8797.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 ESPA LTD - EUROPEAN SERVICES FOR	9390184 revenue	1MK20	Residential Care LD	#N/A	14812.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 ESPA LTD - EUROPEAN SERVICES FOR	9390182 revenue	1MK20	Residential Care LD	#N/A	10136.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 ESPA LTD - EUROPEAN SERVICES FOR	9390181 revenue	1MK20	Residential Care LD	#N/A	12013.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 ESPA LTD - EUROPEAN SERVICES FOR	9390185 revenue	1MK20	Residential Care LD	#N/A	9508.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 ESPA LTD - EUROPEAN SERVICES FOR	9390180 revenue	1MK20	Residential Care LD	#N/A	9539.64

Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 ESPA LTD - EUROPEAN SERVICES FOR	9390183	revenue	1MK20	Residential Care LD	#N/A	-503.20	
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 ESPA LTD - EUROPEAN SERVICES FOR	9390182	revenue	1MK20	Residential Care LD	#N/A	-503.20	
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 ESPA LTD - EUROPEAN SERVICES FOR	9390181	revenue	1MK20	Residential Care LD	#N/A	-834.80	
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	23/05/2025 ESRI (UK) LTD	9391286	revenue	1CX50	Technical Refresh	#N/A	36935.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 EURO MUNICIPAL LTD	9393587	revenue	1KESY	External Hires	#N/A	1085.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 EURO MUNICIPAL LTD	9395854	revenue	1KESY	External Hires	#N/A	4465.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/05/2025 EURO MUNICIPAL LTD	9388043	revenue	1KESY	External Hires	#N/A	505.00	
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	19/05/2025 EUROPEAN ELECTRONIQUE LTD	9357138	revenue	1CX50	Technical Refresh	#N/A	16560.00	
Investment & Growth	Major Projects	Capital Expenditure	13/05/2025 EUROVIA INFRASTRUCTURE LIMITED	9395936	Capital	2CAPI	Capital Investment	FPO61	Northumberland St Improver	515396.57
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2025 EVAC + CHAIR INTERNATIONAL LTD	9373792	revenue	1EJ20	City Library and Hub	#N/A	793.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/05/2025 EVENT COVER PRODUCTIONS LTD	9389974	revenue	1DZQ1	Quayside Market	#N/A	1332.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 EVERYDAY CARE AND SUPPORT	9396030	revenue	1MG55	Extra Care Housing	#N/A	35265.63	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 EVERYDAY CARE AND SUPPORT	9396030	revenue	1MK50	Supported Living LD	#N/A	2585.14	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 EVERYDAY CARE AND SUPPORT	9396029	revenue	1MG55	Extra Care Housing	#N/A	21152.56	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 EVERYDAY CARE AND SUPPORT	9396029	revenue	1MM50	Home Care MH	#N/A	5184.43	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 EVERYDAY CARE AND SUPPORT	9404879	revenue	1MG55	Extra Care Housing	#N/A	530.83	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2025 EVERYDAY CARE AND SUPPORT	9388196	revenue	1MG50	Home Care OP	#N/A	5751.99	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2025 EVERYDAY CARE AND SUPPORT	9388183	revenue	1MG50	Home Care OP	#N/A	105267.43	
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 EVOLVE FOSTERING	9400031	revenue	1MC22	External Foster Care Costs	#N/A	3747.16	
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 EVOLVE FOSTERING	9380331	revenue	1MC22	External Foster Care Costs	#N/A	7226.67	
Children & Families	Early Help and Family Support	Revenue Expenditure	02/05/2025 EVOUCHERS LTD	9370067	revenue	1E463	Castle Nursery Ryehill	#N/A	660.00	
Children & Families	Early Help and Family Support	Revenue Expenditure	22/05/2025 EVOUCHERS LTD	9403427	revenue	1E463	Castle Nursery Ryehill	#N/A	345.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2025 EXCEL COMMERCIAL SERVICES LTD	9393237	revenue	1KJ10	Caretakers Team	#N/A	371.20	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2025 EXCEL COMMERCIAL SERVICES LTD	9373750	revenue	1KJ10	Caretakers Team	#N/A	411.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 EXECUTIVE CARE GROUP	9404811	revenue	1MM20	Residential Care MH	#N/A	729.60	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 EXECUTIVE CARE GROUP	9390093	revenue	1MM20	Residential Care MH	#N/A	4305.38	
HRA Expenditure	General Management	Revenue Expenditure	23/05/2025 EXPRESS CLIENT ACCOUNT	9404173	revenue	1HCIS	HRA Insurance Services	#N/A	4000.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2025 EYRE & ELLISTON LTD T/A EGS	9392229	revenue	1KQ20	NFS Commercial Solutions	#N/A	1480.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/05/2025 EYRE & ELLISTON LTD T/A EGS	9392209	revenue	1KR01	Responsive Maintenance	#N/A	1369.44	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/05/2025 EYRE & ELLISTON LTD T/A EGS	9384156	revenue	1KR01	Responsive Maintenance	#N/A	305.63	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/05/2025 EYRE & ELLISTON LTD T/A EGS	9384155	revenue	1KR01	Responsive Maintenance	#N/A	254.64	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/05/2025 EYRE & ELLISTON LTD T/A EGS	9388461	revenue	1KR01	Responsive Maintenance	#N/A	506.24	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/05/2025 EYRE & ELLISTON LTD T/A EGS	9388486	revenue	1KR01	Responsive Maintenance	#N/A	263.16	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/05/2025 EYRE & ELLISTON LTD T/A EGS	9388487	revenue	1KR01	Responsive Maintenance	#N/A	276.07	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/05/2025 EYRE & ELLISTON LTD T/A EGS	9381146	revenue	1KR01	Responsive Maintenance	#N/A	680.26	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/05/2025 EYRE & ELLISTON LTD T/A EGS	9381149	revenue	1KR01	Responsive Maintenance	#N/A	496.02	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/05/2025 EYRE & ELLISTON LTD T/A EGS	9381153	revenue	1KR01	Responsive Maintenance	#N/A	264.87	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/05/2025 EYRE & ELLISTON LTD T/A EGS	9384196	revenue	1KR01	Responsive Maintenance	#N/A	361.22	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/05/2025 EYRE & ELLISTON LTD T/A EGS	9384200	revenue	1KR01	Responsive Maintenance	#N/A	1044.08	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/05/2025 EYRE & ELLISTON LTD T/A EGS	9385444	revenue	1KR01	Responsive Maintenance	#N/A	496.12	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/05/2025 EYRE & ELLISTON LTD T/A EGS	9374446	revenue	1KR01	Responsive Maintenance	#N/A	458.78	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/05/2025 EYRE & ELLISTON LTD T/A EGS	9383439	revenue	1KR01	Responsive Maintenance	#N/A	304.20	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/05/2025 EYRE & ELLISTON LTD T/A EGS	9383499	revenue	1KR01	Responsive Maintenance	#N/A	859.95	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/05/2025 EYRE & ELLISTON LTD T/A EGS	9383506	revenue	1KR01	Responsive Maintenance	#N/A	351.39	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/05/2025 EYRE & ELLISTON LTD T/A EGS	9388477	revenue	1KR01	Responsive Maintenance	#N/A	347.12	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/05/2025 EYRE & ELLISTON LTD T/A EGS	9385430	revenue	1KR01	Responsive Maintenance	#N/A	1086.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/05/2025 EYRE & ELLISTON LTD T/A EGS	9383468	revenue	1KE1A	Wentworth PI & Cherry Tree R&M	#N/A	2528.08	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/05/2025 EYRE & ELLISTON LTD T/A EGS	9383474	revenue	1KE1A	Wentworth PI & Cherry Tree R&M	#N/A	1058.52	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 EYRE & ELLISTON LTD T/A EGS	9392224	revenue	1KVEE	Construction Electrical	#N/A	777.59	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 EYRE & ELLISTON LTD T/A EGS	9392214	revenue	1KVEE	Construction Electrical	#N/A	895.62	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 EYRE & ELLISTON LTD T/A EGS	9391043	revenue	1KVEE	Construction Electrical	#N/A	262.75	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 EYRE & ELLISTON LTD T/A EGS	9392228	revenue	1KVEE	Construction Electrical	#N/A	2765.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/05/2025 EYRE & ELLISTON LTD T/A EGS	9384153	revenue	1KVEE	Construction Electrical	#N/A	1229.75	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/05/2025 EYRE & ELLISTON LTD T/A EGS	9397304	revenue	1KVEE	Construction Electrical	#N/A	294.33	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/05/2025 EYRE & ELLISTON LTD T/A EGS	9385453	revenue	1KVEE	Construction Electrical	#N/A	657.92	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/05/2025 EYRE & ELLISTON LTD T/A EGS	9384149	revenue	1KVEE	Construction Electrical	#N/A	521.02	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/05/2025 EYRE & ELLISTON LTD T/A EGS	9381152	revenue	1KVEE	Construction Electrical	#N/A	970.69	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/05/2025 EYRE & ELLISTON LTD T/A EGS	9376113	revenue	1KVEE	Construction Electrical	#N/A	404.43	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/05/2025 EYRE & ELLISTON LTD T/A EGS	9376116	revenue	1KVEE	Construction Electrical	#N/A	2780.50	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/05/2025 EYRE & ELLISTON LTD T/A EGS	9384194	revenue	1KVEE	Construction Electrical	#N/A	426.66	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/05/2025 EYRE & ELLISTON LTD T/A EGS	9384187	revenue	1KVEE	Construction Electrical	#N/A	1228.98	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/05/2025 EYRE & ELLISTON LTD T/A EGS	9383473	revenue	1KR8L	Wide District Heating	#N/A	410.08	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/05/2025 EYRE & ELLISTON LTD T/A EGS	9383464	revenue	1KVEE	Construction Electrical	#N/A	360.87	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/05/2025 EYRE & ELLISTON LTD T/A EGS	9374447	revenue	1KVEE	Construction Electrical	#N/A	620.30	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/05/2025 EYRE & ELLISTON LTD T/A EGS	9374450	revenue	1KVEE	Construction Electrical	#N/A	370.57	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/05/2025 EYRE & ELLISTON LTD T/A EGS	9388476	revenue	1KVEE	Construction Electrical	#N/A	563.63	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/05/2025 EYRE & ELLISTON LTD T/A EGS	9388469	revenue	1KVEE	Construction Electrical	#N/A	364.20	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/05/2025 EYRE & ELLISTON LTD T/A EGS	9388466	revenue	1KVEM	Construction Mechanical	#N/A	483.24	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/05/2025 EYRE & ELLISTON LTD T/A EGS	9359933	revenue	1KE1A	Wentworth PI & Cherry Tree R&M	#N/A	264.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/05/2025 EYRE & ELLISTON LTD T/A EGS	9384193	revenue	1KVEE	Construction Electrical	#N/A	377.10	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/05/2025 EYRE & ELLISTON LTD T/A EGS	9384202	revenue	1KVEE	Construction Electrical	#N/A	810.48	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/05/2025 EYRE & ELLISTON LTD T/A EGS	9384205	revenue	1KVEE	Construction Electrical	#N/A	736.80	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/05/2025 EYRE & ELLISTON LTD T/A EGS	9383480	revenue	1D507	Better Lives Project	#N/A	267.73	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/05/2025 EYRE & ELLISTON LTD T/A EGS	9359936	revenue	1KXK1	Civic Centre Direct Costs	#N/A	436.00	
Children & Families	Children's Social Care	Revenue Expenditure	01/05/2025 F & A HOUSING LTD	9367673	revenue	1MN20	Asylum Seekers Families	#N/A	650.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 FAIRBURN MEWS HELATH CARE	9400742	revenue	1MM10	Nursing Care MH	#N/A	15782.44	
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	08/05/2025 FAIRHURST LLP	9379256	Capital	2CAPI	Capital Investment	NX326	Bereavement Infrastructure	1153.13
HRA Expenditure	General Management	Revenue Expenditure	22/05/2025 FAIRHURST LLP	9398660	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	3804.00	

HRA Expenditure	General Management	Revenue Expenditure	22/05/2025 FAIRHURST LLP	9398661 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	1950.00	
HRA Expenditure	General Management	Revenue Expenditure	22/05/2025 FAIRHURST LLP	9398663 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	1950.00	
HRA Expenditure	General Management	Revenue Expenditure	22/05/2025 FAIRHURST LLP	9398664 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	3150.00	
HRA Expenditure	General Management	Revenue Expenditure	22/05/2025 FAIRHURST LLP	9398667 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	2910.00	
HRA Expenditure	General Management	Revenue Expenditure	22/05/2025 FAIRHURST LLP	9398669 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	4860.00	
HRA Expenditure	General Management	Revenue Expenditure	22/05/2025 FAIRHURST LLP	9398673 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	5940.00	
HRA Expenditure	General Management	Revenue Expenditure	22/05/2025 FAIRHURST LLP	9398674 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	5394.00	
HRA Expenditure	General Management	Revenue Expenditure	22/05/2025 FAIRHURST LLP	9398676 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	5634.00	
HRA Expenditure	General Management	Revenue Expenditure	22/05/2025 FAIRHURST LLP	9398678 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	5634.00	
HRA Expenditure	General Management	Revenue Expenditure	22/05/2025 FAIRHURST LLP	9398681 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	5634.00	
HRA Expenditure	General Management	Revenue Expenditure	22/05/2025 FAIRHURST LLP	9398683 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	3804.00	
HRA Expenditure	General Management	Revenue Expenditure	22/05/2025 FAIRHURST LLP	9398687 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	3804.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 FALMOUTH HOUSE	9390075 revenue	1MG20	Residential Care OP	#N/A	2770.12	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 FALSTONE COURT	9400758 revenue	1MG10	Nursing Care OP	#N/A	3394.88	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 FALSTONE COURT	9400758 revenue	1MG20	Residential Care OP	#N/A	3498.96	
Adult Social Care & Prevention	Community Support	Revenue Income	20/05/2025 FALSTONE COURT	9400758 revenue	1MG10	Nursing Care OP	#N/A	-785.80	
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 FAMILY FOSTERCARE LTD	9400032 revenue	1MC22	External Foster Care Costs	#N/A	20995.04	
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2025 FAMILY PSYCHOLOGY UK LTD	9400903 revenue	1MD68	Legal Fees Care	#N/A	655.70	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/05/2025 FAST LANE CONSULTING EDUCATION SERVICES	9369945 revenue	1V204	Car Parking Infrastructure	#N/A	600.00	
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	29/05/2025 FAULKNERBROWNS LLP	9394225 revenue	1FP98	Discovery Feasibility	#N/A	5000.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 FENHAM PLAYGROUP LTD	9406477 revenue	1EEP5	2yr Old Learning & Childcare	#N/A	4200.71	
Children & Families	Education Schools/DSG	Revenue Expenditure	29/05/2025 FENHAM PLAYGROUP LTD	9407507 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1100.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	23/05/2025 FENHAM PLAYGROUP LTD	9404105 revenue	1EFWG	Education Food Holidays Grant	#N/A	315.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 FERGUSON LODGE	9400693 revenue	1MG20	Residential Care OP	#N/A	109626.00	
Housing & Communities	Fairer Housing Unit	Capital Expenditure	16/05/2025 FERRET INFORMATION SYSTEMS LTD	9385229 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	420.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/05/2025 FERGUSON LTD	9404166 revenue	1KE27	Bereavement Services Overhead	#N/A	1286.05	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2025 FIELDS IN TRUST	9388217 revenue	1RB48	Other Corporate Items	#N/A	600.00	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	23/05/2025 FINDEL EDUCATION	9398792 revenue	1MG25	Connie Lewcock House OP	#N/A	255.99	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	23/05/2025 FINDEL EDUCATION	9398792 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	255.98	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	23/05/2025 FINDEL EDUCATION	9398792 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	127.99	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/05/2025 FIRE TECHNICAL SERVICES LTD	9407508 revenue	1KVEE	Construction Electrical	#N/A	325.00	
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	30/05/2025 FIRST ADVANTAGE EUROPE	9408219 revenue	10S21	Hackney Carriage & Private Hire	#N/A	14591.28	
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	30/05/2025 FIRST ADVANTAGE EUROPE	9395444 revenue	10S21	Hackney Carriage & Private Hire	#N/A	2656.21	
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	22/05/2025 FIRST ADVANTAGE EUROPE	9403274 revenue	10S21	Hackney Carriage & Private Hire	#N/A	15696.68	
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	08/05/2025 FIRST ADVANTAGE EUROPE	9392315 revenue	10S21	Hackney Carriage & Private Hire	#N/A	15475.60	
Children & Families	Children's Social Care	Revenue Expenditure	08/05/2025 FIRST AID NORTH EAST LTD	9393241 revenue	1MC21	Fostering Unit	#N/A	395.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	29/05/2025 FIRST CLASS SUPPLY	9399343 revenue	1E869	Bridgewater Childcare Trading	#N/A	1156.85	
Children & Families	Education Schools/DSG	Revenue Expenditure	08/05/2025 FIRST CLASS SUPPLY	9379386 revenue	1E869	Bridgewater Childcare Trading	#N/A	1169.64	
HRA Expenditure	General Management	Revenue Expenditure	07/05/2025 FIRST DISPUTE MANAGEMENT LTD	9392300 revenue	1HCIS	HRA Insurance Services	#N/A	5280.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 FITZROY SUPPORT	9395966 revenue	1MK50	Supported Living LD	#N/A	7549.59	
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 FIVE RIVERS CHILD CARE LTD	9400073 revenue	1MC02	External Residential Placement	#N/A	27094.64	
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 FIVE RIVERS CHILD CARE LTD	9400033 revenue	1MC13	Post 18 Staying Put	#N/A	1768.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/05/2025 FLEET (LINE MARKERS) LTD	9394101 revenue	1KEFA	Grounds Maintenance	#N/A	1292.50	
Operations & Regulatory Services	Operations	Revenue Expenditure	09/05/2025 FLEET FACTORS LTD	9380588 revenue	3KE51	City Transport Stock	#N/A	1552.01	
Operations & Regulatory Services	Operations	Revenue Expenditure	09/05/2025 FLEET FACTORS LTD	9380589 revenue	3KE51	City Transport Stock	#N/A	396.00	
Operations & Regulatory Services	Operations	Revenue Expenditure	02/05/2025 FLEET FACTORS LTD	9378499 revenue	3KE51	City Transport Stock	#N/A	258.00	
Operations & Regulatory Services	Operations	Revenue Expenditure	22/05/2025 FLEET FACTORS LTD	9384987 revenue	3KE51	City Transport Stock	#N/A	371.18	
Operations & Regulatory Services	Operations	Revenue Expenditure	08/05/2025 FLEET FACTORS LTD	9376027 revenue	3KE51	City Transport Stock	#N/A	374.00	
Operations & Regulatory Services	Operations	Revenue Expenditure	08/05/2025 FLEET FACTORS LTD	9376025 revenue	3KE51	City Transport Stock	#N/A	345.81	
Operations & Regulatory Services	Operations	Revenue Expenditure	01/05/2025 FLEET FACTORS LTD	9368840 revenue	3KE51	City Transport Stock	#N/A	280.88	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 FLEMING COURT	9400735 revenue	1MG10	Nursing Care OP	#N/A	1705.83	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 FLEMING COURT	9400735 revenue	1MG20	Residential Care OP	#N/A	37197.73	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/05/2025 FLOW (NE) CIC	9399518 revenue	1MK60	Ind Day Care LD	#N/A	350.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/05/2025 FLOW (NE) CIC	9399519 revenue	1MK60	Ind Day Care LD	#N/A	350.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/05/2025 FLOW (NE) CIC	9399517 revenue	1MK60	Ind Day Care LD	#N/A	350.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/05/2025 FLOW (NE) CIC	9399513 revenue	1MK60	Ind Day Care LD	#N/A	550.00	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/05/2025 FLOWBIRD SMART CITY UK LTD	9395277 revenue	1V204	Car Parking Infrastructure	#N/A	1090.00	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	02/05/2025 FLOWBIRD SMART CITY UK LTD	9388225 revenue	1V112	Contactless Cards Parking Inc	#N/A	1026.80	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	22/05/2025 FLOWBIRD SMART CITY UK LTD	9393693 revenue	1V112	Contactless Cards Parking Inc	#N/A	1174.32	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/05/2025 FLOWING CONSTRUCTION SERVICES LTD	9394543 revenue	1KR10	Voids	#N/A	30193.83	
Investment & Growth	Transport	Revenue Expenditure	16/05/2025 FM STEELSTOCK LTD	9382495 revenue	1KEMC	Highways	#N/A	494.50	
Investment & Growth	Transport	Revenue Expenditure	23/05/2025 FM STEELSTOCK LTD	9391901 revenue	1KEMC	Highways	#N/A	76.00	
Investment & Growth	Transport	Revenue Expenditure	23/05/2025 FM STEELSTOCK LTD	9391901 revenue	1KE03	Unclassified Road Maintenance	#N/A	473.50	
Investment & Growth	Transport	Revenue Expenditure	23/05/2025 FM STEELSTOCK LTD	9391872 revenue	1KEMC	Highways	#N/A	321.50	
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	28/05/2025 FMS INTERIOR SERVICES LTD	9391998 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	2628.50
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	09/05/2025 FMS INTERIOR SERVICES LTD	9375933 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	16740.20
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	16/05/2025 FMS INTERIOR SERVICES LTD	9382488 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	10718.50
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	16/05/2025 FMS INTERIOR SERVICES LTD	9382491 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	3253.80
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	16/05/2025 FMS INTERIOR SERVICES LTD	9382492 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	789.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	23/05/2025 FMS INTERIOR SERVICES LTD	9391327 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	16098.75
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	23/05/2025 FMS INTERIOR SERVICES LTD	9391565 Capital	2CAPI	Capital Investment	KQ401	NFS inventories	1044.50
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/05/2025 FMS INTERIOR SERVICES LTD	9383289 revenue	1VH22	Temporary Accommodation Prem	#N/A	299.80	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/05/2025 FMS INTERIOR SERVICES LTD	9399943 revenue	1VH22	Temporary Accommodation Prem	#N/A	949.20	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/05/2025 FMS INTERIOR SERVICES LTD	9391566 revenue	1VH22	Temporary Accommodation Prem	#N/A	689.65	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/05/2025 FMS INTERIOR SERVICES LTD	9388141 revenue	1VH22	Temporary Accommodation Prem	#N/A	321.98	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/05/2025 FMS INTERIOR SERVICES LTD	9395042 revenue	1VH22	Temporary Accommodation Prem	#N/A	2063.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/05/2025 FOAMS4SPORTS	9368902 revenue	1KR12	DDA	#N/A	5757.00	
Children & Families	Education	Revenue Expenditure	30/05/2025 FOCUS EDUCATION (NEWCASTLE) LTD	9408313 revenue	1E31B	PFI Full Services	#N/A	834.75	

Children & Families	Education	Revenue Expenditure	30/05/2025 FOCUS EDUCATION (NEWCASTLE) LTD	9408314 revenue	1E31B	PFI Full Services	#N/A	682.83
Children & Families	Education	Revenue Expenditure	09/05/2025 FOCUS EDUCATION (NEWCASTLE) LTD	9394140 revenue	1E31B	PFI Full Services	#N/A	530582.30
Children & Families	Education	Revenue Expenditure	30/05/2025 FOCUS ON SOUND LTD	9408484 revenue	1E558	SB Music Service	#N/A	350.00
Children & Families	Education Schools/DSG	Revenue Expenditure	21/05/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9402351 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1400.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9406476 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2333.73
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9406492 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	933.49
Children & Families	Education Schools/DSG	Revenue Expenditure	07/05/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9391166 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	2100.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/05/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9391167 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1400.00
Children & Families	Education Schools/DSG	Revenue Expenditure	29/05/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9407497 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	3100.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	13/05/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9396178 revenue	1EA15	Newcastle City Learning Main	#N/A	2340.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/05/2025 FORD AND SLATER BIRTLEY	9382231 revenue	3KES1	City Transport Stock	#N/A	604.74
Operations & Regulatory Services	Operations	Revenue Expenditure	09/05/2025 FORD AND SLATER BIRTLEY	9376021 revenue	3KES1	City Transport Stock	#N/A	483.80
Operations & Regulatory Services	Operations	Revenue Expenditure	09/05/2025 FORD AND SLATER BIRTLEY	9378650 revenue	3KES1	City Transport Stock	#N/A	478.26
Operations & Regulatory Services	Operations	Revenue Expenditure	09/05/2025 FORD AND SLATER BIRTLEY	9378647 revenue	3KES1	City Transport Stock	#N/A	695.31
Operations & Regulatory Services	Operations	Revenue Expenditure	09/05/2025 FORD AND SLATER BIRTLEY	9378648 revenue	3KES1	City Transport Stock	#N/A	262.85
Operations & Regulatory Services	Operations	Revenue Expenditure	16/05/2025 FORD AND SLATER BIRTLEY	9383692 revenue	3KES1	City Transport Stock	#N/A	1141.50
Operations & Regulatory Services	Operations	Revenue Expenditure	07/05/2025 FORD AND SLATER BIRTLEY	9374808 revenue	3KES1	City Transport Stock	#N/A	1082.47
Operations & Regulatory Services	Operations	Revenue Expenditure	29/05/2025 FORD AND SLATER BIRTLEY	9407590 revenue	3KES1	City Transport Stock	#N/A	1362.00
Operations & Regulatory Services	Operations	Revenue Expenditure	01/05/2025 FORD AND SLATER BIRTLEY	9388425 revenue	3KES1	City Transport Stock	#N/A	1910.76
Operations & Regulatory Services	Operations	Revenue Expenditure	01/05/2025 FORD AND SLATER BIRTLEY	9368853 revenue	3KES1	City Transport Stock	#N/A	658.42
Operations & Regulatory Services	Operations	Revenue Expenditure	01/05/2025 FORD AND SLATER BIRTLEY	9370172 revenue	3KES1	City Transport Stock	#N/A	481.47
Operations & Regulatory Services	Operations	Revenue Expenditure	30/05/2025 FORD MOTOR COMPANY	9392249 revenue	3KES1	City Transport Stock	#N/A	293.00
Operations & Regulatory Services	Operations	Revenue Expenditure	28/05/2025 FORD MOTOR COMPANY	9388427 revenue	3KES1	City Transport Stock	#N/A	377.36
Operations & Regulatory Services	Operations	Revenue Expenditure	09/05/2025 FORD MOTOR COMPANY	9382226 revenue	3KES1	City Transport Stock	#N/A	388.74
Operations & Regulatory Services	Operations	Revenue Expenditure	02/05/2025 FORD MOTOR COMPANY	9373841 revenue	3KES1	City Transport Stock	#N/A	405.89
Operations & Regulatory Services	Operations	Revenue Expenditure	29/05/2025 FORD MOTOR COMPANY	9389992 revenue	3KES1	City Transport Stock	#N/A	337.30
Operations & Regulatory Services	Operations	Revenue Expenditure	22/05/2025 FORD MOTOR COMPANY	9385009 revenue	3KES1	City Transport Stock	#N/A	450.49
Operations & Regulatory Services	Operations	Revenue Expenditure	23/05/2025 FORD MOTOR COMPANY	9389991 revenue	3KES1	City Transport Stock	#N/A	648.70
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	15/05/2025 FORENSIC PATHOLOGY LTD	9398488 revenue	1FA51	Coroner	#N/A	551.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	09/05/2025 FORENSIC PATHOLOGY LTD	9379309 revenue	1FA51	Coroner	#N/A	1817.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	09/05/2025 FORENSIC PATHOLOGY LTD	9382416 revenue	1FA51	Coroner	#N/A	551.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	01/05/2025 FORENSIC PATHOLOGY LTD	9379675 revenue	1FA52	Coroners - N Tyneside	#N/A	275.00
Children & Families	Children's Social Care	Revenue Expenditure	27/05/2025 FORENSIC TESTING SERVICE LTD	9404738 revenue	1MD68	Legal Fees Care	#N/A	1371.40
Children & Families	Children's Social Care	Revenue Expenditure	06/05/2025 FORENSIC TESTING SERVICE LTD	9390315 revenue	1MD68	Legal Fees Care	#N/A	346.00
Children & Families	Children's Social Care	Revenue Expenditure	08/05/2025 FORENSIC TESTING SERVICE LTD	9379607 revenue	1MD68	Legal Fees Care	#N/A	703.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 FORESIGHT RESIDENTIAL LTD	9390073 revenue	1MH20	Residential Care PD	#N/A	5705.40
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 FORESIGHT RESIDENTIAL LTD	9390073 revenue	1MH20	Residential Care PD	#N/A	-527.60
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 FOSTER CARES LTD	9400034 revenue	1MC13	Post 18 Staying Put	#N/A	1742.36
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 FOSTER CARES LTD	9400034 revenue	1MC22	External Foster Care Costs	#N/A	14429.80
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 FOSTERING PEOPLE LTD	9400036 revenue	1MC22	External Foster Care Costs	#N/A	41555.44
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	28/05/2025 FOURDOT AFFINITY LTD	9406522 revenue	1MG25	Connie Lewcock House OP	#N/A	424.81
Children & Families	Education	Revenue Expenditure	09/05/2025 FRANCOISE MARGARET HARRIS	9389203 revenue	1E558	SB Music Service	#N/A	2595.75
Children & Families	Early Help and Family Support	Revenue Expenditure	15/05/2025 FREEMAN CATERING BUTCHERS	9384481 revenue	1E464	Castle Nursery Shieldfield	#N/A	412.01
Deputy Chief Executive	Communities Team	Revenue Expenditure	16/05/2025 FRIENDS OF WOODLANDS COMMUNITY CENTRE	9399486 revenue	1FW17	Manor Park	#N/A	262.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2025 FUTURE INDUSTRIAL SERVICES LTD	9378574 revenue	1KE27	Bereavement Services Overhead	#N/A	3685.62
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/05/2025 G & B CIVIL ENGINEERING LTD	9394226 revenue	1KR01	Responsive Maintenance	#N/A	995.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/05/2025 G & B CIVIL ENGINEERING LTD	9385203 revenue	1KVWC	Construction Services	#N/A	14104.25
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/05/2025 G & B CIVIL ENGINEERING LTD	9385202 revenue	1KVWC	Construction Services	#N/A	17307.90
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/05/2025 G & B CIVIL ENGINEERING LTD	9385537 revenue	1KVWC	Construction Services	#N/A	3950.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/05/2025 G & B CIVIL ENGINEERING LTD	9398526 revenue	1KVWC	Construction Services	#N/A	66025.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/05/2025 G & B CIVIL ENGINEERING LTD	9383651 revenue	1KVWC	Construction Services	#N/A	16015.68
Children & Families	Education Schools/DSG	Revenue Expenditure	13/05/2025 G E BISDEE	9395933 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	450.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/05/2025 G E BISDEE	9403966 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	818.00
Children & Families	Education Schools/DSG	Revenue Expenditure	09/05/2025 G M TRAINING	9394215 revenue	1E25R	AP Inclusion Panel	#N/A	1860.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2025 G.M. PRECAST	9374490 revenue	1KE27	Bereavement Services Overhead	#N/A	375.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/05/2025 G.M.S.	9393333 revenue	1KEFA	Grounds Maintenance	#N/A	350.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/05/2025 G.M.S.	9379689 revenue	1KVWC	Construction Services	#N/A	8015.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/05/2025 G.M.S.	9361079 revenue	1KE1G	Rye Hill Community Nursery R&M	#N/A	9824.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/05/2025 GAP ORGANICS LTD	9395543 revenue	1KEG5	Food Waste Collection	#N/A	624.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 GARDEN LODGE	9400698 revenue	1MG20	Residential Care OP	#N/A	124130.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/05/2025 GARDINER SECURITY LTD	9382433 revenue	1KR20	M&E Electrical	#N/A	256.64
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/05/2025 GARDINER SECURITY LTD	9382431 revenue	1KVEE	Construction Electrical	#N/A	422.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 GARVALD HOME FARM	9396022 revenue	1MK20	Residential Care LD	#N/A	2640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 GARVALD HOME FARM	9390145 revenue	1MK20	Residential Care LD	#N/A	3520.00
Operations & Regulatory Services	Operations	Revenue Expenditure	09/05/2025 GAS DIRECT LIMITED	9380585 revenue	3KES1	City Transport Stock	#N/A	404.55
Children & Families	Education	Revenue Expenditure	30/05/2025 GATESHEAD CENTRAL TAXIS	9395095 revenue	1E212	Transport Special	#N/A	13824.00
Children & Families	Children's Social Care	Revenue Expenditure	09/05/2025 GATESHEAD COUNCIL TAX	9394124 revenue	1MF01	CIC & Care Leavers	#N/A	1785.94
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2025 GATESHEAD COUNCIL TAX	9400940 revenue	1MF01	CIC & Care Leavers	#N/A	430.79
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/05/2025 GAZPROM ENERGY	9403593 revenue	1KL84	Out of Scope Open Space	#N/A	324.32
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/05/2025 GB LOCKING SYSTEMS LTD	9385214 revenue	1KVEE	Construction Electrical	#N/A	325.00
Operations & Regulatory Services	Operations	Revenue Expenditure	30/05/2025 GB LUBRICANTS	9394362 revenue	3KES1	City Transport Stock	#N/A	2714.19
Operations & Regulatory Services	Operations	Revenue Expenditure	29/05/2025 GB LUBRICANTS	9390021 revenue	3KES1	City Transport Stock	#N/A	451.32
Operations & Regulatory Services	Operations	Revenue Expenditure	23/05/2025 GB LUBRICANTS	9404059 revenue	3KES1	City Transport Stock	#N/A	2290.00
Operations & Regulatory Services	Operations	Revenue Expenditure	21/05/2025 GBM DIGITAL TECHNOLOGIES LTD	9402125 revenue	1FG52	North of Tyne Devolution Deal	#N/A	1730.31
Director Housing & Communities	Director Housing & Communities	Revenue Expenditure	21/05/2025 GBM DIGITAL TECHNOLOGIES LTD	9402125 revenue	1BA01	Director of Housing & Communities	#N/A	576.77
Operations & Regulatory Services	Operations	Revenue Expenditure	16/05/2025 GBM PRODUCTS	9388044 revenue	3KES1	City Transport Stock	#N/A	280.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 GEMS NURSERY	9406474 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3733.96
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/05/2025 GENERAL DAMP PROOFING	9391870 revenue	1KVWC	Construction Services	#N/A	1265.00

Investment & Growth	Transport	Revenue Expenditure	30/05/2025 GENERATOR POWER LTD	9399306 revenue	1KEMC	Highways	#N/A	3115.00
Investment & Growth	Transport	Revenue Expenditure	28/05/2025 GENERATOR POWER LTD	9406384 revenue	1KEMC	Highways	#N/A	3025.00
Children & Families	Children's Social Care	Revenue Expenditure	16/05/2025 GET CARTER TAXIS	9398232 revenue	1MC20	In House Foster Care Costs	#N/A	542.50
Children & Families	Children's Social Care	Revenue Expenditure	16/05/2025 GET CARTER TAXIS	9398233 revenue	1MC20	In House Foster Care Costs	#N/A	640.00
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2025 GET CARTER TAXIS	9407440 revenue	1MC20	In House Foster Care Costs	#N/A	697.50
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2025 GET CARTER TAXIS	9407441 revenue	1MC20	In House Foster Care Costs	#N/A	800.00
Children & Families	Children's Social Care	Revenue Expenditure	22/05/2025 GET CARTER TAXIS	9403580 revenue	1MC20	In House Foster Care Costs	#N/A	800.00
Children & Families	Children's Social Care	Revenue Expenditure	22/05/2025 GET CARTER TAXIS	9403582 revenue	1MC20	In House Foster Care Costs	#N/A	697.50
Children & Families	Children's Social Care	Revenue Expenditure	08/05/2025 GET CARTER TAXIS	9393143 revenue	1MC20	In House Foster Care Costs	#N/A	800.00
Children & Families	Children's Social Care	Revenue Expenditure	08/05/2025 GET CARTER TAXIS	9393145 revenue	1MC20	In House Foster Care Costs	#N/A	697.50
Children & Families	Education	Revenue Expenditure	21/05/2025 GET CARTER TAXIS	9420888 revenue	1E212	Transport Special	#N/A	11827.55
Children & Families	Education	Revenue Expenditure	14/05/2025 GET CARTER TAXIS	9397333 revenue	1E212	Transport Special	#N/A	9854.04
Children & Families	Education	Revenue Expenditure	09/05/2025 GET CARTER TAXIS	9394060 revenue	1E212	Transport Special	#N/A	10073.23
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/05/2025 GILLS OF BYKER	9394558 revenue	1KR01	Responsive Maintenance	#N/A	3208.09
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/05/2025 GILLS OF BYKER	9359395 revenue	1KM2W	Void Clear West	#N/A	1544.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/05/2025 GILLS OF BYKER	9394049 revenue	1KE1W	WillowAv Community Nursery R&M	#N/A	257.88
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/05/2025 GILLS OF BYKER	9393686 revenue	1V204	Car Parking Infrastructure	#N/A	980.80
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	16/05/2025 GILLS OF BYKER	9392001 revenue	1DZW3	Elliott Terrace Ind. Est.	#N/A	375.80
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/05/2025 GILLS OF BYKER	9400141 revenue	1DR03	Grainger Market	#N/A	1395.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/05/2025 GILLS OF BYKER	9394046 revenue	1H5A2	Housing Shops Net Rent	#N/A	1030.00
HRA Income	Other Rents	Revenue Expenditure	08/05/2025 GILLS OF BYKER	9393687 revenue	1V074	Grainger Town & Public Art	#N/A	297.70
Investment & Growth	Development Management	Revenue Expenditure	30/05/2025 GL EDUCATION GROUP	9395523 revenue	1E791	Kaleidoscope	#N/A	798.00
Children & Families	Education	Revenue Expenditure	14/05/2025 GLAZING FILMS & BLINDS LTD	9377306 revenue	1KXK1	Civic Centre Direct Costs	#N/A	1409.65
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/05/2025 GO FAR PLAYGROUP	9402353 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1400.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 GO FAR PLAYGROUP	9406473 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3267.22
Children & Families	Education Schools/DSG	Revenue Expenditure	07/05/2025 GO FAR PLAYGROUP	9391207 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	6400.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/05/2025 GO NORTH EAST	9395344 revenue	1V301	Travel office Travel Passes	#N/A	967.35
Investment & Growth	Transport	Revenue Expenditure	21/05/2025 GO NORTH EAST	9402423 revenue	1V006	Bus Service Provision	#N/A	8100.00
Investment & Growth	Transport	Revenue Expenditure	21/05/2025 GO NORTH EAST	9402505 revenue	1V006	Bus Service Provision	#N/A	1217.00
Investment & Growth	Transport	Revenue Expenditure	23/05/2025 GO NORTH EAST	9388385 revenue	1V006	Bus Service Provision	#N/A	5974.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 GOLDFLEA CARE HOME	9400752 revenue	1MG20	Residential Care OP	#N/A	4956.95
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	30/05/2025 GOMPELS HEALTHCARE LTD	9393392 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	257.21
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	09/05/2025 GOMPELS HEALTHCARE LTD	9379397 revenue	1MG25	Connie Lewcock House OP	#N/A	748.16
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	16/05/2025 GOSFORTH LOCK & SAFE	9399203 revenue	1V204	Car Parking Infrastructure	#N/A	350.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2025 GOVERNMENT EVENTS	9378524 revenue	1VH25	Welfare Rights Services	#N/A	810.00
HRA Expenditure	General Management	Revenue Expenditure	21/05/2025 GOWING LAW SOLICITORS	9401861 revenue	1HCIS	HRA Insurance Services	#N/A	2000.00
HRA Expenditure	General Management	Revenue Expenditure	15/05/2025 GOWING LAW SOLICITORS	9398804 revenue	1HCIS	HRA Insurance Services	#N/A	8250.00
HRA Expenditure	General Management	Revenue Expenditure	09/05/2025 GOWING LAW SOLICITORS	9393565 revenue	1HCIS	HRA Insurance Services	#N/A	8000.00
Children & Families	Children's Social Care	Revenue Expenditure	14/05/2025 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9397426 revenue	1MC20	In House Foster Care Costs	#N/A	638.00
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2025 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9400913 revenue	1MC20	In House Foster Care Costs	#N/A	797.50
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2025 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9407442 revenue	1MC20	In House Foster Care Costs	#N/A	797.50
Children & Families	Children's Social Care	Revenue Expenditure	08/05/2025 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9393140 revenue	1MC20	In House Foster Care Costs	#N/A	797.50
Children & Families	Education	Revenue Expenditure	14/05/2025 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9397348 revenue	1E212	Transport Special	#N/A	14634.08
Children & Families	Education	Revenue Expenditure	28/05/2025 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9406496 revenue	1E212	Transport Special	#N/A	17700.01
Children & Families	Education	Revenue Expenditure	09/05/2025 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9394070 revenue	1E212	Transport Special	#N/A	15708.41
Children & Families	Education	Revenue Expenditure	20/05/2025 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9401073 revenue	1E212	Transport Special	#N/A	18589.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 GRASMERE LODGE	9390125 revenue	1MM20	Residential Care MH	#N/A	3469.20
Investment & Growth	Development Management	Capital Expenditure	16/05/2025 GREAT AYLCLIFFE TOWN COUNCIL	9395927	2CAPI	Capital Investment	NX331	53937.40
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/05/2025 GREAT GREEN SYSTEMS	9408486 revenue	1KE14	Waste Disposal General O/H	#N/A	289.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 GREAT NORTH CARE HOME	9396007 revenue	1MG50	Home Care OP	#N/A	627.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 GREAT NORTH CARE HOME	9396007 revenue	1MK50	Supported Living LD	#N/A	23719.43
Workforce & Development	Employability Team	Revenue Expenditure	16/05/2025 GREEN STREET PIONEERS LTD	9382421 revenue	1FP20	Employability	#N/A	1115.40
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 GREEN TREE NURSERY	9406471 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1866.98
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/05/2025 GREENS SCAFFOLDING SERVICES LTD	9392127 revenue	1KR02	Damp and Mould	#N/A	282.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 GREENS SCAFFOLDING SERVICES LTD	9408231 revenue	1KR8L	Wide District Heating	#N/A	380.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/05/2025 GREENS SCAFFOLDING SERVICES LTD	9398875 revenue	1FRAA	Westgate	#N/A	432.00
Children & Families	Education	Revenue Expenditure	27/05/2025 GREENWICH LEISURE LIMITED	9404732 revenue	1E317	Education Management	#N/A	1600.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	23/05/2025 GREENWICH LEISURE LIMITED	9404163 revenue	1MB31	Voice and Influence	#N/A	3000.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	09/05/2025 GREENWICH LEISURE LIMITED	9378816 revenue	1EA06	Westgate ASB	#N/A	306.00
Public Health Service	Public Health	Revenue Expenditure	16/05/2025 GREENWICH LEISURE LIMITED	9399360 revenue	1ML18	SSMTRG	#N/A	500.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/05/2025 GROUP TEGULA LTD	9394561 revenue	1KR01	Responsive Maintenance	#N/A	128239.68
Children & Families	Early Help and Family Support	Revenue Expenditure	21/05/2025 GS TRANSPORT	9402059 revenue	1EEG9	C&N North	#N/A	2074.00
Children & Families	Early Help and Family Support	Revenue Expenditure	20/05/2025 GS TRANSPORT	9400925 revenue	1EEG4	C&N Inner West	#N/A	370.00
Children & Families	Early Help and Family Support	Revenue Expenditure	06/05/2025 GS TRANSPORT	9389971 revenue	1EEG7	Family Partners	#N/A	370.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/05/2025 GS TRANSPORT	9393169 revenue	1D507	Better Lives Project	#N/A	800.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	06/05/2025 GS TRANSPORT	9390038 revenue	1EA04	Heaton ASB	#N/A	394.00
Children & Families	Education Schools/DSG	Revenue Expenditure	09/05/2025 GUST INDEPENDENT SCHOOL	9394478 revenue	1E20A	SB Independent Schools	#N/A	5700.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/05/2025 GUSTHARTS	9400780 revenue	1KR10	Voids	#N/A	1134.78
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/05/2025 GUSTHARTS	9375421 revenue	1KEHA	Arbor Team	#N/A	502.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 HADRIAN HEALTHCARE GROUP	9390082 revenue	1MG10	Nursing Care OP	#N/A	10488.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 HADRIAN HEALTHCARE GROUP	9390082 revenue	1MG20	Residential Care OP	#N/A	3760.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 HADRIAN HOUSE WALLSEND	9400723 revenue	1MG10	Nursing Care OP	#N/A	10300.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 HADRIAN HOUSE WALLSEND	9400723 revenue	1MG20	Residential Care OP	#N/A	10532.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 HADRIAN HOUSE WALLSEND	9400723 revenue	1MG30	Deferred Payments-OP	#N/A	3423.68
Adult Social Care & Prevention	Community Support	Revenue Income	20/05/2025 HADRIAN HOUSE WALLSEND	9400723 revenue	1MG10	Nursing Care OP	#N/A	-2481.76
Adult Social Care & Prevention	Community Support	Revenue Income	20/05/2025 HADRIAN HOUSE WALLSEND	9400723 revenue	1MG20	Residential Care OP	#N/A	-1676.96
Operations & Regulatory Services	Operations	Revenue Expenditure	14/05/2025 HAKO MACHINES LTD	9380597 revenue	3KES1	City Transport Stock	#N/A	541.32
Operations & Regulatory Services	Operations	Revenue Expenditure	14/05/2025 HAKO MACHINES LTD	9397386 revenue	3KES1	City Transport Stock	#N/A	620.76

Operations & Regulatory Services	Operations	Revenue Expenditure	15/05/2025 HAKO MACHINES LTD	9382240	revenue	3KES1	City Transport Stock	#N/A	811.98	
Operations & Regulatory Services	Operations	Revenue Expenditure	28/05/2025 HAKO MACHINES LTD	9390007	revenue	3KES1	City Transport Stock	#N/A	309.35	
Operations & Regulatory Services	Operations	Revenue Expenditure	02/05/2025 HAKO MACHINES LTD	9373854	revenue	3KES1	City Transport Stock	#N/A	298.26	
Operations & Regulatory Services	Operations	Revenue Expenditure	02/05/2025 HAKO MACHINES LTD	9373851	revenue	3KES1	City Transport Stock	#N/A	522.33	
Operations & Regulatory Services	Operations	Revenue Expenditure	23/05/2025 HAKO MACHINES LTD	9388438	revenue	3KES1	City Transport Stock	#N/A	303.39	
Operations & Regulatory Services	Operations	Revenue Expenditure	23/05/2025 HAKO MACHINES LTD	9390006	revenue	3KES1	City Transport Stock	#N/A	824.36	
Operations & Regulatory Services	Operations	Revenue Expenditure	01/05/2025 HAKO MACHINES LTD	9368866	revenue	3KES1	City Transport Stock	#N/A	470.14	
Operations & Regulatory Services	Operations	Revenue Expenditure	01/05/2025 HAKO MACHINES LTD	9368865	revenue	3KES1	City Transport Stock	#N/A	602.35	
Operations & Regulatory Services	Operations	Revenue Expenditure	01/05/2025 HAKO MACHINES LTD	9368867	revenue	3KES1	City Transport Stock	#N/A	1037.03	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2025 HALES GROUP	9388193	revenue	1MG50	Home Care OP	#N/A	7198.45	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2025 HALES GROUP	9388181	revenue	1MG50	Home Care OP	#N/A	131791.11	
Children & Families	Children's Social Care	Revenue Expenditure	16/05/2025 HALL HILL FARM ENTERPRISES	9385046	revenue	1MC21	Fostering Unit	#N/A	326.05	
Children & Families	Education Schools/DSG	Revenue Expenditure	20/05/2025 HAND OF LTD	9401060	revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	364.50	
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	13/05/2025 HAND OF LTD	9388167	revenue	1EA01	High Needs	#N/A	1458.00	
Housing & Communities	Fairer Housing Unit	Capital Expenditure	09/05/2025 HANDICARE	9376096	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	1907.50
Housing & Communities	Fairer Housing Unit	Capital Expenditure	09/05/2025 HANDICARE	9380428	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	1911.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	09/05/2025 HANDICARE	9380430	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	2376.50
Housing & Communities	Fairer Housing Unit	Capital Expenditure	02/05/2025 HANDICARE	9375979	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	5171.25
Housing & Communities	Fairer Housing Unit	Capital Expenditure	02/05/2025 HANDICARE	9375980	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	4878.75
Housing & Communities	Fairer Housing Unit	Capital Expenditure	02/05/2025 HANDICARE	9379544	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	4980.25
Housing & Communities	Fairer Housing Unit	Capital Expenditure	07/05/2025 HANDICARE	9375982	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	6079.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2025 HANDMADE SPECIALITY PRODUCTS LTD	9373765	revenue	1KF51	Walker Technology College	#N/A	1143.90	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/05/2025 HARRISON & SON LTD	9386817	revenue	1KVEE	Construction Electrical	#N/A	996.00	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2025 HARWELL DOCUMENT RESTORATION SERVICES	9402431	revenue	1EJ20	City Library and Hub	#N/A	380.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	09/05/2025 HASKEL SCHOOL	9394487	revenue	1E20P	High Needs Post16 Funding	#N/A	2485.14	
Investment & Growth	Transport	Revenue Expenditure	27/05/2025 HATTON TRAFFIC MANAGEMENT LTD	9397108	revenue	1V006	Bus Service Provision	#N/A	4325.19	
Investment & Growth	Transport	Revenue Expenditure	27/05/2025 HATTON TRAFFIC MANAGEMENT LTD	9397109	revenue	1V006	Bus Service Provision	#N/A	4325.19	
Investment & Growth	Transport	Revenue Expenditure	27/05/2025 HATTON TRAFFIC MANAGEMENT LTD	9397110	revenue	1V006	Bus Service Provision	#N/A	4325.19	
Investment & Growth	Transport	Revenue Expenditure	27/05/2025 HATTON TRAFFIC MANAGEMENT LTD	9397111	revenue	1V006	Bus Service Provision	#N/A	4325.19	
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	27/05/2025 HAWTHORN BOARDING KENNELS	9389214	revenue	1MG92	Funerals	#N/A	387.50	
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	27/05/2025 HAWTHORN BOARDING KENNELS	9389213	revenue	1MG92	Funerals	#N/A	487.50	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 HAYES COURT CARE HOME	9400761	revenue	1MG10	Nursing Care OP	#N/A	4800.00	
Adult Social Care & Prevention	Community Support	Revenue Income	20/05/2025 HAYES COURT CARE HOME	9400761	revenue	1MG10	Nursing Care OP	#N/A	-1714.24	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/05/2025 HC ONE	9399970	revenue	1MH20	Residential Care PD	#N/A	5683.92	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 HC ONE	9400772	revenue	1MG10	Nursing Care OP	#N/A	19231.44	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 HC ONE	9400772	revenue	1MG20	Residential Care OP	#N/A	57405.80	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 HC ONE	9400772	revenue	1MM20	Residential Care MH	#N/A	3777.36	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 HC ONE LTD	9390094	revenue	1MG20	Residential Care OP	#N/A	10024.36	
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 HC ONE LTD	9390094	revenue	1MG20	Residential Care OP	#N/A	-2496.80	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/05/2025 HCL SAFETY LTD	9367660	revenue	1KV01	Compliance Team	#N/A	4985.07	
Workforce & Development	Occupational Health	Revenue Expenditure	30/05/2025 HEALTH ASSURED LTD	9396214	revenue	1FP30	Occupational Health	#N/A	875.00	
Workforce & Development	Occupational Health	Revenue Expenditure	01/05/2025 HEALTH ASSURED LTD	9379255	revenue	1FP30	Occupational Health	#N/A	875.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 HEALTH WORKS NEWCASTLE	9406454	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	4200.71	
Children & Families	Education Schools/DSG	Revenue Expenditure	07/05/2025 HEALTH WORKS NEWCASTLE	9391208	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	4700.00	
Public Health Service	Public Health	Revenue Expenditure	22/05/2025 HEALTH WORKS NEWCASTLE	9402155	revenue	1ML04	PH - Health Improvement	#N/A	46665.75	
Public Health Service	Public Health	Revenue Expenditure	23/05/2025 HEALTH WORKS NEWCASTLE	9404015	revenue	1ML12	PH -E Years and Children 5-19	#N/A	9916.23	
Adult Social Care & Prevention	Prevention	Revenue Expenditure	07/05/2025 HEARING PRODUCTS INTERNATIONAL	9375500	revenue	1MG70	Equip & Adaptations OP	#N/A	652.50	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 HEATHERFIELD	9404760	revenue	1MG10	Nursing Care OP	#N/A	10815.84	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 HEATHERFIELD	9404761	revenue	1MG10	Nursing Care OP	#N/A	7210.56	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 HEATHERFIELD	9404764	revenue	1MG10	Nursing Care OP	#N/A	17640.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 HEATHERFIELD	9404762	revenue	1MG20	Residential Care OP	#N/A	14421.12	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 HEATHERFIELD	9404765	revenue	1MG20	Residential Care OP	#N/A	4635.36	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 HEATHERFIELD	9390081	revenue	1MG10	Nursing Care OP	#N/A	41309.86	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 HEATHERFIELD	9390081	revenue	1MG20	Residential Care OP	#N/A	7237.76	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 HEATHERFIELD	9390081	revenue	1MH10	Nursing Care PD	#N/A	3618.88	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 HEATHERFIELD	9390081	revenue	1MH20	Residential Care PD	#N/A	10643.60	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 HEATHERFIELD	9390081	revenue	1MM10	Nursing Care MH	#N/A	9884.20	
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 HEATHERFIELD	9390081	revenue	1MG10	Nursing Care OP	#N/A	-2119.44	
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 HEATHERFIELD	9390081	revenue	1MG20	Residential Care OP	#N/A	-825.08	
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 HEATON COMMUNITY CENTRE	9406470	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	933.49	
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	06/05/2025 HEATON COMMUNITY CENTRE	9390433	revenue	1EA04	Heaton ASB	#N/A	1226.50	
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2025 HEATON HALL CHILDRENS HALL	9396177	revenue	1MC15	Clapham Avenue	#N/A	19.00	
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2025 HEATON HALL CHILDRENS HALL	9396177	revenue	1MC16	Heaton Hall Road	#N/A	1462.13	
Children & Families	Children's Social Care	Revenue Expenditure	21/05/2025 HEATON HALL CHILDRENS HALL	9402475	revenue	1MC16	Heaton Hall Road	#N/A	418.11	
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2025 HEATON HALL CHILDRENS HALL	9396269	revenue	1MC16	Heaton Hall Road	#N/A	891.80	
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 HEATON NURSERY SCHOOL	9406469	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2800.47	
Public Health Service	Public Health	Revenue Expenditure	21/05/2025 HEATON ROAD SURGERY	9402236	revenue	1ML03	PH - NHS Health Checks	#N/A	456.00	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/05/2025 HEDLEY'S PLASTERING LIMITED	9389116	revenue	1KVVC	Construction Services	#N/A	12500.00	
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2025 HELLO STUDENT MANAGEMENT	9398339	revenue	1MF01	CIC & Care Leavers	#N/A	1570.80	
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2025 HENDERSON HIRE LTD	9389083	revenue	1MC20	In House Foster Care Costs	#N/A	1425.00	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2025 HETLEY'S LIMITED	9375813	revenue	1EJ20	City Library and Hub	#N/A	688.33	
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 HEXAGON CARE SERVICES LTD	9400075	revenue	1MC02	External Residential Placement	#N/A	27980.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	08/05/2025 HEXHAM PRIORY SCHOOL	9393160	revenue	1E211	SB Olea-Extra District Recoup	#N/A	22455.34	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 HF TRUST LIMITED	9395965	revenue	1MK50	Supported Living LD	#N/A	17620.18	
Adult Social Care & Prevention	Community Support	Revenue Income	13/05/2025 HF TRUST LIMITED	9395965	revenue	1MK50	Supported Living LD	#N/A	-1912.16	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	28/05/2025 HIGH LEVEL CONTRACTS	9395910	revenue	1KVVC	Construction Services	#N/A	1134.73	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 HIGHVIEW HOUSE CARE HOME	9390117	revenue	1MK20	Residential Care LD	#N/A	15416.64	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 HILLCREST CARE HOME	9400741	revenue	1MG20	Residential Care OP	#N/A	3148.64	

Adult Social Care & Prevention	Community Support	Revenue Income	20/05/2025 HILLCREST CARE HOME	9400741 revenue	1MG20	Residential Care OP	#N/A	-1291.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 HILLTOP LODGE	9400743 revenue	1MG10	Nursing Care OP	#N/A	2800.00
Adult Social Care & Prevention	Community Support	Revenue Income	20/05/2025 HILLTOP LODGE	9400743 revenue	1MG10	Nursing Care OP	#N/A	-1661.56
Investment & Growth	Major Projects	Capital Expenditure	30/05/2025 HMH CIVILS LIMITED	9408464 Capital	2CARI	Capital Investment	NX267	35380.45
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/05/2025 HM STOREY LTD	9326478 revenue	1KVEE	Construction Electrical	#N/A	2219.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/05/2025 HOBANS CONTRACTING CARS LTD	9403906 revenue	1MG60	Day Care OP	#N/A	774.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/05/2025 HOBANS CONTRACTING CARS LTD	9403897 revenue	1MK60	Ind Day Care LD	#N/A	1634.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/05/2025 HOBANS CONTRACTING CARS LTD	9403898 revenue	1MK60	Ind Day Care LD	#N/A	832.00
Children & Families	Children's Social Care	Revenue Expenditure	14/05/2025 HOBANS CONTRACTING CARS LTD	9397243 revenue	1MC20	In House Foster Care Costs	#N/A	888.00
Children & Families	Education	Revenue Expenditure	16/05/2025 HOBANS CONTRACTING CARS LTD	9399299 revenue	1E212	Transport Special	#N/A	870.00
Children & Families	Education	Revenue Expenditure	16/05/2025 HOBANS CONTRACTING CARS LTD	9399300 revenue	1E212	Transport Special	#N/A	946.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/05/2025 HODGSON SAYERS LTD	9394501 revenue	1KR01	Responsive Maintenance	#N/A	14249.39
Children & Families	Education	Revenue Expenditure	30/05/2025 HOLLY FAGAN	9388455 revenue	1E558	SB Music Service	#N/A	957.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 HOLTWHITES T/A PERSON CENTRED DAY OPPORT	9404917 revenue	1MK60	Ind Day Care LD	#N/A	887.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 HOLYWELL HOUSE	9400764 revenue	1MG20	Residential Care OP	#N/A	4075.36
Children & Families	Children's Social Care	Revenue Expenditure	27/05/2025 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	9405222 revenue	1MD62	Support to CIC	#N/A	3346.28
Children & Families	Children's Social Care	Revenue Expenditure	07/05/2025 HOMES OR HOUSES LIMITED	9392005 revenue	1MF01	CIC & Care Leavers	#N/A	585.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 HOMES TOGETHER LTD	9396011 revenue	1MK60	Ind Day Care LD	#N/A	732.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/05/2025 HOMES TOGETHER LTD	9394050 revenue	1MK10	Nursing Care LD	#N/A	1251.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 HOMES TOGETHER LTD	9404910 revenue	1MK10	Nursing Care LD	#N/A	625.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 HOMES TOGETHER LTD	9390153 revenue	1MK20	Residential Care LD	#N/A	5109.76
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 HOMES TOGETHER LTD	9390153 revenue	1MK20	Residential Care LD	#N/A	-503.20
Children & Families	Education Schools/DSG	Revenue Expenditure	09/05/2025 HOPESPRING EDUCATION NEWCASTLE	9394481 revenue	1E20A	SB Independent Schools	#N/A	19686.79
Children & Families	Early Help and Family Support	Revenue Expenditure	13/05/2025 HOPWELLS LTD	9395452 revenue	1E46H	Castle Nursery Montagu	#N/A	329.56
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/05/2025 HOUSE OF FLAGS	9397325 revenue	1KEYX	Community Engagement	#N/A	345.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/05/2025 HOUSING AND CARE 21	9399968 revenue	1MG55	Extra Care Housing	#N/A	3053.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/05/2025 HOUSING AND CARE 21	9399969 revenue	1MG55	Extra Care Housing	#N/A	689.41
Investment & Growth	Museums, Arts&Culture	Capital Funding	16/05/2025 HOWARTH LITFIELD PARTNERSHIP LIMITED	9399210 Capital	2CARI	Capital Investment	DAA6D	Discovery Museum E Block R
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/05/2025 HOWDENS JOINERY	9371171 revenue	1KR01	Responsive Maintenance	#N/A	328.58
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/05/2025 HOWDENS JOINERY	9368651 revenue	1KR01	Responsive Maintenance	#N/A	287.02
Children & Families	Children's Social Care	Revenue Expenditure	07/05/2025 HSHM(UK)	9391997 revenue	1MF01	CIC & Care Leavers	#N/A	1361.72
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/05/2025 HSL COMPLIANCE LTD	9379685 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	382.58
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/05/2025 HSL COMPLIANCE LTD	9399939 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	2786.22
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/05/2025 HSS HIRE	9383767 revenue	1KVVX	Construction Services	#N/A	694.50
Investment & Growth	Development Management	Revenue Expenditure	28/05/2025 HUTCHINSON ENVIRONMENTAL SOLUTIONS	9406125 revenue	1V033	S106 Rev Monitoring	#N/A	2092.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/05/2025 HYDRAQUIP HOSE & HYDRAULICS	9388453 revenue	1KE23	Sandhills	#N/A	395.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 HYLTON GRANGE HEALTH CARE LTD	9390168 revenue	1MM10	Nursing Care MH	#N/A	15067.84
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/05/2025 HYPERKLEAN	9402163 revenue	1KVEM	Construction Mechanical	#N/A	1645.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/05/2025 HYPERKLEAN	9389053 revenue	1KBM0	Public & Educ O/H	#N/A	619.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/05/2025 I TO I TRAINING	9403534 revenue	1MX15	Safeguarding	#N/A	3600.00
HRA Expenditure	General Management	Revenue Expenditure	09/05/2025 IAN BLACK LEGAL COSTS LIMITED	9394190 revenue	1HCIS	HRA Insurance Services	#N/A	300.00
HRA Expenditure	General Management	Revenue Expenditure	02/05/2025 IAN BLACK LEGAL COSTS LIMITED	9368907 revenue	1HCIS	HRA Insurance Services	#N/A	300.00
HRA Expenditure	General Management	Revenue Expenditure	27/05/2025 IAN BLACK LEGAL COSTS LIMITED	9404649 revenue	1HCIS	HRA Insurance Services	#N/A	300.00
HRA Expenditure	General Management	Revenue Expenditure	06/05/2025 IAN BLACK LEGAL COSTS LIMITED	9390248 revenue	1HCIS	HRA Insurance Services	#N/A	300.00
HRA Expenditure	General Management	Revenue Expenditure	08/05/2025 IAN BLACK LEGAL COSTS LIMITED	9393204 revenue	1HCIS	HRA Insurance Services	#N/A	300.00
HRA Expenditure	General Management	Revenue Expenditure	08/05/2025 IAN BLACK LEGAL COSTS LIMITED	9393428 revenue	1HCIS	HRA Insurance Services	#N/A	300.00
Investment & Growth	Transport	Revenue Expenditure	06/05/2025 IAN ROUTLEDGE CONSULTANCY	9375807 revenue	1V092	UTMC	#N/A	19865.40
Children & Families	Early Help and Family Support	Revenue Expenditure	02/05/2025 IBS SECURITY SOLUTIONS	9389207 revenue	1EEG4	C&F Inner West	#N/A	350.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/05/2025 IBS SECURITY SOLUTIONS	9391244 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	#N/A	700.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/05/2025 IBS SECURITY SOLUTIONS	9393721 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	#N/A	2800.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/05/2025 IBS SECURITY SOLUTIONS	9393722 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	#N/A	3375.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/05/2025 IBS SECURITY SOLUTIONS	9389210 revenue	1KE1D	Denton & Whope CC R&M	#N/A	290.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/05/2025 IBS SECURITY SOLUTIONS	9389219 revenue	1KE1M	Byker Lodge Centre	#N/A	626.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/05/2025 IBS SECURITY SOLUTIONS	9389211 revenue	1KE1V	Allendale Road Depot R&M	#N/A	616.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/05/2025 IBS SECURITY SOLUTIONS	9393718 revenue	1KE1B	Connie Lewcock House R&M	#N/A	1125.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/05/2025 IBS SECURITY SOLUTIONS	9393714 revenue	1KEWQ	Sandhills Depot	#N/A	1025.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	09/05/2025 IBS SECURITY SOLUTIONS	9393724 revenue	1V204	Car Parking Infrastructure	#N/A	625.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	19/05/2025 IBS SECURITY SOLUTIONS	9400168 revenue	1V204	Car Parking Infrastructure	#N/A	580.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	08/05/2025 IBS SECURITY SOLUTIONS	9393723 revenue	1V204	Car Parking Infrastructure	#N/A	625.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	08/05/2025 IBS SECURITY SOLUTIONS	9393725 revenue	1V204	Car Parking Infrastructure	#N/A	625.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	08/05/2025 IBS SECURITY SOLUTIONS	9393726 revenue	1V204	Car Parking Infrastructure	#N/A	625.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	08/05/2025 IBS SECURITY SOLUTIONS	9393727 revenue	1V204	Car Parking Infrastructure	#N/A	625.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	08/05/2025 IBS SECURITY SOLUTIONS	9393728 revenue	1V204	Car Parking Infrastructure	#N/A	725.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/05/2025 IBS SECURITY SOLUTIONS	9396213 revenue	1KXK1	Civic Centre Direct Costs	#N/A	754.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/05/2025 IBS SECURITY SOLUTIONS	9391290 revenue	1DE48	i8 - Lynwood NEC	#N/A	400.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/05/2025 IBS SECURITY SOLUTIONS	9393715 revenue	1DR03	Grainger Market	#N/A	1775.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/05/2025 IBS SECURITY SOLUTIONS	9393716 revenue	1FRAA	Westgate	#N/A	1725.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/05/2025 IBS SECURITY SOLUTIONS	9393719 revenue	1KXK1	Civic Centre Direct Costs	#N/A	6325.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	08/05/2025 IBS SECURITY SOLUTIONS	9393717 revenue	1EA06	Westgate ASB	#N/A	925.00
Investment & Growth	Development Management	Revenue Expenditure	08/05/2025 IBS SECURITY SOLUTIONS	9393262 revenue	1V073	Historic Monuments	#N/A	280.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2025 ICCM	9394446 revenue	1KE27	Bereavement Services Overhead	#N/A	320.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/05/2025 ICCM	9375509 revenue	1KE27	Bereavement Services Overhead	#N/A	490.00
Children & Families	Education Schools/DSG	Revenue Expenditure	09/05/2025 ID RESIDENTIAL LTD	9394486 revenue	1E20A	SB Independent Schools	#N/A	19596.58
Investment & Growth	Transport	Revenue Expenditure	30/05/2025 IDEAGEN LTD	9408504 revenue	1KTCH	Technical Consultancy General	#N/A	6360.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/05/2025 IDEAL BOILERS LTD	9395786 revenue	1KR21	M&E Gas Servicing	#N/A	1303.88
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/05/2025 IDEAL BOILERS LTD	9395785 revenue	1KR21	M&E Gas Servicing	#N/A	825.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/05/2025 IDEAL BOILERS LTD	9395784 revenue	1KR21	M&E Gas Servicing	#N/A	687.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/05/2025 IDEAL BOILERS LTD	9379400 revenue	1KR21	M&E Gas Servicing	#N/A	687.50

City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/05/2025 IDEAL BOILERS LTD	9399964	revenue	1KR21	M&E Gas Servicing	#N/A	275.00
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 IDEAL FOSTERING	9400037	revenue	1MC13	Post 18 Staying Put	#N/A	1948.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	20/05/2025 IDOX SOFTWARE LTD	9400849	revenue	1FN38	Localised Provision Project	#N/A	8945.75
Investment & Growth	Development Management	Revenue Income	28/05/2025 IDOX SOFTWARE LTD	9386882	revenue	1V033	S106 Rev Monitoring	#N/A	12621.42
Children & Families	Children's Social Care	Revenue Expenditure	01/05/2025 IDS FIRE & SECURITY	9386858	revenue	1MC08	West Denton	#N/A	320.00
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	07/05/2025 IDS FIRE & SECURITY	9392113	revenue	1KL68	Exhibition Park Cafe	#N/A	1065.00
CFD Directorate	Revenues and Benefits	Revenue Expenditure	01/05/2025 IEG4 LIMITED	9368804	revenue	1CR01	Revs and Bens Supp&Svcs	#N/A	103500.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2025 IFZW MAINTENANCE LTD	9394466	revenue	1KE27	Bereavement Services Overhead	#N/A	19935.09
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 IMAGINE CARE LTD	9400084	revenue	1MC02	External Residential Placement	#N/A	35980.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/05/2025 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9395181	revenue	1V101	Bus Lane Enforcement	#N/A	5700.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/05/2025 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9395184	revenue	1V204	Car Parking Infrastructure	#N/A	10820.47
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	28/05/2025 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9392142	revenue	1V101	Bus Lane Enforcement	#N/A	16650.04
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/05/2025 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9371127	revenue	1V101	Bus Lane Enforcement	#N/A	397.50
Investment & Growth	Transport	Revenue Expenditure	02/05/2025 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9371128	revenue	1V096	Clean Air Zone Parking Remit	#N/A	432.90
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/05/2025 IMPERTIVE TRAINING LTD	9375454	revenue	1KX1	Civic Centre Direct Costs	#N/A	856.00
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	30/05/2025 IMPROVED SERVICES FD LTD	9394234	Capital	2CAPI	Capital Investment	EMF12	1200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 INCLUDE IN AUTISUM	9395958	revenue	1MK50	Supported Living LD	#N/A	25788.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 INDEPENDENT SUPPORT & CARE	9404916	revenue	1MM50	Home Care MH	#N/A	1156.68
Deputy Chief Executive	Communication Services	Revenue Expenditure	29/05/2025 INDIGO MULTIMEDIA	9399255	revenue	1FN40	Cust Insight & Engmnt	#N/A	1831.38
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 INGLEFORD SCAFFOLDING LTD	9395470	revenue	1KVWC	Construction Services	#N/A	4312.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 INNOVATIONS-THE JUNCTION	9404912	revenue	1MM60	Day Care MH	#N/A	1013.68
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	23/05/2025 INSPIRE YOUTH TYNE AND WEARCO	9404016	revenue	1EY11	Lottery Better Lives	#N/A	31280.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 INSPIRED SUPPORT LTD	9404880	revenue	1MK60	Ind Day Care LD	#N/A	1710.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 INSPIRED SUPPORT LTD	9404881	revenue	1MK60	Ind Day Care LD	#N/A	1236.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 INSPIRED SUPPORT LTD	9404882	revenue	1MK60	Ind Day Care LD	#N/A	1120.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 INSPIRED SUPPORT LTD	9404884	revenue	1MK60	Ind Day Care LD	#N/A	1745.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 INSPIRED SUPPORT LTD	9404885	revenue	1MK60	Ind Day Care LD	#N/A	1260.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 INSPIRED SUPPORT LTD	9404886	revenue	1MK60	Ind Day Care LD	#N/A	420.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 INSPIRED SUPPORT LTD	9404887	revenue	1MK60	Ind Day Care LD	#N/A	420.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 INSPIRED SUPPORT LTD	9404888	revenue	1MK60	Ind Day Care LD	#N/A	632.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 INSPIRED SUPPORT LTD	9404889	revenue	1MK60	Ind Day Care LD	#N/A	700.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 INSPIRED SUPPORT LTD	9404890	revenue	1MK60	Ind Day Care LD	#N/A	1260.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 INSPIRED SUPPORT LTD	9404891	revenue	1MK60	Ind Day Care LD	#N/A	770.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 INSPIRED SUPPORT LTD	9404892	revenue	1MK60	Ind Day Care LD	#N/A	560.00
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	13/05/2025 INSTITUTE OF EMPLOYABILITY PROFESSIONALS	9395934	revenue	1GD81	Newcastle Futures	#N/A	1100.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/05/2025 INSTITUTE OF MONEY ADVISERS	9372205	revenue	1VH26	Housing Advice Centre	#N/A	838.95
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007	revenue	1MW02	Nature's Landscape	#N/A	76.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007	revenue	1MG63	Minorities Centre Building Costs	#N/A	291.27
CFD Directorate	Property Services	Revenue Expenditure	23/05/2025 INTEGRATED WATER SERVICES	9392023	revenue	1V691	Palatine Building Costs	#N/A	424.81
Children & Families	Children's Social Care	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007	revenue	1MD62	Support to CIC	#N/A	348.67
Children & Families	Children's Social Care	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007	revenue	1MC53	Stotts Road	#N/A	59.55
Children & Families	Children's Social Care	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007	revenue	1MB29	Family Time Team	#N/A	128.46
Children & Families	Children's Social Care	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007	revenue	1MC24	Augusta Close	#N/A	148.32
Children & Families	Children's Social Care	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007	revenue	1MC15	Clapham Avenue	#N/A	43.16
Children & Families	Children's Social Care	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007	revenue	1MC16	Heaton Hall Road	#N/A	43.68
Children & Families	Early Help and Family Support	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007	revenue	1E46H	Castle Nursery Montagu	#N/A	92.85
Children & Families	Early Help and Family Support	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007	revenue	1EEG2	Retained Buildings	#N/A	256.55
Children & Families	Early Help and Family Support	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007	revenue	1EEG8	C&FN East	#N/A	195.93
Children & Families	Early Help and Family Support	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007	revenue	1EEG4	C&FN Inner West	#N/A	181.62
Children & Families	Early Help and Family Support	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007	revenue	1EEG5	C&FN Outer West	#N/A	695.85
Children & Families	Early Help and Family Support	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007	revenue	1EEG9	C&FN North	#N/A	40.04
Children & Families	Education Schools/DSG	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007	revenue	1E23C	Tree House EY SEND Centre	#N/A	150.30
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007	revenue	1KE27	Bereavement Services Overhead	#N/A	329.97
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007	revenue	1E108	Repairs & Maintenance	#N/A	87.39
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/05/2025 INTEGRATED WATER SERVICES	9404152	revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	2744.11
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/05/2025 INTEGRATED WATER SERVICES	9399930	revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	424.81
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/05/2025 INTEGRATED WATER SERVICES	9399932	revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	2064.18
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007	revenue	1KL84	Out of Scope Open Space	#N/A	2340.73
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007	revenue	1KE21	Brunswick Recycling Centre	#N/A	20.21
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007	revenue	1KL61	Parks R&M	#N/A	1165.56
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/05/2025 INTEGRATED WATER SERVICES	9389119	revenue	1FRAW	Premises Contracts	#N/A	751.24
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007	revenue	1KEWC	Condercum Road Depot	#N/A	103.08
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007	revenue	1KR05	District Heating	#N/A	99.66
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A	493.23
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007	revenue	1KE1L	Cheviot View Centre R&M	#N/A	134.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007	revenue	1KE1C	Castle Dene Centre R&M	#N/A	123.42
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007	revenue	1KE1H	Dunstanburgh Rd Nursery R&M	#N/A	140.64
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007	revenue	1KE1F	Shieldfield Community Nursery	#N/A	110.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007	revenue	1KE1M	Byker Lodge Centre	#N/A	229.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007	revenue	1KE1R	Walbottle Waste Recycle R&M	#N/A	20.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007	revenue	1KE1S	Byker HH Waste Recycling R&M	#N/A	52.98
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007	revenue	1KE1U	Shieldfield Centre R&M	#N/A	110.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007	revenue	1KE1W	WillowAv Community Nursery R&M	#N/A	155.67
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007	revenue	1KE1D	Denton & Whope CC R&M	#N/A	220.35
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007	revenue	1KE1E	Airey Terrace R&M	#N/A	148.14
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007	revenue	1KE1K	Welford Day Centre R&M	#N/A	238.41
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007	revenue	1KE1X	Fenham Library R&M	#N/A	46.41
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007	revenue	1KE1B	Connie Lewcock House R&M	#N/A	222.99

City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007 revenue	1KE1G	Rye Hill Community Nursery R&M	#N/A	150.87
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007 revenue	1KEWA	Newington Road East Depot	#N/A	313.86
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007 revenue	1KEWL	Leazes Lane Depot	#N/A	60.90
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/05/2025 INTEGRATED WATER SERVICES	9392025 revenue	1FRAW	Premises Contracts	#N/A	283.19
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007 revenue	1V204	Car Parking Infrastructure	#N/A	61.17
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007 revenue	1D521	Hackney Carriage & Private Hire	#N/A	65.43
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007 revenue	1DE46	12- Byker NEC	#N/A	73.74
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007 revenue	1DE49	14- Quayside NEC	#N/A	89.34
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007 revenue	1DE50	16- Charlotte Square NEC	#N/A	84.99
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007 revenue	1DR03	Grainger Market	#N/A	98.31
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007 revenue	1FRAA	Westgate	#N/A	149.52
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007 revenue	1DV01	Charlotte Sq	#N/A	49.14
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007 revenue	1V075	Guildhall	#N/A	450.06
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007 revenue	1DE48	i8 - Lynwood NEC	#N/A	76.47
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007 revenue	1DQ9Y	John Marley Centre	#N/A	283.92
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007 revenue	1DR16	11-15Clayton St&31-37NelsonSt	#N/A	54.84
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007 revenue	1DY54	Blackfriars	#N/A	82.32
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007 revenue	1FRAP	Area West Regen Centre	#N/A	403.65
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/05/2025 INTEGRATED WATER SERVICES	9392021 revenue	1FRA4	Benton Park Road Office	#N/A	424.81
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/05/2025 INTEGRATED WATER SERVICES	9392022 revenue	1V609	Sage Building	#N/A	283.19
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007 revenue	1KL17	Community Buildings R&M	#N/A	259.14
Deputy Chief Executive	Communities Team	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007 revenue	1KL28	Carnegie Building	#N/A	106.50
Deputy Chief Executive	Communities Team	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007 revenue	1EA06	Westgate ASB	#N/A	92.85
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007 revenue	1EA04	Heaton ASB	#N/A	100.12
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007 revenue	1HP01	Comm. Centres - Citywide	#N/A	701.04
HRA Expenditure	Special Services	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007 revenue	1V073	Historic Monuments	#N/A	52.80
Investment & Growth	Development Management	Revenue Expenditure	07/05/2025 INTEGRATED WATER SERVICES	9392007 revenue	1V073	Comm. Centres - Citywide	#N/A	701.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 INTERACT CARE LTD	9396035 revenue	1MK20	Residential Care LD	#N/A	10080.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 INTERACT CARE LTD	9400724 revenue	1MK20	Residential Care LD	#N/A	19800.00
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 INTERACT CARE LTD	9400061 revenue	1MC02	External Residential Placement	#N/A	29924.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 INTERACTIVE DEVELOPMENT SUPPORT LTD	9395945 revenue	1MK50	Supported Living LD	#N/A	18319.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 INTERACTIVE DEVELOPMENT SUPPORT LTD	9395971 revenue	1MK50	Supported Living LD	#N/A	25321.95
Adult Social Care & Prevention	Community Support	Revenue Income	13/05/2025 INTERACTIVE DEVELOPMENT SUPPORT LTD	9395945 revenue	1MK50	Supported Living LD	#N/A	-786.20
Adult Social Care & Prevention	Community Support	Revenue Income	13/05/2025 INTERACTIVE DEVELOPMENT SUPPORT LTD	9395971 revenue	1MK50	Supported Living LD	#N/A	-1263.60
Children & Families	Education	Revenue Expenditure	01/05/2025 INTERNATIONAL NEWCASTLE CIC	9388083 revenue	1E791	Kaleidoscope	#N/A	10000.00
Children & Families	Education	Revenue Expenditure	01/05/2025 INTERNATIONAL NEWCASTLE CIC	9388083 revenue	1E317	Education Management	#N/A	10000.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/05/2025 IPL PLASTICS (UK) LTD - T/A IPL HULL	9399509 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	7200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 IRWIN MITCHELL TRUST CORPORATION LTD	9389862 revenue	1MH40	Direct Payments PD	#N/A	1600.51
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 IRWIN MITCHELL TRUST CORPORATION LTD	9389862 revenue	1MH40	Direct Payments PD	#N/A	-254.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 ISOLER LTD	9399387 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A	331.82
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/05/2025 ISOLER LTD	9392014 Capital	2HE01	Capital Citywide	H6055	10935.49
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/05/2025 ISOLER LTD	9378909 Capital	2HE01	Capital Citywide	H6055	4904.07
Workforce & Development	Health and Safety	Revenue Expenditure	01/05/2025 IT TRAINING SOLUTIONS	9368519 revenue	1FP40	Health & Safety Team	#N/A	900.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 IYABO MEG OSAGE	9406439 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	466.74
Children & Families	Education	Revenue Expenditure	19/05/2025 J & M TRAVEL	9399188 revenue	1E212	Transport Special	#N/A	11572.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2025 J T DOVE LTD	9330829 revenue	1KE27	Bereavement Services Overhead	#N/A	483.90
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/05/2025 J T DOVE LTD	9372374 revenue	1KB21	Apprentices O/H	#N/A	585.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/05/2025 J T DOVE LTD	9383420 revenue	1KVVC	Construction Services	#N/A	564.00
Investment & Growth	Transport	Revenue Expenditure	02/05/2025 J T DOVE LTD	9369559 revenue	1KEMC	Highways	#N/A	568.90
Children & Families	Education	Revenue Expenditure	07/05/2025 JACK MYLCHREEST	9376082 revenue	1E558	SB Music Service	#N/A	3916.80
Children & Families	Education	Revenue Expenditure	07/05/2025 JACOB COLLING	9392205 revenue	1E558	SB Music Service	#N/A	1209.60
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	09/05/2025 JAMES EKE	9374784 revenue	1MW02	Nature's Landscape	#N/A	352.96
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 JANE GRIBBIN	9406466 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	466.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 JANE PERCY HOUSE	9390149 revenue	1MH20	Residential Care PD	#N/A	7955.41
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 JANE PERCY HOUSE	9390149 revenue	1MH20	Residential Care PD	#N/A	-868.32
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/05/2025 JC MAINTENANCE SERVICES LTD	9394523 revenue	1KR01	Responsive Maintenance	#N/A	65552.27
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/05/2025 JC MAINTENANCE SERVICES LTD	9354730 revenue	1KR02	Damp and Mould	#N/A	1113.44
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/05/2025 JC MAINTENANCE SERVICES LTD	9354731 revenue	1KR02	Damp and Mould	#N/A	1243.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/05/2025 JC MAINTENANCE SERVICES LTD	9392143 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A	3676.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/05/2025 JC MAINTENANCE SERVICES LTD	9391120 revenue	1KVEE	Construction Electrical	#N/A	9091.70
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/05/2025 JC MAINTENANCE SERVICES LTD	9396239 revenue	1DE48	i8 - Lynwood NEC	#N/A	278.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/05/2025 JC MAINTENANCE SERVICES LTD	9317884 revenue	1DT10	Riversdales Court Ind Est	#N/A	401.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/05/2025 JC MAINTENANCE SERVICES LTD	9355017 revenue	1KXX1	Civic Centre Direct Costs	#N/A	256.00
HRA Income	Other Rents	Revenue Expenditure	01/05/2025 JC MAINTENANCE SERVICES LTD	9355015 revenue	1H5A4	Church Walk House - Retail	#N/A	344.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 JELLYTOTS PRE-SCHOOL	9406465 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	466.74
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	01/05/2025 JENNY ARCHER POWER	9379778 revenue	1MB26	Complaints&Customer Relations	#N/A	1443.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	01/05/2025 JENNY ARCHER POWER	9379777 revenue	1MB26	Complaints&Customer Relations	#N/A	1369.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/05/2025 JEWSONS	9403371 revenue	1KR01	Responsive Maintenance	#N/A	70384.94
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/05/2025 JEWSONS	9388517 revenue	1KR01	Responsive Maintenance	#N/A	806191.33
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	20/05/2025 JIMMY ANDREW MORRISON	9400558 revenue	1DS33	Dog Warden	#N/A	360.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 JOANNE THOMPSON	9406463 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	466.74
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 JOANNE WILLOUGHBY	9406464 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	466.74
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/05/2025 JOHN FLOWERS FLAT & INDUSTRIAL LTD	9389187 Capital	2HE01	Capital Citywide	HL118	63570.93
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/05/2025 JOHN FLOWERS FLAT & INDUSTRIAL LTD	9374508 Capital	2HE01	Capital Citywide	HL118	61673.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 JOHN JASPER ASSOCIATES	9404911 revenue	1MK50	Supported Living LD	#N/A	3886.75
Investment & Growth	Transport	Revenue Expenditure	15/05/2025 JOHN KESSON (LIFTING EQUIPMENT) LTD	9398794 revenue	1KEMC	Highways	#N/A	369.92
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 JOHN NIXON LTD	9394350 revenue	1KESY	External Hires	#N/A	463.14
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 JOHN NIXON LTD	9394352 revenue	1KESY	External Hires	#N/A	506.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 JOHN NIXON LTD	9389205 revenue	1KVVC	Construction Services	#N/A	307.92

City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/05/2025 JOHN NIXON LTD	9392148 revenue	1KVWC	Construction Services	#N/A	279.92
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/05/2025 JOHNSON CONTROLS	9395394 revenue	1KXK1	Civic Centre Direct Costs	#N/A	3084.33
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/05/2025 JOHNSON CONTROLS	9386839 revenue	1KXK1	Civic Centre Direct Costs	#N/A	5772.93
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/05/2025 JOHNSON WRIGHT FLOORING LTD	9388537 revenue	1KVWC	Construction Services	#N/A	5405.52
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2025 JONATHAN BRADLEY	9371166 revenue	1KF07	Banqueting Suite	#N/A	900.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	28/05/2025 JONES & BROOKS LTD	9392077 revenue	1V205	Car Parking Management	#N/A	560.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/05/2025 JONES LANG LASALLE LTD(JLL)	9395073 revenue	1V608	The Lumen (Office A)	#N/A	14337.40
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	02/05/2025 JOSIE STEWART	9373762 revenue	1DF06	HAF SEND Art Project	#N/A	725.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 JOURNEY ENTERPRISES LTD	9395995 revenue	1MK60	Ind Day Care LD	#N/A	5964.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 JOURNEY ENTERPRISES LTD	9395995 revenue	1MM60	Day Care MH	#N/A	344.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 JOURNEY ENTERPRISES LTD	9395995 revenue	1MH60	Day Care PD	#N/A	1834.00
Operations & Regulatory Services	Operations	Revenue Expenditure	30/05/2025 JPM AUTOBODIES LTD	9401953 revenue	3KE51	City Transport Stock	#N/A	2188.71
Children & Families	Early Help and Family Support	Revenue Expenditure	07/05/2025 JR HOLLAND FOODSERVICES	9373645 revenue	1E465	Castle Nursery Willow Ave	#N/A	292.22
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	15/05/2025 JTM SERVICE	9382439 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	279.21
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	09/05/2025 JTM SERVICE	9382437 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	443.47
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	16/05/2025 JTM SERVICE	9398850 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	452.78
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	23/05/2025 JTM SERVICE	9391962 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	576.87
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	01/05/2025 JTM SERVICE	9373795 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	403.73
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/05/2025 JTM SERVICE	9395501 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	571.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/05/2025 JTM SERVICE	9398848 revenue	1KE1G	Rye Hill Community Nursery R&M	#N/A	427.29
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/05/2025 JTM SERVICE	9382497 revenue	1KE1C	Castle Dene Centre R&M	#N/A	272.32
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/05/2025 JTM SERVICE	9385228 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A	455.61
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/05/2025 JTM SERVICE	9394467 revenue	1KE1L	Cheviot View Centre R&M	#N/A	3791.10
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/05/2025 JTM SERVICE	9377514 revenue	1KE1C	Castle Dene Centre R&M	#N/A	260.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 JUBILEE MEWS	9400708 revenue	1MG10	Nursing Care OP	#N/A	6075.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 JUBILEE MEWS	9400708 revenue	1MM10	Nursing Care MH	#N/A	12150.40
Children & Families	Education	Revenue Expenditure	29/05/2025 JULIE PARKIN	9386873 revenue	1E558	SB Music Service	#N/A	1513.26
Children & Families	Education Schools/DSG	Revenue Expenditure	15/05/2025 JULIE REA	9398688 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	360.00
Children & Families	Education	Revenue Expenditure	09/05/2025 K.S. COACHES	9394153 revenue	1E212	Transport Special	#N/A	975.00
Children & Families	Education	Revenue Expenditure	19/05/2025 K.S. COACHES	9400173 revenue	1E212	Transport Special	#N/A	780.00
Children & Families	Education	Revenue Expenditure	20/05/2025 K.S. COACHES	9401027 revenue	1E212	Transport Special	#N/A	975.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2025 KAJIMA NEWCASTLE LIBRARIES LTD	9408337 revenue	1E120	City Library and Hub	#N/A	267425.12
Workforce & Development	Employability Team	Revenue Expenditure	16/05/2025 KARBON HOMES	9382424 revenue	1FP20	Employability	#N/A	381.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2025 KARBON HOMES LTD	9392016 revenue	1MK50	Supported Living LD	#N/A	802.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2025 KARBON HOMES LTD	9392013 revenue	1MK50	Supported Living LD	#N/A	257.84
Children & Families	Children's Social Care	Revenue Expenditure	09/05/2025 KARBON HOMES LTD	9394189 revenue	1MC16	Heaton Hall Road	#N/A	6687.72
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2025 KARBON HOMES LTD	9401064 revenue	1MN20	Asylum Seekers Families	#N/A	510.66
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	21/05/2025 KATZECH SOLUTIONS LTD	9402001 revenue	1D521	Hackney Carriage & Prive Hire	#N/A	831.73
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/05/2025 KD BUILDING SOLUTIONS LTD	9382261 revenue	1KVWC	Construction Services	#N/A	2250.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 KD CARE SERVICES	9396012 revenue	1MG50	Home Care OP	#N/A	1749.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 KD CARE SERVICES	9396012 revenue	1MH50	Home Care PD	#N/A	43.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 KD CARE SERVICES	9396012 revenue	1MK50	Supported Living LD	#N/A	1613.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2025 KD CARE SERVICES	9388194 revenue	1MG50	Home Care OP	#N/A	7434.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2025 KD CARE SERVICES	9388187 revenue	1MG50	Home Care OP	#N/A	110083.37
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/05/2025 KEEPMOAT HOMES LTD	9398502 Capital	2HE01	Capital Citywide	HT110	234729.62
Children & Families	Education	Revenue Expenditure	30/05/2025 KEITHS COACHES LTD	9408306 revenue	1E212	Transport Special	#N/A	3157.60
Children & Families	Education	Revenue Expenditure	30/05/2025 KEITHS COACHES LTD	9408349 revenue	1E212	Transport Special	#N/A	3565.60
Children & Families	Education	Revenue Expenditure	30/05/2025 KEITHS COACHES LTD	9408350 revenue	1E212	Transport Special	#N/A	3616.48
Children & Families	Education	Revenue Expenditure	30/05/2025 KEITHS COACHES LTD	9408351 revenue	1E212	Transport Special	#N/A	3616.64
Children & Families	Education	Revenue Expenditure	09/05/2025 KEITHS COACHES LTD	9394130 revenue	1E212	Transport Special	#N/A	2486.33
Children & Families	Education	Revenue Expenditure	09/05/2025 KEITHS COACHES LTD	9394141 revenue	1E212	Transport Special	#N/A	2762.48
Children & Families	Education	Revenue Expenditure	09/05/2025 KEITHS COACHES LTD	9394147 revenue	1E212	Transport Special	#N/A	2170.85
Children & Families	Education	Revenue Expenditure	09/05/2025 KEITHS COACHES LTD	9394150 revenue	1E212	Transport Special	#N/A	2674.20
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	16/05/2025 KELTIC CLOTHING	9382267 revenue	1V105	Supervision & Enforcement	#N/A	577.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 KENDAL HOUSE	9390147 revenue	1MG20	Residential Care OP	#N/A	3580.00
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 KENDAL HOUSE	9390147 revenue	1MG20	Residential Care OP	#N/A	-829.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 KENTON HALL N H	9390166 revenue	1MG10	Nursing Care OP	#N/A	63794.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 KENTON HALL N H	9390166 revenue	1MG20	Residential Care OP	#N/A	12420.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 KENTON HALL N H	9390166 revenue	1MH10	Nursing Care PD	#N/A	9176.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 KENTON HALL N H	9390166 revenue	1MM10	Nursing Care MH	#N/A	-2679.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 KENTON HALL N H	9390166 revenue	1MM20	Residential Care MH	#N/A	4045.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 KENTON HALL N H	9390191 revenue	1MG10	Nursing Care OP	#N/A	2172.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 KENTON MANOR NURSING HOME	9390105 revenue	1MG10	Nursing Care OP	#N/A	126098.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 KENTON MANOR NURSING HOME	9390105 revenue	1MG20	Residential Care OP	#N/A	114809.68
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2025 KENTON SCHOOL ACADEMY TRUST	9388361 revenue	1E20T	ARC / ARP Top Up Funding	#N/A	36483.28
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2025 KENTON SCHOOL ACADEMY TRUST	9388363 revenue	1E20T	ARC / ARP Top Up Funding	#N/A	9304.61
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2025 KENTON SCHOOL ACADEMY TRUST	9388362 revenue	1E20T	ARC / ARP Top Up Funding	#N/A	10832.16
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	07/05/2025 KEVIN FOSTER FUNERAL SERVICES LTD	9392106 revenue	1FA52	Coroners - N Tyneside	#N/A	2064.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	07/05/2025 KEVIN FOSTER FUNERAL SERVICES LTD	9392105 revenue	1FA52	Coroners - N Tyneside	#N/A	2227.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 KEY ENTERPRISES (1983) LTD	9396019 revenue	1MK60	Ind Day Care LD	#N/A	5636.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 KEY ENTERPRISES (1983) LTD	9396019 revenue	1MM60	Day Care MH	#N/A	2850.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9390114 revenue	1MG10	Nursing Care OP	#N/A	1086.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9390114 revenue	1MH10	Nursing Care PD	#N/A	10913.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9390114 revenue	1MM10	Nursing Care MH	#N/A	7136.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9385666 revenue	1MM10	Nursing Care MH	#N/A	1809.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9385667 revenue	1MM10	Nursing Care MH	#N/A	1809.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9385668 revenue	1MM10	Nursing Care MH	#N/A	1809.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9385669 revenue	1MM10	Nursing Care MH	#N/A	1809.56

Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9385670 revenue	1MM10	Nursing Care MH	#N/A	1809.56
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 KID N PLAY LTD	9406423 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2800.47
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 KIDS 1ST DAY NURSERY LTD - JESMOND	9406462 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	933.49
Children & Families	Education Schools/DSG	Revenue Expenditure	21/05/2025 KIDS 1ST-GOSFORTH	9402355 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	2500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 KIDS 1ST-GOSFORTH	9406461 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1400.23
Children & Families	Education Schools/DSG	Revenue Expenditure	07/05/2025 KIDS 1ST-GOSFORTH	9391212 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	29/05/2025 KIDS 1ST-GOSFORTH	9407500 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	2500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	20/05/2025 KIDS OT	9401035 revenue	1E25A	Alternative Provision	#N/A	1050.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 KIDS PLANET KINGSTON PARK	9406460 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1400.23
Children & Families	Education Schools/DSG	Revenue Expenditure	21/05/2025 KIDS PLANET WESTERHOPE	9402413 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	2200.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 KIDS PLANET WESTERHOPE	9406458 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	7467.93
Children & Families	Education Schools/DSG	Revenue Expenditure	07/05/2025 KIDS PLANET WESTERHOPE	9391213 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1800.00
Children & Families	Education Schools/DSG	Revenue Expenditure	29/05/2025 KIDS PLANET WESTERHOPE	9407501 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1400.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/05/2025 KILLGERM CHEMICALS LTD	9373956 revenue	1KKA4	Pest Control	#N/A	928.97
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/05/2025 KILLGERM CHEMICALS LTD	9373798 revenue	1KKA4	Pest Control	#N/A	647.23
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/05/2025 KILLGERM CHEMICALS LTD	9360944 revenue	1KKA4	Pest Control	#N/A	906.80
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/05/2025 KILLGERM CHEMICALS LTD	9392136 revenue	1KKA4	Pest Control	#N/A	345.10
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 KINCAIRN RESIDENTIAL CHILDCARE LTD	9400086 revenue	1MC02	External Residential Placement	#N/A	53185.72
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 KINGSTON PARK PLAYGROUP	9406457 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	466.74
Children & Families	Education Schools/DSG	Revenue Expenditure	07/05/2025 KINGSTON PARK PLAYGROUP	9391214 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	2200.00
Children & Families	Education Schools/DSG	Revenue Expenditure	09/05/2025 KIP MCGRATH NEWBURN AND WESTERHOPE	9394214 revenue	1E25R	AP Inclusion Panel	#N/A	1975.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/05/2025 KIP MCGRATH NEWBURN AND WESTERHOPE	9399955 revenue	1E25R	AP Inclusion Panel	#N/A	1975.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/05/2025 KIP MCGRATH NEWBURN AND WESTERHOPE	9405394 revenue	1E25R	AP Inclusion Panel	#N/A	1975.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/05/2025 KIP MCGRATH NEWBURN AND WESTERHOPE	9405302 revenue	1E25R	AP Inclusion Panel	#N/A	1975.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/05/2025 KIP MCGRATH NEWBURN AND WESTERHOPE	9404565 revenue	1E25R	AP Inclusion Panel	#N/A	1975.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 KIRKWOOD COURT	9400720 revenue	1MG20	Residential Care OP	#N/A	179231.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 KIRKWOOD COURT	9400720 revenue	1MK20	Residential Care LD	#N/A	7820.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/05/2025 KNIGHT FRANK LLP	9402031 revenue	1V606	The Core Building	#N/A	3850.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/05/2025 KNIGHT FRANK LLP	9403354 revenue	1V620	Pattern Shop	#N/A	31500.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/05/2025 KOHLER UNINTERRUPTIBLE POWER	9388087 revenue	1KVEE	Construction Electrical	#N/A	6076.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	07/05/2025 KOMPASS (UK) LTD	9392091 revenue	1FN38	Localised Provision Project	#N/A	575.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2025 KOMPLEX COMMUNITY LTD	9379522 revenue	1MK50	Supported Living LD	#N/A	15120.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2025 KOMPLEX COMMUNITY LTD	9388321 revenue	1MK50	Supported Living LD	#N/A	15120.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/05/2025 KOMPLEX COMMUNITY LTD	9394079 revenue	1MK50	Supported Living LD	#N/A	15120.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2025 KOMPLEX COMMUNITY LTD	9379592 revenue	1MK50	Supported Living LD	#N/A	15120.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/05/2025 KOMPLEX COMMUNITY LTD	9407794 revenue	1MK50	Supported Living LD	#N/A	15120.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	28/05/2025 KRYSAL HOSTING LTD	9406325 revenue	1VH08	Rent Deposit Fund	#N/A	370.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	22/05/2025 KTD NE LTD	9383281 revenue	1MP40	Ostara Team	#N/A	165240.00
Operations & Regulatory Services	Operations	Revenue Expenditure	09/05/2025 KTD NE LTD	9394361 revenue	3KE51	City Transport Stock	#N/A	577.00
Operations & Regulatory Services	Operations	Revenue Expenditure	08/05/2025 KTD NE LTD	9374819 revenue	3KE51	City Transport Stock	#N/A	265.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 LADYBIRD CHILDRENS NURSERY	9406456 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	466.74
Children & Families	Children's Social Care	Revenue Expenditure	27/05/2025 LADYBIRDS CHILDRENS NURSERY	9404633 revenue	1MD66	CWD Direct Payments	#N/A	730.10
Children & Families	Education Schools/DSG	Revenue Expenditure	21/05/2025 LADYBIRDS CHILDRENS NURSERY	9402267 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	2200.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 LADYBIRDS CHILDRENS NURSERY	9406455 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	5134.20
Children & Families	Education Schools/DSG	Revenue Expenditure	21/05/2025 LAIDLAW SCHOOLS TRUST	9402287 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1800.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/05/2025 LAMBERT TAYLOR & GREGORY SOLICITORS	9389644 revenue	1RB82	Bellwin Scheme (Violet Close)	#N/A	76725.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 LANCHESTER COURT CARE HOME	9390099 revenue	1MK20	Residential Care LD	#N/A	23361.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 LANCHESTER COURT CARE HOME	9390099 revenue	1MM10	Nursing Care MH	#N/A	7358.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 LANCHESTER COURT CARE HOME	9390099 revenue	1MM20	Residential Care MH	#N/A	9522.36
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 LANCHESTER COURT CARE HOME	9390099 revenue	1MK20	Residential Care LD	#N/A	-996.04
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/05/2025 LANDSCAPE SUPPLY COMPANY	9393348 revenue	1KE69	City Centre Cleansing	#N/A	286.80
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/05/2025 LANDSCAPE SUPPLY COMPANY	9365064 revenue	1KEYX	Community Engagement	#N/A	549.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 LANERCOST HOUSE	9400755 revenue	1MM20	Residential Care MH	#N/A	5916.80
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/05/2025 LANES GROUP PLC	9367811 revenue	1KE27	Bereavement Services Overhead	#N/A	11435.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/05/2025 LANES GROUP PLC	9344987 revenue	1DR03	Grainger Market	#N/A	260.00
HRA Income	Other Rents	Revenue Expenditure	02/05/2025 LANES GROUP PLC	9344986 revenue	1H5A2	Housing Shops Net Rent	#N/A	490.00
Investment & Growth	Economic Development	Capital Expenditure	28/05/2025 LANES GROUP PLC	9395541 Capital	2CAPI	Capital Investment	CED02	4690.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2025 LANGUAGE EMPIRE LTD	9396274 revenue	1MG01	Care Management OP	#N/A	31.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2025 LANGUAGE EMPIRE LTD	9396274 revenue	1MR08	Directorate Leadership Team	#N/A	29.70
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2025 LANGUAGE EMPIRE LTD	9396274 revenue	1MC20	In House Foster Care Costs	#N/A	4.29
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2025 LANGUAGE EMPIRE LTD	9396274 revenue	1MD62	Support to CIC	#N/A	635.34
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2025 LANGUAGE EMPIRE LTD	9396274 revenue	1MD67	S17 Children in Need	#N/A	2459.69
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2025 LANGUAGE EMPIRE LTD	9396274 revenue	1MD68	Legal Fees Care	#N/A	121.28
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2025 LANGUAGE EMPIRE LTD	9396274 revenue	1MN20	Asylum Seekers Families	#N/A	36.75
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2025 LANGUAGE EMPIRE LTD	9396274 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	158.25
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2025 LANGUAGE EMPIRE LTD	9396274 revenue	1MB05	Children With Disabilities	#N/A	1088.26
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2025 LANGUAGE EMPIRE LTD	9396274 revenue	1MB29	Family Time Team	#N/A	608.24
Children & Families	Education	Revenue Expenditure	15/05/2025 LANGUAGE EMPIRE LTD	9396274 revenue	1E320	SAR Team	#N/A	1542.76
Children & Families	Education	Revenue Expenditure	15/05/2025 LANGUAGE EMPIRE LTD	9396274 revenue	1E45C	Admissions & Info Team	#N/A	8.58
Children & Families	Education Schools/DSG	Revenue Expenditure	15/05/2025 LANGUAGE EMPIRE LTD	9396274 revenue	1E239	SEND Outreach	#N/A	33.65
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/05/2025 LANGUAGE EMPIRE LTD	9396274 revenue	1VH22	Temporary Accommodation Prem	#N/A	33.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/05/2025 LANGUAGE EMPIRE LTD	9396274 revenue	1VH16	Syrian Resettlement Scheme	#N/A	33.66
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/05/2025 LARAC	9394218 revenue	1KE14	Waste Disposal General O/H	#N/A	445.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 LAUREL PLACE HEALTHCARE LTD	9400765 revenue	1MG10	Nursing Care OP	#N/A	19510.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 LAWNMOWERS INDEPENDANT THEATRE CO LTD	9404913 revenue	1MM60	Day Care MH	#N/A	605.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	30/05/2025 LAYER LANDSCAPE ARCHITECTURE LTD	9393193 revenue	1FN33	Place Innovation Programme	#N/A	1000.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	15/05/2025 LAYER LANDSCAPE ARCHITECTURE LTD	9393194 revenue	1FN33	Place Innovation Programme	#N/A	4000.00
Investment & Growth	Major Projects	Capital Expenditure	30/05/2025 LDA DESIGN CONSULTING LTD	9395087 Capital	2CAPI	Capital Investment	FP061	3951.80

Investment & Growth	Major Projects	Capital Expenditure	30/05/2025 LDA DESIGN CONSULTING LTD	9395088	Capital	2CAPI	Capital Investment	FP061	Northumberland St Improver	9552.32
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/05/2025 LDF FLOORING CONTRACTS LTD	9386652	revenue	1KE27	Bereavement Services Overhead	#N/A		257.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 LEA GREEN (MALHOTRA)	9404872	revenue	1MG10	Nursing Care OP	#N/A		1554.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 LEA GREEN (MALHOTRA)	9404873	revenue	1MG10	Nursing Care OP	#N/A		1554.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 LEA GREEN (MALHOTRA)	9404874	revenue	1MG10	Nursing Care OP	#N/A		1554.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 LEA GREEN (MALHOTRA)	9404875	revenue	1MG10	Nursing Care OP	#N/A		1554.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 LEA GREEN (MALHOTRA)	9390123	revenue	1MG10	Nursing Care OP	#N/A		112604.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 LEA GREEN (MALHOTRA)	9390123	revenue	1MG20	Residential Care OP	#N/A		16173.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 LEA GREEN (MALHOTRA)	9390123	revenue	1MH10	Nursing Care PD	#N/A		5415.73
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 LEA GREEN (MALHOTRA)	9390189	revenue	1MG10	Nursing Care OP	#N/A		3259.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2025 LEARNING FOR LIFE	9391882	revenue	1MK60	Ind Day Care LD	#N/A		3640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2025 LEARNING FOR LIFE	9391883	revenue	1MK60	Ind Day Care LD	#N/A		3640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2025 LEARNING FOR LIFE	9391884	revenue	1MK60	Ind Day Care LD	#N/A		3640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2025 LEARNING FOR LIFE	9391894	revenue	1MK60	Ind Day Care LD	#N/A		3692.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 LEARNING FOR LIFE	9404896	revenue	1MK60	Ind Day Care LD	#N/A		812.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 LEARNING FOR LIFE	9404897	revenue	1MK60	Ind Day Care LD	#N/A		2730.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 LEARNING FOR LIFE	9404898	revenue	1MK60	Ind Day Care LD	#N/A		2145.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 LEARNING FOR LIFE	9404900	revenue	1MK60	Ind Day Care LD	#N/A		812.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 LEARNING FOR LIFE	9404901	revenue	1MK60	Ind Day Care LD	#N/A		5655.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 LEARNING FOR LIFE	9404902	revenue	1MK60	Ind Day Care LD	#N/A		2088.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 LEARNING FOR LIFE	9404903	revenue	1MK60	Ind Day Care LD	#N/A		1044.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 LEARNING FOR LIFE	9404904	revenue	1MK60	Ind Day Care LD	#N/A		812.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 LEARNING FOR LIFE	9404905	revenue	1MK60	Ind Day Care LD	#N/A		812.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 LEARNING FOR LIFE	9404906	revenue	1MK60	Ind Day Care LD	#N/A		2641.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 LEARNING FOR LIFE	9404907	revenue	1MK60	Ind Day Care LD	#N/A		3510.00
Workforce & Development	Organisational Development	Revenue Expenditure	28/05/2025 LEARNING POOL	9368524	revenue	1FP70	Organisational Development	#N/A		48763.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/05/2025 LEAZES HOMES	9408117	revenue	1MK52	LD Concierge Schemes	#N/A		6964.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/05/2025 LEAZES HOMES	9393984	revenue	1MK52	LD Concierge Schemes	#N/A		6964.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/05/2025 LEAZES HOMES	9399177	revenue	1MK52	LD Concierge Schemes	#N/A		6964.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2025 LEAZES HOMES	9388951	revenue	1MK52	LD Concierge Schemes	#N/A		6964.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2025 LEAZES HOMES	9392149	revenue	1MK50	Supported Living LD	#N/A		3384.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2025 LEAZES HOMES	9392011	revenue	1MK50	Supported Living LD	#N/A		4238.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/05/2025 LEAZES HOMES	9403885	revenue	1MK52	LD Concierge Schemes	#N/A		6964.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	12/05/2025 LEES CLEANING CONTRACTORS LLP	9359386	revenue	1KVVC	Construction Services	#N/A		346.66
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	19/05/2025 LEES CLEANING CONTRACTORS LLP	9364826	revenue	1KVVC	Construction Services	#N/A		2080.98
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/05/2025 LEES CLEANING CONTRACTORS LLP	9375829	revenue	1KVVC	Construction Services	#N/A		381.33
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/05/2025 LEES CLEANING CONTRACTORS LLP	9393227	revenue	1KVVC	Construction Services	#N/A		2640.33
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/05/2025 LEES CLEANING CONTRACTORS LLP	9390249	revenue	1KY2	Allendale Accommodation	#N/A		2943.42
Housing & Communities	Head Housing Services	Revenue Expenditure	09/05/2025 LEES CLEANING CONTRACTORS LLP	9359781	revenue	1BH04	Housing Services	#N/A		895.00
Housing & Communities	Head Housing Services	Revenue Expenditure	16/05/2025 LEES CLEANING CONTRACTORS LLP	9399363	revenue	1BD01	Head Housing Services	#N/A		695.00
Housing & Communities	Head Housing Services	Revenue Expenditure	02/05/2025 LEES CLEANING CONTRACTORS LLP	9378784	revenue	1BH04	Housing Services	#N/A		1195.00
Housing & Communities	Head Housing Services	Revenue Expenditure	02/05/2025 LEES CLEANING CONTRACTORS LLP	9385879	revenue	1BH04	Housing Services	#N/A		395.00
Housing & Communities	Head Housing Services	Revenue Expenditure	19/05/2025 LEES CLEANING CONTRACTORS LLP	9395489	revenue	1BH04	Housing Services	#N/A		320.00
Housing & Communities	Head Housing Services	Revenue Expenditure	19/05/2025 LEES CLEANING CONTRACTORS LLP	9367323	revenue	1BH04	Housing Services	#N/A		495.00
Housing & Communities	Head Housing Services	Revenue Expenditure	07/05/2025 LEES CLEANING CONTRACTORS LLP	9391963	revenue	1BH04	Housing Services	#N/A		395.00
Housing & Communities	Head Housing Services	Revenue Expenditure	20/05/2025 LEES CLEANING CONTRACTORS LLP	9394465	revenue	1BH04	Housing Services	#N/A		1095.00
Housing & Communities	Head Housing Services	Revenue Expenditure	29/05/2025 LEES CLEANING CONTRACTORS LLP	9404683	revenue	1BH04	Housing Services	#N/A		795.00
Housing & Communities	Head Housing Services	Revenue Expenditure	27/05/2025 LEES CLEANING CONTRACTORS LLP	9404681	revenue	1BH04	Housing Services	#N/A		895.00
Housing & Communities	Head Housing Services	Revenue Expenditure	06/05/2025 LEES CLEANING CONTRACTORS LLP	9375887	revenue	1BH04	Housing Services	#N/A		495.00
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	23/05/2025 LEGACY TELECOM LTD	9389092	revenue	1CM20	Contact Centre	#N/A		1340.00
Adult Social Care & Prevention	Prevention	Capital Expenditure	15/05/2025 LEGRAND ELECTRIC LTD	9382274	Capital	2CAPI	Capital Investment	MP401	Ostara Inventories	650.70
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/05/2025 LEGRAND ELECTRIC LTD	9391281	revenue	1KR20	M&E Electrical	#N/A		301.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 LENORE CARE HOME	9390115	revenue	1MK20	Residential Care LD	#N/A		9717.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 LENORE CARE HOME	9390115	revenue	1MM20	Residential Care MH	#N/A		24004.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 LENORE SPECIALIST CARE LTD	9395956	revenue	1MM50	Home Care MH	#N/A		6672.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 LEONARD CHESHIRE FOUNDATION	9400768	revenue	1MG10	Nursing Care OP	#N/A		44169.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 LEONARD CHESHIRE FOUNDATION	9400768	revenue	1MH10	Nursing Care PD	#N/A		31986.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 LEONARD CHESHIRE FOUNDATION	9400768	revenue	1MK10	Nursing Care LD	#N/A		6268.60
Adult Social Care & Prevention	Community Support	Revenue Income	20/05/2025 LEONARD CHESHIRE FOUNDATION	9400768	revenue	1MG10	Nursing Care OP	#N/A		-3079.95
Adult Social Care & Prevention	Community Support	Revenue Income	20/05/2025 LEONARD CHESHIRE FOUNDATION	9400768	revenue	1MH10	Nursing Care PD	#N/A		-1701.52
Adult Social Care & Prevention	Community Support	Revenue Income	20/05/2025 LEONARD CHESHIRE FOUNDATION	9400768	revenue	1MK10	Nursing Care LD	#N/A		-764.20
Children & Families	Education Schools/DSG	Revenue Expenditure	30/05/2025 LESLEY CREIGHTON	9401057	revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		767.25
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2025 LESLEY CREIGHTON	9379258	revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		1371.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 LEVEN BEACH CARE HOME	9400763	revenue	1MG10	Nursing Care OP	#N/A		4341.60
Adult Social Care & Prevention	Community Support	Revenue Income	20/05/2025 LEVEN BEACH CARE HOME	9400763	revenue	1MG10	Nursing Care OP	#N/A		-790.96
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	07/05/2025 LEXIS NEXIS UK	9392123	revenue	1FN38	Localised Provision Project	#N/A		3778.32
Children & Families	Children's Social Care	Revenue Expenditure	14/05/2025 LEXTOX	9397095	revenue	1MD68	Legal Fees Care	#N/A		366.65
Children & Families	Children's Social Care	Revenue Expenditure	09/05/2025 LEXTOX	9379608	revenue	1MD68	Legal Fees Care	#N/A		321.40
Children & Families	Children's Social Care	Revenue Expenditure	16/05/2025 LEXTOX	9399204	revenue	1MD68	Legal Fees Care	#N/A		515.45
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2025 LEXTOX	9407767	revenue	1MD68	Legal Fees Care	#N/A		1134.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 LIBERDADE COMMUNITY DEVELOPMENT TRUST	9396004	revenue	1MK60	Ind Day Care LD	#N/A		2720.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	20/05/2025 LIBERDADE COMMUNITY DEVELOPMENT TRUST	9401004	revenue	1EA01	High Needs	#N/A		770.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2025 LIBRARIES CONNECTED	9369978	revenue	1E115	Promotions Training and Events	#N/A		609.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 LIFEWAYS COMMUNITY CARE	9395946	revenue	1MK50	Supported Living LD	#N/A		224222.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 LIFEWAYS COMMUNITY CARE	9395972	revenue	1MK50	Supported Living LD	#N/A		14666.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 LIFEWAYS COMMUNITY CARE	9396003	revenue	1MK50	Supported Living LD	#N/A		3450.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 LIFEWAYS COMMUNITY CARE	9396003	revenue	1MK51	Home Care LD	#N/A		10422.30
Adult Social Care & Prevention	Community Support	Revenue Income	13/05/2025 LIFEWAYS COMMUNITY CARE	9395946	revenue	1MK50	Supported Living LD	#N/A		-3273.24

Adult Social Care & Prevention	Community Support	Revenue Income	13/05/2025 LIFEWAYS COMMUNITY CARE	9395972 revenue	1MK50	Supported Living LD	#N/A	-569.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 LIFEWAYS GROUP	9396006 revenue	1MM50	Home Care MH	#N/A	8373.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 LINDCOLN HEALTHCARE GROUP LTD	9395998 revenue	1MG50	Home Care OP	#N/A	3565.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 LINDCOLN HEALTHCARE GROUP LTD	9395998 revenue	1MK50	Supported Living LD	#N/A	1729.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 LINDCOLN HEALTHCARE GROUP LTD	9395998 revenue	1MK51	Home Care LD	#N/A	768.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 LINDCOLN HEALTHCARE GROUP LTD	9395998 revenue	1MM20	Residential Care MH	#N/A	199.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 LINDCOLN HEALTHCARE GROUP LTD	9395998 revenue	1MM50	Home Care MH	#N/A	-1369.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 LINDCOLN HEALTHCARE GROUP LTD	9395941 revenue	1MK51	Home Care LD	#N/A	14185.53
Adult Social Care & Prevention	Community Support	Revenue Income	13/05/2025 LINDCOLN HEALTHCARE GROUP LTD	9395941 revenue	1MK51	Home Care LD	#N/A	-73.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 LINC'S CARE HOME	9390170 revenue	1MG20	Residential Care OP	#N/A	2996.37
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 LINC'S CARE HOME	9390170 revenue	1MG20	Residential Care OP	#N/A	-1425.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 LINDISFARNE CARE HOME - THROCKLEY	9404813 revenue	1MG10	Nursing Care OP	#N/A	5880.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 LINDISFARNE CARE HOME - THROCKLEY	9390100 revenue	1MG10	Nursing Care OP	#N/A	49030.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 LINDISFARNE CARE HOME - THROCKLEY	9390100 revenue	1MG20	Residential Care OP	#N/A	45109.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 LINDISFARNE CARE HOME - THROCKLEY	9390100 revenue	1MM10	Nursing Care MH	#N/A	5415.73
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 LINDISFARNE CARE HOME - THROCKLEY	9390100 revenue	1MG30	Deferred Payments-OP	#N/A	873.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 LINDISFARNE CARE HOME - THROCKLEY	9390188 revenue	1MG10	Nursing Care OP	#N/A	1086.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 LINDISFARNE CHESTER LE STREET	9390156 revenue	1MG20	Residential Care OP	#N/A	3104.00
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 LINDISFARNE CHESTER LE STREET	9390156 revenue	1MG20	Residential Care OP	#N/A	-827.00
Children & Families	Education Schools/DSG	Revenue Expenditure	20/05/2025 LINK AND LEARN	9401071 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	2400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 LINKAGE COMMUNITY TRUST	9390060 revenue	1MK20	Residential Care LD	#N/A	4220.92
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 LINKAGE COMMUNITY TRUST	9390060 revenue	1MK20	Residential Care LD	#N/A	-512.20
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 LISA HALL	9406452 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	466.74
Children & Families	Education Schools/DSG	Revenue Expenditure	16/05/2025 LISA NICOLSON TUTORING	9399435 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	1530.00
Children & Families	Education Schools/DSG	Revenue Expenditure	16/05/2025 LISA NICOLSON TUTORING	9399434 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	956.25
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 LISA TAYLOR	9406453 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1400.23
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 LITTLE ANGELS	9406451 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	4200.71
Children & Families	Education Schools/DSG	Revenue Expenditure	07/05/2025 LITTLE ANGELS	9391215 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	2200.00
Children & Families	Education Schools/DSG	Revenue Expenditure	21/05/2025 LITTLE BEARS CHAPEL HOUSE	9402270 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	3600.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 LITTLE BEARS CHAPEL HOUSE	9406447 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2333.73
Children & Families	Education Schools/DSG	Revenue Expenditure	07/05/2025 LITTLE BEARS CHAPEL HOUSE	9391220 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1800.00
Children & Families	Education Schools/DSG	Revenue Expenditure	21/05/2025 LITTLE BEARS CHILDRENS DAY NURSERY	9402276 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1800.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 LITTLE BEARS CHILDRENS DAY NURSERY	9406448 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	4200.71
Children & Families	Education Schools/DSG	Revenue Expenditure	07/05/2025 LITTLE BEARS CHILDRENS DAY NURSERY	9391903 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	2500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 LITTLE BEARS DAY NURSERY	9406446 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	4667.46
Children & Families	Education Schools/DSG	Revenue Expenditure	07/05/2025 LITTLE BEARS DAY NURSERY	9391904 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1100.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/05/2025 LITTLE LEARNERS (NE)	9391907 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	3600.00
Children & Families	Education Schools/DSG	Revenue Expenditure	15/05/2025 LITTLE TALKS AUTISM CONSULTING	9398860 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	762.50
Children & Families	Education Schools/DSG	Revenue Expenditure	15/05/2025 LITTLE TALKS AUTISM CONSULTING	9398864 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	950.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 LIVABILITY	9395976 revenue	1MK50	Supported Living LD	#N/A	12869.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 LIVABILITY	9395954 revenue	1MK50	Supported Living LD	#N/A	59000.17
Adult Social Care & Prevention	Community Support	Revenue Income	13/05/2025 LIVABILITY	9395954 revenue	1MK50	Supported Living LD	#N/A	-269.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 LIVEYOU LTD	9389838 revenue	1MH40	Direct Payments PD	#N/A	8263.28
Deputy Chief Executive	Legal Services	Revenue Expenditure	02/05/2025 LIG	9389232 revenue	1FIX1	Legal Services	#N/A	1700.00
Operations & Regulatory Services	Operations	Revenue Expenditure	02/05/2025 LLOYD LTD	9368864 revenue	3KES1	City Transport Stock	#N/A	377.99
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/05/2025 LLOYD WORRALL LTD	9385792 revenue	1KVVW	Construction Services	#N/A	12599.31
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/05/2025 LLOYD WORRALL LTD	9352075 revenue	1KVVW	Construction Services	#N/A	3470.36
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/05/2025 LLOYD WORRALL LTD	9352058 revenue	1KVEE	Construction Services	#N/A	793.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/05/2025 LLOYD WORRALL LTD	9358510 revenue	1KVVW	Construction Services	#N/A	256.35
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	13/05/2025 LOCAL AUTHORITY EVENT ORGANISERS GROUP	9396275 revenue	1D525	Liquor Licensing	#N/A	320.00
CFO Directorate	Chief Executive	Revenue Expenditure	06/05/2025 LOCAL GOVERNMENT ASSOCIATION	9389641 revenue	1FG51	Chief Executive	#N/A	528.00
Deputy Chief Executive	Deputy Chief Executive	Revenue Expenditure	02/05/2025 LOCAL GOVERNMENT ASSOCIATION	9345940 revenue	1FD01	Assistant Chief Executive	#N/A	578.00
CFO Directorate	Property Services	Revenue Expenditure	30/05/2025 LOCAL PARTNERSHIPS	9397324 revenue	1FR21	Major Projects PFI Work	#N/A	35612.51
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/05/2025 LONDON NORTH EASTERN RAILWAY LTD	9401905 revenue	1V301	Travel office Travel Passes	#N/A	967.35
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	16/05/2025 LONE WORKER SOLUTION LTD	9389082 revenue	1KS02	Business Management	#N/A	7405.44
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	19/05/2025 LONE WORKER SOLUTION LTD	9400299 revenue	1KS02	Business Management	#N/A	7388.04
Operations & Regulatory Services	Operations	Revenue Expenditure	02/05/2025 LOOKERS CORPORATE	9368854 revenue	3KES1	City Transport Stock	#N/A	267.97
CFO Directorate	Revenues and Benefits	Revenue Expenditure	30/05/2025 LOOMIS UK LTD	9403410 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	617.46
Investment & Growth	Transport	Capital Expenditure	30/05/2025 LORD TECHNICAL LTD	9389160 Capital	2CAPI	Capital Investment	DXXTA	1800.00
Investment & Growth	Transport	Capital Expenditure	30/05/2025 LORD TECHNICAL LTD	9389162 Capital	2CAPI	Capital Investment	DXXTA	1800.00
Investment & Growth	Transport	Revenue Expenditure	28/05/2025 LORD TECHNICAL LTD	9406551 revenue	1KEMC	Highways	#N/A	312.00
Children & Families	Children's Social Care	Revenue Expenditure	21/05/2025 LOUD ARTS CIC	9402296 revenue	1MR64	CSC Training	#N/A	14994.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	09/05/2025 LOW FELL AUTO VALET AND WINDSCREEN REPAI	9384491 revenue	1V204	Car Parking Infrastructure	#N/A	495.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 LUCINDA MICROBERTS	9406442 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	466.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/05/2025 LUNA PRIVATE HIRE LTD	9393163 revenue	1MK60	Ind Day Care LD	#N/A	1425.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/05/2025 LUNA PRIVATE HIRE LTD	9397403 revenue	1MK60	Ind Day Care LD	#N/A	1725.00
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2025 LUNA PRIVATE HIRE LTD	9393146 revenue	1MC20	In House Foster Care Costs	#N/A	1782.50
Children & Families	Education	Revenue Expenditure	14/05/2025 LUNA PRIVATE HIRE LTD	9397392 revenue	1E212	Transport Special	#N/A	18160.24
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2025 LWC DRINKS LTD	9395520 revenue	1KF07	Banqueting Suite	#N/A	2534.29
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2025 LWC DRINKS LTD	9375439 revenue	1KF07	Banqueting Suite	#N/A	2434.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/05/2025 LWC DRINKS LTD	9379733 revenue	1KF07	Banqueting Suite	#N/A	1242.26
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/05/2025 LYNN BAXTER	9383344 revenue	1DR03	Grainger Market	#N/A	340.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 LYNNE HENDERSON	9406441 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	466.74
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2025 LYRECO UK LTD	9394207 revenue	1E120	City Library and Hub	#N/A	297.54
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408565 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	910.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408554 revenue	1MH01	Equipment Team	#N/A	997.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408565 revenue	1MH01	Equipment Team	#N/A	2162.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/05/2025 MAGNIT GLOBAL GRI LIMITED	9394162 revenue	1MH01	Equipment Team	#N/A	1685.14

Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/05/2025 MAGNIT GLOBAL GRI LIMITED	9399259 revenue	1MH01	Equipment Team	#N/A	1244.19
CFO Directorate	Finance	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408554 revenue	1FF51	Finance	#N/A	1780.89
CFO Directorate	Finance	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408565 revenue	1FF51	Finance	#N/A	2077.46
CFO Directorate	Finance	Revenue Expenditure	09/05/2025 MAGNIT GLOBAL GRI LIMITED	9394162 revenue	1FF51	Finance	#N/A	1799.56
CFO Directorate	Finance	Revenue Expenditure	16/05/2025 MAGNIT GLOBAL GRI LIMITED	9399259 revenue	1FF51	Finance	#N/A	1855.57
CFO Directorate	Procurement	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408554 revenue	1CP60	Resources Comm & Procurement	#N/A	1044.20
CFO Directorate	Procurement	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408565 revenue	1CP60	Resources Comm & Procurement	#N/A	1119.87
CFO Directorate	Procurement	Revenue Expenditure	09/05/2025 MAGNIT GLOBAL GRI LIMITED	9394162 revenue	1CP60	Resources Comm & Procurement	#N/A	938.27
CFO Directorate	Procurement	Revenue Expenditure	16/05/2025 MAGNIT GLOBAL GRI LIMITED	9399259 revenue	1CP60	Resources Comm & Procurement	#N/A	1119.87
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408554 revenue	1MB22	Initial Response Service Staff	#N/A	10696.59
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408554 revenue	1MB30	Long Term Social Work Teams	#N/A	6783.06
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408554 revenue	1MC41	Bedburn Short Break Unit	#N/A	164.41
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408554 revenue	1MF02	CIC & Care Leaver Staff	#N/A	6688.38
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408554 revenue	1MB04	Childrens Standards Unit	#N/A	1440.56
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408565 revenue	1MB22	Initial Response Service Staff	#N/A	11828.93
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408565 revenue	1MB30	Long Term Social Work Teams	#N/A	10525.53
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408565 revenue	1MC41	Bedburn Short Break Unit	#N/A	731.25
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408565 revenue	1MD62	Support to CIC	#N/A	1283.18
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408565 revenue	1MF02	CIC & Care Leaver Staff	#N/A	4607.32
Children & Families	Children's Social Care	Revenue Expenditure	09/05/2025 MAGNIT GLOBAL GRI LIMITED	9394162 revenue	1MB22	Initial Response Service Staff	#N/A	8426.44
Children & Families	Children's Social Care	Revenue Expenditure	09/05/2025 MAGNIT GLOBAL GRI LIMITED	9394162 revenue	1MB30	Long Term Social Work Teams	#N/A	5676.35
Children & Families	Children's Social Care	Revenue Expenditure	09/05/2025 MAGNIT GLOBAL GRI LIMITED	9394162 revenue	1MC02	External Residential Placement	#N/A	452.50
Children & Families	Children's Social Care	Revenue Expenditure	09/05/2025 MAGNIT GLOBAL GRI LIMITED	9394162 revenue	1MC41	Bedburn Short Break Unit	#N/A	1373.13
Children & Families	Children's Social Care	Revenue Expenditure	09/05/2025 MAGNIT GLOBAL GRI LIMITED	9394162 revenue	1MD62	Support to CIC	#N/A	167.70
Children & Families	Children's Social Care	Revenue Expenditure	09/05/2025 MAGNIT GLOBAL GRI LIMITED	9394162 revenue	1MF02	CIC & Care Leaver Staff	#N/A	7366.91
Children & Families	Children's Social Care	Revenue Expenditure	09/05/2025 MAGNIT GLOBAL GRI LIMITED	9394162 revenue	1MB04	Childrens Standards Unit	#N/A	1190.87
Children & Families	Children's Social Care	Revenue Expenditure	09/05/2025 MAGNIT GLOBAL GRI LIMITED	9394162 revenue	1MC05	Slatyford Lane	#N/A	1971.60
Children & Families	Children's Social Care	Revenue Expenditure	16/05/2025 MAGNIT GLOBAL GRI LIMITED	9399259 revenue	1MB22	Initial Response Service Staff	#N/A	10258.82
Children & Families	Children's Social Care	Revenue Expenditure	16/05/2025 MAGNIT GLOBAL GRI LIMITED	9399259 revenue	1MB30	Long Term Social Work Teams	#N/A	8489.26
Children & Families	Children's Social Care	Revenue Expenditure	16/05/2025 MAGNIT GLOBAL GRI LIMITED	9399259 revenue	1MC41	Bedburn Short Break Unit	#N/A	164.41
Children & Families	Children's Social Care	Revenue Expenditure	16/05/2025 MAGNIT GLOBAL GRI LIMITED	9399259 revenue	1MD62	Support to CIC	#N/A	103.43
Children & Families	Children's Social Care	Revenue Expenditure	16/05/2025 MAGNIT GLOBAL GRI LIMITED	9399259 revenue	1MF02	CIC & Care Leaver Staff	#N/A	6001.65
Children & Families	Children's Social Care	Revenue Expenditure	16/05/2025 MAGNIT GLOBAL GRI LIMITED	9399259 revenue	1MB04	Childrens Standards Unit	#N/A	1440.56
Children & Families	Early Help and Family Support	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408554 revenue	1E465	Castle Nursery Willow Ave	#N/A	528.13
Children & Families	Early Help and Family Support	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408554 revenue	1E46H	Castle Nursery Montagu	#N/A	1111.34
Children & Families	Early Help and Family Support	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408554 revenue	1E463	Castle Nursery Ryehill	#N/A	526.33
Children & Families	Early Help and Family Support	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408565 revenue	1E462	Castle Nursery Dunstanburgh	#N/A	1375.35
Children & Families	Early Help and Family Support	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408565 revenue	1E465	Castle Nursery Willow Ave	#N/A	264.07
Children & Families	Early Help and Family Support	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408565 revenue	1E46H	Castle Nursery Montagu	#N/A	448.52
Children & Families	Early Help and Family Support	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408565 revenue	1E463	Castle Nursery Ryehill	#N/A	657.92
Children & Families	Early Help and Family Support	Revenue Expenditure	09/05/2025 MAGNIT GLOBAL GRI LIMITED	9394162 revenue	1E463	Castle Nursery Ryehill	#N/A	526.33
Children & Families	Early Help and Family Support	Revenue Expenditure	09/05/2025 MAGNIT GLOBAL GRI LIMITED	9394162 revenue	1E464	Castle Nursery Shieldfield	#N/A	1028.67
Children & Families	Early Help and Family Support	Revenue Expenditure	16/05/2025 MAGNIT GLOBAL GRI LIMITED	9399259 revenue	1E462	Castle Nursery Dunstanburgh	#N/A	769.79
Children & Families	Early Help and Family Support	Revenue Expenditure	16/05/2025 MAGNIT GLOBAL GRI LIMITED	9399259 revenue	1E465	Castle Nursery Willow Ave	#N/A	528.13
Children & Families	Early Help and Family Support	Revenue Expenditure	16/05/2025 MAGNIT GLOBAL GRI LIMITED	9399259 revenue	1E463	Castle Nursery Ryehill	#N/A	657.92
Children & Families	Education	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408554 revenue	1E22B	Financial Services To Schools	#N/A	623.33
Children & Families	Education	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408565 revenue	1E22B	Financial Services To Schools	#N/A	779.16
Children & Families	Education	Revenue Expenditure	09/05/2025 MAGNIT GLOBAL GRI LIMITED	9394162 revenue	1E22B	Financial Services To Schools	#N/A	623.33
Children & Families	Education	Revenue Expenditure	16/05/2025 MAGNIT GLOBAL GRI LIMITED	9399259 revenue	1E22B	Financial Services To Schools	#N/A	706.44
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408554 revenue	1MR52	CES/ASCIS Business Support	#N/A	4969.20
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408554 revenue	1KSA1	Business Support	#N/A	574.19
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408565 revenue	1MR52	CES/ASCIS Business Support	#N/A	8718.72
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408565 revenue	1KSA1	Business Support	#N/A	720.18
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	09/05/2025 MAGNIT GLOBAL GRI LIMITED	9394162 revenue	1MR52	CES/ASCIS Business Support	#N/A	3731.38
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	09/05/2025 MAGNIT GLOBAL GRI LIMITED	9394162 revenue	1KSA1	Business Support	#N/A	583.93
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	16/05/2025 MAGNIT GLOBAL GRI LIMITED	9399259 revenue	1MR52	CES/ASCIS Business Support	#N/A	7868.20
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	16/05/2025 MAGNIT GLOBAL GRI LIMITED	9399259 revenue	1KSA1	Business Support	#N/A	720.18
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408554 revenue	1KE41	Domestic Refuse Collection	#N/A	10221.37
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408554 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	3252.32
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408554 revenue	1KR01	Responsive Maintenance	#N/A	7024.45
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408554 revenue	1KR10	Voids	#N/A	575.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408554 revenue	1KW00	Localised Working	#N/A	2042.22
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408554 revenue	1KE18	Walbottle Recycling Centre	#N/A	860.67
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408554 revenue	1KW33	Hot Spot Team	#N/A	7409.85
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408565 revenue	1KE41	Domestic Refuse Collection	#N/A	9605.67
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408565 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	3158.49
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408565 revenue	1KR01	Responsive Maintenance	#N/A	19196.54
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408565 revenue	1KR10	Voids	#N/A	733.62
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408565 revenue	1KW00	Localised Working	#N/A	2510.08
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408565 revenue	1KE18	Walbottle Recycling Centre	#N/A	860.67
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408565 revenue	1KW33	Hot Spot Team	#N/A	10196.07
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/05/2025 MAGNIT GLOBAL GRI LIMITED	9394162 revenue	1KE41	Domestic Refuse Collection	#N/A	9755.83
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/05/2025 MAGNIT GLOBAL GRI LIMITED	9394162 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	2555.44
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/05/2025 MAGNIT GLOBAL GRI LIMITED	9394162 revenue	1KR01	Responsive Maintenance	#N/A	8442.69
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/05/2025 MAGNIT GLOBAL GRI LIMITED	9394162 revenue	1KR10	Voids	#N/A	575.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/05/2025 MAGNIT GLOBAL GRI LIMITED	9394162 revenue	1KW00	Localised Working	#N/A	1907.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/05/2025 MAGNIT GLOBAL GRI LIMITED	9394162 revenue	1KE18	Walbottle Recycling Centre	#N/A	1057.07
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/05/2025 MAGNIT GLOBAL GRI LIMITED	9394162 revenue	1KW33	Hot Spot Team	#N/A	8955.37

City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/05/2025 MAGNIT GLOBAL GRI LIMITED	9399259	revenue	1KE41	Domestic Refuse Collection	#N/A	7997.10
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/05/2025 MAGNIT GLOBAL GRI LIMITED	9399259	revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	3028.48
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/05/2025 MAGNIT GLOBAL GRI LIMITED	9399259	revenue	1KR01	Responsive Maintenance	#N/A	9488.06
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/05/2025 MAGNIT GLOBAL GRI LIMITED	9399259	revenue	1KR10	Voids	#N/A	733.62
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/05/2025 MAGNIT GLOBAL GRI LIMITED	9399259	revenue	1KW00	Localised Working	#N/A	2255.69
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/05/2025 MAGNIT GLOBAL GRI LIMITED	9399259	revenue	1KE18	Walbottle Recycling Centre	#N/A	958.87
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/05/2025 MAGNIT GLOBAL GRI LIMITED	9399259	revenue	1KW33	Hot Spot Team	#N/A	9736.83
Deputy Chief Executive	Legal Services	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408554	revenue	1FXJ1	Legal Services	#N/A	15130.07
Deputy Chief Executive	Legal Services	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408565	revenue	1FXJ1	Legal Services	#N/A	18683.70
Deputy Chief Executive	Legal Services	Revenue Expenditure	09/05/2025 MAGNIT GLOBAL GRI LIMITED	9394162	revenue	1FXJ1	Legal Services	#N/A	19451.90
Deputy Chief Executive	Legal Services	Revenue Expenditure	16/05/2025 MAGNIT GLOBAL GRI LIMITED	9399259	revenue	1FXJ1	Legal Services	#N/A	19041.02
Investment & Growth	Transport	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408554	revenue	1KELA	Traffic Sig General O/H	#N/A	586.31
Investment & Growth	Transport	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408554	revenue	1KEMC	Highways	#N/A	1977.41
Investment & Growth	Transport	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408554	revenue	1KE03	Unclassified Road Maintenance	#N/A	359.58
Investment & Growth	Transport	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408565	revenue	1KELA	Traffic Sig General O/H	#N/A	687.40
Investment & Growth	Transport	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408565	revenue	1KEMC	Highways	#N/A	2907.60
Investment & Growth	Transport	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408565	revenue	1KE03	Unclassified Road Maintenance	#N/A	934.07
Investment & Growth	Transport	Revenue Expenditure	09/05/2025 MAGNIT GLOBAL GRI LIMITED	9394162	revenue	1KELA	Traffic Sig General O/H	#N/A	586.31
Investment & Growth	Transport	Revenue Expenditure	09/05/2025 MAGNIT GLOBAL GRI LIMITED	9394162	revenue	1KEMC	Highways	#N/A	2653.26
Investment & Growth	Transport	Revenue Expenditure	09/05/2025 MAGNIT GLOBAL GRI LIMITED	9394162	revenue	1KE03	Unclassified Road Maintenance	#N/A	349.31
Investment & Growth	Transport	Revenue Expenditure	16/05/2025 MAGNIT GLOBAL GRI LIMITED	9399259	revenue	1KELA	Traffic Sig General O/H	#N/A	586.31
Investment & Growth	Transport	Revenue Expenditure	16/05/2025 MAGNIT GLOBAL GRI LIMITED	9399259	revenue	1KEMC	Highways	#N/A	2990.88
Investment & Growth	Transport	Revenue Expenditure	16/05/2025 MAGNIT GLOBAL GRI LIMITED	9399259	revenue	1KE03	Unclassified Road Maintenance	#N/A	390.41
Public Health Service	Public Health	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408554	revenue	1ML28	Public Health Staffing	#N/A	1221.18
Public Health Service	Public Health	Revenue Expenditure	30/05/2025 MAGNIT GLOBAL GRI LIMITED	9408565	revenue	1ML28	Public Health Staffing	#N/A	1221.18
Public Health Service	Public Health	Revenue Expenditure	09/05/2025 MAGNIT GLOBAL GRI LIMITED	9394162	revenue	1ML28	Public Health Staffing	#N/A	1526.48
Children & Families	Education Schools/DSG	Revenue Expenditure	14/05/2025 MAINTEL EUROPE LIMITED	9394052	revenue	1E240	Sensory Service HI	#N/A	44.92
Children & Families	Education Schools/DSG	Revenue Expenditure	14/05/2025 MAINTEL EUROPE LIMITED	9394052	revenue	1E245	Sensory Service VI	#N/A	16.74
Children & Families	Education Schools/DSG	Revenue Expenditure	14/05/2025 MAINTEL EUROPE LIMITED	9394052	revenue	1E263	SB Security Alarms	#N/A	16.74
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	14/05/2025 MAINTEL EUROPE LIMITED	9394052	revenue	1CC24	Telecoms	#N/A	4379.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/05/2025 MAINTEL EUROPE LIMITED	9394052	revenue	1DE46	i2- Byker NEC	#N/A	7.81
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/05/2025 MAINTEL EUROPE LIMITED	9394052	revenue	1DE49	i4- Quayside NEC	#N/A	7.81
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/05/2025 MAINTEL EUROPE LIMITED	9394052	revenue	1DE50	i6- Charlotte Square NEC	#N/A	7.81
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/05/2025 MAINTEL EUROPE LIMITED	9394052	revenue	1DR03	Grainger Market	#N/A	33.48
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/05/2025 MAINTEL EUROPE LIMITED	9394052	revenue	1KXK1	Civic Centre Direct Costs	#N/A	40.74
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/05/2025 MAINTEL EUROPE LIMITED	9394052	revenue	1DE48	i8 - Lynwood NEC	#N/A	24.55
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/05/2025 MAINTEL EUROPE LIMITED	9394052	revenue	1KKY2	Allendale Accomodation	#N/A	33.48
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/05/2025 MAINTEL EUROPE LIMITED	9394052	revenue	1V607	Biosphere	#N/A	7.81
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/05/2025 MAINTEL EUROPE LIMITED	9394052	revenue	1DT14	Walker Riverside Ind Units	#N/A	33.48
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/05/2025 MAINTEL EUROPE LIMITED	9394052	revenue	1FRAP	Area West Regen Centre	#N/A	26.91
HRA Income	Other Rents	Revenue Expenditure	14/05/2025 MAINTEL EUROPE LIMITED	9394052	revenue	1HSA2	Housing Shops Net Rent	#N/A	49.96
Investment & Growth	Development Management	Revenue Expenditure	14/05/2025 MAINTEL EUROPE LIMITED	9394052	revenue	1V030	Development Management	#N/A	16.74
Investment & Growth	Development Management	Revenue Expenditure	14/05/2025 MAINTEL EUROPE LIMITED	9394052	revenue	1V072	Historic Environment	#N/A	7.81
Public Health Service	Public Health	Revenue Expenditure	14/05/2025 MAINTEL EUROPE LIMITED	9394052	revenue	1KL0A	Leisure Concession Contract	#N/A	132.25
Public Health Service	Public Health	Revenue Expenditure	14/05/2025 MAINTEL EUROPE LIMITED	9394052	revenue	1KL7A	Newburn Activity Centre	#N/A	33.48
Public Health Service	Public Health	Revenue Expenditure	14/05/2025 MAINTEL EUROPE LIMITED	9394052	revenue	1KLRO	Football Development	#N/A	16.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 MANOR HOUSE	9400722	revenue	1MG20	Residential Care OP	#N/A	3274.28
Adult Social Care & Prevention	Community Support	Revenue Income	20/05/2025 MANOR HOUSE	9400722	revenue	1MG20	Residential Care OP	#N/A	-1308.08
Children & Families	Education Schools/DSG	Revenue Expenditure	21/05/2025 MAPLE LODGE NURSERY	9402278	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1100.00
Children & Families	Education Schools/DSG	Revenue Expenditure	29/05/2025 MAPLE LODGE NURSERY	9407503	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 MARIGOLD NURSING HOME	9390171	revenue	1MG10	Nursing Care OP	#N/A	3549.76
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 MARIGOLD NURSING HOME	9390171	revenue	1MG10	Nursing Care OP	#N/A	-777.80
Investment & Growth	Transport	Revenue Expenditure	15/05/2025 MARSHALLS GROUP PLC	9382277	revenue	1KEMC	Highways	#N/A	357.34
Investment & Growth	Transport	Revenue Expenditure	20/05/2025 MARSHALLS GROUP PLC	9382276	revenue	1KEMC	Highways	#N/A	7516.32
Investment & Growth	Transport	Revenue Expenditure	20/05/2025 MARSHALLS GROUP PLC	9382211	revenue	1KEMC	Highways	#N/A	8412.00
Investment & Growth	Transport	Revenue Expenditure	29/05/2025 MARSHALLS GROUP PLC	9393389	revenue	1KEMC	Highways	#N/A	40.00
Investment & Growth	Transport	Revenue Expenditure	22/05/2025 MARSHALLS GROUP PLC	9385865	revenue	1KEMC	Highways	#N/A	125.00
Investment & Growth	Transport	Revenue Expenditure	22/05/2025 MARSHALLS GROUP PLC	9385866	revenue	1KEMC	Highways	#N/A	125.00
Investment & Growth	Transport	Revenue Expenditure	23/05/2025 MARSHALLS GROUP PLC	9391301	revenue	1KEMC	Highways	#N/A	125.00
Investment & Growth	Transport	Revenue Expenditure	30/05/2025 MARSHALLS MONO LTD	9395390	revenue	1KEMC	Highways	#N/A	2300.56
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	16/05/2025 MARTA COHEN LTD	9399244	revenue	1FA51	Coroner	#N/A	595.90
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/05/2025 MARTEC ENGINEERING GROUP LTD	9369576	revenue	1KVEE	Construction Electrical	#N/A	4326.56
Children & Families	Education	Revenue Expenditure	09/05/2025 MATHS INTERVENTION INVOICE	9393623	revenue	1E652	Virtual School	#N/A	270.00
Children & Families	Education	Revenue Expenditure	08/05/2025 MATHS INTERVENTION INVOICE	9393200	revenue	1E652	Virtual School	#N/A	270.00
Children & Families	Education	Revenue Expenditure	08/05/2025 MATHS INTERVENTION INVOICE	9393573	revenue	1E652	Virtual School	#N/A	540.00
Children & Families	Education	Revenue Expenditure	08/05/2025 MATHS INTERVENTION INVOICE	9393575	revenue	1E652	Virtual School	#N/A	540.00
Children & Families	Education	Revenue Expenditure	08/05/2025 MATHS INTERVENTION INVOICE	9393577	revenue	1E652	Virtual School	#N/A	810.00
Children & Families	Education	Revenue Expenditure	08/05/2025 MATHS INTERVENTION INVOICE	9393578	revenue	1E652	Virtual School	#N/A	270.00
Children & Families	Education	Revenue Expenditure	08/05/2025 MATHS INTERVENTION INVOICE	9393580	revenue	1E652	Virtual School	#N/A	1350.00
Children & Families	Education	Revenue Expenditure	08/05/2025 MATHS INTERVENTION INVOICE	9393622	revenue	1E652	Virtual School	#N/A	540.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/05/2025 MATHS INTERVENTION INVOICE	9399946	revenue	1E25R	AP Inclusion Panel	#N/A	4494.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/05/2025 MATHS INTERVENTION INVOICE	9405293	revenue	1E25R	AP Inclusion Panel	#N/A	4590.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/05/2025 MATHS INTERVENTION INVOICE	9405303	revenue	1E25R	AP Inclusion Panel	#N/A	4590.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/05/2025 MATHS INTERVENTION INVOICE	9405306	revenue	1E25R	AP Inclusion Panel	#N/A	4590.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/05/2025 MATHS INTERVENTION INVOICE	9404558	revenue	1E25R	AP Inclusion Panel	#N/A	4860.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	09/05/2025 MATOBO LTD	9379374	revenue	1KS03	Information Governance	#N/A	8995.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2025 MAXAM DIRECT	9375910	revenue	1KJ10	Caretakers Team	#N/A	373.89
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/05/2025 MAXHIRE LTD	9393619	revenue	1KESY	External Hires	#N/A	1893.08

Children & Families	Education	Revenue Expenditure	13/05/2025	MAYNARDS TRAVEL	9396270	revenue	1E212	Transport Special	#N/A	4887.04	
Children & Families	Education	Revenue Expenditure	28/05/2025	MAYNARDS TRAVEL	9406437	revenue	1E212	Transport Special	#N/A	5925.80	
Children & Families	Education	Revenue Expenditure	09/05/2025	MAYNARDS TRAVEL	9394151	revenue	1E212	Transport Special	#N/A	6428.80	
Children & Families	Education	Revenue Expenditure	20/05/2025	MAYNARDS TRAVEL	9401030	revenue	1E212	Transport Special	#N/A	6428.80	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/05/2025	MCCONECHY'S TYRE & AUTO CENTRES	9393617	revenue	1KESY	External Hires	#N/A	4117.34	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/05/2025	MCCONECHY'S TYRE & AUTO CENTRES	9388444	revenue	1KESY	External Hires	#N/A	3687.76	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/05/2025	MCCONECHY'S TYRE & AUTO CENTRES	9376034	revenue	1KESY	External Hires	#N/A	5349.02	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/05/2025	MCCONECHY'S TYRE & AUTO CENTRES	9392276	revenue	1KESY	External Hires	#N/A	3222.73	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/05/2025	MCDONALD WATER STORAGE LTD	9372211	revenue	1KVEV	Construction Mechanical	#N/A	3870.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2025	MCS CARPET & CLEANING SERVICES	9392287	revenue	1MG01	Care Management OP	#N/A	600.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025	MEADOW PARK	9390086	revenue	1MG20	Residential Care OP	#N/A	3425.68	
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025	MEADOW PARK	9390086	revenue	1MG20	Residential Care OP	#N/A	-785.80	
Children & Families	Children's Social Care	Revenue Expenditure	12/05/2025	MECROW MEDICAL SERVICES LTD	9395118	revenue	1MD68	Legal Fees Care	#N/A	1683.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/05/2025	MEKLEC CARS	9394254	revenue	1MK60	Ind Day Care LD	#N/A	1600.00	
Children & Families	Children's Social Care	Revenue Expenditure	01/05/2025	MEKLEC CARS	9388264	revenue	1MC20	In House Foster Care Costs	#N/A	520.00	
Children & Families	Education	Revenue Expenditure	09/05/2025	MEKLEC CARS	9394061	revenue	1E212	Transport Special	#N/A	1235.00	
Children & Families	Education	Revenue Expenditure	09/05/2025	MEKLEC CARS	9394142	revenue	1E212	Transport Special	#N/A	1552.50	
Children & Families	Education	Revenue Expenditure	29/05/2025	MEKLEC CARS	9407802	revenue	1E212	Transport Special	#N/A	2160.00	
Children & Families	Education	Revenue Expenditure	29/05/2025	MEKLEC CARS	9407803	revenue	1E212	Transport Special	#N/A	2080.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025	MELDAN HOUSE	9390151	revenue	1MK20	Residential Care LD	#N/A	16493.56	
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025	MELDAN HOUSE	9390151	revenue	1MK20	Residential Care LD	#N/A	-560.64	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025	MELROSE HOUSE CULLERCOATS LTD	9390150	revenue	1MM20	Residential Care MH	#N/A	5662.24	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025	MELTON HOUSE	9390120	revenue	1MG10	Nursing Care OP	#N/A	37073.95	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025	MELTON HOUSE	9390120	revenue	1MG20	Residential Care OP	#N/A	35941.18	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025	MELTON HOUSE	9390120	revenue	1MH10	Nursing Care PD	#N/A	4329.38	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025	MENTAL HEALTH CONCERN	9400778	revenue	1MG50	Home Care OP	#N/A	562.80	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025	MENTAL HEALTH CONCERN	9400778	revenue	1MM50	Home Care MH	#N/A	4832.35	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025	MENTAL HEALTH CONCERN	9404758	revenue	1MG50	Home Care OP	#N/A	562.80	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025	MENTAL HEALTH CONCERN	9404758	revenue	1MM50	Home Care MH	#N/A	4647.44	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025	MENTAL HEALTH MATTERS	9404757	revenue	1MM50	Home Care MH	#N/A	528.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025	MERIT HOME CARE SERVICES	9395990	revenue	1MG50	Home Care OP	#N/A	33317.02	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025	MERIT HOME CARE SERVICES	9396033	revenue	1MG55	Extra Care Housing	#N/A	33152.39	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025	MERIT HOME CARE SERVICES	9396033	revenue	1MK50	Supported Living LD	#N/A	2277.09	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025	MERIT HOME CARE SERVICES	9396033	revenue	1MM50	Home Care MH	#N/A	10116.31	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025	MERIT HOME CARE SERVICES	9396032	revenue	1MG55	Extra Care Housing	#N/A	33131.32	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025	MERIT HOME CARE SERVICES	9396032	revenue	1MK50	Supported Living LD	#N/A	1487.78	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025	MERIT HOME CARE SERVICES	9396032	revenue	1MM50	Home Care MH	#N/A	2256.09	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2025	MERIT HOME CARE SERVICES	9388191	revenue	1MG50	Home Care OP	#N/A	6952.73	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2025	MERIT HOME CARE SERVICES	9388184	revenue	1MG50	Home Care OP	#N/A	127242.15	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/05/2025	MERLINS MAGICAL PRODUCTIONS	9389170	revenue	1DR10	Grainger Mkt Events Space	#N/A	550.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/05/2025	METALPOINT LTD	9407455	revenue	1KENB	Fleet Workshops OH	#N/A	283.20	
Operations & Regulatory Services	Operations	Revenue Expenditure	29/05/2025	METALPOINT LTD	9407595	revenue	3KES1	City Transport Stock	#N/A	340.50	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/05/2025	METRO ROD PLC	9394525	revenue	1KR10	Voids	#N/A	16397.60	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/05/2025	METRO ROD PLC	9398872	revenue	1KR01	Responsive Maintenance	#N/A	1260.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/05/2025	METRO ROD PLC	9398734	revenue	1KR01	Responsive Maintenance	#N/A	1260.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/05/2025	METRO ROD PLC	9398735	revenue	1KR01	Responsive Maintenance	#N/A	1260.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/05/2025	METRO ROD PLC	9398738	revenue	1KR01	Responsive Maintenance	#N/A	1260.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/05/2025	METRO ROD PLC	9398740	revenue	1KR01	Responsive Maintenance	#N/A	1260.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/05/2025	METRO ROD PLC	9398743	revenue	1KR01	Responsive Maintenance	#N/A	1260.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/05/2025	METRO ROD PLC	9398744	revenue	1KR01	Responsive Maintenance	#N/A	1260.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/05/2025	METRO ROD PLC	9392030	revenue	1KR01	Responsive Maintenance	#N/A	1260.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/05/2025	METRO ROD PLC	9392031	revenue	1KR01	Responsive Maintenance	#N/A	1260.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/05/2025	METRO ROD PLC	9392032	revenue	1KR01	Responsive Maintenance	#N/A	1260.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/05/2025	METRO ROD PLC	9392029	revenue	1KR01	Responsive Maintenance	#N/A	1260.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/05/2025	METRO ROD PLC	9392235	revenue	1KR10	Voids	#N/A	735.00	
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	23/05/2025	MGM LTD	9395101	Capital	2CAPI	Capital Investment	NX326	Bereavement Infrastructure	35845.25
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/05/2025	MGM LTD	9394527	revenue	1KR02	Damp and Mould	#N/A	39973.48	
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	09/05/2025	MH SOUTHERN & CO LTD	9382337	revenue	1KL6R	Management Overheads	#N/A	278.00	
Investment & Growth	Major Projects	Capital Expenditure	30/05/2025	MICHAEL GRUBB STUDIO LTD	9393437	Capital	2CAPI	Capital Investment	FP061	Northumberland St Improver	1812.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025	MICHELLE HASTINGS	9406438	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	466.74	
Investment & Growth	Development Management	Revenue Expenditure	19/05/2025	MICROSITE (MR PETER J HOLDER T/A)	9400008	revenue	1V039	Trees 4 Climate	#N/A	203168.70	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025	MILLDENE CARE HOME	9404865	revenue	1MK10	Nursing Care LD	#N/A	1792.80	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025	MILLDENE CARE HOME	9390119	revenue	1MG10	Nursing Care OP	#N/A	26441.05	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025	MILLDENE CARE HOME	9390119	revenue	1MK20	Residential Care LD	#N/A	5245.47	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025	MILLDENE CARE HOME	9390119	revenue	1MM10	Nursing Care MH	#N/A	19271.61	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/05/2025	MILLER HOMES LIMITED	9405280	Capital	2HE01	Capital Citywide	HT088	Acquisition Callerton	81601.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/05/2025	MILLERS DENE DAY CARE	9391959	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	700.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025	MILLERS DENE FAMILY CENTRE	9406435	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3267.22	
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	22/05/2025	MILLIN CHARITY	9403444	revenue	1FN38	Localised Provision Project	#N/A	4297.45	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025	MILTON LODGE	9400707	revenue	1MK20	Residential Care LD	#N/A	5662.24	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025	MINSTER PATHWAYS LTD	9390077	revenue	1MG20	Residential Care OP	#N/A	5975.00	
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025	MINSTER PATHWAYS LTD	9390077	revenue	1MG20	Residential Care OP	#N/A	-1196.48	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/05/2025	MINSTER SELF DRIVE LTD	9383693	revenue	1KESY	External Hires	#N/A	628.96	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/05/2025	MINSTER SELF DRIVE LTD	9388056	revenue	1KESY	External Hires	#N/A	572.96	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/05/2025	MINSTER SELF DRIVE LTD	9388055	revenue	1KESY	External Hires	#N/A	619.36	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/05/2025	MINSTER SELF DRIVE LTD	9388053	revenue	1KESY	External Hires	#N/A	1380.20	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025	MISCELLANEOUS PAYMENTS BACS	9396075	revenue	1MG01	Care Management OP	#N/A	63.36	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025	MISCELLANEOUS PAYMENTS BACS	9396075	revenue	1MK10	Nursing Care LD	#N/A	5.10	

Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 MISCELLANEOUS PAYMENTS BACS	9396075 revenue	1MM01	Assess & Care Management MH	#N/A	1.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 MISCELLANEOUS PAYMENTS BACS	9396075 revenue	1MN30	NRPF Adults	#N/A	4.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 MISCELLANEOUS PAYMENTS BACS	9396075 revenue	1MG02	Community Health & Social Care	#N/A	1.70
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	13/05/2025 MISCELLANEOUS PAYMENTS BACS	9396075 revenue	1MB26	Complaints&Customer Relations	#N/A	2.55
CFO Directorate	Revenues and Benefits	Revenue Expenditure	13/05/2025 MISCELLANEOUS PAYMENTS BACS	9396075 revenue	1CS17	Crisis Support	#N/A	3.26
CFO Directorate	Revenues and Benefits	Revenue Expenditure	21/05/2025 MISCELLANEOUS PAYMENTS BACS	9402259 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	22146.51
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2025 MISCELLANEOUS PAYMENTS BACS	9396075 revenue	1EM10	Youth Justice Service	#N/A	1.05
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2025 MISCELLANEOUS PAYMENTS BACS	9396075 revenue	1MD62	Support to CIC	#N/A	208.03
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2025 MISCELLANEOUS PAYMENTS BACS	9396075 revenue	1MD67	S17 Children in Need	#N/A	151.83
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2025 MISCELLANEOUS PAYMENTS BACS	9396075 revenue	1MF01	CIC & Care Leavers	#N/A	198.38
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2025 MISCELLANEOUS PAYMENTS BACS	9396075 revenue	1MN20	Asylum Seekers Families	#N/A	57.75
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2025 MISCELLANEOUS PAYMENTS BACS	9396075 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	8.40
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2025 MISCELLANEOUS PAYMENTS BACS	9396075 revenue	1MR68	Greggs & Brough Charitable Tr	#N/A	83.40
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2025 MISCELLANEOUS PAYMENTS BACS	9396075 revenue	1MD70	Multi Systemic Therapies	#N/A	10.16
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2025 MISCELLANEOUS PAYMENTS BACS	9396075 revenue	1MB03	Childcare (Hospitals)	#N/A	0.85
Children & Families	Education	Revenue Expenditure	13/05/2025 MISCELLANEOUS PAYMENTS BACS	9396075 revenue	1E296	16-19 Bursary Scheme	#N/A	3.40
Children & Families	Education	Revenue Expenditure	16/05/2025 MISCELLANEOUS PAYMENTS BACS	9399268 revenue	1E220	School Effectiveness	#N/A	350.00
Children & Families	Education Schools/DSG	Revenue Expenditure	21/05/2025 MISCELLANEOUS PAYMENTS BACS	9402358 revenue	1EFWG	Education Food Holidays Grant	#N/A	3375.00
Children & Families	Education Schools/DSG	Revenue Expenditure	21/05/2025 MISCELLANEOUS PAYMENTS BACS	9402359 revenue	1EFWG	Education Food Holidays Grant	#N/A	1380.00
Children & Families	Education Schools/DSG	Revenue Expenditure	21/05/2025 MISCELLANEOUS PAYMENTS BACS	9402360 revenue	1EFWG	Education Food Holidays Grant	#N/A	690.00
Children & Families	Education Schools/DSG	Revenue Expenditure	21/05/2025 MISCELLANEOUS PAYMENTS BACS	9402361 revenue	1EFWG	Education Food Holidays Grant	#N/A	2640.00
Children & Families	Education Schools/DSG	Revenue Expenditure	21/05/2025 MISCELLANEOUS PAYMENTS BACS	9402362 revenue	1EFWG	Education Food Holidays Grant	#N/A	12030.00
Children & Families	Education Schools/DSG	Revenue Expenditure	21/05/2025 MISCELLANEOUS PAYMENTS BACS	9402363 revenue	1EFWG	Education Food Holidays Grant	#N/A	11430.00
Children & Families	Education Schools/DSG	Revenue Expenditure	21/05/2025 MISCELLANEOUS PAYMENTS BACS	9402374 revenue	1EFWG	Education Food Holidays Grant	#N/A	12645.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	13/05/2025 MISCELLANEOUS PAYMENTS BACS	9396075 revenue	1V101	Bus Lane Enforcement	#N/A	4.25
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	13/05/2025 MISCELLANEOUS PAYMENTS BACS	9396075 revenue	1V105	Supervision & Enforcement	#N/A	4.25
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	13/05/2025 MISCELLANEOUS PAYMENTS BACS	9396075 revenue	1V104	On Street Car Parking	#N/A	0.85
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2025 MISCELLANEOUS PAYMENTS BACS	9402258 revenue	1RB03	Insurance Provision	#N/A	2972.01
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2025 MISCELLANEOUS PAYMENTS BACS	9402252 revenue	1RB03	Insurance Provision	#N/A	318.69
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2025 MISCELLANEOUS PAYMENTS BACS	9402254 revenue	1RB03	Insurance Provision	#N/A	1000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2025 MISCELLANEOUS PAYMENTS BACS	9402253 revenue	1RB03	Insurance Provision	#N/A	1433.12
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2025 MISCELLANEOUS PAYMENTS BACS	9395477 revenue	1RB03	Insurance Provision	#N/A	360.98
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/05/2025 MISCELLANEOUS PAYMENTS BACS	9408471 revenue	1RB03	Insurance Provision	#N/A	555.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/05/2025 MISCELLANEOUS PAYMENTS BACS	9408477 revenue	1RB03	Insurance Provision	#N/A	1570.48
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/05/2025 MISCELLANEOUS PAYMENTS BACS	9408490 revenue	1RB03	Insurance Provision	#N/A	1920.30
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/05/2025 MISCELLANEOUS PAYMENTS BACS	9408478 revenue	1RB03	Insurance Provision	#N/A	1750.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/05/2025 MISCELLANEOUS PAYMENTS BACS	9408481 revenue	1RB03	Insurance Provision	#N/A	817.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/05/2025 MISCELLANEOUS PAYMENTS BACS	9408475 revenue	1RB03	Insurance Provision	#N/A	1052.65
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/05/2025 MISCELLANEOUS PAYMENTS BACS	9408480 revenue	1RB03	Insurance Provision	#N/A	1483.04
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2025 MISCELLANEOUS PAYMENTS BACS	9397315 revenue	1RB03	Insurance Provision	#N/A	675.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2025 MISCELLANEOUS PAYMENTS BACS	9397318 revenue	1RB03	Insurance Provision	#N/A	1441.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2025 MISCELLANEOUS PAYMENTS BACS	9397312 revenue	1RB03	Insurance Provision	#N/A	1748.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2025 MISCELLANEOUS PAYMENTS BACS	9397314 revenue	1RB03	Insurance Provision	#N/A	412.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2025 MISCELLANEOUS PAYMENTS BACS	9397313 revenue	1RB03	Insurance Provision	#N/A	371.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2025 MISCELLANEOUS PAYMENTS BACS	9397317 revenue	1RB03	Insurance Provision	#N/A	451.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2025 MISCELLANEOUS PAYMENTS BACS	9397352 revenue	1RB03	Insurance Provision	#N/A	350.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2025 MISCELLANEOUS PAYMENTS BACS	9397319 revenue	1RB03	Insurance Provision	#N/A	1000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2025 MISCELLANEOUS PAYMENTS BACS	9397316 revenue	1RB03	Insurance Provision	#N/A	1159.57
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/05/2025 MISCELLANEOUS PAYMENTS BACS	9397311 revenue	1RB03	Insurance Provision	#N/A	264.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/05/2025 MISCELLANEOUS PAYMENTS BACS	9398632 revenue	1RB03	Insurance Provision	#N/A	2051.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/05/2025 MISCELLANEOUS PAYMENTS BACS	9398633 revenue	1RB03	Insurance Provision	#N/A	8825.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/05/2025 MISCELLANEOUS PAYMENTS BACS	9394512 revenue	1RB03	Insurance Provision	#N/A	1978.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/05/2025 MISCELLANEOUS PAYMENTS BACS	9394513 revenue	1RB03	Insurance Provision	#N/A	1978.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/05/2025 MISCELLANEOUS PAYMENTS BACS	9394503 revenue	1RB03	Insurance Provision	#N/A	280.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/05/2025 MISCELLANEOUS PAYMENTS BACS	9394507 revenue	1RB03	Insurance Provision	#N/A	550.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/05/2025 MISCELLANEOUS PAYMENTS BACS	9394502 revenue	1RB03	Insurance Provision	#N/A	1046.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/05/2025 MISCELLANEOUS PAYMENTS BACS	9394508 revenue	1RB03	Insurance Provision	#N/A	1414.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/05/2025 MISCELLANEOUS PAYMENTS BACS	9394505 revenue	1RB03	Insurance Provision	#N/A	337.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/05/2025 MISCELLANEOUS PAYMENTS BACS	9394506 revenue	1RB03	Insurance Provision	#N/A	8095.87
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/05/2025 MISCELLANEOUS PAYMENTS BACS	9399500 revenue	1RB03	Insurance Provision	#N/A	1147.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/05/2025 MISCELLANEOUS PAYMENTS BACS	9389197 revenue	1RB03	Insurance Provision	#N/A	6615.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/05/2025 MISCELLANEOUS PAYMENTS BACS	9389193 revenue	1RB03	Insurance Provision	#N/A	400.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/05/2025 MISCELLANEOUS PAYMENTS BACS	9400956 revenue	1RB03	Insurance Provision	#N/A	625.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/05/2025 MISCELLANEOUS PAYMENTS BACS	9403960 revenue	1RB03	Insurance Provision	#N/A	1825.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/05/2025 MISCELLANEOUS PAYMENTS BACS	9403961 revenue	1RB03	Insurance Provision	#N/A	303.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/05/2025 MISCELLANEOUS PAYMENTS BACS	9403962 revenue	1RB03	Insurance Provision	#N/A	350.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/05/2025 MISCELLANEOUS PAYMENTS BACS	9403964 revenue	1RB03	Insurance Provision	#N/A	16730.43
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/05/2025 MISCELLANEOUS PAYMENTS BACS	9403967 revenue	1RB03	Insurance Provision	#N/A	5568.86
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/05/2025 MISCELLANEOUS PAYMENTS BACS	9393521 revenue	1RB03	Insurance Provision	#N/A	4400.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/05/2025 MISCELLANEOUS PAYMENTS BACS	9393519 revenue	1RB03	Insurance Provision	#N/A	11798.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/05/2025 MISCELLANEOUS PAYMENTS BACS	9393518 revenue	1RB03	Insurance Provision	#N/A	321.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/05/2025 MISCELLANEOUS PAYMENTS BACS	9393516 revenue	1RB03	Insurance Provision	#N/A	299.99
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2025 MISCELLANEOUS PAYMENTS BACS	9388368 revenue	1RB03	Insurance Provision	#N/A	1336.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2025 MISCELLANEOUS PAYMENTS BACS	9388377 revenue	1RB03	Insurance Provision	#N/A	803.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2025 MISCELLANEOUS PAYMENTS BACS	9388378 revenue	1RB03	Insurance Provision	#N/A	303.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2025 MISCELLANEOUS PAYMENTS BACS	9388380 revenue	1RB03	Insurance Provision	#N/A	2310.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2025 MISCELLANEOUS PAYMENTS BACS	9388381 revenue	1RB03	Insurance Provision	#N/A	303.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2025 MISCELLANEOUS PAYMENTS BACS	9388382 revenue	1RB03	Insurance Provision	#N/A	3245.00



Investment & Growth	Capital Investment & Growth	Revenue Expenditure	23/05/2025 MISCELLANEOUS PAYMENTS BACS	9403969 revenue	1FN38	Localised Provision Project	#N/A	840.00
Public Health Service	Public Health	Revenue Expenditure	13/05/2025 MISCELLANEOUS PAYMENTS BACS	9396075 revenue	1ML18	SSMTRG	#N/A	4.25
Workforce & Development	Employability Team	Revenue Expenditure	13/05/2025 MISCELLANEOUS PAYMENTS BACS	9396075 revenue	1FP20	Employability	#N/A	34.85
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/05/2025 MISCELLANEOUS PAYMENTS CHQ	9402255 revenue	1RB03	Insurance Provision	#N/A	1499.16
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/05/2025 MISCELLANEOUS PAYMENTS CHQ	9394509 revenue	1RB03	Insurance Provision	#N/A	5648.01
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/05/2025 MISCELLANEOUS PAYMENTS CHQ	9394504 revenue	1RB03	Insurance Provision	#N/A	817.41
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/05/2025 MISCELLANEOUS PAYMENTS CHQ	9399499 revenue	1RB03	Insurance Provision	#N/A	766.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/05/2025 MISCELLANEOUS PAYMENTS CHQ	9390331 revenue	1RB03	Insurance Provision	#N/A	286.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2025 MISCELLANEOUS PAYMENTS CHQ	9388379 revenue	1RB03	Insurance Provision	#N/A	825.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/05/2025 MISCELLANEOUS PAYMENTS CHQ	9388372 revenue	1RB03	Insurance Provision	#N/A	5226.46
Operations & Regulatory Services	Operations	Revenue Expenditure	30/05/2025 MITCHELL DIESEL LTD	9390009 revenue	3KES1	City Transport Stock	#N/A	308.16
Operations & Regulatory Services	Operations	Revenue Expenditure	02/05/2025 MITCHELL DIESEL LTD	9368869 revenue	3KES1	City Transport Stock	#N/A	308.16
Investment & Growth	Transport	Revenue Expenditure	30/05/2025 MOBIUS NETWORKS LTD	9389223 revenue	1V092	UTMC	#N/A	2031.00
Investment & Growth	Transport	Revenue Expenditure	29/05/2025 M0DESHIFT	9388236 revenue	1KE86	Bikeability	#N/A	1148.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2025 MONITOR COMPUTER SYSTEMS	9395503 revenue	1KKU5	Civic Centre Control	#N/A	5719.19
Children & Families	Children's Social Care	Revenue Expenditure	21/05/2025 MOONRISE	9393332 revenue	1MD67	S17 Children in Need	#N/A	900.00
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2025 MOONRISE	9396259 revenue	1MD66	CWD Direct Payments	#N/A	7140.00
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2025 MOONRISE	9396261 revenue	1MD66	CWD Direct Payments	#N/A	369.26
Children & Families	Children's Social Care	Revenue Expenditure	14/05/2025 MOONRISE	9393654 revenue	1MD67	S17 Children in Need	#N/A	3090.00
Children & Families	Children's Social Care	Revenue Expenditure	28/05/2025 MOONRISE	9406341 revenue	1MD67	S17 Children in Need	#N/A	480.00
Children & Families	Children's Social Care	Revenue Expenditure	09/05/2025 MOONRISE	9394146 revenue	1MD67	S17 Children in Need	#N/A	4470.00
Children & Families	Children's Social Care	Revenue Expenditure	07/05/2025 MOONRISE	9392302 revenue	1MD66	CWD Direct Payments	#N/A	9000.00
Children & Families	Children's Social Care	Revenue Expenditure	07/05/2025 MOONRISE	9391869 revenue	1MD66	CWD Direct Payments	#N/A	4050.00
Children & Families	Children's Social Care	Revenue Expenditure	07/05/2025 MOONRISE	9391902 revenue	1MD66	CWD Direct Payments	#N/A	2160.00
Children & Families	Children's Social Care	Revenue Expenditure	07/05/2025 MOONRISE	9392304 revenue	1MD67	S17 Children in Need	#N/A	900.00
Children & Families	Children's Social Care	Revenue Expenditure	07/05/2025 MOONRISE	9379568 revenue	1MD67	S17 Children in Need	#N/A	2730.00
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2025 MOONRISE	9401017 revenue	1MD67	S17 Children in Need	#N/A	3330.00
Children & Families	Children's Social Care	Revenue Expenditure	27/05/2025 MOONRISE	9405281 revenue	1MD67	S17 Children in Need	#N/A	3090.00
Children & Families	Children's Social Care	Revenue Expenditure	07/05/2025 MOONRISE 24 HOUR RECRUITMENT LIMITED	9392196 revenue	1MD67	S17 Children in Need	#N/A	1200.00
Children & Families	Children's Social Care	Revenue Expenditure	07/05/2025 MOONRISE 24 HOUR RECRUITMENT LIMITED	9392193 revenue	1MD67	S17 Children in Need	#N/A	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 MOORFIELD HOUSE	9390064 revenue	1MG10	Nursing Care OP	#N/A	31832.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 MOORFIELD HOUSE	9390064 revenue	1MG20	Residential Care OP	#N/A	41566.21
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/05/2025 MORGAN LAMBERT LTD	9400917 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	1092.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	02/05/2025 MOTION PICTURE LICENSING	9379731 revenue	1MX01	Welford Resource Centre LD	#N/A	271.48
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/05/2025 MOTT MACDONALD UK LTD	9379635 revenue	1KE24	Waste Commission	#N/A	18212.60
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 MR H-OUTDOOR EXPERIENCES LTD	9406472 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	466.74
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	21/05/2025 MRI COMMUNITY SOFTWARE LIMITED	9402417 revenue	1MR53	Care First	#N/A	170251.30
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	16/05/2025 MST5 RECEIVABLES(DSG)	9383430 revenue	1MG25	Connie Lewcock House OP	#N/A	277.07
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	02/05/2025 MST5 RECEIVABLES(DSG)	9370227 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	332.50
Children & Families	Early Help and Family Support	Revenue Expenditure	08/05/2025 MST5 RECEIVABLES(DSG)	9374596 revenue	1FHS1	Family Hubs and Start for Life	#N/A	406.70
Children & Families	Children's Social Care	Revenue Expenditure	07/05/2025 MY HARBOUR	9391296 revenue	1MN20	Asylum Seekers Families	#N/A	390.98
Children & Families	Children's Social Care	Revenue Expenditure	07/05/2025 MY HARBOUR	9391297 revenue	1MN20	Asylum Seekers Families	#N/A	390.98
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2025 MY HARBOUR	9400950 revenue	1MN20	Asylum Seekers Families	#N/A	390.98
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2025 MY HARBOUR	9400951 revenue	1MN20	Asylum Seekers Families	#N/A	390.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 MY HOMECARE DURHAM	9395987 revenue	1MG50	Home Care OP	#N/A	0.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 MY HOMECARE DURHAM	9395987 revenue	1MK50	Supported Living LD	#N/A	1191.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 MY HOMECARE DURHAM	9395955 revenue	1MK50	Supported Living LD	#N/A	102256.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2025 MY HOMECARE DURHAM	9388195 revenue	1MG50	Home Care OP	#N/A	7434.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2025 MY HOMECARE DURHAM	9388177 revenue	1MG50	Home Care OP	#N/A	136056.57
Adult Social Care & Prevention	Community Support	Revenue Income	13/05/2025 MY HOMECARE DURHAM	9395955 revenue	1MK50	Supported Living LD	#N/A	-2859.87
Children & Families	Education Schools/DSG	Revenue Expenditure	16/05/2025 MY TUTOR	9399456 revenue	1E25A	Alternative Provision	#N/A	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/05/2025 MYERS-BRIGGS-COMPANY	9383584 revenue	1MR08	Directorate Leadership Team	#N/A	327.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/05/2025 NABMA	9379783 revenue	1DR03	Grainger Market	#N/A	1260.00
Children & Families	Education Schools/DSG	Revenue Expenditure	12/05/2025 NACRO	9395284 revenue	1E20P	High Needs Post16 Funding	#N/A	32400.67
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	14/05/2025 NAGELS UK LIMITED	9396170 revenue	1V204	Car Parking Infrastructure	#N/A	2801.40
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	16/05/2025 NAGELS UK LIMITED	9399404 revenue	1V204	Car Parking Infrastructure	#N/A	1382.40
Investment & Growth	Transport	Revenue Expenditure	13/05/2025 NAL LTD	9363120 revenue	1KEMC	Highways	#N/A	679.67
Investment & Growth	Transport	Revenue Expenditure	16/05/2025 NAL LTD	9382447 revenue	1KELH	Traffic Sig Newcastle Maintce	#N/A	650.80
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	23/05/2025 NATIONAL DEMOLITION TRAINING GROUP	9388383 revenue	1FN18	Eco Dev S106 Fund	#N/A	295.00
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 NATIONAL FOSTERING AGENCY	9400040 revenue	1MC22	External Foster Care Costs	#N/A	5180.00
Children & Families	Children's Social Care	Revenue Expenditure	08/05/2025 NATIONAL YOUTH ADVOCACY SERVICE	9393412 revenue	1MB04	Childrens Standards Unit	#N/A	1708.98
Children & Families	Children's Social Care	Revenue Expenditure	08/05/2025 NATIONAL YOUTH ADVOCACY SERVICE	9393410 revenue	1MB04	Childrens Standards Unit	#N/A	3861.65
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/05/2025 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9378434 revenue	1KR21	M&E Gas Servicing	#N/A	703.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/05/2025 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9372225 revenue	1KVEM	Construction Mechanical	#N/A	295.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/05/2025 NAYLORS GAVIN BLACK LLP	9389099 revenue	1DT09	Bath Street Workshops	#N/A	306.25
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Income	02/05/2025 NCC APPOINTEE/DEPUTYSHIPS	9389208 revenue	1MR02	Financial Management info	#N/A	420.00
Deputy Chief Executive	Informatic & Insight	Revenue Expenditure	29/05/2025 NCFE	9407539 revenue	1E318	Informatics & Insights Team	#N/A	10999.19
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	22/05/2025 NCFE	9403588 revenue	1EA15	Newcastle City Learning Main	#N/A	562.50
Operations & Regulatory Services	Operations	Revenue Expenditure	02/05/2025 NE ATTACHMENTS	9373865 revenue	3KES1	City Transport Stock	#N/A	490.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9386651 revenue	1MK60	Ind Day Care LD	#N/A	427.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9382319 revenue	1MK60	Ind Day Care LD	#N/A	1045.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/05/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9400295 revenue	1MK60	Ind Day Care LD	#N/A	437.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/05/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9400293 revenue	1MK60	Ind Day Care LD	#N/A	854.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9385474 revenue	1MK60	Ind Day Care LD	#N/A	266.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9394250 revenue	1MK60	Ind Day Care LD	#N/A	365.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9375893 revenue	1MK60	Ind Day Care LD	#N/A	476.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9375894 revenue	1MK60	Ind Day Care LD	#N/A	1045.00
Children & Families	Education	Revenue Expenditure	13/05/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9380969 revenue	1E212	Transport Special	#N/A	400.00

Children & Families	Education	Revenue Expenditure	06/05/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9374415 revenue	1E212	Transport Special	#N/A	400.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/05/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9401970 revenue	1V305	Travel Office Taxi travel	#N/A	285.50
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	16/05/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9384878 revenue	1V305	Travel Office Taxi travel	#N/A	420.40
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	19/05/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9400284 revenue	1V305	Travel Office Taxi travel	#N/A	441.80
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	29/05/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9407764 revenue	1V305	Travel Office Taxi travel	#N/A	747.50
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	13/05/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9385153 revenue	1EA15	Newcastle City Learning Main	#N/A	952.90
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	19/05/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9400132 revenue	1EA15	Newcastle City Learning Main	#N/A	1091.90
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	06/05/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9377263 revenue	1EA15	Newcastle City Learning Main	#N/A	1051.10
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 NEAT ACADEMY TRUST	9406408 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	6067.69
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 NEAT ACADEMY TRUST	9406413 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	466.74
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 NEAT ACADEMY TRUST	9406415 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	5134.20
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 NEAT ACADEMY TRUST	9406485 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	6067.69
Children & Families	Education Schools/DSG	Revenue Expenditure	07/05/2025 NEAT ACADEMY TRUST	9391153 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	2800.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/05/2025 NEAT ACADEMY TRUST	9391982 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	4200.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2025 NEAT ACADEMY TRUST	9388350 revenue	1E20T	ARC / ARP Top Up Funding	#N/A	20205.23
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2025 NEAT ACADEMY TRUST	9388352 revenue	1E20T	ARC / ARP Top Up Funding	#N/A	49453.94
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2025 NEAT ACADEMY TRUST	9388354 revenue	1E20T	ARC / ARP Top Up Funding	#N/A	28358.23
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2025 NEAT ACADEMY TRUST	9388353 revenue	1E20T	ARC / ARP Top Up Funding	#N/A	401.03
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2025 NEAT ACADEMY TRUST	9388355 revenue	1E20T	ARC / ARP Top Up Funding	#N/A	20000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	02/05/2025 NEPACS	9388950 revenue	1MB40	NEPO603 Advocacy & IV Services	#N/A	49750.67
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	08/05/2025 NETCALL TECHNOLOGY LIMITED	9375453 revenue	1CM20	Contact Centre	#N/A	9274.00
Investment & Growth	Transport	Revenue Expenditure	07/05/2025 NETWORK TICKETING LTD	9391114 revenue	1V006	Bus Service Provision	#N/A	1270.00
Public Health Service	Public Health	Revenue Expenditure	22/05/2025 NEUROBOX LIMITED	9383562 revenue	1ML28	Public Health Staffing	#N/A	349.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 NEW BEGINNINGS (N.E.) LTD	9395948 revenue	1MK50	Supported Living LD	#N/A	799358.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 NEW BEGINNINGS (N.E.) LTD	9395974 revenue	1MK50	Supported Living LD	#N/A	24443.14
Adult Social Care & Prevention	Community Support	Revenue Income	13/05/2025 NEW BEGINNINGS (N.E.) LTD	9395948 revenue	1MK50	Supported Living LD	#N/A	-18874.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 NEW KEY SUPPORT LTD	9395952 revenue	1MK50	Supported Living LD	#N/A	5325.00
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 NEW KEY SUPPORT LTD	9400065 revenue	1MC02	External Residential Placement	#N/A	3414.00
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 NEW KEY SUPPORT LTD	9400066 revenue	1MC02	External Residential Placement	#N/A	7236.00
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 NEW KEY SUPPORT LTD	9400064 revenue	1MC02	External Residential Placement	#N/A	3414.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 NEW PROSPECTS ASSOCIATION LTD	9396018 revenue	1MH50	Home Care PD	#N/A	1139.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 NEW PROSPECTS ASSOCIATION LTD	9396018 revenue	1MK50	Supported Living LD	#N/A	-1346.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 NEW PROSPECTS ASSOCIATION LTD	9396018 revenue	1MK51	Home Care LD	#N/A	13867.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 NEW PROSPECTS ASSOCIATION LTD	9395983 revenue	1MK50	Supported Living LD	#N/A	52398.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 NEW PROSPECTS ASSOCIATION LTD	9395964 revenue	1MK50	Supported Living LD	#N/A	483240.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 NEW PROSPECTS ASSOCIATION LTD	9395964 revenue	1MK51	Home Care LD	#N/A	69723.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 NEW PROSPECTS ASSOCIATION LTD	9395964 revenue	1MM50	Home Care MH	#N/A	864.90
Adult Social Care & Prevention	Community Support	Revenue Income	13/05/2025 NEW PROSPECTS ASSOCIATION LTD	9395983 revenue	1MK50	Supported Living LD	#N/A	-2815.20
Adult Social Care & Prevention	Community Support	Revenue Income	13/05/2025 NEW PROSPECTS ASSOCIATION LTD	9395964 revenue	1MK50	Supported Living LD	#N/A	-24074.77
Adult Social Care & Prevention	Community Support	Revenue Income	13/05/2025 NEW PROSPECTS ASSOCIATION LTD	9395964 revenue	1MK51	Home Care LD	#N/A	-3185.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 NEW WARLANDS FARM SHORT BREAKS	9390127 revenue	1MK20	Residential Care LD	#N/A	890.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2025 NEWCASTLE CARERS	9397192 revenue	1MG54	Carers Support Staffing	#N/A	2300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	15/05/2025 NEWCASTLE COLLEGE	9398653 revenue	1E20P	High Needs Post16 Funding	#N/A	1784.34
Children & Families	Education Schools/DSG	Revenue Expenditure	16/05/2025 NEWCASTLE COLLEGE	9399200 revenue	1E20P	High Needs Post16 Funding	#N/A	100960.04
Children & Families	Early Help and Family Support	Revenue Expenditure	22/05/2025 NEWCASTLE COMMUNITY ASSET TRUST	9403381 revenue	1E46H	Castle Nursery Montagu	#N/A	2321.96
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/05/2025 NEWCASTLE DISTRICT CLEANING LTD	9385206 revenue	1DZW4	Bells Close Ind. Est.	#N/A	860.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/05/2025 NEWCASTLE FLOORING LTD	9399422 revenue	1KR12	DDA	#N/A	283.20
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/05/2025 NEWCASTLE FLOORING LTD	9399423 revenue	1KR12	DDA	#N/A	348.57
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/05/2025 NEWCASTLE FLOORING LTD	9391329 revenue	1KR12	DDA	#N/A	272.18
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/05/2025 NEWCASTLE FLOORING LTD	9391331 revenue	1KR12	DDA	#N/A	312.93
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/05/2025 NEWCASTLE FLOORING LTD	9394136 revenue	1KVWC	Construction Services	#N/A	10782.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	08/05/2025 NEWCASTLE GATESHEAD INITIATIVE	9393246 revenue	1DE91	Newcastle Gateshead Initiative	#N/A	47500.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	08/05/2025 NEWCASTLE GATESHEAD INITIATIVE	9393248 revenue	1FD10	NGI Business Winning	#N/A	37500.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	08/05/2025 NEWCASTLE GATESHEAD INITIATIVE	9393247 revenue	1FN14	TIF/ADZ/Enterprise Zones	#N/A	37500.00
Public Health Service	Public Health	Revenue Expenditure	08/05/2025 NEWCASTLE MEDICAL CENTRE	9373754 revenue	1ML03	PH - NHS Health Checks	#N/A	2232.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	23/05/2025 NEWCASTLE RACCOURSE	9385069 revenue	1CYPF	CYP Partnerships	#N/A	1150.00
Investment & Growth	Major Projects	Capital Expenditure	29/05/2025 NEWCASTLE REGENERATE SUPPLY CO LTD	9407749 Capital	2CAPI	Capital Investment	NX273	17296.83
Investment & Growth	Major Projects	Capital Expenditure	29/05/2025 NEWCASTLE REGENERATE SUPPLY CO LTD	9407750 Capital	2CAPI	Capital Investment	NX273	28574.38
Investment & Growth	Major Projects	Capital Expenditure	29/05/2025 NEWCASTLE REGENERATE SUPPLY CO LTD	9407751 Capital	2CAPI	Capital Investment	NX273	6851.70
Investment & Growth	Major Projects	Capital Expenditure	29/05/2025 NEWCASTLE REGENERATE SUPPLY CO LTD	9407752 Capital	2CAPI	Capital Investment	NX273	3869.40
Investment & Growth	Major Projects	Capital Expenditure	29/05/2025 NEWCASTLE REGENERATE SUPPLY CO LTD	9407753 Capital	2CAPI	Capital Investment	NX273	8852.97
Investment & Growth	Major Projects	Capital Expenditure	29/05/2025 NEWCASTLE REGENERATE SUPPLY CO LTD	9407761 Capital	2CAPI	Capital Investment	NX273	749.16
Investment & Growth	Major Projects	Capital Expenditure	29/05/2025 NEWCASTLE REGENERATE SUPPLY CO LTD	9407762 Capital	2CAPI	Capital Investment	NX273	970.85
Investment & Growth	Major Projects	Capital Expenditure	29/05/2025 NEWCASTLE REGENERATE SUPPLY CO LTD	9407763 Capital	2CAPI	Capital Investment	NX273	9897.69
Investment & Growth	Major Projects	Capital Expenditure	29/05/2025 NEWCASTLE REGENERATE SUPPLY CO LTD	9407765 Capital	2CAPI	Capital Investment	NX273	9058.60
Investment & Growth	Major Projects	Capital Expenditure	29/05/2025 NEWCASTLE REGENERATE SUPPLY CO LTD	9407766 Capital	2CAPI	Capital Investment	NX273	5940.80
Workforce & Development	Occupational Health	Revenue Expenditure	15/05/2025 NEWCASTLE SPORTS INJURY CLINIC	9398624 revenue	1FP30	Occupational Health	#N/A	4830.00
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 NEWCASTLE UNITED FB FOUNDATION	9399942 revenue	1MB15	Ncle Safeguarding Partnership	#N/A	484.50
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	08/05/2025 NEWCASTLE UNITED FC LTD	9379464 revenue	1V116	NUFC Stadium	#N/A	67365.53
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	23/05/2025 NEWCASTLE UNITED FOUNDATION	9404017 revenue	1EY11	Lottery Better Lives	#N/A	6602.36
Children & Families	Education	Revenue Expenditure	16/05/2025 NEWCASTLE UNIVERSITY	9382314 revenue	1E233	Educational Psychology Service	#N/A	2360.52
Children & Families	Education	Revenue Expenditure	16/05/2025 NEWCASTLE UNIVERSITY	9382315 revenue	1E233	Educational Psychology Service	#N/A	2360.52
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2025 NEWCASTLE/ NTYNSIDE LIFT CO LTD	9405370 revenue	1CC53	East End Library and Hub	#N/A	27446.91
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2025 NEWCASTLE/ NTYNSIDE LIFT CO LTD	9405371 revenue	1CC54	Kenton Library and Hub	#N/A	47170.22
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2025 NEWCASTLE/ NTYNSIDE LIFT CO LTD	9405369 revenue	1CC55	West End Library and Hub	#N/A	59180.83
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2025 NEWCASTLE/ NTYNSIDE LIFT CO LTD	9405372 revenue	1CC56	Walker Churchwalk LIFT	#N/A	20666.41
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2025 NEWCASTLE/ NTYNSIDE LIFT CO LTD	9405373 revenue	1CC57	Gosforth Library and Hub	#N/A	49571.99
Children & Families	Early Help and Family Support	Revenue Expenditure	23/05/2025 NEWCASTLEUPONTYNE HOSPITALTRUST	9404018 revenue	1FHSL	Family Hubs and Start for Life	#N/A	19250.00

Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 NEWCASTLEUPONTYNE HOSPITALTRUST	9406475 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	933.49
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	12/05/2025 NEWCASTLEUPONTYNE HOSPITALTRUST	9395352 revenue	1FA52	Coroners - N Tyneside	#N/A	18114.80
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	16/05/2025 NEWCASTLEUPONTYNE HOSPITALTRUST	9399354 revenue	1FA51	Coroner	#N/A	42682.60
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	16/05/2025 NEWCASTLEUPONTYNE HOSPITALTRUST	9399436 revenue	1FA51	Coroner	#N/A	1132.70
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	27/05/2025 NEWCASTLEUPONTYNE HOSPITALTRUST	9404648 revenue	1FA51	Coroner	#N/A	1513.88
Public Health Service	Public Health	Revenue Expenditure	23/05/2025 NEWCASTLEUPONTYNE HOSPITALTRUST	9404020 revenue	1ML14	0-5 Healthy Child Programme	#N/A	1008131.02
Children & Families	Children's Social Care	Revenue Expenditure	08/05/2025 NEWCROSS HEALTHCARE	9393663 revenue	1MD66	CWD Direct Payments	#N/A	1325.00
Children & Families	Children's Social Care	Revenue Expenditure	08/05/2025 NEWCROSS HEALTHCARE	9393667 revenue	1MD66	CWD Direct Payments	#N/A	1515.80
Children & Families	Children's Social Care	Revenue Expenditure	08/05/2025 NEWCROSS HEALTHCARE	9393661 revenue	1MD66	CWD Direct Payments	#N/A	4884.30
Children & Families	Children's Social Care	Revenue Expenditure	08/05/2025 NEWCROSS HEALTHCARE	9393666 revenue	1MD66	CWD Direct Payments	#N/A	4211.48
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/05/2025 NEXUS	9408601 revenue	1V301	Travel office Travel Passes	#N/A	7480.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/05/2025 NEXUS	9408602 revenue	1V301	Travel office Travel Passes	#N/A	1260.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/05/2025 NEXUS	9408605 revenue	1V301	Travel office Travel Passes	#N/A	790.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/05/2025 NEXUS	9390335 revenue	1V301	Travel office Travel Passes	#N/A	6120.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/05/2025 NEXUS	9390336 revenue	1V301	Travel office Travel Passes	#N/A	1890.00
Public Health Service	Public Health	Revenue Expenditure	16/05/2025 NHS BUSINESS SERVICES AUTHORITY	9386881 revenue	1ML09	PH - Drugs and alcohol	#N/A	48178.38
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/05/2025 NICEIC SALES	9392033 revenue	1KR01	Responsive Maintenance	#N/A	1245.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	01/05/2025 NISAI VIRTUAL ACADEMY LTD	9373890 revenue	1EA15	Newcastle City Learning Main	#N/A	1400.00
Children & Families	Education	Revenue Expenditure	27/05/2025 NMW EDUCATIONLTD/TRADING AS TUTOR DOCTOR	9405295 revenue	1E652	Virtual School	#N/A	416.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/05/2025 NMW EDUCATIONLTD/TRADING AS TUTOR DOCTOR	9405295 revenue	1E25A	Alternative Provision	#N/A	533.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/05/2025 NMW EDUCATIONLTD/TRADING AS TUTOR DOCTOR	9405295 revenue	1E25R	AP Inclusion Panel	#N/A	1976.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	30/05/2025 NOCN LTD	9404149 revenue	1EA15	Newcastle City Learning Main	#N/A	1508.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	27/05/2025 NOMINET UK	9393394 revenue	1CX50	Technical Refresh	#N/A	337.54
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9400058 revenue	1MC02	External Residential Placement	#N/A	16193.64
Children & Families	Education Schools/DSG	Revenue Expenditure	09/05/2025 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9394494 revenue	1E20A	SB Independent Schools	#N/A	4525.63
CFO Directorate	Chief Executive	Revenue Expenditure	06/05/2025 NORTH EAST CHAMBER OF COMMERCE TRAINING	9389642 revenue	1FG51	Chief Executive	#N/A	3760.00
Investment & Growth	Transport	Revenue Expenditure	23/05/2025 NORTH EAST CONCRETE	9395773 revenue	1KEMC	Highways	#N/A	968.00
Operations & Regulatory Services	Operations	Revenue Expenditure	02/05/2025 NORTH EAST TRUCK & VAN LTD	9372530 revenue	3KES1	City Transport Stock	#N/A	775.03
Operations & Regulatory Services	Operations	Revenue Expenditure	02/05/2025 NORTH EAST TRUCK & VAN LTD	9374802 revenue	3KES1	City Transport Stock	#N/A	315.09
Operations & Regulatory Services	Operations	Revenue Expenditure	02/05/2025 NORTH EAST TRUCK & VAN LTD	9372531 revenue	3KES1	City Transport Stock	#N/A	302.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/05/2025 NORTH EASTERN HOUSING ASSOCIATION LTD	9395373 revenue	1MN30	NRRP Adults	#N/A	399.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/05/2025 NORTH EASTERN HOUSING ASSOCIATION LTD	9395372 revenue	1MN30	NRRP Adults	#N/A	382.38
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	09/05/2025 NORTH EASTERN HOUSING ASSOCIATION LTD	9379825 revenue	1VH26	Housing Advice Centre	#N/A	1043.53
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 NORTH LAKES CHILDRENS SERVICES	9400074 revenue	1MC02	External Residential Placement	#N/A	38760.36
Children & Families	Education Schools/DSG	Revenue Expenditure	09/05/2025 NORTH LAKES CHILDRENS SERVICES	9394491 revenue	1E20A	SB Independent Schools	#N/A	6875.67
Children & Families	Education Schools/DSG	Revenue Expenditure	16/05/2025 NORTH MUSIC TRUST	9393542 revenue	1E900	Cragside Cosmic Club	#N/A	350.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 NORTHBOURNE	9390072 revenue	1MG20	Residential Care OP	#N/A	2923.40
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 NORTHBOURNE	9390072 revenue	1MG20	Residential Care OP	#N/A	-718.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/05/2025 NORTHEAST ROOFING CONTRACTORS	9371154 revenue	1KE1W	WillowAv Community Nursery R&M	#N/A	560.10
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/05/2025 NORTHERN CEILINGS & PARTITIONS LIMITED	9402000 revenue	1KVVW	Construction Services	#N/A	388.50
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 NORTHERN EDUCATION TRUST	9406468 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2333.73
Children & Families	Education Schools/DSG	Revenue Expenditure	07/05/2025 NORTHERN EDUCATION TRUST	9391209 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1400.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2025 NORTHERN EDUCATION TRUST	9388345 revenue	1E20T	ARC / ARP Top Up Funding	#N/A	24871.38
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2025 NORTHERN EDUCATION TRUST	9388346 revenue	1E20T	ARC / ARP Top Up Funding	#N/A	3115.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/05/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9399430 revenue	1KR10	Voids	#N/A	6990.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/05/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9407457 revenue	1KR01	Responsive Maintenance	#N/A	9305.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/05/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9407458 revenue	1KR01	Responsive Maintenance	#N/A	4675.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/05/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9407463 revenue	1KR01	Responsive Maintenance	#N/A	1280.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/05/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9388335 revenue	1KR10	Voids	#N/A	3140.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/05/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9407464 revenue	1KVVW	Construction Services	#N/A	870.00
Housing & Communities	Head Housing Services	Revenue Expenditure	16/05/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9399432 revenue	1BH04	Housing Services	#N/A	1350.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/05/2025 NORTHERN GAS NETWORKS LTD	9393430 revenue	1KR10	Voids	#N/A	1201.00
Housing & Communities	Head Housing Services	Revenue Expenditure	15/05/2025 NORTHERN GAS NETWORKS LTD	9398393 revenue	1BH04	Housing Services	#N/A	1261.05
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/05/2025 NORTHERN HERITAGE SERVICES LTD	9395488 revenue	1EJ17	Publications	#N/A	1022.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 NORTHERN LIFE CARE LTD	9395980 revenue	1MK50	Supported Living LD	#N/A	32367.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 NORTHERN LIFE CARE LTD	9395961 revenue	1MK50	Supported Living LD	#N/A	37662.27
Adult Social Care & Prevention	Community Support	Revenue Income	13/05/2025 NORTHERN LIFE CARE LTD	9395980 revenue	1MK50	Supported Living LD	#N/A	-659.40
Adult Social Care & Prevention	Community Support	Revenue Income	13/05/2025 NORTHERN LIFE CARE LTD	9395961 revenue	1MK50	Supported Living LD	#N/A	-2291.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 NORTHERN POWERGRID NORTHEAST LTD	9408176 revenue	1KVVW	Construction Services	#N/A	7976.29
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	07/05/2025 NORTHERN POWERGRID NORTHEAST LTD	9253226 revenue	1DR08	Christmas Market	#N/A	1287.90
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	20/05/2025 NORTHERN POWERGRID NORTHEAST LTD	9253228 revenue	1DR08	Christmas Market	#N/A	1266.18
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	20/05/2025 NORTHERN POWERGRID NORTHEAST LTD	9253233 revenue	1DR08	Christmas Market	#N/A	1251.70
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	20/05/2025 NORTHERN POWERGRID NORTHEAST LTD	9253230 revenue	1DR08	Christmas Market	#N/A	1251.70
Children & Families	Education	Revenue Expenditure	22/05/2025 NORTHERN STAGE	9403418 revenue	1E558	SB Music Service	#N/A	1137.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/05/2025 NORTHGATE VEHICLE HIRE LTD	9380609 revenue	1KESY	External Hires	#N/A	411.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 NORTHLEA COURT NH	9390068 revenue	1MG10	Nursing Care OP	#N/A	5086.64
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 NORTHLEA COURT NH	9390068 revenue	1MG10	Nursing Care OP	#N/A	-2210.07
Children & Families	Education	Revenue Expenditure	28/05/2025 NORTHUMBERLAND COUNTY COUNCIL	9406339 revenue	1E652	Virtual School	#N/A	1554.88
Investment & Growth	Transport	Capital Expenditure	23/05/2025 NORTHUMBERLAND COUNTY COUNCIL	9391323 Capital	2CAPH	Capital Investment	DX002	1270.00
Public Health Service	Public Health	Revenue Expenditure	09/05/2025 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9394005 revenue	1ML09	PH - Drugs and alcohol	#N/A	249007.00
Public Health Service	Public Health	Revenue Expenditure	16/05/2025 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9399347 revenue	1ML27	Health Inequal-ComplexCareNeed	#N/A	44682.25
Investment & Growth	Development Management	Revenue Expenditure	19/05/2025 NORTHUMBERLAND WILDLIFE TRUST	9400121 revenue	1V033	S106 Rev Monitoring	#N/A	1433.91
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2025 NORTHUMBRIA GROUP LTD	9393696 revenue	1EJ13	Stock Services	#N/A	706.80
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2025 NORTHUMBRIA GROUP LTD	9389179 revenue	1EJ13	Stock Services	#N/A	737.80
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	15/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9398874 revenue	1FA52	Coroners - N Tyneside	#N/A	311.33
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	02/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9389184 revenue	1FA52	Coroners - N Tyneside	#N/A	16335.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9395436 revenue	1V307	Vehicle Salary Sacrifice	#N/A	752.87
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9395438 revenue	1V307	Vehicle Salary Sacrifice	#N/A	523.45

City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9395439 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8612.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9395440 revenue	1V307	Vehicle Salary Sacrifice	#N/A	13727.27
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9395441 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7146.74
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9395442 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7928.51
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9395443 revenue	1V307	Vehicle Salary Sacrifice	#N/A	395.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9395445 revenue	1V307	Vehicle Salary Sacrifice	#N/A	523.10
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9408574 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8766.69
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9408575 revenue	1V307	Vehicle Salary Sacrifice	#N/A	5680.75
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9408576 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6205.50
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9408577 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6329.27
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9408580 revenue	1V307	Vehicle Salary Sacrifice	#N/A	937.14
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9408581 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9511.83
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9408582 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7787.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9408583 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6441.25
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9408586 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6185.59
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9408589 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8816.90
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9408590 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9448.46
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9408591 revenue	1V307	Vehicle Salary Sacrifice	#N/A	5352.43
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9408592 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8504.66
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9408593 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6487.71
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9408594 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6280.34
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9408600 revenue	1V309	Electronics Salary Sacrifice	#N/A	5440.09
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	15/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9398608 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8932.96
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	15/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9398610 revenue	1V307	Vehicle Salary Sacrifice	#N/A	743.44
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	15/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9398611 revenue	1V307	Vehicle Salary Sacrifice	#N/A	395.88
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	15/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9398612 revenue	1V307	Vehicle Salary Sacrifice	#N/A	450.57
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	15/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9398613 revenue	1V307	Vehicle Salary Sacrifice	#N/A	503.32
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	15/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9398614 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7732.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	15/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9398615 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7275.30
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	15/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9398616 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9712.28
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	15/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9398638 revenue	1V309	Electronics Salary Sacrifice	#N/A	8937.53
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	09/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9394434 revenue	1V309	Electronics Salary Sacrifice	#N/A	8884.60
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	29/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9407775 revenue	1V309	Electronics Salary Sacrifice	#N/A	10359.16
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	27/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9405249 revenue	1V307	Vehicle Salary Sacrifice	#N/A	11920.01
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	27/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9405251 revenue	1V307	Vehicle Salary Sacrifice	#N/A	11252.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	27/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9405252 revenue	1V307	Vehicle Salary Sacrifice	#N/A	10523.88
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	27/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9405254 revenue	1V307	Vehicle Salary Sacrifice	#N/A	679.28
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	27/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9405255 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9932.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	27/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9405256 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8472.41
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	27/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9405257 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8104.59
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	27/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9405258 revenue	1V307	Vehicle Salary Sacrifice	#N/A	5450.84
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	27/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9405259 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7274.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	27/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9405260 revenue	1V307	Vehicle Salary Sacrifice	#N/A	4438.90
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	27/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9405261 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9219.66
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	27/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9405262 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7219.66
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	27/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9405264 revenue	1V307	Vehicle Salary Sacrifice	#N/A	11232.43
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	27/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9405265 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8284.66
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	27/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9405266 revenue	1V307	Vehicle Salary Sacrifice	#N/A	4440.01
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	27/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9405278 revenue	1V307	Vehicle Salary Sacrifice	#N/A	1696.83
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	27/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9405279 revenue	1V307	Vehicle Salary Sacrifice	#N/A	410.93
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	22/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9402207 revenue	1V307	Vehicle Salary Sacrifice	#N/A	781.80
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9390283 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7732.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9390289 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7567.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9390290 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7512.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9390291 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7402.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9390295 revenue	1V307	Vehicle Salary Sacrifice	#N/A	1049.35
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9390296 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8968.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9390299 revenue	1V307	Vehicle Salary Sacrifice	#N/A	10429.66
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9390301 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7424.46
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9390305 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9332.05
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9390282 revenue	1V307	Vehicle Salary Sacrifice	#N/A	2891.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9390286 revenue	1V307	Vehicle Salary Sacrifice	#N/A	323.92
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9390310 revenue	1V307	Vehicle Salary Sacrifice	#N/A	917.30
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	01/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9388168 revenue	1V309	Electronics Salary Sacrifice	#N/A	12828.23
Public Health Service	Public Health	Revenue Expenditure	02/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9389086 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	3159.00
Public Health Service	Public Health	Revenue Expenditure	02/05/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9389063 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	6744.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 NORTHUMBRIA PAYROLL SOLUTIONS	9389810 revenue	1MK40	Direct Payments LD	#N/A	491.82
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 NORTHUMBRIA UNIVERSITY NURSERY LTD	9406434 revenue	1EEP5	2yr Old Learning & Childcare	#N/A	1400.23
Children & Families	Education Schools/DSG	Revenue Expenditure	07/05/2025 NORTHUMBRIA UNIVERSITY NURSERY LTD	9391960 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	2750.00
Children & Families	Children's Social Care	Revenue Expenditure	21/05/2025 NORTHUMBRIAN WATER	9402103 revenue	1MN20	Asylum Seekers Families	#N/A	334.18
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/05/2025 NORTHUMBRIAN WATER	9374552 revenue	1KEFA	Grounds Maintenance	#N/A	960.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 NORTHUMBRIAN WATER	9408553 revenue	1KR8L	Wide District Heating	#N/A	322.71
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/05/2025 NORTHUMBRIAN WATER	9397418 revenue	3KS01	Utilities Control	#N/A	16528.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/05/2025 NORTHUMBRIAN WATER	9400018 Capital	2HE01	Capital Citywide	HR251	3563.33
HRA Expenditure	Special Services	Revenue Expenditure	16/05/2025 NORTHUMBRIAN WATER	9398524 revenue	1HR01	HRA Comm Areas-Citywide	#N/A	798.70
HRA Expenditure	Special Services	Revenue Expenditure	16/05/2025 NORTHUMBRIAN WATER	9398635 revenue	1HR01	HRA Comm Areas-Citywide	#N/A	784.89
Investment & Growth	Major Projects	Capital Expenditure	23/05/2025 NORTHUMBRIAN WATER	9384476 Capital	2CAPI	Capital Investment	NX267	374.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 NORWOOD RAVENSWOOD SERVICES LTD	9390176 revenue	1MK20	Residential Care LD	#N/A	9324.88

Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 NORWOOD RAVENSWOOD SERVICES LTD	9390176 revenue	1MK20	Residential Care LD	#N/A	-524.40
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/05/2025 NOVA GROUP LTD	9398516 revenue	1KR10	Voids	#N/A	565.02
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/05/2025 NOVA GROUP LTD	9400593 revenue	1KR10	Voids	#N/A	450.84
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/05/2025 NOVA GROUP LTD	9395906 revenue	1KWVC	Construction Services	#N/A	524.87
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/05/2025 NRG FLEET SERVICES LTD	9393618 revenue	1KESY	External Hires	#N/A	3310.60
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/05/2025 NRG FLEET SERVICES LTD	9368880 revenue	1KESY	External Hires	#N/A	3310.60
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/05/2025 NRG LIMITED	9396231 revenue	1KEND	Fleet Fuel Account	#N/A	2009.20
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	21/05/2025 NRG LIMITED	9402485 revenue	1KEND	Fleet Fuel Account	#N/A	6476.60
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	21/05/2025 NRG LIMITED	9401975 revenue	1KEND	Fleet Fuel Account	#N/A	5623.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	14/05/2025 NRG LIMITED	9397294 revenue	1KEND	Fleet Fuel Account	#N/A	2011.20
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	14/05/2025 NRG LIMITED	9389017 revenue	1KEND	Fleet Fuel Account	#N/A	5307.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	14/05/2025 NRG LIMITED	9397295 revenue	1KEND	Fleet Fuel Account	#N/A	6175.89
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	14/05/2025 NRG LIMITED	9397296 revenue	1KEND	Fleet Fuel Account	#N/A	11400.90
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	15/05/2025 NRG LIMITED	9395099 revenue	1KEND	Fleet Fuel Account	#N/A	5123.20
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	28/05/2025 NRG LIMITED	9405815 revenue	1KEND	Fleet Fuel Account	#N/A	6063.67
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/05/2025 NRG LIMITED	9389018 revenue	1KEND	Fleet Fuel Account	#N/A	5304.62
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/05/2025 NRG LIMITED	9389019 revenue	1KEND	Fleet Fuel Account	#N/A	13610.89
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/05/2025 NRG LIMITED	9395100 revenue	1KEND	Fleet Fuel Account	#N/A	4210.29
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	02/05/2025 NRG LIMITED	9389077 revenue	1KEND	Fleet Fuel Account	#N/A	11897.18
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	02/05/2025 NRG LIMITED	9389122 revenue	1KEND	Fleet Fuel Account	#N/A	5290.67
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	02/05/2025 NRG LIMITED	9389124 revenue	1KEND	Fleet Fuel Account	#N/A	13840.88
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/05/2025 NRG LIMITED	9395514 revenue	1KEND	Fleet Fuel Account	#N/A	12410.33
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/05/2025 NRG LIMITED	9400601 revenue	1KEND	Fleet Fuel Account	#N/A	4130.40
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/05/2025 NRG LIMITED	9400602 revenue	1KEND	Fleet Fuel Account	#N/A	15380.60
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/05/2025 NRG LIMITED	9407505 revenue	1KEND	Fleet Fuel Account	#N/A	5077.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/05/2025 NRG LIMITED	9405374 revenue	1KEND	Fleet Fuel Account	#N/A	1181.88
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/05/2025 NRG LIMITED	9405375 revenue	1KEND	Fleet Fuel Account	#N/A	980.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/05/2025 NRG LIMITED	9404730 revenue	1KEND	Fleet Fuel Account	#N/A	11334.78
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/05/2025 NRG LIMITED	9404731 revenue	1KEND	Fleet Fuel Account	#N/A	12119.94
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/05/2025 NRG LIMITED	9385211 revenue	1KEND	Fleet Fuel Account	#N/A	5894.87
Children & Families	Education	Revenue Expenditure	30/05/2025 NUDGE EDUCATION LIMITED	9408463 revenue	1E652	Virtual School	#N/A	1888.56
Children & Families	Education	Revenue Expenditure	20/05/2025 NUDGE EDUCATION LIMITED	9401074 revenue	1E652	Virtual School	#N/A	4603.89
Children & Families	Education	Revenue Expenditure	23/05/2025 NUDGE EDUCATION LIMITED	9388244 revenue	1E652	Virtual School	#N/A	2218.71
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 NUDGE EDUCATION LIMITED	9398726 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	314.76
Children & Families	Education Schools/DSG	Revenue Expenditure	08/05/2025 NUDGE EDUCATION LIMITED	9379259 revenue	1E25A	Alternative Provision	#N/A	2203.32
Children & Families	Education Schools/DSG	Revenue Expenditure	08/05/2025 NUDGE EDUCATION LIMITED	9379261 revenue	1E25A	Alternative Provision	#N/A	1783.64
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	06/05/2025 NUDGE EDUCATION LIMITED	9389937 revenue	1EA01	High Needs	#N/A	512.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 NURTURED CARE NE LTD	9395988 revenue	1MG50	Home Care OP	#N/A	1738.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 NURTURED CARE NE LTD	9395988 revenue	1MM50	Home Care MH	#N/A	3991.86
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/05/2025 OCS GROUP UK LIMITED	9392072 revenue	1BP01	Housing Plus Team	#N/A	342.50
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2025 OCTOPUS ENERGY	9389201 revenue	1MCS4	7 Elder Drive	#N/A	537.33
HRA Expenditure	General Management	Revenue Expenditure	22/05/2025 OCTOPUS ENERGY	9403487 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	321.59
HRA Expenditure	General Management	Revenue Expenditure	22/05/2025 OCTOPUS ENERGY	9403508 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	301.77
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2025 OFSTONE PUBLISHING	9389190 revenue	1E1J7	Publications	#N/A	500.00
Children & Families	Children's Social Care	Revenue Expenditure	02/05/2025 OFSTED	9375501 revenue	1MC21	Fostering Unit	#N/A	2715.00
Children & Families	Children's Social Care	Revenue Expenditure	02/05/2025 OFSTED	9375502 revenue	1MF10	Adoption Payments	#N/A	2715.00
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2025 OFSTED	9407731 revenue	1MC16	Heaton Hall Road	#N/A	4492.00
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2025 OLM SYSTEMS LTD	9407530 revenue	1MB14	Social Care Strategic Mngmnt	#N/A	7500.00
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	30/05/2025 OLM SYSTEMS LTD	9395462 revenue	1MR53	Care First	#N/A	2648.21
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	01/05/2025 OLM SYSTEMS LTD	9375876 revenue	1MR53	Care First	#N/A	107179.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2025 ON A ROLL SANDWICH CO LTD	9394062 revenue	1KFWC	Welford Day Centre	#N/A	320.37
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/05/2025 ONE STOP HIRE LIMITED	9398803 revenue	1KKX1	Civic Centre Direct Costs	#N/A	438.56
Children & Families	Education	Revenue Expenditure	06/05/2025 ONE TRUST CENTRAL OFFICE	9389139 revenue	1E31B	PFI Full Services	#N/A	4573.97
Children & Families	Education Schools/DSG	Revenue Expenditure	21/05/2025 ONE TRUST CENTRAL OFFICE	9402285 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	4600.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 ONE TRUST CENTRAL OFFICE	9406416 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3733.96
Children & Families	Education Schools/DSG	Revenue Expenditure	07/05/2025 ONE TRUST CENTRAL OFFICE	9391976 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	6400.00
Housing & Communities	Head Housing Services	Revenue Expenditure	30/05/2025 OPENVIEW SECURITY SOLUTIONS LTD	9396157 revenue	1BH04	Housing Services	#N/A	3000.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	13/05/2025 OPENVIEW SECURITY SOLUTIONS LTD	9396237 revenue	1FQ02	Office Accommodation Review	#N/A	3000.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/05/2025 OPTIMAL DECORATING CONTRACTORS LTD	9388521 revenue	1KE1H	Dunstanburgh Rd Nursery R&M	#N/A	4806.13
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/05/2025 OPTIMAL DECORATING CONTRACTORS LTD	9388522 revenue	1DRO3	Grainger Market	#N/A	5315.60
HRA Expenditure	Special Services	Revenue Expenditure	30/05/2025 OPTIMAL DECORATING CONTRACTORS LTD	9389101 revenue	1HP01	Comm. Centres - Citywide	#N/A	5844.00
HRA Expenditure	General Management	Revenue Expenditure	06/05/2025 OPUS ENERGY (GAS )	9389095 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	896.87
HRA Expenditure	General Management	Revenue Expenditure	06/05/2025 OPUS ENERGY (GAS )	9389097 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	2769.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 ORCHARD VIEW	9390164 revenue	1MG10	Nursing Care OP	#N/A	39716.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 ORCHARD VIEW	9390164 revenue	1MH10	Nursing Care PD	#N/A	28689.71
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 ORCHARD VIEW	9390164 revenue	1MM10	Nursing Care MH	#N/A	14168.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 ORCHARD VIEW	9390164 revenue	1MM20	Residential Care MH	#N/A	23817.34
Deputy Chief Executive	Climate Change Strategy	Revenue Expenditure	09/05/2025 ORSIS	9379439 revenue	1FT89	PPA Energy Payment	#N/A	896.40
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	19/05/2025 OSBORNE RICHARDSON	9400232 revenue	1D500	Food Safety & Training	#N/A	438.50
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	19/05/2025 OSBORNE RICHARDSON	9400233 revenue	1D500	Food Safety & Training	#N/A	493.50
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	19/05/2025 OSBORNE RICHARDSON	9400235 revenue	1D500	Food Safety & Training	#N/A	814.50
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	19/05/2025 OSBORNE RICHARDSON	9400231 revenue	1D500	Food Safety & Training	#N/A	365.00
Children & Families	Children's Social Care	Revenue Expenditure	22/05/2025 OUR FAMILY THERAPY	9403273 revenue	1MD67	S17 Children in Need	#N/A	275.00
Children & Families	Education Schools/DSG	Revenue Expenditure	16/05/2025 OUSEBURN COMMUNITY CENTRE	9399459 revenue	1E870	Hotspur Childcare Trading	#N/A	1056.00
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 OUTDOOR CARE LTD	9400052 revenue	1MC02	External Residential Placement	#N/A	20378.12
Workforce & Development	Health and Safety	Revenue Expenditure	27/05/2025 OUTDOOR EDUCATION ADVISERS PANEL LTD	9405387 revenue	1FP40	Health & Safety Team	#N/A	1120.00
Children & Families	Education	Revenue Expenditure	01/05/2025 OUTDOOR-AMBITION LTD	9388247 revenue	1E652	Virtual School	#N/A	1040.00
Investment & Growth	Transport	Revenue Expenditure	30/05/2025 OVE ARUP & PARTNERS LTD	9404677 revenue	1KEAW	Flood Environmnt Agency Studies	#N/A	14230.75

Investment & Growth	Transport	Revenue Expenditure	09/05/2025 OVE ARUP & PARTNERS LTD	9394204 revenue	1KEAW	Flood Environmnt Agency Studies	#N/A	21188.24	
Workforce & Development	Employability Team	Revenue Expenditure	16/05/2025 OVE ARUP & PARTNERS LTD	9382420 revenue	1FP20	Employability	#N/A	743.60	
HRA Expenditure	General Management	Revenue Expenditure	22/05/2025 OVO ENERGY	9402240 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	413.28	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/05/2025 OXFORD UNIVERSITY PRESS	9404120 revenue	1E1J3	Stock Services	#N/A	2954.70	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/05/2025 OXYGEN FINANCE LIMITED	9393638 revenue	1R842	VAT Refund	#N/A	39405.83	
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	30/05/2025 P. & L.A. EVANS CARNIVAL FUN FAIRS	9408305 revenue	1FN33	Place Innovation Programme	#N/A	13500.00	
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	02/05/2025 PALATINE BEDS	9369584 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	2013.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	02/05/2025 PALATINE BEDS	9369590 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1381.22
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	02/05/2025 PALATINE BEDS	9369592 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	327.81
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	02/05/2025 PALATINE BEDS	9369581 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	2350.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	07/05/2025 PALATINE BEDS	9374423 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	2730.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	07/05/2025 PALATINE BEDS	9374428 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	490.00
Housing & Communities	Head Housing Services	Revenue Expenditure	13/05/2025 PALATINE BEDS	9369582 revenue	1BC10	Income General Team	#N/A	267.00	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	02/05/2025 PALATINE BEDS	9372248 revenue	1VH22	Temporary Accommodation Prem	#N/A	438.00	
Workforce & Development	Employability Team	Revenue Expenditure	08/05/2025 PANDAS ONLINE	9393283 revenue	1FP20	Employability	#N/A	500.00	
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	30/05/2025 PARK PLACE TECHNOLOGIES LTD	9393363 revenue	1CX50	Technical Refresh	#N/A	10574.88	
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	09/05/2025 PARK PLACE TECHNOLOGIES LTD	9377493 revenue	1CL20	ICT Schools	#N/A	433.20	
HRA Expenditure	General Management	Revenue Expenditure	30/05/2025 PARK SQUARE BARRISTERS	9398518 revenue	1HCIS	HRA Insurance Services	#N/A	500.00	
HRA Expenditure	General Management	Revenue Expenditure	28/05/2025 PARK SQUARE BARRISTERS	9406521 revenue	1HCIS	HRA Insurance Services	#N/A	450.00	
HRA Expenditure	General Management	Revenue Expenditure	28/05/2025 PARK SQUARE BARRISTERS	9406518 revenue	1HCIS	HRA Insurance Services	#N/A	750.00	
HRA Expenditure	General Management	Revenue Expenditure	09/05/2025 PARK SQUARE BARRISTERS	9394193 revenue	1HCIS	HRA Insurance Services	#N/A	450.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 PARK VIEW CARE HOME	9390096 revenue	1MG20	Residential Care OP	#N/A	978.19	
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 PARK VIEW CARE HOME	9390096 revenue	1MG20	Residential Care OP	#N/A	650.09	
Public Health Service	Public Health	Revenue Expenditure	23/05/2025 PARKSIDEPHARMACY	9403603 revenue	1ML09	PH - Drugs and alcohol	#N/A	1584.00	
Public Health Service	Public Health	Revenue Expenditure	23/05/2025 PARKSIDEPHARMACY	9403602 revenue	1ML18	SSMTRG	#N/A	4000.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 PARKVALE	9404908 revenue	1MK20	Residential Care LD	#N/A	22567.44	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 PARKVALE	9390138 revenue	1MK20	Residential Care LD	#N/A	5662.24	
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 PARTNERS IN CARE LTD	9400078 revenue	1MC02	External Residential Placement	#N/A	17236.80	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 PARTNERSHIPS IN CARE LTD	9400704 revenue	1MG10	Nursing Care OP	#N/A	13263.64	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 PARTNERSHIPS IN CARE LTD	9400704 revenue	1MM10	Nursing Care MH	#N/A	105536.43	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/05/2025 PASTA KING LIMITED	9390034 revenue	1KFW3	Gosforth East Middle	#N/A	298.40	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/05/2025 PASTA KING LIMITED	9385802 revenue	1KFW2	Gosforth Central Middle	#N/A	606.00	
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	20/05/2025 PAT ROBSON & CO LTD	9400636 revenue	1KL6C	Commercial Property	#N/A	410.17	
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	22/05/2025 PAT ROBSON & CO LTD	9403372 revenue	1KL6C	Commercial Property	#N/A	337.50	
Children & Families	Education	Revenue Expenditure	28/05/2025 PATRICK REAY MUSIC TUTOR	9406506 revenue	1E558	SB Music Service	#N/A	1478.40	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	23/05/2025 PATROL	9392055 revenue	1V101	Bus Lane Enforcement	#N/A	1994.75	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	23/05/2025 PATROL	9385823 revenue	1V205	Car Parking Management	#N/A	6650.50	
Investment & Growth	Transport	Revenue Expenditure	23/05/2025 PATROL	9385154 revenue	1V096	Clean Air Zone Parking Remit	#N/A	2050.25	
Adult Social Care & Prevention	Prevention	Revenue Expenditure	09/05/2025 PAUL BURGESS	9392026 revenue	1MX06	Community Reablement	#N/A	463.75	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 PAVILION COURT CARE HOME	9390076 revenue	1MG10	Nursing Care OP	#N/A	159105.98	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 PAVILION COURT CARE HOME	9390076 revenue	1MG20	Residential Care OP	#N/A	165091.83	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 PAVILLION RESIDENTIAL AND NURSING HOME	9390162 revenue	1MG20	Residential Care OP	#N/A	3385.96	
CFO Directorate	Revenues and Benefits	Revenue Expenditure	02/05/2025 PAY 360 LIMITED	9378496 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	1336.36	
CFO Directorate	Revenues and Benefits	Revenue Expenditure	29/05/2025 PAY 360 LIMITED	9389181 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	26752.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2025 PAYPOINT NETWORK LTD	9401095 revenue	1MG01	Care Management OP	#N/A	409.35	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2025 PAYPOINT NETWORK LTD	9401095 revenue	1MK10	Nursing Care LD	#N/A	50.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2025 PAYPOINT NETWORK LTD	9401095 revenue	1MK50	Supported Living LD	#N/A	160.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2025 PAYPOINT NETWORK LTD	9401095 revenue	1MM01	Assess & Care Management MH	#N/A	50.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2025 PAYPOINT NETWORK LTD	9397329 revenue	1MG01	Care Management OP	#N/A	337.10	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2025 PAYPOINT NETWORK LTD	9397329 revenue	1MN30	NRPF Adults	#N/A	-89.40	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/05/2025 PAYPOINT NETWORK LTD	9397329 revenue	1MG02	Community Health & Social Care	#N/A	30.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2025 PAYPOINT NETWORK LTD	9398392 revenue	1MG01	Care Management OP	#N/A	730.90	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2025 PAYPOINT NETWORK LTD	9398392 revenue	1MK50	Supported Living LD	#N/A	0.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/05/2025 PAYPOINT NETWORK LTD	9398392 revenue	1MN30	NRPF Adults	#N/A	24.90	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2025 PAYPOINT NETWORK LTD	9406554 revenue	1MG01	Care Management OP	#N/A	826.37	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2025 PAYPOINT NETWORK LTD	9406554 revenue	1MK50	Supported Living LD	#N/A	160.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2025 PAYPOINT NETWORK LTD	9406554 revenue	1MM50	Home Care MH	#N/A	941.12	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/05/2025 PAYPOINT NETWORK LTD	9406554 revenue	1MG02	Community Health & Social Care	#N/A	30.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/05/2025 PAYPOINT NETWORK LTD	9394455 revenue	1MG01	Care Management OP	#N/A	898.80	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/05/2025 PAYPOINT NETWORK LTD	9394455 revenue	1MK10	Nursing Care LD	#N/A	200.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/05/2025 PAYPOINT NETWORK LTD	9394455 revenue	1MM01	Assess & Care Management MH	#N/A	20.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/05/2025 PAYPOINT NETWORK LTD	9394455 revenue	1MN30	NRPF Adults	#N/A	1592.64	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/05/2025 PAYPOINT NETWORK LTD	9394455 revenue	1MG02	Community Health & Social Care	#N/A	30.00	
Adult Social Care & Prevention	Prevention	Revenue Expenditure	09/05/2025 PAYPOINT NETWORK LTD	9394455 revenue	1MX06	Community Reablement	#N/A	15.07	
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	15/05/2025 PAYPOINT NETWORK LTD	9398392 revenue	1MB26	Complaints&Customer Relations	#N/A	50.00	
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	28/05/2025 PAYPOINT NETWORK LTD	9406554 revenue	1MB26	Complaints&Customer Relations	#N/A	250.00	
CFO Directorate	Revenues and Benefits	Revenue Expenditure	15/05/2025 PAYPOINT NETWORK LTD	9398392 revenue	1CS18	QCV Vouchers	#N/A	200.00	
Children & Families	Children's Social Care	Revenue Expenditure	21/05/2025 PAYPOINT NETWORK LTD	9401095 revenue	1EM10	Youth Justice Service	#N/A	250.00	
Children & Families	Children's Social Care	Revenue Expenditure	21/05/2025 PAYPOINT NETWORK LTD	9401095 revenue	1MD62	Support to CIC	#N/A	2301.02	
Children & Families	Children's Social Care	Revenue Expenditure	21/05/2025 PAYPOINT NETWORK LTD	9401095 revenue	1MD67	S17 Children in Need	#N/A	2653.13	
Children & Families	Children's Social Care	Revenue Expenditure	21/05/2025 PAYPOINT NETWORK LTD	9401095 revenue	1MF01	CIC & Care Leavers	#N/A	658.50	
Children & Families	Children's Social Care	Revenue Expenditure	21/05/2025 PAYPOINT NETWORK LTD	9401095 revenue	1MN20	Asylum Seekers Families	#N/A	390.00	
Children & Families	Children's Social Care	Revenue Expenditure	21/05/2025 PAYPOINT NETWORK LTD	9401095 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	28.50	
Children & Families	Children's Social Care	Revenue Expenditure	21/05/2025 PAYPOINT NETWORK LTD	9401095 revenue	1MR68	Greggs & Brough Charitable Tr	#N/A	3515.68	
Children & Families	Children's Social Care	Revenue Expenditure	21/05/2025 PAYPOINT NETWORK LTD	9401095 revenue	1MB29	Family Time Team	#N/A	209.96	
Children & Families	Children's Social Care	Revenue Expenditure	21/05/2025 PAYPOINT NETWORK LTD	9401095 revenue	1MD70	Multi Systemic Therapies	#N/A	-17.43	
Children & Families	Children's Social Care	Revenue Expenditure	14/05/2025 PAYPOINT NETWORK LTD	9397329 revenue	1MD62	Support to CIC	#N/A	1546.98	
Children & Families	Children's Social Care	Revenue Expenditure	14/05/2025 PAYPOINT NETWORK LTD	9397329 revenue	1MD67	S17 Children in Need	#N/A	1778.89	

Children & Families	Children's Social Care	Revenue Expenditure	14/05/2025 PAYPOINT NETWORK LTD	9397329 revenue	1MF01	CIC & Care Leavers	#N/A	3087.00
Children & Families	Children's Social Care	Revenue Expenditure	14/05/2025 PAYPOINT NETWORK LTD	9397329 revenue	1MN20	Asylum Seekers Families	#N/A	1085.40
Children & Families	Children's Social Care	Revenue Expenditure	14/05/2025 PAYPOINT NETWORK LTD	9397329 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	714.18
Children & Families	Children's Social Care	Revenue Expenditure	14/05/2025 PAYPOINT NETWORK LTD	9397329 revenue	1MB29	Family Time Team	#N/A	27.00
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2025 PAYPOINT NETWORK LTD	9398392 revenue	1MD62	Support to CIC	#N/A	4324.43
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2025 PAYPOINT NETWORK LTD	9398392 revenue	1MD67	S17 Children in Need	#N/A	1405.02
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2025 PAYPOINT NETWORK LTD	9398392 revenue	1MF01	CIC & Care Leavers	#N/A	2935.00
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2025 PAYPOINT NETWORK LTD	9398392 revenue	1MN20	Asylum Seekers Families	#N/A	100.00
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2025 PAYPOINT NETWORK LTD	9398392 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	33.71
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2025 PAYPOINT NETWORK LTD	9398392 revenue	1MR68	Greggs & Brough Charitable Tr	#N/A	476.50
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2025 PAYPOINT NETWORK LTD	9398392 revenue	1MB29	Family Time Team	#N/A	104.98
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2025 PAYPOINT NETWORK LTD	9398392 revenue	1MD70	Multi Systemic Therapies	#N/A	19.25
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2025 PAYPOINT NETWORK LTD	9398392 revenue	1MR67	CSC Charity Accounts	#N/A	470.00
Children & Families	Children's Social Care	Revenue Expenditure	28/05/2025 PAYPOINT NETWORK LTD	9406554 revenue	1EM10	Youth Justice Service	#N/A	400.00
Children & Families	Children's Social Care	Revenue Expenditure	28/05/2025 PAYPOINT NETWORK LTD	9406554 revenue	1MB30	Long Term Social Work Teams	#N/A	29.99
Children & Families	Children's Social Care	Revenue Expenditure	28/05/2025 PAYPOINT NETWORK LTD	9406554 revenue	1MD62	Support to CIC	#N/A	2161.28
Children & Families	Children's Social Care	Revenue Expenditure	28/05/2025 PAYPOINT NETWORK LTD	9406554 revenue	1MD67	S17 Children in Need	#N/A	2251.86
Children & Families	Children's Social Care	Revenue Expenditure	28/05/2025 PAYPOINT NETWORK LTD	9406554 revenue	1MF01	CIC & Care Leavers	#N/A	2882.07
Children & Families	Children's Social Care	Revenue Expenditure	28/05/2025 PAYPOINT NETWORK LTD	9406554 revenue	1MN20	Asylum Seekers Families	#N/A	966.50
Children & Families	Children's Social Care	Revenue Expenditure	28/05/2025 PAYPOINT NETWORK LTD	9406554 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	318.27
Children & Families	Children's Social Care	Revenue Expenditure	28/05/2025 PAYPOINT NETWORK LTD	9406554 revenue	1MR68	Greggs & Brough Charitable Tr	#N/A	-100.00
Children & Families	Children's Social Care	Revenue Expenditure	28/05/2025 PAYPOINT NETWORK LTD	9406554 revenue	1MB29	Family Time Team	#N/A	100.00
Children & Families	Children's Social Care	Revenue Expenditure	28/05/2025 PAYPOINT NETWORK LTD	9406554 revenue	1MR67	CSC Charity Accounts	#N/A	34.00
Children & Families	Children's Social Care	Revenue Expenditure	09/05/2025 PAYPOINT NETWORK LTD	9394455 revenue	1MD62	Support to CIC	#N/A	2136.01
Children & Families	Children's Social Care	Revenue Expenditure	09/05/2025 PAYPOINT NETWORK LTD	9394455 revenue	1MD67	S17 Children in Need	#N/A	1731.05
Children & Families	Children's Social Care	Revenue Expenditure	09/05/2025 PAYPOINT NETWORK LTD	9394455 revenue	1MF01	CIC & Care Leavers	#N/A	1533.00
Children & Families	Children's Social Care	Revenue Expenditure	09/05/2025 PAYPOINT NETWORK LTD	9394455 revenue	1MN20	Asylum Seekers Families	#N/A	1669.58
Children & Families	Children's Social Care	Revenue Expenditure	09/05/2025 PAYPOINT NETWORK LTD	9394455 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	68.95
Children & Families	Children's Social Care	Revenue Expenditure	09/05/2025 PAYPOINT NETWORK LTD	9394455 revenue	1MR68	Greggs & Brough Charitable Tr	#N/A	100.00
Children & Families	Children's Social Care	Revenue Expenditure	09/05/2025 PAYPOINT NETWORK LTD	9394455 revenue	1MB29	Family Time Team	#N/A	145.02
Children & Families	Children's Social Care	Revenue Expenditure	09/05/2025 PAYPOINT NETWORK LTD	9394455 revenue	1MD70	Multi Systemic Therapies	#N/A	39.99
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	15/05/2025 PAYPOINT NETWORK LTD	9398392 revenue	1MB31	Voice and Influence	#N/A	200.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	21/05/2025 PAYPOINT NETWORK LTD	9401095 revenue	1V101	Bus Lane Enforcement	#N/A	35.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	21/05/2025 PAYPOINT NETWORK LTD	9401095 revenue	1V105	Supervision & Enforcement	#N/A	10.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	15/05/2025 PAYPOINT NETWORK LTD	9398392 revenue	1V105	Supervision & Enforcement	#N/A	55.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	28/05/2025 PAYPOINT NETWORK LTD	9406554 revenue	1V105	Supervision & Enforcement	#N/A	80.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	09/05/2025 PAYPOINT NETWORK LTD	9394455 revenue	1V101	Bus Lane Enforcement	#N/A	70.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	09/05/2025 PAYPOINT NETWORK LTD	9394455 revenue	1V105	Supervision & Enforcement	#N/A	70.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	09/05/2025 PAYPOINT NETWORK LTD	9394455 revenue	1V109	Eldon Square Multi Storey	#N/A	4.20
Deputy Chief Executive	Communication Services	Revenue Expenditure	15/05/2025 PAYPOINT NETWORK LTD	9398392 revenue	1FN40	Cust Insight & Engmnt	#N/A	20.00
Deputy Chief Executive	Communication Services	Revenue Expenditure	28/05/2025 PAYPOINT NETWORK LTD	9406554 revenue	1FN40	Cust Insight & Engmnt	#N/A	10.00
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	14/05/2025 PAYPOINT NETWORK LTD	9397329 revenue	1FN18	Eco Dev S106 Fund	#N/A	59.00
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	28/05/2025 PAYPOINT NETWORK LTD	9406554 revenue	1FN18	Eco Dev S106 Fund	#N/A	30.00
Housing & Communities	Head Housing Services	Revenue Expenditure	21/05/2025 PAYPOINT NETWORK LTD	9401095 revenue	1BD01	Head Housing Services	#N/A	489.95
Housing & Communities	Head Housing Services	Revenue Expenditure	14/05/2025 PAYPOINT NETWORK LTD	9397329 revenue	1BD01	Head Housing Services	#N/A	500.00
Housing & Communities	Head Housing Services	Revenue Expenditure	15/05/2025 PAYPOINT NETWORK LTD	9398392 revenue	1BD01	Head Housing Services	#N/A	125.00
Housing & Communities	Head Housing Services	Revenue Expenditure	28/05/2025 PAYPOINT NETWORK LTD	9406554 revenue	1BD01	Head Housing Services	#N/A	830.00
Housing & Communities	Head Housing Services	Revenue Expenditure	09/05/2025 PAYPOINT NETWORK LTD	9394455 revenue	1BD01	Head Housing Services	#N/A	240.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/05/2025 PAYPOINT NETWORK LTD	9401095 revenue	1VH23	Asylum Dispersal	#N/A	-45.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/05/2025 PAYPOINT NETWORK LTD	9401095 revenue	1BT04	Afghan Refugees	#N/A	10.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/05/2025 PAYPOINT NETWORK LTD	9401095 revenue	1BT05	Staying Close	#N/A	104.98
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/05/2025 PAYPOINT NETWORK LTD	9401095 revenue	1BR01	Young Persons Supported Living	#N/A	42.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	14/05/2025 PAYPOINT NETWORK LTD	9397329 revenue	1VH33	Homes for Ukraine Scheme	#N/A	200.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	14/05/2025 PAYPOINT NETWORK LTD	9397329 revenue	1VH23	Asylum Dispersal	#N/A	180.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	14/05/2025 PAYPOINT NETWORK LTD	9397329 revenue	1BT05	Staying Close	#N/A	71.40
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	14/05/2025 PAYPOINT NETWORK LTD	9397329 revenue	1BR01	Young Persons Supported Living	#N/A	37.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/05/2025 PAYPOINT NETWORK LTD	9398392 revenue	1VH23	Asylum Dispersal	#N/A	180.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/05/2025 PAYPOINT NETWORK LTD	9398392 revenue	1BT03	Ready to Live Fund	#N/A	7.99
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/05/2025 PAYPOINT NETWORK LTD	9398392 revenue	1BT05	Staying Close	#N/A	68.09
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/05/2025 PAYPOINT NETWORK LTD	9398392 revenue	1BP01	Housing Plus Team	#N/A	49.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	28/05/2025 PAYPOINT NETWORK LTD	9406554 revenue	1VH23	Asylum Dispersal	#N/A	450.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	28/05/2025 PAYPOINT NETWORK LTD	9406554 revenue	1BT04	Afghan Refugees	#N/A	611.02
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	28/05/2025 PAYPOINT NETWORK LTD	9406554 revenue	1BT05	Staying Close	#N/A	125.60
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	09/05/2025 PAYPOINT NETWORK LTD	9394455 revenue	1VH23	Asylum Dispersal	#N/A	80.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	09/05/2025 PAYPOINT NETWORK LTD	9394455 revenue	1BT05	Staying Close	#N/A	112.62
HRA Expenditure	General Management	Revenue Expenditure	21/05/2025 PAYPOINT NETWORK LTD	9401095 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	80.00
HRA Expenditure	General Management	Revenue Expenditure	21/05/2025 PAYPOINT NETWORK LTD	9401095 revenue	1HDTG	Tenant Involvement Network	#N/A	5.70
HRA Expenditure	General Management	Revenue Expenditure	14/05/2025 PAYPOINT NETWORK LTD	9397329 revenue	1HDTG	Tenant Involvement Network	#N/A	8.20
HRA Expenditure	General Management	Revenue Expenditure	15/05/2025 PAYPOINT NETWORK LTD	9398392 revenue	1HDTG	Tenant Involvement Network	#N/A	4.76
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	21/05/2025 PAYPOINT NETWORK LTD	9401095 revenue	1HA01	R&M Gen - Citywide	#N/A	165.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	14/05/2025 PAYPOINT NETWORK LTD	9397329 revenue	1HA01	R&M Gen - Citywide	#N/A	300.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	15/05/2025 PAYPOINT NETWORK LTD	9398392 revenue	1HA01	R&M Gen - Citywide	#N/A	280.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	28/05/2025 PAYPOINT NETWORK LTD	9406554 revenue	1HA01	R&M Gen - Citywide	#N/A	505.00
Investment & Growth	Transport	Revenue Income	21/05/2025 PAYPOINT NETWORK LTD	9401095 revenue	1V096	Clean Air Zone Parking Remit	#N/A	189.00
Investment & Growth	Transport	Revenue Income	14/05/2025 PAYPOINT NETWORK LTD	9397329 revenue	1V096	Clean Air Zone Parking Remit	#N/A	-390.00
Investment & Growth	Transport	Revenue Income	28/05/2025 PAYPOINT NETWORK LTD	9406554 revenue	1V096	Clean Air Zone Parking Remit	#N/A	10.00
Public Health Service	Public Health	Revenue Expenditure	09/05/2025 PAYPOINT NETWORK LTD	9394455 revenue	1ML09	PH - Drugs and alcohol	#N/A	47.90
Workforce & Development	Employability Team	Revenue Expenditure	21/05/2025 PAYPOINT NETWORK LTD	9401095 revenue	1FP20	Employability	#N/A	4.60

Workforce & Development	Employability Team	Revenue Expenditure	14/05/2025 PAYPOINT NETWORK LTD	9397329 revenue	1FP20	Employability	#N/A	67.70
Workforce & Development	Employability Team	Revenue Expenditure	15/05/2025 PAYPOINT NETWORK LTD	9398392 revenue	1FP20	Employability	#N/A	537.50
Workforce & Development	Employability Team	Revenue Expenditure	28/05/2025 PAYPOINT NETWORK LTD	9406554 revenue	1FP20	Employability	#N/A	63.40
Workforce & Development	Employability Team	Revenue Expenditure	09/05/2025 PAYPOINT NETWORK LTD	9394455 revenue	1FP20	Employability	#N/A	-94.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/05/2025 PCC SYSTEMS	9395764 revenue	1KEW1	Estate Management Team	#N/A	850.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/05/2025 PCC SYSTEMS	9395763 revenue	1KEW1	Estate Management Team	#N/A	1250.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/05/2025 PCC SYSTEMS	9395765 revenue	1KVV/C	Construction Services	#N/A	405.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/05/2025 PCC SYSTEMS	9395765 revenue	1K800	Head of Citybuild	#N/A	405.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	08/05/2025 PCC SYSTEMS	9375413 revenue	1KVEE	Construction Electrical	#N/A	415.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	08/05/2025 PCC SYSTEMS	9375413 revenue	1KTDX	Architecture Building Design	#N/A	1660.00
Children & Families	Children's Social Care	Revenue Expenditure	14/05/2025 PEARSON CAULFIELD SOLICITORS	9397270 revenue	1MD67	S17 Children in Need	#N/A	700.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 PELE TOWER	9395975 revenue	1MM50	Home Care MH	#N/A	596.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 PEMBROKE LODGE	9390143 revenue	1MH20	Residential Care PD	#N/A	6737.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 PEMBROKE LODGE	9390143 revenue	1MM20	Residential Care MH	#N/A	78707.03
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 PEMBROKE LODGE	9390143 revenue	1MH20	Residential Care PD	#N/A	-503.20
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 PEMBROKE LODGE	9390143 revenue	1MM20	Residential Care MH	#N/A	-798.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 PENDERELS TRUST	9389874 revenue	1MH40	Direct Payments PD	#N/A	1485.68
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	02/05/2025 PENDRICH HEIGHT SPECIALISTS LTD	9383652 revenue	1KR8L	Wide District Heating	#N/A	960.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	02/05/2025 PENDRICH HEIGHT SPECIALISTS LTD	9383648 revenue	1KR8L	Wide District Heating	#N/A	1940.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 PEOPLE PLUS GROUP	9389812 revenue	1MG40	Direct Payments OP	#N/A	37083.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 PEOPLE PLUS GROUP	9389812 revenue	1MH40	Direct Payments PD	#N/A	17518.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 PEOPLE PLUS GROUP	9389812 revenue	1MK40	Direct Payments LD	#N/A	47934.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 PEOPLE PLUS GROUP	9389812 revenue	1MM40	Direct Payments MH	#N/A	5231.32
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 PEOPLE PLUS GROUP	9389812 revenue	1MG40	Direct Payments OP	#N/A	-2005.12
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 PEOPLE PLUS GROUP	9389812 revenue	1MH40	Direct Payments PD	#N/A	-1606.28
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 PEOPLE PLUS GROUP	9389812 revenue	1MM40	Direct Payments MH	#N/A	-514.84
Children & Families	Children's Social Care	Revenue Expenditure	06/05/2025 PEOPLE PLUS GROUP	9389812 revenue	1MD66	CWD Direct Payments	#N/A	12493.88
Children & Families	Education Schools/DSG	Revenue Expenditure	06/05/2025 PEOPLE PLUS GROUP	9389812 revenue	1E20P	High Needs Post16 Funding	#N/A	491.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 PERCY HEDLEY CENTRE	9404788 revenue	1MH60	Day Care PD	#N/A	5830.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 PERCY HEDLEY CENTRE	9404767 revenue	1MH60	Day Care PD	#N/A	3574.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 PERCY HEDLEY CENTRE	9404782 revenue	1MH60	Day Care PD	#N/A	1419.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 PERCY HEDLEY CENTRE	9404793 revenue	1MK20	Residential Care LD	#N/A	11365.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 PERCY HEDLEY CENTRE	9404794 revenue	1MK50	Supported Living LD	#N/A	2392.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 PERCY HEDLEY CENTRE	9404768 revenue	1MK60	Ind Day Care LD	#N/A	1201.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 PERCY HEDLEY CENTRE	9404771 revenue	1MK60	Ind Day Care LD	#N/A	2425.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 PERCY HEDLEY CENTRE	9404777 revenue	1MK60	Ind Day Care LD	#N/A	4886.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 PERCY HEDLEY CENTRE	9404789 revenue	1MK60	Ind Day Care LD	#N/A	2664.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 PERCY HEDLEY CENTRE	9404790 revenue	1MK60	Ind Day Care LD	#N/A	5830.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 PERCY HEDLEY CENTRE	9404791 revenue	1MK60	Ind Day Care LD	#N/A	5713.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 PERCY HEDLEY CENTRE	9404792 revenue	1MK60	Ind Day Care LD	#N/A	1018.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 PERCY HEDLEY CENTRE	9404766 revenue	1MK60	Ind Day Care LD	#N/A	4970.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 PERCY HEDLEY CENTRE	9404769 revenue	1MK60	Ind Day Care LD	#N/A	2189.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 PERCY HEDLEY CENTRE	9404770 revenue	1MK60	Ind Day Care LD	#N/A	307.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 PERCY HEDLEY CENTRE	9404772 revenue	1MK60	Ind Day Care LD	#N/A	1906.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 PERCY HEDLEY CENTRE	9404773 revenue	1MK60	Ind Day Care LD	#N/A	2390.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 PERCY HEDLEY CENTRE	9404774 revenue	1MK60	Ind Day Care LD	#N/A	5399.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 PERCY HEDLEY CENTRE	9404775 revenue	1MK60	Ind Day Care LD	#N/A	1535.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 PERCY HEDLEY CENTRE	9404776 revenue	1MK60	Ind Day Care LD	#N/A	4048.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 PERCY HEDLEY CENTRE	9404778 revenue	1MK60	Ind Day Care LD	#N/A	1228.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 PERCY HEDLEY CENTRE	9404779 revenue	1MK60	Ind Day Care LD	#N/A	1438.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 PERCY HEDLEY CENTRE	9404780 revenue	1MK60	Ind Day Care LD	#N/A	2932.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 PERCY HEDLEY CENTRE	9404781 revenue	1MK60	Ind Day Care LD	#N/A	448.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 PERCY HEDLEY CENTRE	9404783 revenue	1MK60	Ind Day Care LD	#N/A	3562.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 PERCY HEDLEY CENTRE	9404784 revenue	1MK60	Ind Day Care LD	#N/A	1998.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 PERCY HEDLEY CENTRE	9404785 revenue	1MK60	Ind Day Care LD	#N/A	2932.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 PERCY HEDLEY CENTRE	9404786 revenue	1MK60	Ind Day Care LD	#N/A	4924.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 PERCY HEDLEY CENTRE	9404787 revenue	1MK60	Ind Day Care LD	#N/A	2247.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 PERCY HEDLEY CENTRE	9390088 revenue	1MK20	Residential Care LD	#N/A	43490.12
Adult Social Care & Prevention	Community Support	Revenue Income	27/05/2025 PERCY HEDLEY CENTRE	9404794 revenue	1MK50	Supported Living LD	#N/A	-364.88
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 PERCY HEDLEY CENTRE	9390088 revenue	1MK20	Residential Care LD	#N/A	-1140.64
Children & Families	Education Schools/DSG	Revenue Expenditure	09/05/2025 PERCY HEDLEY CENTRE	9394495 revenue	1E20A	SB Independent Schools	#N/A	242147.58
Children & Families	Education Schools/DSG	Revenue Expenditure	09/05/2025 PERCY HEDLEY CENTRE	9394496 revenue	1E20P	High Needs Post16 Funding	#N/A	144428.42
Children & Families	Education Schools/DSG	Revenue Expenditure	09/05/2025 PERCY HEDLEY FOUNDATION	9394497 revenue	1E20A	SB Independent Schools	#N/A	117380.41
Children & Families	Education Schools/DSG	Revenue Expenditure	09/05/2025 PERCY HEDLEY FOUNDATION	9394498 revenue	1E20P	High Needs Post16 Funding	#N/A	38096.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 PERCY HOUSE	9390065 revenue	1MM20	Residential Care MH	#N/A	6252.32
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/05/2025 PERMATT FORK LIFT TRUCKS LTD	9380594 revenue	1KESY	External Hires	#N/A	563.33
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/05/2025 PERMATT FORK LIFT TRUCKS LTD	9388436 revenue	1KESY	External Hires	#N/A	498.33
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/05/2025 PFM INTELLIGENCE UK LIMITED	9379485 revenue	1DR03	Grainger Market	#N/A	2500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 PHILIP CUSSENS HOUSE	9390103 revenue	1MG20	Residential Care OP	#N/A	10042.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 PHILIPS COURT NURSING HOME	9400771 revenue	1MG10	Nursing Care OP	#N/A	14570.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 PHILIPS COURT NURSING HOME	9400771 revenue	1MM10	Nursing Care MH	#N/A	9697.28
Adult Social Care & Prevention	Community Support	Revenue Income	20/05/2025 PHILIPS COURT NURSING HOME	9400771 revenue	1MG10	Nursing Care OP	#N/A	-636.48
Children & Families	Education	Revenue Expenditure	14/05/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9397096 revenue	1E212	Transport Special	#N/A	24796.64
Children & Families	Education	Revenue Expenditure	28/05/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9406459 revenue	1E212	Transport Special	#N/A	28401.02
Children & Families	Education	Revenue Expenditure	09/05/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9394127 revenue	1E212	Transport Special	#N/A	28597.92
Children & Families	Education	Revenue Expenditure	20/05/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9400948 revenue	1E212	Transport Special	#N/A	31014.40
Children & Families	Children's Social Care	Revenue Expenditure	23/05/2025 PHOENIX COMMUNITY CARE LTD	9404061 revenue	1MC22	External Foster Care Costs	#N/A	24073.21
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/05/2025 PHOENIX EYE LTD	9398328 revenue	1KJ31	Security - Manned Guards	#N/A	2370.00

City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2025 PHOENIX EYE LTD	9400169 revenue	1KJ31	Security - Manned Guards	#N/A	3009.60
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/05/2025 PHOENIX EYE LTD	9391344 revenue	1KWVC	Construction Services	#N/A	6201.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/05/2025 PHOENIX EYE LTD	9392039 revenue	1KWVC	Construction Services	#N/A	7663.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/05/2025 PHOENIX EYE LTD	9398326 revenue	1KWVC	Construction Services	#N/A	6415.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/05/2025 PHOENIX EYE LTD	9398327 revenue	1KWVC	Construction Services	#N/A	5889.00
Public Health Service	Public Health	Revenue Expenditure	09/05/2025 PHOENIX HOUSE	9374472 revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	#N/A	6000.00
Public Health Service	Public Health	Revenue Expenditure	23/05/2025 PHOENIX HOUSE	9398513 revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	#N/A	6000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/05/2025 PHOENIX SOFTWARE LTD	9386843 revenue	1MG01	Care Management OP	#N/A	1610.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/05/2025 PHOENIX SOFTWARE LTD	9386843 revenue	1MR08	Directorate Leadership Team	#N/A	201.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/05/2025 PHOENIX SOFTWARE LTD	9386843 revenue	1MX20	Care Act	#N/A	201.35
Adult Social Care & Prevention	Prevention	Revenue Expenditure	23/05/2025 PHOENIX SOFTWARE LTD	9386843 revenue	1MX26	Hospital Social Work	#N/A	201.35
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386850 revenue	1MB26	Complaints&Customer Relations	#N/A	201.35
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	23/05/2025 PHOENIX SOFTWARE LTD	9386843 revenue	1MB26	Complaints&Customer Relations	#N/A	2416.20
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	23/05/2025 PHOENIX SOFTWARE LTD	9386843 revenue	1MR82	Commissioning And Procurement	#N/A	402.70
CFO Directorate	Audit, Risk and Insurance	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386845 revenue	1FF02	Internal Audit	#N/A	201.35
CFO Directorate	Chief Executive	Revenue Expenditure	21/05/2025 PHOENIX SOFTWARE LTD	9401966 revenue	1FG52	North of Tyne Devolution Deal	#N/A	311.16
CFO Directorate	Chief Executive	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386845 revenue	1FG52	North of Tyne Devolution Deal	#N/A	2013.50
CFO Directorate	Chief Executive	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386848 revenue	1FG52	North of Tyne Devolution Deal	#N/A	4452.12
CFO Directorate	Finance	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386845 revenue	1FF51	Finance	#N/A	201.35
CFO Directorate	Procurement	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386845 revenue	1CP60	Resources Comm & Procurement	#N/A	402.70
CFO Directorate	Procurement	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386848 revenue	1CG30	Accounts Payable	#N/A	682.80
CFO Directorate	Property Services	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386845 revenue	1DTS1	I&D Property Services	#N/A	201.35
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2025 PHOENIX SOFTWARE LTD	9389158 revenue	1MC21	Fostering Unit	#N/A	2100.00
Children & Families	Children's Social Care	Revenue Expenditure	23/05/2025 PHOENIX SOFTWARE LTD	9386843 revenue	1MC21	Fostering Unit	#N/A	201.35
Children & Families	Children's Social Care	Revenue Expenditure	23/05/2025 PHOENIX SOFTWARE LTD	9386843 revenue	1MB04	Childrens Standards Unit	#N/A	402.70
Children & Families	Children's Social Care	Revenue Expenditure	23/05/2025 PHOENIX SOFTWARE LTD	9386843 revenue	1MB15	Ncle Safeguarding Partnership	#N/A	402.70
Children & Families	Early Help and Family Support	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386845 revenue	1E45H	Early Years Sector Support	#N/A	201.35
Children & Families	Education	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386845 revenue	1E45C	Admissions & Info Team	#N/A	402.70
Children & Families	Education	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386845 revenue	1E220	School Effectiveness	#N/A	201.35
Children & Families	Education	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386845 revenue	1E222	Access & Inclusion	#N/A	1006.75
Children & Families	Education	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386845 revenue	1E23F	SEND QA	#N/A	805.40
Children & Families	Education	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386845 revenue	1E31W	Education Improvement Team	#N/A	1006.75
Children & Families	Education	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386848 revenue	1E220	School Effectiveness	#N/A	136.56
Children & Families	Education	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386848 revenue	1E325	Governor Services	#N/A	136.56
Children & Families	Education	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386848 revenue	1E836	Careers & Guidance Team	#N/A	136.56
Children & Families	Education	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386850 revenue	1E31W	Education Improvement Team	#N/A	201.35
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386845 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	201.35
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386845 revenue	1FA51	Coroner	#N/A	201.35
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386842 revenue	1KSA1	Business Support	#N/A	3624.30
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386842 revenue	1KS02	Business Management	#N/A	1208.10
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	23/05/2025 PHOENIX SOFTWARE LTD	9386843 revenue	1MR52	CES/ASCIS Business Support	#N/A	3020.25
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386842 revenue	1FL01	Electoral Registration Unit	#N/A	604.05
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386842 revenue	1FK04	Committee	#N/A	402.70
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386848 revenue	1KKK1	Cleaning Direct O/H	#N/A	409.68
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386842 revenue	1KE27	Bereavement Services Overhead	#N/A	402.70
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/05/2025 PHOENIX SOFTWARE LTD	9386863 revenue	1E117	Publications	#N/A	311.16
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386845 revenue	1CM00	IT Management & Admin	#N/A	1006.75
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386845 revenue	1E110	Digital Newcastle	#N/A	201.35
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386848 revenue	1CM00	IT Management & Admin	#N/A	273.12
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	02/05/2025 PHOENIX SOFTWARE LTD	9389075 revenue	1CX50	Technical Refresh	#N/A	34500.00
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	08/05/2025 PHOENIX SOFTWARE LTD	9389076 revenue	1CX50	Technical Refresh	#N/A	27810.00
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	01/05/2025 PHOENIX SOFTWARE LTD	9388086 revenue	1CX50	Technical Refresh	#N/A	80283.60
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	01/05/2025 PHOENIX SOFTWARE LTD	9388084 revenue	1CX50	Technical Refresh	#N/A	1828310.24
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	01/05/2025 PHOENIX SOFTWARE LTD	9388085 revenue	1CX50	Technical Refresh	#N/A	86795.76
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	21/05/2025 PHOENIX SOFTWARE LTD	9401966 revenue	1KR02	Damp and Mould	#N/A	311.16
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386842 revenue	1KEAR	Street Services Management	#N/A	201.35
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386848 revenue	1KL6R	Management Overheads	#N/A	765.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386848 revenue	1KWVC	Construction Services	#N/A	136.56
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386848 revenue	1KEW1	Estate Management Team	#N/A	136.56
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386842 revenue	1KWVC	Construction Services	#N/A	1006.75
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386842 revenue	1KEW1	Estate Management Team	#N/A	1006.75
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386842 revenue	1KB00	Head of Citybuild	#N/A	1006.75
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386842 revenue	1KEVY	Carbon Management Programme	#N/A	201.35
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386842 revenue	1KTDX	Architecture Building Design	#N/A	201.35
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386848 revenue	1V205	Car Parking Management	#N/A	546.24
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	23/05/2025 PHOENIX SOFTWARE LTD	9386843 revenue	1V101	Bus Lane Enforcement	#N/A	402.70
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	23/05/2025 PHOENIX SOFTWARE LTD	9386843 revenue	1V205	Car Parking Management	#N/A	201.35
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386845 revenue	1D528	Property Licensing	#N/A	805.40
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386845 revenue	1D501	Health & Safety	#N/A	201.35
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386845 revenue	1D519	Contaminated Land Risk Surveys	#N/A	201.35
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386845 revenue	1D525	Liquor Licensing	#N/A	1006.75
Deputy Chief Executive	Communication Services	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386848 revenue	1FN20	Communication	#N/A	2295.00
Deputy Chief Executive	Communication Services	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386842 revenue	1FN20	Communication	#N/A	1409.45
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386844 revenue	1EA15	Newcastle City Learning Main	#N/A	311.16
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386849 revenue	1EA15	Newcastle City Learning Main	#N/A	311.16
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386842 revenue	1FN39	Talent Pools and Pathways	#N/A	201.35
Deputy Chief Executive	Legal Services	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386842 revenue	1F1X1	Legal Services	#N/A	6443.20
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	23/05/2025 PHOENIX SOFTWARE LTD	9386843 revenue	1VH32	FHU Policy/Commissioning Team	#N/A	805.40

Housing & Communities	Head Housing Services	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386845 revenue	1BH04	Housing Services	#N/A	604.05
Housing & Communities	Head Housing Services	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386845 revenue	1BL01	Safe Living Team	#N/A	604.05
Housing & Communities	Head Housing Services	Revenue Expenditure	23/05/2025 PHOENIX SOFTWARE LTD	9386843 revenue	1BL01	Safe Living Team	#N/A	201.35
Housing & Communities	Home Ownership Team	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386845 revenue	1BM02	Home Ownership Team	#N/A	1409.45
Housing & Communities	Housing Capital Prg Mgr	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386845 revenue	1BM01	Asset Mgmt Team	#N/A	2818.90
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/05/2025 PHOENIX SOFTWARE LTD	9386843 revenue	1VH26	Housing Advice Centre	#N/A	1208.10
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386842 revenue	1FN10	Policy Strat&Com-Specialists	#N/A	604.05
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386842 revenue	1FR09	Major Project Team	#N/A	201.35
Investment & Growth	Development Management	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386848 revenue	1V072	Historic Environment	#N/A	3825.00
Investment & Growth	Development Management	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386848 revenue	1V031	Landscaping	#N/A	3825.00
Investment & Growth	Development Management	Revenue Expenditure	23/05/2025 PHOENIX SOFTWARE LTD	9386843 revenue	1V030	Development Management	#N/A	201.35
Investment & Growth	Development Management	Revenue Expenditure	23/05/2025 PHOENIX SOFTWARE LTD	9386843 revenue	1V034	North East Community Forest	#N/A	604.05
Investment & Growth	Transport	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386848 revenue	1V096	Clean Air Zone Parking Remit	#N/A	682.80
Investment & Growth	Transport	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386848 revenue	1V093	Clean Air Zone Transport Remit	#N/A	765.00
Investment & Growth	Transport	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386842 revenue	1KELA	Traffic Sig General O/H	#N/A	402.70
Investment & Growth	Transport	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386842 revenue	1KEAV	Flood Management	#N/A	201.35
Investment & Growth	Transport	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386842 revenue	1KE09	City Bridge	#N/A	201.35
Investment & Growth	Transport	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386842 revenue	1KTC1	Highway Design	#N/A	201.35
Investment & Growth	Transport	Revenue Expenditure	23/05/2025 PHOENIX SOFTWARE LTD	9386843 revenue	1V096	Clean Air Zone Parking Remit	#N/A	402.70
Investment & Growth	Transport	Revenue Expenditure	23/05/2025 PHOENIX SOFTWARE LTD	9386843 revenue	1V001	Transport Development	#N/A	604.05
Investment & Growth	Transport	Revenue Expenditure	28/05/2025 PHOENIX SOFTWARE LTD	9386845 revenue	1CF00	Payroll	#N/A	1208.10
Workforce & Development	Operational HR	Revenue Expenditure	09/05/2025 PHS GROUP PLC	9394057 revenue	1KL68	Exhibition Park Cafe	#N/A	326.56
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	09/05/2025 PHS GROUP PLC	9394074 revenue	1KL69	Paddy Freemans Cafe	#N/A	326.56
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	09/05/2025 PHS GROUP PLC	9394071 revenue	1KL6R	Management Overheads	#N/A	326.56
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	07/05/2025 PILAT EUROPE LTD	9385164 revenue	1FP80	Operational HR	#N/A	3295.00
Workforce & Development	Operational HR	Revenue Expenditure	14/05/2025 PINNACLE RESPONSE LTD	9349833 revenue	1KE21	Brunswick Recycling Centre	#N/A	1227.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/05/2025 PIONEER FOODSERVICE	9395167 revenue	1KF07	Banqueting Suite	#N/A	350.83
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2025 PIONEER FOODSERVICE	9382137 revenue	1KF07	Banqueting Suite	#N/A	364.11
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2025 PIONEER FOODSERVICE	9379819 revenue	1KF07	Banqueting Suite	#N/A	515.17
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/05/2025 PIONEER FOODSERVICE	9391906 revenue	1KF07	Banqueting Suite	#N/A	566.07
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	21/05/2025 PIONEER FOODSERVICE	9395346 revenue	1KL68	Exhibition Park Cafe	#N/A	711.06
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	21/05/2025 PIONEER FOODSERVICE	9402071 revenue	1KL68	Exhibition Park Cafe	#N/A	339.69
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	30/05/2025 PIONEER FOODSERVICES	9408353 revenue	1KL68	Exhibition Park Cafe	#N/A	410.69
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	30/05/2025 PIONEER FOODSERVICE	9408354 revenue	1KL68	Exhibition Park Cafe	#N/A	436.55
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	14/05/2025 PIONEER FOODSERVICE	9395378 revenue	1KL68	Exhibition Park Cafe	#N/A	692.54
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	19/05/2025 PIONEER FOODSERVICE	9395376 revenue	1KL68	Exhibition Park Cafe	#N/A	456.73
Children & Families	Newcastle Parks Service	Revenue Expenditure	22/05/2025 PIRANHA PRINT	9403419 revenue	1MC21	Fostering Unit	#N/A	532.59
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2025 PIIRTEK (TYNE & WEAR)	9382250 revenue	3KE51	City Transport Stock	#N/A	495.92
Operations & Regulatory Services	Operations	Revenue Expenditure	02/05/2025 PIIRTEK (TYNE & WEAR)	9374826 revenue	3KE51	City Transport Stock	#N/A	351.09
Operations & Regulatory Services	Operations	Revenue Expenditure	22/05/2025 PIIRTEK (TYNE & WEAR)	9388075 revenue	3KE51	City Transport Stock	#N/A	316.74
Operations & Regulatory Services	Operations	Revenue Expenditure	23/05/2025 PIIRTEK (TYNE & WEAR)	9388447 revenue	3KE51	City Transport Stock	#N/A	677.22
Operations & Regulatory Services	Operations	Revenue Expenditure	23/05/2025 PIIRTEK (TYNE & WEAR)	9388076 revenue	3KE51	City Transport Stock	#N/A	609.30
Operations & Regulatory Services	Operations	Revenue Expenditure	08/05/2025 PIIRTEK (TYNE & WEAR)	9376036 revenue	3KE51	City Transport Stock	#N/A	273.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/05/2025 PKA LOCKSMITHS LTD	9389151 revenue	1MM01	Assess & Care Management MH	#N/A	289.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/05/2025 PLACES FOR PEOPLE LIVING+	9408246 revenue	1VH26	Housing Advice Centre	#N/A	338.82
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 PLANTPOTS PLAYGROUP	9406432 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	933.49
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Income	09/05/2025 PLAY FITNESS LTD	9378497 revenue	1KL84	Out of Scope Open Space	#N/A	15997.11
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 PLAY SAFETY LTD	9408332 revenue	1KL65	Parks Playground Maintenance	#N/A	3427.00
Children & Families	Early Help and Family Support	Revenue Expenditure	01/05/2025 PLAYTIME PARADISE WRAPAROUND LTD	9388222 revenue	1EYWC	Wraparound Childcare Programme	#N/A	2146.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/05/2025 PLOWDEN FACILITIES	9398768 revenue	1MM94	Mental Capacity Act	#N/A	1025.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/05/2025 PLOWDEN FACILITIES	9388293 revenue	1MM94	Mental Capacity Act	#N/A	822.92
Investment & Growth	Transport	Capital Expenditure	09/05/2025 POLARIS REAL ESTATE	9394007 revenue	2CAPI	Capital Investment	DX031	13168.13
Children & Families	Education Schools/DSG	Revenue Expenditure	15/05/2025 PONTELAND HIGH SCHOOL	9398654 revenue	1E211	SB Olea-Extra District Recoup	#N/A	902.56
Children & Families	Education Schools/DSG	Revenue Expenditure	15/05/2025 PONTELAND HIGH SCHOOL	9398655 revenue	1E211	SB Olea-Extra District Recoup	#N/A	362.87
Children & Families	Education Schools/DSG	Revenue Expenditure	15/05/2025 PONTELAND HIGH SCHOOL	9398657 revenue	1E211	SB Olea-Extra District Recoup	#N/A	4564.05
Children & Families	Education Schools/DSG	Revenue Expenditure	27/05/2025 PONTELAND HIGH SCHOOL	9405292 revenue	1E211	SB Olea-Extra District Recoup	#N/A	43413.89
Children & Families	Education Schools/DSG	Revenue Expenditure	27/05/2025 PONTELAND HIGH SCHOOL	9405291 revenue	1E211	SB Olea-Extra District Recoup	#N/A	23561.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 PONTELAND MANOR	9400709 revenue	1MG20	Residential Care OP	#N/A	9519.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 PONTELAND MANOR	9381056 revenue	1MG20	Residential Care OP	#N/A	12578.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 PONTELAND MANOR	9336993 revenue	1MG20	Residential Care OP	#N/A	6346.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 PONTELAND MANOR	9358415 revenue	1MG20	Residential Care OP	#N/A	6346.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 PONTELAND MANOR	9311114 revenue	1MG20	Residential Care OP	#N/A	6346.00
Adult Social Care & Prevention	Community Support	Revenue Income	20/05/2025 PONTELAND MANOR	9400709 revenue	1MG20	Residential Care OP	#N/A	-3073.80
Adult Social Care & Prevention	Community Support	Revenue Income	20/05/2025 PONTELAND MANOR	9381056 revenue	1MG20	Residential Care OP	#N/A	-3564.40
Adult Social Care & Prevention	Community Support	Revenue Income	20/05/2025 PONTELAND MANOR	9336993 revenue	1MG20	Residential Care OP	#N/A	-2201.24
Adult Social Care & Prevention	Community Support	Revenue Income	20/05/2025 PONTELAND MANOR	9358415 revenue	1MG20	Residential Care OP	#N/A	-2201.24
Adult Social Care & Prevention	Community Support	Revenue Income	20/05/2025 PONTELAND MANOR	9311114 revenue	1MG20	Residential Care OP	#N/A	-2201.24
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2025 PORTAKABIN LIMITED	9395506 revenue	1CC52	Outer West Library Hub	#N/A	4827.31
Investment & Growth	Development Management	Revenue Income	13/05/2025 PORTAL PLAN QUEST LTD	9395904 revenue	1V030	Development Management	#N/A	293.00
Investment & Growth	Development Management	Revenue Income	30/05/2025 PORTAL PLAN QUEST LTD	9408503 revenue	1V030	Development Management	#N/A	578.00
Investment & Growth	Development Management	Revenue Income	02/05/2025 PORTAL PLAN QUEST LTD	9389131 revenue	1V030	Development Management	#N/A	293.00
Investment & Growth	Development Management	Revenue Income	27/05/2025 PORTAL PLAN QUEST LTD	9405384 revenue	1V030	Development Management	#N/A	578.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/05/2025 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9399461 revenue	1MM50	Home Care MH	#N/A	23746.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/05/2025 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9400160 revenue	1MM50	Home Care MH	#N/A	24235.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/05/2025 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9400161 revenue	1MM50	Home Care MH	#N/A	25043.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/05/2025 POSTURITE	9383636 revenue	1MG01	Care Management OP	#N/A	301.97
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/05/2025 POTTS PRINTERS LTD	9379743 revenue	1KEYX	Community Engagement	#N/A	265.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/05/2025 PPG ARCHITECTURAL COATINGS UK LTD	9395113 revenue	1KR05	District Heating	#N/A	637.90

Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/05/2025 PPL PRS LTD	9374504 revenue	1DR03	Grainger Market	#N/A	428.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/05/2025 PPSL-DISTRICT HEATING LTD	9392289 revenue	1KR05	District Heating	#N/A	6701.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 PREMIER NURSING HOMES LTD	9390152 revenue	1MG10	Nursing Care OP	#N/A	8668.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 PREMIER NURSING HOMES LTD	9390152 revenue	1MG20	Residential Care OP	#N/A	3827.30
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	30/05/2025 PREMIER PAPER GROUP LTD	9408294 revenue	1CP17	Digital Printing	#N/A	296.70
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	15/05/2025 PREMIER PAPER GROUP LTD	9398634 revenue	1CP17	Digital Printing	#N/A	375.30
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	02/05/2025 PREMIER PAPER GROUP LTD	9389104 revenue	1CP17	Digital Printing	#N/A	910.60
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	07/05/2025 PREMIER PAPER GROUP LTD	9392067 revenue	1CP17	Digital Printing	#N/A	2328.00
Children & Families	Education	Revenue Expenditure	14/05/2025 PREMIER TRANSPORT	9397335 revenue	1E212	Transport Special	#N/A	6556.00
Children & Families	Education	Revenue Expenditure	09/05/2025 PREMIER TRANSPORT	9394428 revenue	1E212	Transport Special	#N/A	7530.00
Children & Families	Education	Revenue Expenditure	29/05/2025 PREMIER TRANSPORT	9407800 revenue	1E212	Transport Special	#N/A	8270.00
Children & Families	Education	Revenue Expenditure	29/05/2025 PREMIER TRANSPORT	9407801 revenue	1E212	Transport Special	#N/A	8270.00
Children & Families	Education	Revenue Expenditure	28/05/2025 PRESTIGE EXECUTIVE LTD	9406431 revenue	1E212	Transport Special	#N/A	11377.67
Children & Families	Education	Revenue Expenditure	09/05/2025 PRESTIGE EXECUTIVE LTD	9394139 revenue	1E212	Transport Special	#N/A	10401.99
Children & Families	Education	Revenue Expenditure	19/05/2025 PRESTIGE EXECUTIVE LTD	9396267 revenue	1E212	Transport Special	#N/A	9454.48
Children & Families	Education	Revenue Expenditure	20/05/2025 PRESTIGE EXECUTIVE LTD	9401091 revenue	1E212	Transport Special	#N/A	11818.10
Investment & Growth	Transport	Capital Expenditure	06/05/2025 PRICEBUY LTD	9389963 Capital	2CAPI	Capital Investment	DX007	670.00
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 PRIMARY CARE RECRUITMENT LTD	9400082 revenue	1MC02	External Residential Placement	#N/A	20981.43
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2025 PRIMARY CARE RECRUITMENT LTD	9407737 revenue	1MD67	S17 Children in Need	#N/A	1370.30
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2025 PRIMARY CARE RECRUITMENT LTD	9407740 revenue	1MD67	S17 Children in Need	#N/A	6318.13
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2025 PRIMARY CARE RECRUITMENT LTD	9407739 revenue	1MD67	S17 Children in Need	#N/A	565.65
Children & Families	Children's Social Care	Revenue Expenditure	27/05/2025 PRIMARY CARE RECRUITMENT LTD	9405215 revenue	1MC02	External Residential Placement	#N/A	37766.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 PRIMROSE HOUSE	9390144 revenue	1MG10	Nursing Care OP	#N/A	7401.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 PRIMROSE HOUSE	9390190 revenue	1MG10	Nursing Care OP	#N/A	1086.35
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 PRIMROSE HOUSE	9390144 revenue	1MG10	Nursing Care OP	#N/A	-41.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 PRINCES COURT AKARICARE	9400710 revenue	1MG10	Nursing Care OP	#N/A	8793.20
Housing & Communities	Fairer Housing Unit	Capital Expenditure	19/05/2025 PRISM MEDICAL UK	9399893 Capital	2N101	Capital Grants	NG018	2708.21
Housing & Communities	Fairer Housing Unit	Capital Expenditure	19/05/2025 PRISM MEDICAL UK	9399979 Capital	2N101	Capital Grants	NG018	6041.82
Housing & Communities	Fairer Housing Unit	Capital Expenditure	23/05/2025 PRISM MEDICAL UK	9404144 Capital	2N101	Capital Grants	NG018	750.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/05/2025 PRO CATERING EQUIPMENT LTD	9383599 revenue	1KVEM	Construction Mechanical	#N/A	649.79
HRA Expenditure	Special Services	Revenue Expenditure	30/05/2025 PRO TEN SERVICES	9399216 revenue	1HP01	Comm. Centres - Citywide	#N/A	1649.00
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	14/05/2025 PROBRAND LTD	9382207 Capital	2CITC	IT Services	CTC50	455.76
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/05/2025 PROOFSTAND LTD T/AáDOORáCENTREáNORTHáEAS	9394541 revenue	1KR01	Responsive Maintenance	#N/A	495.00
Public Health Service	Public Health	Revenue Expenditure	22/05/2025 PROPS NORTH EAST	9403467 revenue	1ML18	SSMTRG	#N/A	34666.00
Children & Families	Education	Revenue Expenditure	16/05/2025 PROSPER LEARNING TRUST	9399521 revenue	1E212	Transport Special	#N/A	13470.00
Children & Families	Education Schools/DSG	Revenue Expenditure	15/05/2025 PROSPER LEARNING TRUST	9398555 revenue	1E20D	Special Schools inYear Top Ups	#N/A	104400.00
Children & Families	Education Schools/DSG	Revenue Expenditure	15/05/2025 PROSPER LEARNING TRUST	9398549 revenue	1E20D	Special Schools inYear Top Ups	#N/A	60000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	15/05/2025 PROSPER LEARNING TRUST	9398554 revenue	1E20D	Special Schools inYear Top Ups	#N/A	99000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	15/05/2025 PROSPER LEARNING TRUST	9398559 revenue	1E25T	Commissioned AP Place & Topup	#N/A	45199.00
Children & Families	Education Schools/DSG	Revenue Expenditure	15/05/2025 PROSPER LEARNING TRUST	9398571 revenue	1E25T	Commissioned AP Place & Topup	#N/A	20698.00
Children & Families	Education Schools/DSG	Revenue Expenditure	15/05/2025 PROSPER LEARNING TRUST	9398570 revenue	1E25T	Commissioned AP Place & Topup	#N/A	70748.15
Children & Families	Education Schools/DSG	Revenue Expenditure	15/05/2025 PROSPER LEARNING TRUST	9398567 revenue	1E25T	Commissioned AP Place & Topup	#N/A	216667.00
Children & Families	Education Schools/DSG	Revenue Expenditure	15/05/2025 PROSPER LEARNING TRUST	9398568 revenue	1E25T	Commissioned AP Place & Topup	#N/A	11000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	15/05/2025 PROSPER LEARNING TRUST	9398558 revenue	1E25T	Commissioned AP Place & Topup	#N/A	21725.00
Children & Families	Education Schools/DSG	Revenue Expenditure	15/05/2025 PROSPER LEARNING TRUST	9398561 revenue	1E25T	Commissioned AP Place & Topup	#N/A	26125.00
Children & Families	Education Schools/DSG	Revenue Expenditure	15/05/2025 PROSPER LEARNING TRUST	9398557 revenue	1E363	SB PFI Formula Academy	#N/A	52081.00
Children & Families	Education Schools/DSG	Revenue Expenditure	09/05/2025 PROSPERO GROUP	9394213 revenue	1E25R	AP Inclusion Panel	#N/A	13310.00
Children & Families	Education Schools/DSG	Revenue Expenditure	09/05/2025 PROSPERO GROUP	9394211 revenue	1E25R	AP Inclusion Panel	#N/A	17340.00
Children & Families	Education Schools/DSG	Revenue Expenditure	20/05/2025 PROSPERO GROUP	9401062 revenue	1E25A	Alternative Provision	#N/A	348.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/05/2025 PROSPERO GROUP	9404563 revenue	1E25R	AP Inclusion Panel	#N/A	450.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/05/2025 PROSPERO GROUP	9405307 revenue	1E25R	AP Inclusion Panel	#N/A	405.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/05/2025 PROSPERO GROUP	9405309 revenue	1E25R	AP Inclusion Panel	#N/A	990.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/05/2025 PROSPERO GROUP	9405296 revenue	1E25R	AP Inclusion Panel	#N/A	14572.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2025 PROSPERO GROUP	9379268 revenue	1E25R	AP Inclusion Panel	#N/A	550.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2025 PROSPERO GROUP	9379269 revenue	1E25R	AP Inclusion Panel	#N/A	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2025 PROSPERO GROUP	9379266 revenue	1E25R	AP Inclusion Panel	#N/A	15963.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	02/05/2025 PROTECTING RIGHTS IN A CARING ENVIRONMEN	9388323 revenue	1MX01	Welford Resource Centre LD	#N/A	285.00
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 PROTECTIVE CARE GROUP	9400079 revenue	1MC02	External Residential Placement	#N/A	86233.36
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	28/05/2025 PROXIMITY FUTURES LTD	9393390 revenue	1FN33	Place Innovation Programme	#N/A	1530.00
Children & Families	Children's Social Care	Revenue Expenditure	08/05/2025 PSYCHIATRIC SERVICES - NORTH EAST LTD	9393525 revenue	1MD68	Legal Fees Care	#N/A	252.48
Children & Families	Children's Social Care	Revenue Expenditure	14/05/2025 PSYCHREP UK LTD	9397094 revenue	1MD68	Legal Fees Care	#N/A	428.73
Children & Families	Children's Social Care	Revenue Expenditure	16/05/2025 PSYCHREP UK LTD	9399240 revenue	1MD68	Legal Fees Care	#N/A	1413.75
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	14/05/2025 PURE DATA SOLUTIONS LTD	9379619 Capital	2CITC	IT Services	CTC50	263.40
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	09/05/2025 PURE DATA SOLUTIONS LTD	9375834 Capital	2CITC	IT Services	CTC50	861.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/05/2025 PYROCEL LTD	9383624 revenue	1KVEE	Construction Electrical	#N/A	331.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/05/2025 PYROCEL LTD	9377484 revenue	1KVEE	Construction Electrical	#N/A	1366.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/05/2025 PYROCEL LTD	9374545 revenue	1KVEE	Construction Electrical	#N/A	1025.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	14/05/2025 QUADIENT FINANCE UK LTD	9382442 revenue	1FG03	Central Post Room	#N/A	1156.51
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	02/05/2025 QUADIENT FINANCE UK LTD	9379792 revenue	1FG03	Central Post Room	#N/A	507.99
Operations & Regulatory Services	Operations	Revenue Expenditure	30/05/2025 QUICKCO SUNDERLAND	9392246 revenue	3KES1	City Transport Stock	#N/A	271.64
Operations & Regulatory Services	Operations	Revenue Expenditure	30/05/2025 QUICKCO SUNDERLAND	9393583 revenue	3KES1	City Transport Stock	#N/A	282.45
Operations & Regulatory Services	Operations	Revenue Expenditure	14/05/2025 QUICKCO SUNDERLAND	9380581 revenue	3KES1	City Transport Stock	#N/A	1170.60
Operations & Regulatory Services	Operations	Revenue Expenditure	28/05/2025 QUICKCO SUNDERLAND	9388420 revenue	3KES1	City Transport Stock	#N/A	325.35
Operations & Regulatory Services	Operations	Revenue Expenditure	09/05/2025 QUICKCO SUNDERLAND	9378627 revenue	3KES1	City Transport Stock	#N/A	303.42
Operations & Regulatory Services	Operations	Revenue Expenditure	16/05/2025 QUICKCO SUNDERLAND	9384999 revenue	3KES1	City Transport Stock	#N/A	372.49
Operations & Regulatory Services	Operations	Revenue Expenditure	02/05/2025 QUICKCO SUNDERLAND	9372529 revenue	3KES1	City Transport Stock	#N/A	379.53
Operations & Regulatory Services	Operations	Revenue Expenditure	29/05/2025 QUICKCO SUNDERLAND	9388412 revenue	3KES1	City Transport Stock	#N/A	1310.11
Operations & Regulatory Services	Operations	Revenue Expenditure	23/05/2025 QUICKCO SUNDERLAND	9388417 revenue	3KES1	City Transport Stock	#N/A	713.23

Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/05/2025 QUICKSILVER	9403552 revenue	1VH23	Asylum Dispersal	#N/A		306.67
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/05/2025 QUICKSILVER	9403555 revenue	1VH23	Asylum Dispersal	#N/A		260.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	08/05/2025 QUICKSILVER	9393659 revenue	1VH23	Asylum Dispersal	#N/A		360.00
Children & Families	Education	Revenue Expenditure	07/05/2025 R H RAWLINSON	9392191 revenue	1E558	SB Music Service	#N/A		702.75
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/05/2025 R J UTILITY SERVICES LTD	9382509 revenue	1KR01	Responsive Maintenance	#N/A		890.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/05/2025 R J UTILITY SERVICES LTD	9398514 revenue	1KR01	Responsive Maintenance	#N/A		860.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/05/2025 R J UTILITY SERVICES LTD	9382508 revenue	1FRAA	Westgate	#N/A		13030.00
Investment & Growth	Transport	Revenue Expenditure	16/05/2025 R S CLARE & CO LTD	9383619 revenue	1KEMC	Highways	#N/A		4280.00
Investment & Growth	Development Management	Revenue Expenditure	16/05/2025 R V ROGER LIMITED	9399512 revenue	1V039	Trees 4 Climate	#N/A		506.00
Investment & Growth	Development Management	Revenue Expenditure	02/05/2025 R V ROGER LIMITED	9359304 revenue	1V039	Trees 4 Climate	#N/A		963.50
Investment & Growth	Transport	Capital Expenditure	08/05/2025 R2P UK SYSTEMS LTD	9389038 Capital	2CAPI	Capital Investment	DXXT8	ITS01b On-Board Units Non-F	13050.00
Investment & Growth	Transport	Capital Expenditure	08/05/2025 R2P UK SYSTEMS LTD	9389041 Capital	2CAPI	Capital Investment	DXXT7	ITS01b Priority & RTP1 Non-N	10260.00
Investment & Growth	Transport	Capital Expenditure	08/05/2025 R2P UK SYSTEMS LTD	9389215 Capital	2CAPI	Capital Investment	DXXT7	ITS01b Priority & RTP1 Non-N	1438.50
Investment & Growth	Transport	Capital Expenditure	08/05/2025 R2P UK SYSTEMS LTD	9391304 Capital	2CAPI	Capital Investment	DXXTB	IT 5 TCF Non-NCC	291.90
Investment & Growth	Transport	Capital Expenditure	08/05/2025 R2P UK SYSTEMS LTD	9389040 Capital	2CAPI	Capital Investment	DXXT7	ITS01b Priority & RTP1 Non-N	32790.96
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/05/2025 RADAR KEY COMPANY	9385877 revenue	1DR03	Grainger Market	#N/A		256.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 RAINBOW PRE-SCHOOL	9406430 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		1400.23
Children & Families	Education Schools/DSG	Revenue Expenditure	07/05/2025 RAINBOW PRE-SCHOOL	9391965 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		700.00
Investment & Growth	Transport	Capital Expenditure	13/05/2025 RAINTON CONSTRUCTION LTD	9395453 Capital	2CAPI	Capital Investment	DX002	Road & Footpath Maintenance	66023.47
Investment & Growth	Transport	Capital Expenditure	12/05/2025 RAINTON CONSTRUCTION LTD	9395103 Capital	2CAPI	Capital Investment	DSFP7	S4P - Arthur's Hill & Fenham	35000.00
Investment & Growth	Transport	Capital Expenditure	12/05/2025 RAINTON CONSTRUCTION LTD	9395103 Capital	2CAPI	Capital Investment	DX002	Road & Footpath Maintenance	128427.38
Investment & Growth	Transport	Capital Expenditure	12/05/2025 RAINTON CONSTRUCTION LTD	9395103 Capital	2CAPI	Capital Investment	DX043	Elswick Road ATF4	106175.95
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	27/05/2025 RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	9391993 revenue	1D509	Late Night Levy	#N/A		19411.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/05/2025 RATED ROOFING LTD	9404551 revenue	1KR01	Responsive Maintenance	#N/A		80352.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/05/2025 R0ZT LTD	9399516 revenue	1R848	Other Corporate Items	#N/A		675.00
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 REACH OUT CARE LTD	9400042 revenue	1MC22	External Foster Care Costs	#N/A		5653.76
Deputy Chief Executive	Communication Services	Revenue Expenditure	13/05/2025 REACH PUBLISHING LTD	9379359 revenue	1FN20	Communication	#N/A		350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	13/05/2025 REACH PUBLISHING LTD	9379551 revenue	1FN20	Communication	#N/A		379.34
Deputy Chief Executive	Communication Services	Revenue Expenditure	21/05/2025 REACH PUBLISHING LTD	9402186 revenue	1FN20	Communication	#N/A		437.70
Deputy Chief Executive	Communication Services	Revenue Expenditure	21/05/2025 REACH PUBLISHING LTD	9402187 revenue	1FN20	Communication	#N/A		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	21/05/2025 REACH PUBLISHING LTD	9402188 revenue	1FN20	Communication	#N/A		379.34
Deputy Chief Executive	Communication Services	Revenue Expenditure	21/05/2025 REACH PUBLISHING LTD	9402189 revenue	1FN20	Communication	#N/A		291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	21/05/2025 REACH PUBLISHING LTD	9402191 revenue	1FN20	Communication	#N/A		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	21/05/2025 REACH PUBLISHING LTD	9402192 revenue	1FN20	Communication	#N/A		379.34
Deputy Chief Executive	Communication Services	Revenue Expenditure	21/05/2025 REACH PUBLISHING LTD	9402193 revenue	1FN20	Communication	#N/A		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	21/05/2025 REACH PUBLISHING LTD	9402197 revenue	1FN20	Communication	#N/A		747.36
Deputy Chief Executive	Communication Services	Revenue Expenditure	21/05/2025 REACH PUBLISHING LTD	9402199 revenue	1FN20	Communication	#N/A		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	21/05/2025 REACH PUBLISHING LTD	9402227 revenue	1FN20	Communication	#N/A		379.34
Deputy Chief Executive	Communication Services	Revenue Expenditure	21/05/2025 REACH PUBLISHING LTD	9402228 revenue	1FN20	Communication	#N/A		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	21/05/2025 REACH PUBLISHING LTD	9402229 revenue	1FN20	Communication	#N/A		291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	21/05/2025 REACH PUBLISHING LTD	9402230 revenue	1FN20	Communication	#N/A		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	21/05/2025 REACH PUBLISHING LTD	9402231 revenue	1FN20	Communication	#N/A		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	21/05/2025 REACH PUBLISHING LTD	9402232 revenue	1FN20	Communication	#N/A		437.70
Deputy Chief Executive	Communication Services	Revenue Expenditure	21/05/2025 REACH PUBLISHING LTD	9402233 revenue	1FN20	Communication	#N/A		350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	21/05/2025 REACH PUBLISHING LTD	9402234 revenue	1FN20	Communication	#N/A		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	21/05/2025 REACH PUBLISHING LTD	9402235 revenue	1FN20	Communication	#N/A		496.06
Deputy Chief Executive	Communication Services	Revenue Expenditure	21/05/2025 REACH PUBLISHING LTD	9402237 revenue	1FN20	Communication	#N/A		291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	21/05/2025 REACH PUBLISHING LTD	9402239 revenue	1FN20	Communication	#N/A		496.06
Deputy Chief Executive	Communication Services	Revenue Expenditure	21/05/2025 REACH PUBLISHING LTD	9402241 revenue	1FN20	Communication	#N/A		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/05/2025 REACH PUBLISHING LTD	9408220 revenue	1FN20	Communication	#N/A		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/05/2025 REACH PUBLISHING LTD	9408222 revenue	1FN20	Communication	#N/A		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/05/2025 REACH PUBLISHING LTD	9408223 revenue	1FN20	Communication	#N/A		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/05/2025 REACH PUBLISHING LTD	9408224 revenue	1FN20	Communication	#N/A		350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/05/2025 REACH PUBLISHING LTD	9408225 revenue	1FN20	Communication	#N/A		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/05/2025 REACH PUBLISHING LTD	9408226 revenue	1FN20	Communication	#N/A		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/05/2025 REACH PUBLISHING LTD	9408284 revenue	1FN20	Communication	#N/A		350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/05/2025 REACH PUBLISHING LTD	9408285 revenue	1FN20	Communication	#N/A		350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/05/2025 REACH PUBLISHING LTD	9408287 revenue	1FN20	Communication	#N/A		612.78
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/05/2025 REACH PUBLISHING LTD	9408289 revenue	1FN20	Communication	#N/A		350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/05/2025 REACH PUBLISHING LTD	9408290 revenue	1FN20	Communication	#N/A		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/05/2025 REACH PUBLISHING LTD	9408291 revenue	1FN20	Communication	#N/A		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/05/2025 REACH PUBLISHING LTD	9408435 revenue	1FN20	Communication	#N/A		408.52
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/05/2025 REACH PUBLISHING LTD	9408436 revenue	1FN20	Communication	#N/A		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/05/2025 REACH PUBLISHING LTD	9408437 revenue	1FN20	Communication	#N/A		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/05/2025 REACH PUBLISHING LTD	9408438 revenue	1FN20	Communication	#N/A		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/05/2025 REACH PUBLISHING LTD	9408441 revenue	1FN20	Communication	#N/A		671.14
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/05/2025 REACH PUBLISHING LTD	9408442 revenue	1FN20	Communication	#N/A		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	14/05/2025 REACH PUBLISHING LTD	9397204 revenue	1FN20	Communication	#N/A		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	14/05/2025 REACH PUBLISHING LTD	9397205 revenue	1FN20	Communication	#N/A		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	14/05/2025 REACH PUBLISHING LTD	9397206 revenue	1FN20	Communication	#N/A		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	14/05/2025 REACH PUBLISHING LTD	9397207 revenue	1FN20	Communication	#N/A		350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	14/05/2025 REACH PUBLISHING LTD	9397208 revenue	1FN20	Communication	#N/A		291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	14/05/2025 REACH PUBLISHING LTD	9397209 revenue	1FN20	Communication	#N/A		437.70
Deputy Chief Executive	Communication Services	Revenue Expenditure	14/05/2025 REACH PUBLISHING LTD	9397210 revenue	1FN20	Communication	#N/A		408.52
Deputy Chief Executive	Communication Services	Revenue Expenditure	14/05/2025 REACH PUBLISHING LTD	9397211 revenue	1FN20	Communication	#N/A		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	14/05/2025 REACH PUBLISHING LTD	9397212 revenue	1FN20	Communication	#N/A		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	20/05/2025 REACH PUBLISHING LTD	9383453 revenue	1FN20	Communication	#N/A		466.88
Deputy Chief Executive	Communication Services	Revenue Expenditure	20/05/2025 REACH PUBLISHING LTD	9383455 revenue	1FN20	Communication	#N/A		1138.02

















































City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	08/05/2025 Redacted Personal Data	9384895 revenue	1FA51	Coroner	#N/A	825.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	09/05/2025 Redacted Personal Data	9384896 revenue	1FA51	Coroner	#N/A	1377.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	23/05/2025 Redacted Personal Data	9404135 revenue	1FA52	Coroners - N Tyneside	#N/A	550.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	01/05/2025 Redacted Personal Data	9379676 revenue	1FA52	Coroners - N Tyneside	#N/A	550.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	08/05/2025 Redacted Personal Data	9379674 revenue	1FA51	Coroner	#N/A	1100.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	01/05/2025 Redacted Personal Data	9382177 revenue	1FA52	Coroners - N Tyneside	#N/A	550.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	02/05/2025 Redacted Personal Data	9375939 revenue	1FA51	Coroner	#N/A	552.00
City Ops, Nghbrhds & Reg Srvc	Democratic Services	Revenue Expenditure	30/05/2025 Redacted Personal Data	9408449 revenue	1FN01	Lord Mayors Secretariat	#N/A	454.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2025 Redacted Personal Data	9386753 revenue	1E117	Publications	#N/A	346.50
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2025 Redacted Personal Data	9389185 revenue	1E113	Stock Services	#N/A	280.00
City Ops, Nghbrhds & Reg Srvc	Fairer Housing Unit	Revenue Expenditure	28/05/2025 Redacted Personal Data	9406342 revenue	1VH08	Rent Deposit Fund	#N/A	900.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	30/05/2025 Redacted Personal Data	9398309 revenue	1FN33	Place Innovation Programme	#N/A	2000.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	15/05/2025 Redacted Personal Data	9398390 revenue	1FN33	Place Innovation Programme	#N/A	2000.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	09/05/2025 Redacted Personal Data	9378833 revenue	1FN33	Place Innovation Programme	#N/A	2000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 REDESDALE COURT	9390098 revenue	1MG20	Residential Care OP	#N/A	3423.68
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 REDESDALE COURT	9390098 revenue	1MG20	Residential Care OP	#N/A	-785.80
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	08/05/2025 REGENT FUNERAL SERVICES	9393281 revenue	1FA51	Coroner	#N/A	4850.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	08/05/2025 REGENT FUNERAL SERVICES	9393284 revenue	1FA52	Coroners - N Tyneside	#N/A	4306.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	01/05/2025 REGENT FUNERAL SERVICES	9375942 revenue	1FA51	Coroner	#N/A	7582.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	01/05/2025 REGENT FUNERAL SERVICES	9376105 revenue	1FA51	Coroner	#N/A	800.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	01/05/2025 REGENT FUNERAL SERVICES	9376099 revenue	1FA51	Coroner	#N/A	800.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	01/05/2025 REGENT FUNERAL SERVICES	9375941 revenue	1FA52	Coroners - N Tyneside	#N/A	2616.00
HRA Expenditure	General Management	Revenue Expenditure	02/05/2025 REGULATOR OF SOCIAL HOUSING	9389204 revenue	1HCCP	HRA Complaints	#N/A	185246.80
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	08/05/2025 REMONDIS LTD	9393257 revenue	1KL6R	Management Overheads	#N/A	305.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	15/05/2025 RENTOKIL INITIAL UK LIMITED	9398617 revenue	1KE53	Clinical Waste	#N/A	265.35
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	09/05/2025 RENTOKIL INITIAL UK LIMITED	9393215 revenue	1KE53	Clinical Waste	#N/A	7584.38
HRA Income	Other Rents	Revenue Expenditure	29/05/2025 RENTOKIL PEST CONTROL	9394232 revenue	1H5A2	Housing Shops Net Rent	#N/A	633.05
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/05/2025 RENWICK FLOORING LTD	9399443 revenue	1KE1H	Dunstanburgh Rd Nursery R&M	#N/A	5836.90
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/05/2025 RENWICK FLOORING LTD	9394432 revenue	1DE49	14- Quayside NEC	#N/A	1040.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/05/2025 RENWICK FLOORING LTD	9394442 revenue	1DE49	14- Quayside NEC	#N/A	462.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/05/2025 RENWICK FLOORING LTD	9388265 revenue	1DE46	12- Byker NEC	#N/A	630.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	08/05/2025 RENWICK FLOORING LTD	9393674 revenue	1EA06	Westgate ASB	#N/A	1176.09
HRA Expenditure	General Management	Revenue Expenditure	23/05/2025 RENWICK FLOORING LTD	9399850 revenue	1HRA8	HRA - Investment Related Expe	#N/A	7345.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 RESOLVE(CARE NORTHERN)LTD	9390101 revenue	1MK20	Residential Care LD	#N/A	37237.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 REUBEN MANOR	9400760 revenue	1MG20	Residential Care OP	#N/A	3040.00
Adult Social Care & Prevention	Community Support	Revenue Income	20/05/2025 REUBEN MANOR	9400760 revenue	1MG20	Residential Care OP	#N/A	-1571.84
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	28/05/2025 REKEL UK LIMITED	9388581 revenue	1KR20	M&E Electrical	#N/A	882.38
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/05/2025 REKEL UK LIMITED	9391263 revenue	1KVEE	Construction Electrical	#N/A	345.48
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	14/05/2025 REKEL UK LIMITED	9378429 revenue	1KVEE	Construction Electrical	#N/A	1052.92
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	14/05/2025 REKEL UK LIMITED	9378432 revenue	1KVEE	Construction Electrical	#N/A	545.58
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	15/05/2025 REKEL UK LIMITED	9379249 revenue	1KVEE	Construction Electrical	#N/A	428.92
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	28/05/2025 REKEL UK LIMITED	9388583 revenue	1KVEE	Construction Electrical	#N/A	372.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/05/2025 REKEL UK LIMITED	9377329 revenue	1KVEE	Construction Electrical	#N/A	311.12
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	02/05/2025 REKEL UK LIMITED	9372386 revenue	1KVEE	Construction Electrical	#N/A	429.23
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	02/05/2025 REKEL UK LIMITED	9369562 revenue	1KVEE	Construction Electrical	#N/A	913.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/05/2025 REKEL UK LIMITED	9383421 revenue	1KVEE	Construction Electrical	#N/A	294.07
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/05/2025 REKEL UK LIMITED	9384176 revenue	1KVEE	Construction Electrical	#N/A	465.33
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/05/2025 REKEL UK LIMITED	9385491 revenue	1KVEE	Construction Electrical	#N/A	470.23
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/05/2025 REKEL UK LIMITED	9384172 revenue	1KVEE	Construction Electrical	#N/A	2995.31
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/05/2025 REKEL UK LIMITED	9384177 revenue	1KVEE	Construction Electrical	#N/A	1711.20
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/05/2025 REKEL UK LIMITED	9384179 revenue	1KVEE	Construction Electrical	#N/A	497.01
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/05/2025 REKEL UK LIMITED	9385492 revenue	1KVEE	Construction Electrical	#N/A	2091.48
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/05/2025 REKEL UK LIMITED	9385493 revenue	1KVEE	Construction Electrical	#N/A	902.46
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/05/2025 REKEL UK LIMITED	9385494 revenue	1KVEE	Construction Electrical	#N/A	1166.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/05/2025 REKEL UK LIMITED	9385533 revenue	1KVEE	Construction Electrical	#N/A	423.69
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/05/2025 REKEL UK LIMITED	9367272 revenue	1KVEE	Construction Electrical	#N/A	294.07
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/05/2025 REKEL UK LIMITED	9367270 revenue	1KVEE	Construction Electrical	#N/A	660.60
Housing & Communities	Head Housing Services	Revenue Expenditure	20/05/2025 RH ENVIRONMENTAL LTD	9382178 revenue	1BL01	Safe Living Team	#N/A	2622.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/05/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9383606 revenue	1KR12	DDA	#N/A	328.00
City Ops, Nghbrhds & Reg Srvc	Operations	Capital Expenditure	12/05/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9395252 Capital	2CAPI	Capital Investment	EMF11	2297.00
City Ops, Nghbrhds & Reg Srvc	Operations	Capital Expenditure	12/05/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9395251 Capital	2CAPI	Capital Investment	EMF11	607.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/05/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9395900 revenue	1KWVC	Construction Services	#N/A	14396.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/05/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9395909 revenue	1KWVC	Construction Services	#N/A	2232.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/05/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9368916 revenue	1KWVC	Construction Services	#N/A	370.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/05/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9368919 revenue	1KWVC	Construction Services	#N/A	560.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/05/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9368920 revenue	1KWVC	Construction Services	#N/A	290.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/05/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9368928 revenue	1KWVC	Construction Services	#N/A	290.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/05/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9368929 revenue	1KWVC	Construction Services	#N/A	280.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/05/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9369487 revenue	1KWVC	Construction Services	#N/A	470.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/05/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9369488 revenue	1KWVC	Construction Services	#N/A	370.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/05/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9369489 revenue	1KWVC	Construction Services	#N/A	460.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/05/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9369490 revenue	1KWVC	Construction Services	#N/A	820.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/05/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9369491 revenue	1KWVC	Construction Services	#N/A	550.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/05/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9369492 revenue	1KWVC	Construction Services	#N/A	280.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/05/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9369493 revenue	1KWVC	Construction Services	#N/A	280.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/05/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9369495 revenue	1KWVC	Construction Services	#N/A	470.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/05/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9369497 revenue	1KWVC	Construction Services	#N/A	460.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/05/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9369498 revenue	1KWVC	Construction Services	#N/A	370.00

City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/05/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9369499 revenue	1KVWC	Construction Services	#N/A	740.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/05/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9369500 revenue	1KVWC	Construction Services	#N/A	470.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/05/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9378488 revenue	1DZW5	Byker Hill Ind. Est.	#N/A	1285.00	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/05/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9377461 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	5794.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/05/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9386811 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	7260.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/05/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9371179 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	4434.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/05/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9375921 Capital	2HE01	Capital Citywide	HL118	RF0025 Leazes Court Roof	46419.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/05/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9389062 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	3046.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/05/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9386810 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	4306.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/05/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9386777 Capital	2HE01	Capital Citywide	HL118	RF0025 Leazes Court Roof	61492.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	12/05/2025 RHWE	9395337 revenue	1FN33	Place Innovation Programme	#N/A	9995.59	
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	28/05/2025 RHWE	9406436 revenue	1FN38	Localised Provision Project	#N/A	2423.71	
Children & Families	Education	Revenue Expenditure	29/05/2025 RICHARD SCOTT IR35	9407744 revenue	1E558	SB Music Service	#N/A	1444.80	
Children & Families	Education	Revenue Expenditure	01/05/2025 RICHARD SCOTT IR35	9388256 revenue	1E558	SB Music Service	#N/A	1092.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 RIGHT AT HOME TYNESIDE	9395986 revenue	1MG50	Home Care OP	#N/A	47911.92	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2025 RIGHT AT HOME TYNESIDE	9388198 revenue	1MG50	Home Care OP	#N/A	7434.36	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2025 RIGHT AT HOME TYNESIDE	9388178 revenue	1MG50	Home Care OP	#N/A	136056.57	
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 RIGHT TRAK LTD	9400055 revenue	1MC02	External Residential Placement	#N/A	17518.64	
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 RIGHT TRAK LTD	9400056 revenue	1MC02	External Residential Placement	#N/A	46000.00	
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 RIGHT TRAK LTD	9400057 revenue	1MC02	External Residential Placement	#N/A	69289.46	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/05/2025 RING READY 2007 LTD	9363365 revenue	1DY54	Blackfriars	#N/A	810.00	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	02/05/2025 RINGTONS LTD	9374778 revenue	1MW03	Foodworks Enterprise	#N/A	151.94	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	02/05/2025 RINGTONS LTD	9374778 revenue	1MW04	Foodworks Training	#N/A	238.95	
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	30/05/2025 RINGTONS LTD	9403516 revenue	1KL68	Exhibition Park Cafe	#N/A	723.87	
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	30/05/2025 RINGTONS LTD	9408150 revenue	1KL68	Exhibition Park Cafe	#N/A	782.77	
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	30/05/2025 RINGTONS LTD	9408346 revenue	1KL68	Exhibition Park Cafe	#N/A	491.46	
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	22/05/2025 RINGTONS LTD	9403452 revenue	1KL68	Exhibition Park Cafe	#N/A	428.57	
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	22/05/2025 RINGTONS LTD	9403519 revenue	1KL68	Exhibition Park Cafe	#N/A	533.40	
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	22/05/2025 RINGTONS LTD	9403276 revenue	1KL69	Paddy Freemans Cafe	#N/A	338.70	
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	22/05/2025 RINGTONS LTD	9403512 revenue	1KL69	Paddy Freemans Cafe	#N/A	352.77	
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	23/05/2025 RINGTONS LTD	9403514 revenue	1KL69	Paddy Freemans Cafe	#N/A	327.15	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 RIVER COTTAGE	9404871 revenue	1MK20	Residential Care LD	#N/A	10080.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 RIVER COTTAGE	9390193 revenue	1MK20	Residential Care LD	#N/A	7560.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 RIVER COTTAGE	9390194 revenue	1MK20	Residential Care LD	#N/A	10080.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 RIVER COTTAGE	9390122 revenue	1MK20	Residential Care LD	#N/A	21200.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9406429 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	6067.69	
Children & Families	Education Schools/DSG	Revenue Expenditure	07/05/2025 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9391966 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	2500.00	
Children & Families	Early Help and Family Support	Revenue Expenditure	30/05/2025 RJ LIFT SERVICE LTD	9393509 revenue	1EEG4	C&N Inner West	#N/A	93.87	
Children & Families	Early Help and Family Support	Revenue Expenditure	29/05/2025 RJ LIFT SERVICE LTD	9393538 revenue	1EEG4	C&N Inner West	#N/A	91.58	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2025 RJ LIFT SERVICE LTD	9393509 revenue	1KE27	Bereavement Services Overhead	#N/A	93.87	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/05/2025 RJ LIFT SERVICE LTD	9393538 revenue	1KE27	Bereavement Services Overhead	#N/A	91.58	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/05/2025 RJ LIFT SERVICE LTD	9389009 revenue	1KE27	Bereavement Services Overhead	#N/A	650.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/05/2025 RJ LIFT SERVICE LTD	9400895 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	768.40	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/05/2025 RJ LIFT SERVICE LTD	9391346 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	450.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/05/2025 RJ LIFT SERVICE LTD	9388336 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	750.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/05/2025 RJ LIFT SERVICE LTD	9395917 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	485.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/05/2025 RJ LIFT SERVICE LTD	9395918 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	275.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/05/2025 RJ LIFT SERVICE LTD	9395919 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	275.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/05/2025 RJ LIFT SERVICE LTD	9388299 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	732.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/05/2025 RJ LIFT SERVICE LTD	9388300 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	825.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/05/2025 RJ LIFT SERVICE LTD	9388301 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	825.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/05/2025 RJ LIFT SERVICE LTD	9388313 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	275.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/05/2025 RJ LIFT SERVICE LTD	9388314 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	550.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/05/2025 RJ LIFT SERVICE LTD	9388311 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	275.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/05/2025 RJ LIFT SERVICE LTD	9388312 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	275.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/05/2025 RJ LIFT SERVICE LTD	9388317 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	1300.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/05/2025 RJ LIFT SERVICE LTD	9395916 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	275.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/05/2025 RJ LIFT SERVICE LTD	9388307 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	605.80	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/05/2025 RJ LIFT SERVICE LTD	9388308 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	7250.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/05/2025 RJ LIFT SERVICE LTD	9388309 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	7250.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/05/2025 RJ LIFT SERVICE LTD	9388315 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	275.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/05/2025 RJ LIFT SERVICE LTD	9388316 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	550.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/05/2025 RJ LIFT SERVICE LTD	9388303 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	656.14	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/05/2025 RJ LIFT SERVICE LTD	9388310 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	1596.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/05/2025 RJ LIFT SERVICE LTD	9388318 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	1500.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 RJ LIFT SERVICE LTD	9393509 revenue	1KEWC	Condercum Road Depot	#N/A	93.87	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 RJ LIFT SERVICE LTD	9393509 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	#N/A	281.62	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 RJ LIFT SERVICE LTD	9393509 revenue	1KE1V	Allendale Road Depot R&M	#N/A	281.61	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 RJ LIFT SERVICE LTD	9393509 revenue	1KE1M	Byker Lodge Centre	#N/A	93.87	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 RJ LIFT SERVICE LTD	9393509 revenue	1KE1S	Byker HH Waste Recycling R&M	#N/A	93.87	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 RJ LIFT SERVICE LTD	9393509 revenue	1KE1D	Denton & Whope CC R&M	#N/A	93.87	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 RJ LIFT SERVICE LTD	9393509 revenue	1KE1E	Airey Terrace R&M	#N/A	93.87	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 RJ LIFT SERVICE LTD	9393509 revenue	1KE1P	Newburn Library R&M	#N/A	93.87	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/05/2025 RJ LIFT SERVICE LTD	9393538 revenue	1KEWC	Condercum Road Depot	#N/A	91.58	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/05/2025 RJ LIFT SERVICE LTD	9393538 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	#N/A	274.74	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/05/2025 RJ LIFT SERVICE LTD	9393538 revenue	1KE1V	Allendale Road Depot R&M	#N/A	366.32	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/05/2025 RJ LIFT SERVICE LTD	9393538 revenue	1KE1M	Byker Lodge Centre	#N/A	91.58	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/05/2025 RJ LIFT SERVICE LTD	9393538 revenue	1KE1S	Byker HH Waste Recycling R&M	#N/A	91.58	

City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/05/2025 RJ LIFT SERVICE LTD	9393538 revenue	1KE1U	Shieldfield Centre R&M	#N/A	183.16
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/05/2025 RJ LIFT SERVICE LTD	9393538 revenue	1KE1D	Denton & Whope CC R&M	#N/A	91.58
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/05/2025 RJ LIFT SERVICE LTD	9393436 revenue	1V204	Car Parking Infrastructure	#N/A	899.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	22/05/2025 RJ LIFT SERVICE LTD	9385909 revenue	1V204	Car Parking Infrastructure	#N/A	3105.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/05/2025 RJ LIFT SERVICE LTD	9393509 revenue	1DE49	i4- Quayside NEC	#N/A	187.75
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/05/2025 RJ LIFT SERVICE LTD	9393509 revenue	1DE50	i6- Charlotte Square NEC	#N/A	93.87
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/05/2025 RJ LIFT SERVICE LTD	9393509 revenue	1KX1	Civic Centre Direct Costs	#N/A	1662.13
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/05/2025 RJ LIFT SERVICE LTD	9393509 revenue	1FRAA	Westgate	#N/A	469.37
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/05/2025 RJ LIFT SERVICE LTD	9393509 revenue	1DV01	Charlotte Sq	#N/A	93.87
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/05/2025 RJ LIFT SERVICE LTD	9393509 revenue	1V075	Guildhall	#N/A	93.87
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/05/2025 RJ LIFT SERVICE LTD	9393509 revenue	1DE48	i8 - Lynwood NEC	#N/A	93.87
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/05/2025 RJ LIFT SERVICE LTD	9393509 revenue	1DQ9Y	John Marley Centre	#N/A	750.99
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/05/2025 RJ LIFT SERVICE LTD	9393509 revenue	1DR16	11-15Clayton St&31-37NelsonSt	#N/A	93.87
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/05/2025 RJ LIFT SERVICE LTD	9393509 revenue	1FRAE	Shieldfield	#N/A	281.62
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/05/2025 RJ LIFT SERVICE LTD	9393538 revenue	1DE49	i4- Quayside NEC	#N/A	183.16
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/05/2025 RJ LIFT SERVICE LTD	9393538 revenue	1DE50	i6- Charlotte Square NEC	#N/A	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/05/2025 RJ LIFT SERVICE LTD	9393538 revenue	1KX1	Civic Centre Direct Costs	#N/A	1621.63
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/05/2025 RJ LIFT SERVICE LTD	9393538 revenue	1FRAA	Westgate	#N/A	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/05/2025 RJ LIFT SERVICE LTD	9393538 revenue	1DV01	Charlotte Sq	#N/A	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/05/2025 RJ LIFT SERVICE LTD	9393538 revenue	1V075	Guildhall	#N/A	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/05/2025 RJ LIFT SERVICE LTD	9393538 revenue	1DE48	i8 - Lynwood NEC	#N/A	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/05/2025 RJ LIFT SERVICE LTD	9393538 revenue	1DQ9Y	John Marley Centre	#N/A	641.06
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/05/2025 RJ LIFT SERVICE LTD	9393538 revenue	1DZ07	Heaton Park Road	#N/A	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/05/2025 RJ LIFT SERVICE LTD	9393538 revenue	1DR16	11-15Clayton St&31-37NelsonSt	#N/A	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/05/2025 RJ LIFT SERVICE LTD	9394988 revenue	1FRAA	Westgate	#N/A	914.80
Deputy Chief Executive	Communities Team	Revenue Expenditure	30/05/2025 RJ LIFT SERVICE LTD	9393509 revenue	1KL17	Community Buildings R&M	#N/A	187.74
Deputy Chief Executive	Communities Team	Revenue Expenditure	30/05/2025 RJ LIFT SERVICE LTD	9393509 revenue	1KL28	Carnegie Building	#N/A	93.87
Deputy Chief Executive	Communities Team	Revenue Expenditure	29/05/2025 RJ LIFT SERVICE LTD	9393538 revenue	1KL17	Community Buildings R&M	#N/A	183.16
Deputy Chief Executive	Communities Team	Revenue Expenditure	29/05/2025 RJ LIFT SERVICE LTD	9393538 revenue	1KL28	Carnegie Building	#N/A	91.58
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	30/05/2025 RJ LIFT SERVICE LTD	9393509 revenue	1EA04	Heaton ASB	#N/A	93.87
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	29/05/2025 RJ LIFT SERVICE LTD	9393538 revenue	1EA04	Heaton ASB	#N/A	91.58
HRA Expenditure	Special Services	Revenue Expenditure	30/05/2025 RJ LIFT SERVICE LTD	9393509 revenue	1HP01	Comm. Centres - Citywide	#N/A	187.74
HRA Expenditure	Special Services	Revenue Expenditure	29/05/2025 RJ LIFT SERVICE LTD	9393538 revenue	1HP01	Comm. Centres - Citywide	#N/A	183.16
Housing & Communities	Fairer Housing Unit	Capital Expenditure	13/05/2025 RMS ESTATE AGENTS	9396049 Capital	2CAPI	Capital Investment	NX204	300.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	13/05/2025 RMS ESTATE AGENTS	9396040 Capital	2CAPI	Capital Investment	NX204	300.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	13/05/2025 RMS ESTATE AGENTS	9396046 Capital	2CAPI	Capital Investment	NX204	300.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	13/05/2025 RMS ESTATE AGENTS	9396048 Capital	2CAPI	Capital Investment	NX204	300.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	13/05/2025 RMS ESTATE AGENTS	9396038 Capital	2CAPI	Capital Investment	NX204	300.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	13/05/2025 RMS ESTATE AGENTS	9396039 Capital	2CAPI	Capital Investment	NX204	300.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	13/05/2025 RMS ESTATE AGENTS	9396050 Capital	2CAPI	Capital Investment	NX204	300.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	13/05/2025 RMS ESTATE AGENTS	9396045 Capital	2CAPI	Capital Investment	NX204	300.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	13/05/2025 RMS ESTATE AGENTS	9396047 Capital	2CAPI	Capital Investment	NX204	300.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	13/05/2025 RMS ESTATE AGENTS	9396044 Capital	2CAPI	Capital Investment	NX204	300.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/05/2025 RMS ESTATE AGENTS	9408303 Capital	2CAPI	Capital Investment	NX204	300.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/05/2025 RMS ESTATE AGENTS	9408269 Capital	2CAPI	Capital Investment	NX204	300.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/05/2025 RMS ESTATE AGENTS	9408273 Capital	2CAPI	Capital Investment	NX204	300.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/05/2025 RMS ESTATE AGENTS	9408369 Capital	2CAPI	Capital Investment	NX204	300.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/05/2025 RMS ESTATE AGENTS	9408320 Capital	2CAPI	Capital Investment	NX204	300.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/05/2025 RMS ESTATE AGENTS	9408370 Capital	2CAPI	Capital Investment	NX204	300.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/05/2025 RMS ESTATE AGENTS	9408371 Capital	2CAPI	Capital Investment	NX204	300.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/05/2025 RMS ESTATE AGENTS	9408336 Capital	2CAPI	Capital Investment	NX204	300.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/05/2025 RMS ESTATE AGENTS	9408286 Capital	2CAPI	Capital Investment	NX204	300.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/05/2025 ROBERTS ENVIRONMENTAL LTD	9389140 revenue	1DY71	Land At Fisher Street	#N/A	16408.50
Investment & Growth	Major Projects	Capital Expenditure	13/05/2025 ROBERTSON CE LTD	9385876 Capital	2CAPI	Capital Investment	FP071	52033.84
Investment & Growth	Major Projects	Capital Expenditure	02/05/2025 ROBERTSON CE LTD	9389265 Capital	2CAPI	Capital Investment	FP075	133656.00
Investment & Growth	Major Projects	Capital Expenditure	22/05/2025 ROBERTSON CE LTD	9403589 Capital	2CAPI	Capital Investment	FP075	321296.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	30/05/2025 ROISIN CROWLEY LINTON	9400643 revenue	1DF22	Seed Fund & Development	#N/A	750.00
Children & Families	Early Help and Family Support	Revenue Expenditure	12/05/2025 ROOF RITE	9395387 revenue	1EEG5	C&F Outer West	#N/A	1775.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 ROOF RITE	9408430 revenue	1KWVC	Construction Services	#N/A	350.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/05/2025 ROOF RITE	9400909 revenue	1KWVC	Construction Services	#N/A	295.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/05/2025 ROOF RITE	9400894 revenue	1KWVC	Construction Services	#N/A	270.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/05/2025 ROOF RITE	9400911 revenue	1KWVC	Construction Services	#N/A	560.00
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	29/05/2025 ROOF RITE	9407535 revenue	1DS21	Hackney Carriage & Private Hire	#N/A	680.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/05/2025 ROOF RITE	9397194 revenue	1DY50	Misc Corporate Estates	#N/A	410.00
HRA Expenditure	Special Services	Revenue Expenditure	12/05/2025 ROOF RITE	9395386 revenue	1HP01	Comm. Centres - Citywide	#N/A	395.00
Children & Families	Education	Revenue Expenditure	29/05/2025 ROOTS & WINGS CIC	9404581 revenue	1E836	Careers & Guidance Team	#N/A	380.00
Public Health Service	Public Health	Revenue Expenditure	14/05/2025 ROOTS & WINGS CIC	9397239 revenue	1ML18	SSMTRG	#N/A	950.00
Children & Families	Education Schools/DSG	Revenue Expenditure	09/05/2025 ROSEWOOD INDEPENDENT SCHOOL LTD	9394477 revenue	1E20A	SB Independent Schools	#N/A	44532.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 ROSEWOOD VILLA RESIDENTIAL HOME	9390173 revenue	1MG20	Residential Care OP	#N/A	15833.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 ROUTES HEALTHCARE (NORTH EAST) LTD	9404754 revenue	1MK50	Supported Living LD	#N/A	1873.80
HRA Expenditure	General Management	Revenue Expenditure	09/05/2025 ROWAN ROSE LTD	9392299 revenue	1HC1S	HRA Insurance Services	#N/A	6250.00
HRA Expenditure	General Management	Revenue Expenditure	19/05/2025 ROWAN ROSE LTD	9400096 revenue	1HC1S	HRA Insurance Services	#N/A	5900.00
HRA Expenditure	General Management	Revenue Expenditure	06/05/2025 ROWAN ROSE LTD	9389002 revenue	1HC1S	HRA Insurance Services	#N/A	7000.00
HRA Expenditure	General Management	Revenue Expenditure	23/05/2025 ROWAN ROSE LTD	9404130 revenue	1HC1S	HRA Insurance Services	#N/A	6900.00
Housing & Communities	Housing Capital Prg Mgr	Revenue Expenditure	30/05/2025 ROWANWOOD PROFESSIONAL SERVICES LTD	9391122 revenue	1BM01	Asset Mgmt Team	#N/A	500.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 ROYAL HAMPTON	9400739 revenue	1MG20	Residential Care OP	#N/A	6729.01
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2025 ROYAL HOLLOWAY & BEDFORD NEW COLLEGE	9398583 revenue	1MF01	CIC & Care Leavers	#N/A	810.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	12/05/2025 ROYAL MAIL	9395531 revenue	1FG03	Central Post Room	#N/A	267.39

City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	30/05/2025 ROYAL MAIL	9395815 revenue	1FG03	Central Post Room	#N/A	405.66
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	30/05/2025 ROYAL MAIL	9408454 revenue	1FG03	Central Post Room	#N/A	340.43
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	30/05/2025 ROYAL MAIL	9408456 revenue	1FG03	Central Post Room	#N/A	280.30
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	14/05/2025 ROYAL MAIL	9382443 revenue	1FG03	Central Post Room	#N/A	350.22
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	07/05/2025 ROYAL MAIL	9379707 revenue	1FG03	Central Post Room	#N/A	277.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/05/2025 RS COMPONENTS	9391211 revenue	1KR05	District Heating	#N/A	346.55
Investment & Growth	Transport	Revenue Expenditure	14/05/2025 RS COMPONENTS	9397090 revenue	1KEMC	Highways	#N/A	264.80
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/05/2025 RSM UK TAX & ACCOUNTING LTD	9395125 revenue	1RL42	Third Party Loans	#N/A	3500.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/05/2025 RUGGED MOBILE SYSTEMS LTD	9393250 revenue	1KEFA	Grounds Maintenance	#N/A	7012.95
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/05/2025 RUSSBRIDGE ACADEMY LTD	9386885 revenue	1D560	Resilience Planning	#N/A	383.99
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/05/2025 RUSSBRIDGE ACADEMY LTD	9386886 revenue	1D560	Resilience Planning	#N/A	767.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 RYTON TOWERS	9400711 revenue	1MG20	Residential Care OP	#N/A	3393.20
Adult Social Care & Prevention	Community Support	Revenue Income	20/05/2025 RYTON TOWERS	9400711 revenue	1MG20	Residential Care OP	#N/A	-785.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 S.E.L.F. LTD 14/15 PARK VIEW	9390070 revenue	1MK20	Residential Care LD	#N/A	12825.36
Operations & Regulatory Services	Operations	Revenue Expenditure	21/05/2025 SAFETY-KLEEN UK LTD	9397176 revenue	3KE51	City Transport Stock	#N/A	469.45
Operations & Regulatory Services	Operations	Revenue Expenditure	16/05/2025 SAFETY-KLEEN UK LTD	9397175 revenue	3KE51	City Transport Stock	#N/A	367.72
Operations & Regulatory Services	Operations	Revenue Expenditure	01/05/2025 SAFETY-KLEEN UK LTD	9388073 revenue	3KE51	City Transport Stock	#N/A	439.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/05/2025 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	9400024 revenue	1KVVC	Construction Services	#N/A	288.58
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	13/05/2025 SALLY SALON SERVICES	9379586 revenue	1EA67	Programmes for Young People	#N/A	370.20
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	09/05/2025 SALLY SALON SERVICES	9379561 revenue	1EA66	Adult	#N/A	288.45
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	13/05/2025 SALLY SOUTHERN	9396051 revenue	1FN33	Place Innovation Programme	#N/A	2020.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/05/2025 SAMMY BEAR DAYCARE LTD	9391967 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1100.00
Children & Families	Education	Revenue Expenditure	27/05/2025 SANCTUARY PERSONNEL LTD	9405290 revenue	1E233	Educational Psychology Service	#N/A	19680.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/05/2025 SANDERSON WEATHERALL	9398754 revenue	1DX07	Misc Commercial (GL)	#N/A	2295.00
Workforce & Development	Operational HR	Revenue Expenditure	02/05/2025 SAP CONCUR HOLDINGS	9379821 revenue	1CF00	Payroll	#N/A	8645.91
HRA Expenditure	General Management	Revenue Expenditure	09/05/2025 SATCHELL MORAN SOLICITORS	9392297 revenue	1HCIS	HRA Insurance Services	#N/A	300.00
HRA Expenditure	General Management	Revenue Expenditure	07/05/2025 SATCHELL MORAN SOLICITORS	9391961 revenue	1HCIS	HRA Insurance Services	#N/A	7500.00
HRA Expenditure	General Management	Revenue Expenditure	27/05/2025 SATCHELL MORAN SOLICITORS	9405325 revenue	1HCIS	HRA Insurance Services	#N/A	534.22
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2025 SAVILLS CLIENT ACCOUNT	9400876 revenue	1MF01	CIC & Care Leavers	#N/A	585.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/05/2025 SAVILLS UK LTD	9395285 revenue	1DR03	Grainger Market	#N/A	3084.32
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/05/2025 SAVILLS UK LTD	9382335 revenue	1DR03	Grainger Market	#N/A	2542.48
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/05/2025 SAVILLS UK LTD	9389258 revenue	1DR03	Grainger Market	#N/A	2990.54
Investment & Growth	Transport	Revenue Expenditure	09/05/2025 SAVILLS UK LTD	9379673 revenue	1V201	Eldon Square Bus Station	#N/A	18848.50
Investment & Growth	Transport	Revenue Expenditure	09/05/2025 SAVILLS UK LTD	9379660 revenue	1V201	Eldon Square Bus Station	#N/A	5448.12
Investment & Growth	Transport	Revenue Expenditure	23/05/2025 SAVILLS UK LTD	9394539 revenue	1V201	Eldon Square Bus Station	#N/A	18848.50
Investment & Growth	Transport	Revenue Expenditure	23/05/2025 SAVILLS UK LTD	9394540 revenue	1V201	Eldon Square Bus Station	#N/A	4896.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 SCARBOROUGH COURT NURSING HOME	9390066 revenue	1MG20	Residential Care OP	#N/A	5780.16
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 SCARBOROUGH COURT NURSING HOME	9390066 revenue	1MG20	Residential Care OP	#N/A	-1721.24
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	30/05/2025 SCC (COMPO)	9389235 Capital	2CITC	IT Services	CTC50	3892.50
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	15/05/2025 SCC (COMPO)	9356598 Capital	2CITC	IT Services	CTC50	80528.56
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/05/2025 SCHNEIDER ELECTRIC	9379762 revenue	1KR05	District Heating	#N/A	463.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/05/2025 SCHNEIDER ELECTRIC	9394535 revenue	1KR05	District Heating	#N/A	2955.24
Operations & Regulatory Services	Operations	Revenue Expenditure	01/05/2025 SCOT JCB LTD	9370174 revenue	3KE51	City Transport Stock	#N/A	2395.43
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2025 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	9389100 revenue	1E1J3	Stock Services	#N/A	300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 SCOTSWOOD VILLAGE NURSERY	9406428 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	7001.19
Children & Families	Education Schools/DSG	Revenue Expenditure	07/05/2025 SCOTSWOOD VILLAGE NURSERY	9391969 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	5800.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/05/2025 SCOTSWOOD VILLAGE NURSERY	9405182 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1100.00
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	29/05/2025 SCOTT FENCING LTD	9398161 revenue	1KL6R	Management Overheads	#N/A	990.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/05/2025 SCOTTISH POWER PLC	9399301 revenue	1DR03	Grainger Market	#N/A	617.62
HRA Expenditure	General Management	Revenue Expenditure	22/05/2025 SCOTTISH POWER PLC	9402432 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	333.24
HRA Expenditure	General Management	Revenue Expenditure	22/05/2025 SCOTTISH POWER PLC	9402277 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	273.76
HRA Expenditure	General Management	Revenue Expenditure	22/05/2025 SCOTTISH POWER PLC	9403429 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	324.40
Investment & Growth	Development Management	Revenue Expenditure	12/05/2025 SCROGG ROAD SOCIAL CLUB	9394987 revenue	1V033	S106 Rev Monitoring	#N/A	20000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 SEAHAM VIEW	9390134 revenue	1MK20	Residential Care LD	#N/A	14646.36
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/05/2025 SEALANTS UK LTD	9379734 revenue	1KVVC	Construction Services	#N/A	1005.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/05/2025 SECURESHIELD LTD	9374475 Capital	2HE01	Capital Citywide	H7040	875.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	23/05/2025 SELECTA UK LTD	9385747 revenue	1EA06	Westgate ASB	#N/A	1194.59
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	16/05/2025 SENDRIG CONSTRUCTION LTD	9398897 revenue	1D529	Management Orders	#N/A	4936.87
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	16/05/2025 SERVENT LTD	9382472 revenue	1CX50	Technical Refresh	#N/A	18600.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 SGS UNITED KINGDOM LTD	9388533 revenue	1FRAW	Premises Contracts	#N/A	350.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/05/2025 SGS UNITED KINGDOM LTD	9395809 revenue	1FRAW	Premises Contracts	#N/A	1400.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	30/05/2025 SHAUN PARKIN	9388343 revenue	1MX01	Welford Resource Centre LD	#N/A	750.00
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2025 SHEFFIELD CITY COUNCIL	9398366 revenue	1MF01	CIC & Care Leavers	#N/A	1589.38
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/05/2025 SHEILA MAYS CARPETS	9394530 revenue	1KR01	Responsive Maintenance	#N/A	18170.33
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/05/2025 SHEILA MAYS CARPETS	9384349 revenue	1KR02	Damp and Mould	#N/A	1203.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 SHINE ONCARE LTD	9395949 revenue	1MK50	Supported Living LD	#N/A	19732.29
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9406426 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1400.23
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9406427 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	5600.95
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 SHOOTING STARS	9406425 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	933.49
Investment & Growth	Transport	Capital Expenditure	22/05/2025 SHR EXCAVATIONS	9403598 Capital	2CAPS	Capital Investment	DPK31	144507.61
Investment & Growth	Transport	Revenue Income	06/05/2025 SHR EXCAVATIONS	9390236 revenue	1KEAW	Flood Environmnt Agency Studies	#N/A	25000.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	30/05/2025 SHRED STATION	9400858 revenue	1KS03	Information Governance	#N/A	1174.23
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/05/2025 SIEMENS FINANCIAL SERVICES LTD	9389226 revenue	1KFP4	St Cuthberts Academy	#N/A	374.86
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/05/2025 SIEMENS FINANCIAL SERVICES LTD	9389225 revenue	1KFR1	Kenton School Academy	#N/A	374.86
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	23/05/2025 SIEMENS FINANCIAL SERVICES LTD	9394470 revenue	1EA04	Heaton ASB	#N/A	806.41
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/05/2025 SIG TRADING LTD	9380388 revenue	1KVVC	Construction Services	#N/A	2009.77
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2025 SIGMA CATERING EQUIPMENT LTD	9382499 revenue	1KFF2	Stocksfield Ave Prims	#N/A	1831.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/05/2025 SIGMA CATERING EQUIPMENT LTD	9382498 revenue	1KFR1	Kenton School Academy	#N/A	2742.00

Children & Families	Early Help and Family Support	Revenue Expenditure	30/05/2025 SIGNS DIRECT (YORKSHIRE) LTD	9393438 revenue	1E465	Castle Nursery Willow Ave	#N/A	411.42
Investment & Growth	Transport	Revenue Expenditure	16/05/2025 SIMPLY LEARNING	9399253 revenue	1KEMC	Highways	#N/A	1053.00
Investment & Growth	Transport	Revenue Expenditure	16/05/2025 SIMPLY LEARNING	9399254 revenue	1KEMC	Highways	#N/A	1053.00
Investment & Growth	Transport	Revenue Expenditure	02/05/2025 SIMPLY LEARNING	9398020 revenue	1KEMC	Highways	#N/A	1053.00
Investment & Growth	Transport	Revenue Expenditure	27/05/2025 SIMPLY LEARNING	9404741 revenue	1KEMC	Highways	#N/A	1053.00
Investment & Growth	Development Management	Revenue Expenditure	30/05/2025 SIMPSON & BROWN	9395128 revenue	1V074	Grainger Town & Public Art	#N/A	850.00
Investment & Growth	Development Management	Revenue Expenditure	07/05/2025 SIMPSON & BROWN	9352187 revenue	1V074	Grainger Town & Public Art	#N/A	900.00
HRA Expenditure	General Management	Revenue Expenditure	14/05/2025 SIS LEGAL LIMITED	9397228 revenue	1HC15	HRA Insurance Services	#N/A	500.00
Children & Families	Early Help and Family Support	Revenue Expenditure	21/05/2025 SMART MULTI ACADEMY TRUST	9402012 revenue	1E1WC	Wraparound Childcare Programme	#N/A	5427.75
Children & Families	Education Schools/DSG	Revenue Expenditure	21/05/2025 SMART MULTI ACADEMY TRUST	9402350 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1400.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 SMART MULTI ACADEMY TRUST	9406407 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	466.74
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 SMART MULTI ACADEMY TRUST	9406484 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3267.22
Children & Families	Education Schools/DSG	Revenue Expenditure	07/05/2025 SMART MULTI ACADEMY TRUST	9391165 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	2500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/05/2025 SMART MULTI ACADEMY TRUST	9391991 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1100.00
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2025 SMART MULTI ACADEMY TRUST	9388356 revenue	1E20T	ARC / ARP Top Up Funding	#N/A	18271.17
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2025 SMART MULTI ACADEMY TRUST	9388358 revenue	1E20T	ARC / ARP Top Up Funding	#N/A	14807.69
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2025 SMART MULTI ACADEMY TRUST	9388360 revenue	1E20T	ARC / ARP Top Up Funding	#N/A	36583.97
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2025 SMART MULTI ACADEMY TRUST	9388357 revenue	1E20T	ARC / ARP Top Up Funding	#N/A	8307.60
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2025 SMART MULTI ACADEMY TRUST	9388359 revenue	1E20T	ARC / ARP Top Up Funding	#N/A	12268.02
Deputy Chief Executive	Climate Change Strategy	Revenue Expenditure	16/05/2025 SMARTCARBON	9398607 revenue	1FT83	Climate Change Strategy	#N/A	7000.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	01/05/2025 SMILE FOR LIFE CHILDRENS CHARITY	9386831 revenue	1MK34	Shared Lives - Adult LD	#N/A	336.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	27/05/2025 SNAP A SEFIE	9404743 revenue	1MB31	Voice and Influence	#N/A	330.00
City Ops, Ngrhbrds & Reg Srvc	ICT	Capital Expenditure	30/05/2025 SOFTCAT LTD	9389256 revenue	2CITC	IT Services	CTC50	1108.00
City Ops, Ngrhbrds & Reg Srvc	ICT	Revenue Expenditure	06/05/2025 SOFTCAT LTD	9365180 revenue	1CL20	ICT Schools	#N/A	2491.20
Children & Families	Education	Revenue Expenditure	09/05/2025 SOPHIE PURVIS	9393998 revenue	1E558	SB Music Service	#N/A	1176.00
City Ops, Ngrhbrds & Reg Srvc	Local Services	Revenue Expenditure	12/05/2025 SORBUS INTERNATIONAL LTD	9382263 revenue	1KEHA	Arbor Team	#N/A	324.10
Operations & Regulatory Services	Operations	Revenue Expenditure	16/05/2025 SOUNDS ALARMING	9399308 revenue	3KES1	City Transport Stock	#N/A	252.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 SOUTH CHOWDENE NURSING HOME	9400729 revenue	1MG10	Nursing Care OP	#N/A	1016.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 SOUTH CHOWDENE NURSING HOME	9400729 revenue	1MG30	Deferred Payments-OP	#N/A	3045.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2025 SOVEREIGN COURT	9391875 revenue	1MG20	Residential Care OP	#N/A	430.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2025 SOVEREIGN COURT	9391877 revenue	1MH20	Residential Care PD	#N/A	861.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2025 SOVEREIGN COURT	9391873 revenue	1MM20	Residential Care MH	#N/A	846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2025 SOVEREIGN COURT	9391874 revenue	1MM20	Residential Care MH	#N/A	846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2025 SOVEREIGN COURT	9391876 revenue	1MM20	Residential Care MH	#N/A	846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 SOVEREIGN COURT	9400714 revenue	1MG10	Nursing Care OP	#N/A	5847.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 SOVEREIGN COURT	9400714 revenue	1MG20	Residential Care OP	#N/A	11846.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 SOVEREIGN COURT	9400714 revenue	1MH20	Residential Care PD	#N/A	14699.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 SOVEREIGN COURT	9400714 revenue	1MM20	Residential Care MH	#N/A	33997.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 SOVEREIGN LODGE CARE HOME	9400695 revenue	1MG10	Nursing Care OP	#N/A	3777.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 SOVEREIGN LODGE CARE HOME	9400695 revenue	1MG20	Residential Care OP	#N/A	125987.18
City Ops, Ngrhbrds & Reg Srvc	Local Services	Revenue Expenditure	09/05/2025 SPALDINGS (UK) LTD	9379382 revenue	1KW34	Investment in Neighbourhoods	#N/A	346.00
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 SPARK OF GENIUS NE LLP	9400076 revenue	1MC02	External Residential Placement	#N/A	33514.29
Children & Families	Education Schools/DSG	Revenue Expenditure	20/05/2025 SPEECH STUFF LTD	9401059 revenue	1E25A	Alternative Provision	#N/A	265.65
Operations & Regulatory Services	Operations	Revenue Expenditure	02/05/2025 SPENBOROUGH ENGINEERING LTD	9372569 revenue	3KES1	City Transport Stock	#N/A	429.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2025 SPIKE NCL	9401971 revenue	1MK60	Ind Day Care LD	#N/A	375.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/05/2025 SPIKE NCL	9394252 revenue	1MK60	Ind Day Care LD	#N/A	375.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/05/2025 SPIKE NCL	9393166 revenue	1MK60	Ind Day Care LD	#N/A	375.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2025 SPIKE NCL	9388161 revenue	1MK60	Ind Day Care LD	#N/A	375.00
Children & Families	Children's Social Care	Revenue Expenditure	13/05/2025 SPIKE NCL	9395461 revenue	1MC20	In House Foster Care Costs	#N/A	4927.50
Children & Families	Children's Social Care	Revenue Expenditure	16/05/2025 SPIKE NCL	9398299 revenue	1MC20	In House Foster Care Costs	#N/A	3927.50
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2025 SPIKE NCL	9400914 revenue	1MC20	In House Foster Care Costs	#N/A	4577.50
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2025 SPIKE NCL	9407534 revenue	1MC20	In House Foster Care Costs	#N/A	3857.50
Children & Families	Education	Revenue Expenditure	14/05/2025 SPIKE NCL	9397332 revenue	1E212	Transport Special	#N/A	2364.00
Children & Families	Education	Revenue Expenditure	09/05/2025 SPIKE NCL	9394542 revenue	1E212	Transport Special	#N/A	2464.00
Children & Families	Education	Revenue Expenditure	20/05/2025 SPIKE NCL	9400952 revenue	1E212	Transport Special	#N/A	2880.00
Children & Families	Education	Revenue Expenditure	29/05/2025 SPIKE NCL	9407796 revenue	1E212	Transport Special	#N/A	2920.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/05/2025 SPIRE BARRISTERS	9390302 revenue	1MM94	Mental Capacity Act	#N/A	825.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 SPRINGFIELD HEALTHCARE GROUP	9395947 revenue	1MK50	Supported Living LD	#N/A	93969.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 SPRINGFIELD HEALTHCARE GROUP	9395947 revenue	1MK51	Home Care LD	#N/A	5711.49
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2025 SPRINGFIELD HEALTHCARE GROUP	9388200 revenue	1MG50	Home Care OP	#N/A	4045.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2025 SPRINGFIELD HEALTHCARE GROUP	9388185 revenue	1MG50	Home Care OP	#N/A	75187.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2025 SPRINGFIELD HEALTHCARE GROUP	9377174 revenue	1MK50	Supported Living LD	#N/A	10696.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2025 SPRINGFIELD HEALTHCARE GROUP	9377174 revenue	1MK51	Home Care LD	#N/A	5047.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 SPRINGFIELD HOUSE	9390107 revenue	1MG20	Residential Care OP	#N/A	6185.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 SPRINGFIELD HOUSE	9390107 revenue	1MK20	Residential Care LD	#N/A	3040.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 SPRINGFIELD HOUSE	9390107 revenue	1MG30	Deferred Payments-OP	#N/A	1933.64
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 SPRINGFIELD HOUSE	9390107 revenue	1MG20	Residential Care OP	#N/A	-974.12
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 SPRINGFIELD HOUSE	9390107 revenue	1MK20	Residential Care LD	#N/A	-599.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 ST AIDENS COTTAGE	9396001 revenue	1MM20	Residential Care MH	#N/A	444.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 ST AIDENS COTTAGE	9390083 revenue	1MM20	Residential Care MH	#N/A	7237.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 ST ANTHONYS OF PADUA CARE SERVICES	9396031 revenue	1MG50	Home Care OP	#N/A	23874.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 ST ANTHONYS OF PADUA CARE SERVICES	9396031 revenue	1MH50	Home Care PD	#N/A	9172.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 ST ANTHONYS OF PADUA CARE SERVICES	9396031 revenue	1MK50	Supported Living LD	#N/A	843.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 ST ANTHONYS OF PADUA CARE SERVICES	9396031 revenue	1MM50	Home Care MH	#N/A	3028.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/05/2025 ST ANTHONYS OF PADUA CARE SERVICES	9394054 revenue	1MG60	Day Care OP	#N/A	8583.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2025 ST ANTHONYS OF PADUA CARE SERVICES	9392282 revenue	1MG60	Day Care OP	#N/A	8583.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2025 ST ANTHONYS OF PADUA CARE SERVICES	9388192 revenue	1MG50	Home Care OP	#N/A	7198.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2025 ST ANTHONYS OF PADUA CARE SERVICES	9388182 revenue	1MG50	Home Care OP	#N/A	131791.11

Public Health Service	Public Health	Revenue Expenditure	07/05/2025 ST ANTHONYS PHARMACY	9391314 revenue	1ML11	PH - Smoking & Tobacco	#N/A		1145.48
Public Health Service	Public Health	Revenue Expenditure	07/05/2025 ST ANTHONYS PHARMACY	9391315 revenue	1ML11	PH - Smoking & Tobacco	#N/A		1142.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 ST CATHERINES	9400691 revenue	1MG10	Nursing Care OP	#N/A		43386.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 ST CATHERINES	9400691 revenue	1MG20	Residential Care OP	#N/A		26804.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 ST CATHERINES	9400691 revenue	1MK20	Residential Care LD	#N/A		3777.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 ST CATHERINES	9400691 revenue	1MG30	Deferred Payments-OP	#N/A		3777.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 ST CATHERINES	9400773 revenue	1MG10	Nursing Care OP	#N/A		1996.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 ST CUTHBERTS CARE	9395967 revenue	1MK50	Supported Living LD	#N/A		143677.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 ST CUTHBERTS CARE	9395967 revenue	1MM50	Home Care MH	#N/A		9114.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 ST CUTHBERTS CARE	9395984 revenue	1MK50	Supported Living LD	#N/A		397.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 ST CUTHBERTS CARE	9396020 revenue	1MK51	Home Care LD	#N/A		961.00
Adult Social Care & Prevention	Community Support	Revenue Income	13/05/2025 ST CUTHBERTS CARE	9395967 revenue	1MK50	Supported Living LD	#N/A		-6642.27
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 ST CUTHBERTS CARE	9400030 revenue	1MC22	External Foster Care Costs	#N/A		19416.48
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 ST CUTHBERTS PLAYGROUP	9406424 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		466.74
Children & Families	Education Schools/DSG	Revenue Expenditure	07/05/2025 ST CUTHBERTS PLAYGROUP	9391973 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		700.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 ST GEORGES	9400745 revenue	1MG20	Residential Care OP	#N/A		3231.12
Adult Social Care & Prevention	Community Support	Revenue Income	20/05/2025 ST GEORGES	9400745 revenue	1MG20	Residential Care OP	#N/A		-762.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 ST JOSEPHS	9400712 revenue	1MG10	Nursing Care OP	#N/A		20190.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 ST JOSEPHS	9400712 revenue	1MG20	Residential Care OP	#N/A		34261.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 ST JOSEPHS	9400774 revenue	1MG10	Nursing Care OP	#N/A		2939.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 ST MARGARET'S CARE HOME	9400748 revenue	1MG20	Residential Care OP	#N/A		3401.72
Adult Social Care & Prevention	Community Support	Revenue Income	20/05/2025 ST MARGARET'S CARE HOME	9400748 revenue	1MG20	Residential Care OP	#N/A		-1473.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 ST MARKS COURT	9390092 revenue	1MG20	Residential Care OP	#N/A		3549.12
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 ST MARKS COURT	9390092 revenue	1MG20	Residential Care OP	#N/A		-785.80
Children & Families	Education Schools/DSG	Revenue Expenditure	21/05/2025 ST MARTINS CENTRE	9402282 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		10100.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 ST MARTINS CENTRE	9406422 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		9801.66
Children & Families	Education Schools/DSG	Revenue Expenditure	23/05/2025 ST MARTINS CENTRE	9404071 revenue	1EFWG	Education Food Holidays Grant	#N/A		330.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 ST MARYS CARE HOME	9390157 revenue	1MG10	Nursing Care OP	#N/A		3638.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 ST PETERS COURT	9400713 revenue	1MG20	Residential Care OP	#N/A		29288.72
Adult Social Care & Prevention	Community Support	Revenue Income	20/05/2025 ST PETERS COURT	9400713 revenue	1MG20	Residential Care OP	#N/A		-4992.72
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	23/05/2025 STAGECOACH NORTH EAST	9385040 revenue	1V301	Travel office Travel Passes	#N/A		2431.50
Investment & Growth	Transport	Revenue Expenditure	15/05/2025 STAGECOACH NORTH EAST	9398565 revenue	1V006	Bus Service Provision	#N/A		4500.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/05/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9377474 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		680.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/05/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9377490 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		680.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/05/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9371200 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		680.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	23/05/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9392009 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	8065.57
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/05/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9388539 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	1390.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/05/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9377480 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	3447.37
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/05/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9393315 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	4426.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 STAPLETON HOUSE	9400740 revenue	1MG10	Nursing Care OP	#N/A		3358.92
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2025 STAR EDITIONS	9378664 revenue	1E117	Publications	#N/A		2301.02
Adult Social Care & Prevention	Prevention	Revenue Expenditure	23/05/2025 STATEX PRESS NORTHERN LTD	9386650 revenue	1MX06	Community Reablement	#N/A		367.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/05/2025 STATEX PRESS NORTHERN LTD	9392065 revenue	1E117	Publications	#N/A		316.00
Workforce & Development	Employability Team	Revenue Expenditure	02/05/2025 STATEX PRESS NORTHERN LTD	9389010 revenue	1FP20	Employability	#N/A		286.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	30/05/2025 STEARN ELECTRIC CO LTD	9390046 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	403.80
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	30/05/2025 STEARN ELECTRIC CO LTD	9390047 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	336.50
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	30/05/2025 STEARN ELECTRIC CO LTD	9390044 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	649.80
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	30/05/2025 STEARN ELECTRIC CO LTD	9390045 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1670.60
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	02/05/2025 STEARN ELECTRIC CO LTD	9374284 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	403.80
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	02/05/2025 STEARN ELECTRIC CO LTD	9379767 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	403.80
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	02/05/2025 STEARN ELECTRIC CO LTD	9378471 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	649.80
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	29/05/2025 STEARN ELECTRIC CO LTD	9388227 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	538.20
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	29/05/2025 STEARN ELECTRIC CO LTD	9388229 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	5807.50
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	01/05/2025 STEARN ELECTRIC CO LTD	9367473 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	358.80
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	01/05/2025 STEARN ELECTRIC CO LTD	9367466 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	6522.40
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	01/05/2025 STEARN ELECTRIC CO LTD	9367468 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	3341.20
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/05/2025 STEARN ELECTRIC CO LTD	9397107 revenue	1KR01	Responsive Maintenance	#N/A		428.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/05/2025 STEELCRAFT	9393470 revenue	1KVVC	Construction Services	#N/A		28201.55
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/05/2025 STEELCRAFT	9401994 revenue	1KVVC	Construction Services	#N/A		16999.68
Investment & Growth	Transport	Revenue Expenditure	29/05/2025 STEELCRAFT	9407470 revenue	1KEMC	Highways	#N/A		2606.55
Children & Families	Education	Revenue Expenditure	30/05/2025 STEPHEN JOSEPH WEGRZYNSKI	9393433 revenue	1E558	SB Music Service	#N/A		900.00
City Ops, Nghbrhds & Reg Svcs	Democratic Services	Revenue Expenditure	06/05/2025 STEVE BROCK PHOTOGRAPHY	9389977 revenue	1FN01	Lord Mayors Secretariat	#N/A		700.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2025 STEVE BROCK PHOTOGRAPHY	9389290 revenue	1FA53	Reg of Births Deaths & Margs	#N/A		598.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2025 STEVE BROCK PHOTOGRAPHY	9389291 revenue	1FA53	Reg of Births Deaths & Margs	#N/A		321.40
Investment & Growth	Development Management	Revenue Income	09/05/2025 STEVE BROCK PHOTOGRAPHY	9394407 revenue	1V034	North East Community Forest	#N/A		270.00
Children & Families	Education	Revenue Expenditure	08/05/2025 STOMPING GROUNDS NORTH EAST	9393665 revenue	1E652	Virtual School	#N/A		1815.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/05/2025 STOMPING GROUNDS NORTH EAST	9399948 revenue	1E25R	AP Inclusion Panel	#N/A		1440.00
Children & Families	Education Schools/DSG	Revenue Expenditure	20/05/2025 STOMPING GROUNDS NORTH EAST	9401067 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		484.00
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	07/05/2025 STONE TECHNICAL SERVICES LTD	9384434 Capital	2CAPI	Capital Investment	EMF19	Civic Centre Structural Works	4594.21
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	27/05/2025 STONE TECHNICAL SERVICES LTD	9405285 Capital	2CAPI	Capital Investment	EMF12	Various Fire Risk Assessment	396.00
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	27/05/2025 STONE TECHNICAL SERVICES LTD	9405286 Capital	2CAPI	Capital Investment	EMF12	Various Fire Risk Assessment	304.27
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/05/2025 STONE TECHNICAL SERVICES LTD	9385461 revenue	1KE1L	Cheviot View Centre R&M	#N/A		315.16
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/05/2025 STONE TECHNICAL SERVICES LTD	9384433 revenue	1KVEE	Construction Electrical	#N/A		3399.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 STONHAM	9395997 revenue	1MG50	Home Care OP	#N/A		588.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 STONHAM	9395997 revenue	1MH50	Home Care PD	#N/A		4565.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 STONHAM	9395997 revenue	1MM50	Home Care MH	#N/A		5826.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 STONHAM	9395996 revenue	1MG50	Home Care OP	#N/A		474.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 STONHAM	9395996 revenue	1MH50	Home Care PD	#N/A		1314.77

Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 STONHAM	9395996 revenue	1MK50	Supported Living LD	#N/A	7590.20	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 STONHAM	9395996 revenue	1MK51	Home Care LD	#N/A	-9905.72	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 STONHAM	9395996 revenue	1MM50	Home Care MH	#N/A	6136.02	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 STONHAM	9395940 revenue	1MK50	Supported Living LD	#N/A	292853.92	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 STONHAM	9395940 revenue	1MK51	Home Care LD	#N/A	7668.26	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 STONHAM	9395940 revenue	1MM50	Home Care MH	#N/A	550.43	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 STONHAM	9395970 revenue	1MK50	Supported Living LD	#N/A	6519.78	
Adult Social Care & Prevention	Community Support	Revenue Income	13/05/2025 STONHAM	9395940 revenue	1MK50	Supported Living LD	#N/A	-10663.44	
Adult Social Care & Prevention	Community Support	Revenue Income	13/05/2025 STONHAM	9395940 revenue	1MK51	Home Care LD	#N/A	-541.20	
Adult Social Care & Prevention	Community Support	Revenue Income	13/05/2025 STONHAM	9395970 revenue	1MK50	Supported Living LD	#N/A	-621.80	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	02/05/2025 STOP HATE UK	9380436 revenue	1VP22	Community Safety Team	#N/A	4835.00	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/05/2025 STORM ENVIRONMENTAL LTD	9394199 revenue	1KE42	Trade Waste Collections	#N/A	4350.00	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	14/05/2025 STORM ENVIRONMENTAL LTD	9395298 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	6445.00	
Children & Families	Children's Social Care	Revenue Expenditure	21/05/2025 STOTTS ROAD IMPREST	9401992 revenue	1MC53	Stotts Road	#N/A	1539.57	
Children & Families	Children's Social Care	Revenue Expenditure	21/05/2025 STOTTS ROAD IMPREST	9402483 revenue	1MC53	Stotts Road	#N/A	889.99	
Children & Families	Children's Social Care	Revenue Expenditure	07/05/2025 STOTTS ROAD IMPREST	9392286 revenue	1MC53	Stotts Road	#N/A	1025.11	
Children & Families	Children's Social Care	Revenue Income	07/05/2025 STOTTS ROAD IMPREST	9392286 revenue	1MC53	Stotts Road	#N/A	54.00	
Investment & Growth	Transport	Capital Expenditure	14/05/2025 STREETS SYSTEMS LTD	9397102 Capital	2CAP1	Capital Investment	DSFP7	54P - Arthur's Hill & Fenham	11450.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/05/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9408304 revenue	1KE60	Residual Waste Gate & Recovery	#N/A	277692.87	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 SUNINGDALE CARE HOME	9396023 revenue	1MG10	Nursing Care OP	#N/A	3600.00	
Adult Social Care & Prevention	Community Support	Revenue Income	13/05/2025 SUNINGDALE CARE HOME	9396023 revenue	1MG10	Nursing Care OP	#N/A	-965.32	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 SUNNYFIELD CARE HOME	9390106 revenue	1MK20	Residential Care LD	#N/A	9492.64	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 SURECARE NEWCASTLE LIMITED	9395989 revenue	1MG50	Home Care OP	#N/A	1952.54	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 SURECARE NEWCASTLE LIMITED	9395989 revenue	1MH50	Home Care PD	#N/A	12888.22	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 SUTHERLAND COURT	9390097 revenue	1MG20	Residential Care LD	#N/A	166242.79	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 SUTHERLAND COURT	9390097 revenue	1MK20	Residential Care OP	#N/A	4329.38	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 SUTHERLAND COURT	9390097 revenue	1MM20	Residential Care MH	#N/A	8383.00	
Investment & Growth	Transport	Capital Expenditure	19/05/2025 SWECO UK LTD	9400116 Capital	2CAP1	Capital Investment	DX112	SLR 110 A1/A696 Ponteland F	3210.00
Investment & Growth	Transport	Capital Expenditure	19/05/2025 SWECO UK LTD	9400115 Capital	2CAP1	Capital Investment	DX042	Ncl Great Park - Park and Rid	2145.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 SWIFT AUTO TRAVEL LTD	9396079 revenue	1MK60	Ind Day Care LD	#N/A	460.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 SWIFT AUTO TRAVEL LTD	9396080 revenue	1MK60	Ind Day Care LD	#N/A	380.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2025 SWIFT AUTO TRAVEL LTD	9402066 revenue	1MK60	Ind Day Care LD	#N/A	285.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2025 SWIFT AUTO TRAVEL LTD	9402069 revenue	1MK60	Ind Day Care LD	#N/A	345.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2025 SWIFT AUTO TRAVEL LTD	9402047 revenue	1MK60	Ind Day Care LD	#N/A	380.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/05/2025 SWIFT AUTO TRAVEL LTD	9402048 revenue	1MK60	Ind Day Care LD	#N/A	460.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/05/2025 SWIFT AUTO TRAVEL LTD	9393484 revenue	1MK60	Ind Day Care LD	#N/A	345.00	
Children & Families	Children's Social Care	Revenue Expenditure	16/05/2025 SWIFT AUTO TRAVEL LTD	9398694 revenue	1MC20	In House Foster Care Costs	#N/A	512.00	
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2025 SWIFT AUTO TRAVEL LTD	9400919 revenue	1MC20	In House Foster Care Costs	#N/A	640.00	
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2025 SWIFT AUTO TRAVEL LTD	9407512 revenue	1MC20	In House Foster Care Costs	#N/A	640.00	
Children & Families	Children's Social Care	Revenue Expenditure	08/05/2025 SWIFT AUTO TRAVEL LTD	9393138 revenue	1MC20	In House Foster Care Costs	#N/A	576.00	
Children & Families	Education	Revenue Expenditure	21/05/2025 SWIFT AUTO TRAVEL LTD	9402200 revenue	1E212	Transport Special	#N/A	2327.00	
Children & Families	Education	Revenue Expenditure	21/05/2025 SWIFT AUTO TRAVEL LTD	9402036 revenue	1E212	Transport Special	#N/A	34215.91	
Children & Families	Education	Revenue Expenditure	28/05/2025 SWIFT AUTO TRAVEL LTD	9406479 revenue	1E212	Transport Special	#N/A	32827.75	
Children & Families	Education	Revenue Expenditure	19/05/2025 SWIFT AUTO TRAVEL LTD	9400242 revenue	1E212	Transport Special	#N/A	30283.20	
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 SWIIS FOSTER CARE LTD	9400043 revenue	1MC22	External Foster Care Costs	#N/A	27639.40	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	12/05/2025 SWL SCAFFOLDING LTD	9395496 revenue	1KR20	M&E Electrical	#N/A	850.00	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	14/05/2025 SWL SCAFFOLDING LTD	9389127 revenue	1KR02	Damp and Mould	#N/A	545.00	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	14/05/2025 SWL SCAFFOLDING LTD	9382202 revenue	1KR3C	Planned Central	#N/A	650.00	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	02/05/2025 SWL SCAFFOLDING LTD	9389064 revenue	1KR20	M&E Electrical	#N/A	2215.00	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	01/05/2025 SWL SCAFFOLDING LTD	9354707 revenue	1KR3C	Planned Central	#N/A	375.00	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	19/05/2025 SYMPHONY GROUP LTD	9395897 revenue	1KVWC	Construction Services	#N/A	294.64	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	12/05/2025 SYSTEMS LINK 2000 LTD	9395526 revenue	1KEYQ	Energy Unit	#N/A	11135.00	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/05/2025 T CROSSLING	9384243 revenue	1KR12	DDA	#N/A	758.00	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	14/05/2025 T CROSSLING	9378404 revenue	1KVEM	Construction Mechanical	#N/A	489.29	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	14/05/2025 T CROSSLING	9364476 revenue	1KVEM	Construction Mechanical	#N/A	260.00	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	14/05/2025 T CROSSLING	9364478 revenue	1KVEM	Construction Mechanical	#N/A	260.00	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	15/05/2025 T CROSSLING	9381529 revenue	1KR8L	Wide District Heating	#N/A	672.18	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/05/2025 T CROSSLING	9382126 revenue	1KVEM	Construction Mechanical	#N/A	267.22	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/05/2025 T CROSSLING	9382122 revenue	1KVEM	Construction Mechanical	#N/A	494.44	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/05/2025 T CROSSLING	9388248 revenue	1KVEM	Construction Mechanical	#N/A	412.99	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/05/2025 T CROSSLING	9386871 revenue	1KVEM	Construction Mechanical	#N/A	2940.43	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/05/2025 T MANNERS & SONS LTD	9398793 Capital	2HE01	Capital Citywide	H7246	ENV0034 New Mills PH6	26924.79
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	09/05/2025 T SERVICES (N.E) LTD	9394043 revenue	1KE18	Walbottle Recycling Centre	#N/A	600.00	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	06/05/2025 T SERVICES (N.E) LTD	9382473 revenue	1KE18	Walbottle Recycling Centre	#N/A	562.50	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	06/05/2025 T SERVICES (N.E) LTD	9390365 revenue	1KE18	Walbottle Recycling Centre	#N/A	600.00	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	06/05/2025 T SERVICES (N.E) LTD	9390371 revenue	1KE18	Walbottle Recycling Centre	#N/A	600.00	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	06/05/2025 T SERVICES (N.E) LTD	9390373 revenue	1KE18	Walbottle Recycling Centre	#N/A	600.00	
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	14/05/2025 T3 SECURITY LTD	9395430 revenue	1KL6R	Management Overheads	#N/A	1151.90	
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	14/05/2025 T3 SECURITY LTD	9395432 revenue	1KL6R	Management Overheads	#N/A	360.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	09/05/2025 TALBOT HOUSE	9394493 revenue	1E20A	SB Independent Schools	#N/A	216977.59	
Children & Families	Education Schools/DSG	Revenue Expenditure	30/05/2025 TARGETED PROVISION LTD	9408232 revenue	1E25A	Alternative Provision	#N/A	412.50	
Children & Families	Education Schools/DSG	Revenue Expenditure	15/05/2025 TARGETED PROVISION LTD	9398670 revenue	1E25A	Alternative Provision	#N/A	840.00	
Investment & Growth	Transport	Revenue Expenditure	30/05/2025 TARMAC NORTHERN LTD	9395920 revenue	1KEMC	Highways	#N/A	3284.92	
Investment & Growth	Transport	Revenue Expenditure	28/05/2025 TARMAC NORTHERN LTD	9406516 revenue	1KEMC	Highways	#N/A	3292.68	
Investment & Growth	Transport	Revenue Expenditure	09/05/2025 TARMAC NORTHERN LTD	9383278 revenue	1KEMC	Highways	#N/A	2912.68	
Investment & Growth	Transport	Revenue Expenditure	27/05/2025 TARMAC NORTHERN LTD	9386795 revenue	1KEMC	Highways	#N/A	3296.56	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 TASMIYAH HEALTHCARE LIMITED	9404893 revenue	1MH50	Home Care PD	#N/A	444.20	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 TASMIYAH HEALTHCARE LIMITED	9404894 revenue	1MM50	Home Care MH	#N/A	1910.08	

Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 TASMIYAH HEALTHCARE LIMITED	9404895 revenue	1MM50	Home Care MH	#N/A	355.36
Investment & Growth	Transport	Revenue Expenditure	22/05/2025 TAY VALLEY LIGHTING	9403462 revenue	1KEMF	Street Lighting PFI	#N/A	586170.13
Children & Families	Education Schools/DSG	Revenue Expenditure	15/05/2025 TEACHER-ME LTD	9398685 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	4700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	15/05/2025 TEACHER-ME LTD	9398686 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	4700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	20/05/2025 TEACHER-ME LTD	9401026 revenue	1E25A	Alternative Provision	#N/A	572.00
Children & Families	Education Schools/DSG	Revenue Expenditure	20/05/2025 TEACHER-ME LTD	9401022 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	2640.00
Children & Families	Education Schools/DSG	Revenue Expenditure	20/05/2025 TEACHER-ME LTD	9401024 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	20/05/2025 TEACHER-ME LTD	9401028 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	5445.00
Children & Families	Education Schools/DSG	Revenue Expenditure	20/05/2025 TEACHER-ME LTD	9401029 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	4600.00
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 TEAM FOSTERING NORTH EAST	9400045 revenue	1MC22	External Foster Care Costs	#N/A	65068.92
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/05/2025 TEAM REWINDS	9382477 revenue	1KR20	M&E Electrical	#N/A	397.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 TEES GRANGE HEALTH CARE LTD	9400753 revenue	1MH10	Nursing Care PD	#N/A	16914.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 TEES GRANGE HEALTH CARE LTD	9400753 revenue	1MH20	Residential Care PD	#N/A	14532.44
Adult Social Care & Prevention	Community Support	Revenue Income	20/05/2025 TEES GRANGE HEALTH CARE LTD	9400753 revenue	1MH20	Residential Care PD	#N/A	-629.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 TEES-VALLEY CARE LTD	9395957 revenue	1MK50	Supported Living LD	#N/A	51248.60
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 TEES-VALLEY CARE LTD	9400077 revenue	1MC02	External Residential Placement	#N/A	63728.96
Operations & Regulatory Services	Operations	Revenue Expenditure	30/05/2025 TERBERG MATEC UK LTD	9397172 revenue	3KES1	City Transport Stock	#N/A	1000.50
Operations & Regulatory Services	Operations	Revenue Expenditure	02/05/2025 TERBERG MATEC UK LTD	9373855 revenue	3KES1	City Transport Stock	#N/A	1887.35
Operations & Regulatory Services	Operations	Revenue Expenditure	02/05/2025 TERBERG MATEC UK LTD	9385021 revenue	3KES1	City Transport Stock	#N/A	616.52
Operations & Regulatory Services	Operations	Revenue Expenditure	07/05/2025 TERBERG MATEC UK LTD	9374820 revenue	3KES1	City Transport Stock	#N/A	385.50
Operations & Regulatory Services	Operations	Revenue Expenditure	29/05/2025 TERBERG MATEC UK LTD	9390008 revenue	3KES1	City Transport Stock	#N/A	1189.15
Operations & Regulatory Services	Operations	Revenue Expenditure	22/05/2025 TERBERG MATEC UK LTD	9385022 revenue	3KES1	City Transport Stock	#N/A	891.71
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/05/2025 TESGL LTD	9385074 revenue	1KEYQ	Energy Unit	#N/A	320.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/05/2025 TESGL LTD	9386874 revenue	1KX1L	Civic Centre Direct Costs	#N/A	632.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	07/05/2025 TEXTANYWHERE LTD	9392087 revenue	1MX06	Community Reablement	#N/A	260.25
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2025 TEXTLOCAL LTD	9373636 revenue	1E120	City Library and Hub	#N/A	1500.18
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	02/05/2025 TGA CONSULTING ENGINEERS LLP	9368911 revenue	1V622	Cuthbert Chambers	#N/A	693.00
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	9400044 revenue	1MC22	External Foster Care Costs	#N/A	35099.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/05/2025 THE ADVOCACY PEOPLE	9388384 revenue	1MM94	Mental Capacity Act	#N/A	1204.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 THE ANGELOU CENTRE	9404737 revenue	1MN30	NRPF Adults	#N/A	1583.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 THE ANGELOU CENTRE	9404654 revenue	1MN30	NRPF Adults	#N/A	571.23
Children & Families	Children's Social Care	Revenue Expenditure	02/05/2025 THE ANGELOU CENTRE	9389250 revenue	1MN20	Asylum Seekers Families	#N/A	1815.04
Children & Families	Children's Social Care	Revenue Expenditure	22/05/2025 THE ANGELOU CENTRE	9403279 revenue	1MN20	Asylum Seekers Families	#N/A	1173.72
Children & Families	Children's Social Care	Revenue Expenditure	22/05/2025 THE ANGELOU CENTRE	9403280 revenue	1MN20	Asylum Seekers Families	#N/A	1564.96
Children & Families	Children's Social Care	Revenue Expenditure	22/05/2025 THE ANGELOU CENTRE	9403281 revenue	1MN20	Asylum Seekers Families	#N/A	1956.20
Children & Families	Children's Social Care	Revenue Expenditure	08/05/2025 THE ANGELOU CENTRE	9393498 revenue	1MN20	Asylum Seekers Families	#N/A	3313.94
Workforce & Development	Occupational Health	Revenue Expenditure	09/05/2025 THE AT WORK PARTNERSHIP LTD	9376052 revenue	1FP30	Occupational Health	#N/A	499.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 THE BLUE DOOR PROJECT LTD	9385635 revenue	1MK60	Ind Day Care LD	#N/A	442.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 THE BLUE DOOR PROJECT LTD	9385636 revenue	1MK60	Ind Day Care LD	#N/A	442.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 THE BLUE DOOR PROJECT LTD	9385637 revenue	1MK60	Ind Day Care LD	#N/A	885.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 THE BLUE DOOR PROJECT LTD	9385638 revenue	1MK60	Ind Day Care LD	#N/A	1106.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 THE BLUE DOOR PROJECT LTD	9385639 revenue	1MK60	Ind Day Care LD	#N/A	1106.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 THE BLUE DOOR PROJECT LTD	9385640 revenue	1MK60	Ind Day Care LD	#N/A	885.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 THE BLUE DOOR PROJECT LTD	9385641 revenue	1MK60	Ind Day Care LD	#N/A	442.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 THE BLUE DOOR PROJECT LTD	9385642 revenue	1MK60	Ind Day Care LD	#N/A	663.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 THE BLUE DOOR PROJECT LTD	9385643 revenue	1MK60	Ind Day Care LD	#N/A	1106.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 THE BLUE DOOR PROJECT LTD	9385644 revenue	1MK60	Ind Day Care LD	#N/A	442.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 THE BLUE DOOR PROJECT LTD	9385645 revenue	1MK60	Ind Day Care LD	#N/A	442.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 THE BLUE DOOR PROJECT LTD	9385646 revenue	1MK60	Ind Day Care LD	#N/A	442.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 THE BLUE DOOR PROJECT LTD	9385647 revenue	1MK60	Ind Day Care LD	#N/A	442.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 THE BLUE DOOR PROJECT LTD	9385648 revenue	1MK60	Ind Day Care LD	#N/A	663.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 THE BLUE DOOR PROJECT LTD	9385649 revenue	1MK60	Ind Day Care LD	#N/A	663.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 THE BRITISH HOME	9400751 revenue	1MG10	Nursing Care OP	#N/A	8664.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 THE CEDARS NURSERY	9406421 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	4200.71
Children & Families	Education Schools/DSG	Revenue Expenditure	07/05/2025 THE CEDARS NURSERY	9391148 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1100.00
Children & Families	Children's Social Care	Revenue Expenditure	14/05/2025 THE CHILDREN'S PLACE	9393344 revenue	1MF10	Adoption Payments	#N/A	280.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/05/2025 THE COLUMBARIA COMPANY	9385033 revenue	1KE27	Bereavement Services Overhead	#N/A	254.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/05/2025 THE COLUMBARIA COMPANY	9367590 revenue	1KE27	Bereavement Services Overhead	#N/A	306.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9406443 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3733.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 THE EVERGREENS	9390155 revenue	1MG20	Residential Care OP	#N/A	7752.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 THE EVERGREENS	9390155 revenue	1MH20	Residential Care PD	#N/A	7752.79
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 THE EVERGREENS	9390155 revenue	1MG20	Residential Care OP	#N/A	-773.80
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 THE EVERGREENS	9390155 revenue	1MH20	Residential Care PD	#N/A	-503.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 THE FERNS	9400766 revenue	1MG20	Residential Care OP	#N/A	8089.40
Adult Social Care & Prevention	Community Support	Revenue Income	20/05/2025 THE FERNS	9400766 revenue	1MG20	Residential Care OP	#N/A	-1741.81
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 THE FOSTERING COMPANY NORTH EAST	9400035 revenue	1MC22	External Foster Care Costs	#N/A	36517.51
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/05/2025 THE FUELCARD COMPANY	9395253 revenue	1KEND	Fleet Fuel Account	#N/A	1394.17
Public Health Service	Public Health	Revenue Expenditure	21/05/2025 THE GROVE MEDICAL GROUP	9402154 revenue	1ML03	PH - NHS Health Checks	#N/A	2400.00
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	07/05/2025 THE HEALTH INSPECTOR LTD	9392296 revenue	1D500	Food Safety & Training	#N/A	1569.21
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 THE ISLAMIC DIVERSITY CENTRE	9400041 revenue	1MC22	External Foster Care Costs	#N/A	5525.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/05/2025 THE KENILWORTH HOTEL	9395901 revenue	1VH22	Temporary Accommodation Prem	#N/A	3284.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/05/2025 THE KENILWORTH HOTEL	9403474 revenue	1VH22	Temporary Accommodation Prem	#N/A	328.00
Adult Social Care & Prevention	Prevention	Capital Expenditure	23/05/2025 THE KEY SAFE COMPANY	9392010 revenue	2CAPH	Capital Investment	MP401	2786.09
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 THE KIDZ CLUB	9406420 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	466.74
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 THE LITTLE HUT PRE SCHOOL	9406419 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2333.73
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 THE LITTLE LOTUS NURSERY	9406418 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1866.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 THE MANOR HOUSE	9400719 revenue	1MG20	Residential Care OP	#N/A	22518.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 THE MANOR HOUSE	9400719 revenue	1MM20	Residential Care MH	#N/A	3777.36

Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 THE MANOR HOUSE	9400719 revenue	1MG30	Deferred Payments-OP	#N/A	5900.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 THE MILL HOUSE	9390124 revenue	1MK20	Residential Care LD	#N/A	37680.00
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 THE MILL HOUSE	9390124 revenue	1MK20	Residential Care LD	#N/A	-637.44
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	16/05/2025 THE NATIONAL AUTISTIC SOCIETY	9385135 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	1237.23
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	16/05/2025 THE NATIONAL AUTISTIC SOCIETY	9385135 revenue	1MX01	Welford Resource Centre LD	#N/A	1237.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 THE OLD VICARAGE CARE HOME	9400732 revenue	1MG20	Residential Care OP	#N/A	3125.20
Adult Social Care & Prevention	Community Support	Revenue Income	20/05/2025 THE OLD VICARAGE CARE HOME	9400732 revenue	1MG20	Residential Care OP	#N/A	-993.40
Children & Families	Children's Social Care	Revenue Expenditure	02/05/2025 THE OT SERVICE LTD	9375912 revenue	1MR69	CSC Transformation	#N/A	24600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 THE PINES CARE HOME	9390102 revenue	1MG20	Residential Care OP	#N/A	3338.56
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 THE PINES CARE HOME	9390102 revenue	1MG20	Residential Care OP	#N/A	-824.24
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/05/2025 THE PROTECTOR GROUP	9391121 revenue	1KWVC	Construction Services	#N/A	1080.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/05/2025 THE PROTECTOR GROUP	9389978 revenue	1KWVC	Construction Services	#N/A	1080.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/05/2025 THE PROTECTOR GROUP	9368955 revenue	1KWVC	Construction Services	#N/A	1350.00
Investment & Growth	Transport	Revenue Expenditure	09/05/2025 THE PROTECTOR GROUP	9368942 revenue	1KEMC	Highways	#N/A	1890.00
Investment & Growth	Transport	Revenue Expenditure	09/05/2025 THE PROTECTOR GROUP	9389146 revenue	1KEMC	Highways	#N/A	1960.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	02/05/2025 THE VILLAGE GREEN SURGERY	9374539 revenue	1EA15	Newcastle City Learning Main	#N/A	500.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	21/05/2025 THOMAS OWEN & SONS LTD	9402124 revenue	1MX06	Community Reablement	#N/A	392.40
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2025 THOMAS OWEN & SONS LTD	9368754 revenue	1KFX2	School Meals Overhead	#N/A	616.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/05/2025 THOMAS OWEN & SONS LTD	9378764 revenue	1KKK1	Cleaning Direct O/H	#N/A	251.90
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/05/2025 THOMAS OWEN & SONS LTD	9388536 revenue	1KG96	Sacred Heart High Academy	#N/A	658.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/05/2025 THOMAS OWEN & SONS LTD	9383527 revenue	1KKK1	Cleaning Direct O/H	#N/A	1558.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/05/2025 THOMAS OWEN & SONS LTD	9383526 revenue	1KKK1	Cleaning Direct O/H	#N/A	495.06
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/05/2025 THOMAS OWEN & SONS LTD	9383523 revenue	1KKK1	Cleaning Direct O/H	#N/A	692.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/05/2025 THOMAS OWEN & SONS LTD	9383524 revenue	1KKK1	Cleaning Direct O/H	#N/A	258.87
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	22/05/2025 THOMAS OWEN & SONS LTD	9401976 revenue	1V105	Supervision & Enforcement	#N/A	530.00
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	01/05/2025 THOMAS SHERRIFF & CO LTD	9368950 Capital	2CAPI	Capital Investment	KET06	Vehicle Replacement Prog 5 ' 38078.70
Operations & Regulatory Services	Operations	Revenue Expenditure	12/05/2025 THOMAS SHERRIFF & CO LTD	9383680 revenue	3KES1	City Transport Stock	#N/A	335.72
Operations & Regulatory Services	Operations	Revenue Expenditure	12/05/2025 THOMAS SHERRIFF & CO LTD	9383681 revenue	3KES1	City Transport Stock	#N/A	285.62
Operations & Regulatory Services	Operations	Revenue Expenditure	12/05/2025 THOMAS SHERRIFF & CO LTD	9382224 revenue	3KES1	City Transport Stock	#N/A	320.95
Operations & Regulatory Services	Operations	Revenue Expenditure	08/05/2025 THOMAS SHERRIFF & CO LTD	9376008 revenue	3KES1	City Transport Stock	#N/A	706.52
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 THOMAS WALLING PRIMARY ACADEMY	9406417 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2333.73
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2025 THOMPSONS OF PRUDHOE LTD	9408447 revenue	1KE27	Bereavement Services Overhead	#N/A	511.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2025 THOMPSONS OF PRUDHOE LTD	9384235 revenue	1KE27	Bereavement Services Overhead	#N/A	511.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/05/2025 THOMPSONS OF PRUDHOE LTD	9399273 revenue	1KE27	Bereavement Services Overhead	#N/A	1656.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2025 THOMPSONS OF PRUDHOE LTD	9404165 revenue	1KE27	Bereavement Services Overhead	#N/A	305.60
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/05/2025 THOMPSONS OF PRUDHOE LTD	9398705 revenue	1KE27	Bereavement Services Overhead	#N/A	1533.00
Investment & Growth	Transport	Revenue Expenditure	13/05/2025 THOMPSONS OF PRUDHOE LTD	9395898 revenue	1KEMC	Highways	#N/A	572.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 THORNBECK COLLEGE	9395968 revenue	1MK50	Supported Living LD	#N/A	65073.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 THORNBECK COLLEGE	9396021 revenue	1MK60	Ind Day Care LD	#N/A	17386.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 THORNBECK COLLEGE	9390178 revenue	1MK20	Residential Care LD	#N/A	19546.48
Adult Social Care & Prevention	Community Support	Revenue Income	13/05/2025 THORNBECK COLLEGE	9395968 revenue	1MK50	Supported Living LD	#N/A	-1808.20
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 THORNBECK COLLEGE	9390178 revenue	1MK20	Residential Care LD	#N/A	-1006.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 THORNHOLME UNIT	9390087 revenue	1MK20	Residential Care LD	#N/A	18955.96
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	23/05/2025 TNS	9393334 revenue	1D568	Work in Default Recoverable	#N/A	1235.00
Children & Families	Children's Social Care	Revenue Expenditure	14/05/2025 TOGETHER FOR CHILDREN LTD	9382256 revenue	1MC20	In House Foster Care Costs	#N/A	2704.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/05/2025 TOTAL CONSTRUCTION NE LTD	9394560 revenue	1KR01	Responsive Maintenance	#N/A	14509.98
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/05/2025 TOTAL CONSTRUCTION NE LTD	9394559 revenue	1KR3C	Planned Central	#N/A	32599.44
Workforce & Development	Operational HR	Revenue Income	08/05/2025 TOTAL ID LTD	9375455 revenue	1CF00	Payroll	#N/A	598.90
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/05/2025 TOTAL PUMP SOLUTIONS LTD	9396163 revenue	1KVEM	Construction Mechanical	#N/A	317.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/05/2025 TOTAL PUMP SOLUTIONS LTD	9382290 revenue	1KR8L	Wide District Heating	#N/A	490.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/05/2025 TOTAL PUMP SOLUTIONS LTD	9396161 revenue	1KKX1	Civic Centre Direct Costs	#N/A	2250.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/05/2025 TOTAL PUMP SOLUTIONS LTD	9399248 revenue	1KKX1	Civic Centre Direct Costs	#N/A	3302.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/05/2025 TOTAL RESOURCES UK LTD	9384233 revenue	1KW34	Investment in Neighbourhoods	#N/A	1000.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/05/2025 TOTAL RESOURCES UK LTD	9394233 revenue	1KEHA	Arbor Team	#N/A	1211.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/05/2025 TOTAL RESOURCES UK LTD	9379761 revenue	1DZQ1	Quayside Market	#N/A	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/05/2025 TOTAL RESOURCES UK LTD	9400286 revenue	1DZQ1	Quayside Market	#N/A	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/05/2025 TOTAL RESOURCES UK LTD	9400288 revenue	1DZQ1	Quayside Market	#N/A	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/05/2025 TOTAL RESOURCES UK LTD	9383732 revenue	1DZQ1	Quayside Market	#N/A	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/05/2025 TOTAL RESOURCES UK LTD	9377277 revenue	1DZQ1	Quayside Market	#N/A	325.00
Children & Families	Education	Revenue Expenditure	16/05/2025 TOTAL TUITION	9399463 revenue	1E652	Virtual School	#N/A	5750.00
Children & Families	Education Schools/DSG	Revenue Expenditure	20/05/2025 TOUCAN EDUCATION	9400560 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	8074.99
Children & Families	Education Schools/DSG	Revenue Expenditure	20/05/2025 TOUCAN EDUCATION	9401032 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	8734.99
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	29/05/2025 TRAVELPERK UK IRL LTD	9388242 revenue	1V304	Travel Office Corporate travel	#N/A	3132.75
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	29/05/2025 TRAVELPERK UK IRL LTD	9407741 revenue	1V304	Travel Office Corporate travel	#N/A	6746.81
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	01/05/2025 TRAVELPERK UK IRL LTD	9368495 revenue	1V304	Travel Office Corporate travel	#N/A	6538.25
Public Health Service	Public Health	Revenue Expenditure	21/05/2025 TREATMENT DIRECT LTD	9402272 revenue	1ML09	PH - Drugs and alcohol	#N/A	9963.89
Public Health Service	Public Health	Revenue Expenditure	21/05/2025 TREATMENT DIRECT LTD	9402269 revenue	1ML09	PH - Drugs and alcohol	#N/A	6953.56
Public Health Service	Public Health	Revenue Expenditure	27/05/2025 TREATMENT DIRECT LTD	9404866 revenue	1ML09	PH - Drugs and alcohol	#N/A	3535.50
Public Health Service	Public Health	Revenue Expenditure	27/05/2025 TREATMENT DIRECT LTD	9404867 revenue	1ML09	PH - Drugs and alcohol	#N/A	3964.20
Public Health Service	Public Health	Revenue Expenditure	27/05/2025 TREATMENT DIRECT LTD	9404868 revenue	1ML09	PH - Drugs and alcohol	#N/A	2593.00
Public Health Service	Public Health	Revenue Expenditure	27/05/2025 TREATMENT DIRECT LTD	9404869 revenue	1ML09	PH - Drugs and alcohol	#N/A	2726.98
Public Health Service	Public Health	Revenue Expenditure	27/05/2025 TREATMENT DIRECT LTD	9404870 revenue	1ML09	PH - Drugs and alcohol	#N/A	1767.75
Investment & Growth	Development Management	Revenue Income	16/05/2025 TREES FOR CITIES	9399446 revenue	1V034	North East Community Forest	#N/A	3198.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 TREST LIMITED	9392277 revenue	1KESY	External Hires	#N/A	4560.00
Children & Families	Education	Revenue Expenditure	12/05/2025 TRETTTS OF TYNESIDE	9395112 revenue	1E212	Transport Special	#N/A	3621.76
Children & Families	Education	Revenue Expenditure	29/05/2025 TRETTTS OF TYNESIDE	9407804 revenue	1E212	Transport Special	#N/A	3621.76
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	09/05/2025 TRICHEM WALES LTD	9382506 revenue	1MG25	Connie Lewcock House OP	#N/A	260.84
Children & Families	Education Schools/DSG	Revenue Expenditure	15/05/2025 TRINITY ACADEMY NEWCASTLE	9398579 revenue	1E20D	Special Schools InYear Top Ups	#N/A	61588.00

Children & Families	Education Schools/DSG	Revenue Expenditure	15/05/2025 TRINITY ACADEMY NEWCASTLE	9398574 revenue	1E20D	Special Schools InYear Top Ups	#N/A	32500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	15/05/2025 TRINITY ACADEMY NEWCASTLE	9398580 revenue	1E20D	Special Schools InYear Top Ups	#N/A	40723.24
Children & Families	Education Schools/DSG	Revenue Expenditure	15/05/2025 TRINITY ACADEMY NEWCASTLE	9398575 revenue	1E20D	Special Schools InYear Top Ups	#N/A	53625.00
Children & Families	Education Schools/DSG	Revenue Expenditure	15/05/2025 TRINITY ACADEMY NEWCASTLE	9398581 revenue	1E363	SB PFI Formula Academy	#N/A	34981.00
Children & Families	Education Schools/DSG	Revenue Expenditure	20/05/2025 TRINITY ACADEMY NEWCASTLE	9401033 revenue	1E20D	Special Schools InYear Top Ups	#N/A	5210.34
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2025 TRINITY CHAMBERS	9403925 revenue	1MD68	Legal Fees Care	#N/A	450.00
Children & Families	Children's Social Care	Revenue Expenditure	30/05/2025 TRINITY CHAMBERS	9408501 revenue	1MD68	Legal Fees Care	#N/A	4030.00
Children & Families	Children's Social Care	Revenue Expenditure	02/05/2025 TRINITY CHAMBERS	9377381 revenue	1MD68	Legal Fees Care	#N/A	350.00
Children & Families	Children's Social Care	Revenue Expenditure	07/05/2025 TRINITY CHAMBERS	9392144 revenue	1MD68	Legal Fees Care	#N/A	1000.00
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2025 TRINITY CHAMBERS	9407790 revenue	1MD68	Legal Fees Care	#N/A	8080.00
Children & Families	Children's Social Care	Revenue Expenditure	29/05/2025 TRINITY CHAMBERS	9407784 revenue	1MD68	Legal Fees Care	#N/A	665.00
Children & Families	Children's Social Care	Revenue Expenditure	23/05/2025 TRINITY CHAMBERS	9403922 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	23/05/2025 TRINITY CHAMBERS	9403923 revenue	1MD68	Legal Fees Care	#N/A	1215.00
Children & Families	Children's Social Care	Revenue Expenditure	23/05/2025 TRINITY CHAMBERS	9403891 revenue	1MD68	Legal Fees Care	#N/A	785.00
Children & Families	Children's Social Care	Revenue Expenditure	23/05/2025 TRINITY CHAMBERS	9403901 revenue	1MD68	Legal Fees Care	#N/A	785.00
Children & Families	Children's Social Care	Revenue Expenditure	08/05/2025 TRINITY CHAMBERS	9393375 revenue	1MD68	Legal Fees Care	#N/A	920.00
HRA Expenditure	General Management	Revenue Expenditure	09/05/2025 TRINITY CHAMBERS	9374469 revenue	1HCIS	HRA Insurance Services	#N/A	1000.00
HRA Expenditure	General Management	Revenue Expenditure	08/05/2025 TRINITY CHAMBERS	9373435 revenue	1HCIS	HRA Insurance Services	#N/A	750.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	20/05/2025 TROWERS & HAMLINS	9401034 revenue	1FQ04	Byker DHS Project	#N/A	4300.00
HRA Expenditure	General Management	Revenue Expenditure	19/05/2025 TRUE SOLICITORS LLP	9400095 revenue	1HCIS	HRA Insurance Services	#N/A	6500.00
HRA Expenditure	General Management	Revenue Expenditure	22/05/2025 TRUE SOLICITORS LLP	9403597 revenue	1HCIS	HRA Insurance Services	#N/A	6500.00
Children & Families	Children's Social Care	Revenue Expenditure	09/05/2025 TURKINGTON LTD	9394270 revenue	1MD68	Legal Fees Care	#N/A	486.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 TURTLE CHILDCARE LTD	9406478 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1866.98
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/05/2025 TYCO FIRE & INTEGRATED SOLUTIONS	9395110 revenue	1KE1C	Castle Dene Centre R&M	#N/A	255.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/05/2025 TYCO FIRE & INTEGRATED SOLUTIONS	9395108 revenue	1KEWQ	Sandhills Depot	#N/A	330.23
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/05/2025 TYCO FIRE & INTEGRATED SOLUTIONS	9373785 revenue	1V204	Car Parking Infrastructure	#N/A	415.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/05/2025 TYCO FIRE & INTEGRATED SOLUTIONS	9374837 revenue	1V204	Car Parking Infrastructure	#N/A	1090.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/05/2025 TYCO FIRE & INTEGRATED SOLUTIONS	9400119 revenue	1KKY1	Civic Centre Direct Costs	#N/A	1272.76
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/05/2025 TYNE & WEAR ACCESS NE LTD	9375787 revenue	1KEHA	Arbor Team	#N/A	860.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/05/2025 TYNE & WEAR MARINE LTD	9383586 revenue	1DY70	East Quayside Pontoon	#N/A	14700.00
Children & Families	Education	Capital Expenditure	08/05/2025 TYNE COAST ACADEMY TRUST	9383285 Capital	2CAP1	Capital Investment	ESN36	2505.91
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2025 TYNE COAST ACADEMY TRUST	9388348 revenue	1E20T	ARC / ARP Top Up Funding	#N/A	24729.95
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2025 TYNE COAST ACADEMY TRUST	9388349 revenue	1E20T	ARC / ARP Top Up Funding	#N/A	543.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 TYNE GRANGE	9390154 revenue	1MG10	Nursing Care OP	#N/A	17727.81
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 TYNE GRANGE	9390154 revenue	1MH10	Nursing Care PD	#N/A	20474.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 TYNE GRANGE	9390154 revenue	1MH20	Residential Care PD	#N/A	17736.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 TYNE GRANGE	9390154 revenue	1MM10	Nursing Care MH	#N/A	142045.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 TYNE GRANGE	9390154 revenue	1MM20	Residential Care MH	#N/A	28358.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 TYNEDALE HOUSE	9400754 revenue	1MK20	Residential Care LD	#N/A	17732.08
Adult Social Care & Prevention	Community Support	Revenue Income	20/05/2025 TYNEDALE HOUSE	9400754 revenue	1MK20	Residential Care LD	#N/A	-516.68
Investment & Growth	Transport	Revenue Expenditure	13/05/2025 TYNEDALE ROADSTONE	9382041 revenue	1KEMC	Highways	#N/A	1055.74
Investment & Growth	Transport	Revenue Expenditure	13/05/2025 TYNEDALE ROADSTONE	9374359 revenue	1KEMC	Highways	#N/A	1443.70
Investment & Growth	Transport	Revenue Expenditure	13/05/2025 TYNEDALE ROADSTONE	9378489 revenue	1KEMC	Highways	#N/A	312.90
Investment & Growth	Transport	Revenue Expenditure	13/05/2025 TYNEDALE ROADSTONE	9378490 revenue	1KEMC	Highways	#N/A	426.30
Investment & Growth	Transport	Revenue Expenditure	21/05/2025 TYNEDALE ROADSTONE	9388233 revenue	1KEMC	Highways	#N/A	960.10
Investment & Growth	Transport	Revenue Expenditure	12/05/2025 TYNEDALE ROADSTONE	9365135 revenue	1KEMC	Highways	#N/A	1400.30
Investment & Growth	Transport	Revenue Expenditure	12/05/2025 TYNEDALE ROADSTONE	9367235 revenue	1KEMC	Highways	#N/A	735.35
Investment & Growth	Transport	Revenue Expenditure	14/05/2025 TYNEDALE ROADSTONE	9378491 revenue	1KEMC	Highways	#N/A	757.05
Investment & Growth	Transport	Revenue Expenditure	14/05/2025 TYNEDALE ROADSTONE	9378492 revenue	1KEMC	Highways	#N/A	1296.45
Investment & Growth	Transport	Revenue Expenditure	15/05/2025 TYNEDALE ROADSTONE	9383537 revenue	1KEMC	Highways	#N/A	757.00
Investment & Growth	Transport	Revenue Expenditure	15/05/2025 TYNEDALE ROADSTONE	9383539 revenue	1KEMC	Highways	#N/A	1119.75
Investment & Growth	Transport	Revenue Expenditure	28/05/2025 TYNEDALE ROADSTONE	9367236 revenue	1KEMC	Highways	#N/A	1802.18
Investment & Growth	Transport	Revenue Expenditure	19/05/2025 TYNEDALE ROADSTONE	9383510 revenue	1KEMC	Highways	#N/A	732.25
Investment & Growth	Transport	Revenue Expenditure	27/05/2025 TYNEDALE ROADSTONE	9388232 revenue	1KEMC	Highways	#N/A	1294.90
Investment & Growth	Transport	Revenue Expenditure	23/05/2025 TYNEDALE ROADSTONE	9388231 revenue	1KEMC	Highways	#N/A	2149.56
Children & Families	Education Schools/DSG	Revenue Expenditure	07/05/2025 TYNEMOUTH NURSERY AT CHURCH HIGH	9391977 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1100.00
Workforce & Development	Occupational Health	Revenue Expenditure	09/05/2025 TYNESIDE AND NORTHUMBERLAND MIND	9379257 revenue	1FP30	Occupational Health	#N/A	4353.53
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/05/2025 TYNESIDE TRAINING SERVICES LIMITED	9393139 revenue	1KW00	Localised Working	#N/A	328.15
Investment & Growth	Transport	Revenue Expenditure	30/05/2025 TYNESIDE TRAINING SERVICES LIMITED	9377270 revenue	1KEMC	Highways	#N/A	1063.75
Children & Families	Children's Social Care	Revenue Expenditure	20/05/2025 U STUDENT SUNDERLAND LTD	9400879 revenue	1MF01	CIC & Care Leavers	#N/A	500.00
Children & Families	Education	Revenue Expenditure	09/05/2025 UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK	9382203 revenue	1E558	SB Music Service	#N/A	1070.00
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 UK FOSTERING	9400048 revenue	1MC22	External Foster Care Costs	#N/A	4623.96
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/05/2025 UK MASTERCLEAN	9392234 revenue	1KF07	Banqueting Suite	#N/A	364.48
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/05/2025 UK MASTERCLEAN	9396182 revenue	1VH22	Temporary Accommodation Prem	#N/A	260.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 UNDERLEY GARDEN SCHOOL	9390089 revenue	1MK20	Residential Care LD	#N/A	12948.16
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 UNDERLEY GARDEN SCHOOL	9390089 revenue	1MK20	Residential Care LD	#N/A	-503.20
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	01/05/2025 UNIFIED TELEPHONY SOLUTIONS LTD	9386864 revenue	1KL6R	Management Overheads	#N/A	651.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/05/2025 UNISUS GROUP FACTOR	9398864 revenue	1MH50	Home Care PD	#N/A	2020.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/05/2025 UNISUS GROUP FACTOR	9398864 revenue	1MM50	Home Care MH	#N/A	3707.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 UNITED RESPONSE	9395963 revenue	1MK50	Supported Living LD	#N/A	207736.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 UNITED RESPONSE	9395982 revenue	1MK50	Supported Living LD	#N/A	25304.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 UNITED RESPONSE	9396017 revenue	1MK51	Home Care LD	#N/A	528.57
Adult Social Care & Prevention	Community Support	Revenue Income	13/05/2025 UNITED RESPONSE	9395963 revenue	1MK50	Supported Living LD	#N/A	-2836.16
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 UNITY FOSTER CARE	9400047 revenue	1MC22	External Foster Care Costs	#N/A	9804.27
Children & Families	Education Schools/DSG	Revenue Expenditure	21/05/2025 UNIVERSAL KIDS CHILDCARE	9402284 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1100.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 UNIVERSAL KIDS CHILDCARE	9406414 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2800.47
Children & Families	Education Schools/DSG	Revenue Expenditure	07/05/2025 UNIVERSAL KIDS CHILDCARE	9391979 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	2900.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/05/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9393405 revenue	1KE21	Brunswick Recycling Centre	#N/A	1080.00

City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/05/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9394111 revenue	1VP22	Community Safety Team	#N/A	845.00	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/05/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9392012 revenue	1VP22	Community Safety Team	#N/A	2060.00	
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	09/05/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9359403 revenue	1D509	Late Night Levy	#N/A	6195.00	
Investment & Growth	Transport	Revenue Expenditure	30/05/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9396151 revenue	1V092	UTMC	#N/A	1365.00	
Investment & Growth	Transport	Revenue Expenditure	09/05/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9394041 revenue	1V092	UTMC	#N/A	700.00	
Investment & Growth	Transport	Revenue Expenditure	22/05/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9383404 revenue	1V092	UTMC	#N/A	455.00	
Children & Families	Early Help and Family Support	Revenue Expenditure	22/05/2025 UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUN	9383556 revenue	1FH5L	Family Hubs and Start for Life	#N/A	1530.00	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	28/05/2025 UNIVERSITY OF NORTHUMBRIA	9382253 revenue	1B705	Staying Close	#N/A	814.00	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	28/05/2025 UNIVERSITY OF NORTHUMBRIA	9382254 revenue	1B705	Staying Close	#N/A	814.00	
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 URBAN RIVER	9400114 revenue	1MB15	Ncle Safeguarding Partnership	#N/A	6500.00	
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	19/05/2025 UTILITA ENERGY LIMITED	9400143 revenue	1HA01	R&M Gen - Citywide	#N/A	556.57	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/05/2025 VAILLANT GROUP UK LTD	9386807 revenue	1KR01	Responsive Maintenance	#N/A	499.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	21/05/2025 VALOUR MULTI - ACADEMY TRUST	9402289 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1100.00	
CFO Directorate	Revenues and Benefits	Revenue Expenditure	28/05/2025 VALTECH	9392050 revenue	1CS00	Revs and Bens Staffing	#N/A	362.40	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/05/2025 VALVE SERVICES	9378783 revenue	1KR05	District Heating	#N/A	427.00	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/05/2025 VEGA ENVIRONMENTAL CONSULTANTS LTD	9395417 revenue	1KR50	Asbestos	#N/A	1909.58	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	14/05/2025 VEGA ENVIRONMENTAL CONSULTANTS LTD	9288865 revenue	1KR01	Responsive Maintenance	#N/A	885.00	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	09/05/2025 VEGA ENVIRONMENTAL CONSULTANTS LTD	9382200 revenue	1KR50	Asbestos	#N/A	6345.00	
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	16/05/2025 VEGA ENVIRONMENTAL CONSULTANTS LTD	9392008 revenue	1KR50	Asbestos	#N/A	4265.00	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/05/2025 VEGA ENVIRONMENTAL CONSULTANTS LTD	9395416 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	1652.08
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/05/2025 VEGA ENVIRONMENTAL CONSULTANTS LTD	9382201 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	3465.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/05/2025 VEGA ENVIRONMENTAL CONSULTANTS LTD	9392004 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	1830.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/05/2025 VERASTART LTD C/O UNICOM	9373691 revenue	1V616	Lower Steenbergs Yard	#N/A	258.40	
HRA Expenditure	General Management	Revenue Expenditure	12/05/2025 VERITAS SOLICITORS LLP	9395054 revenue	1HC1S	HRA Insurance Services	#N/A	10000.00	
HRA Expenditure	General Management	Revenue Expenditure	07/05/2025 VERITAS SOLICITORS LLP	9391129 revenue	1HC1S	HRA Insurance Services	#N/A	12000.00	
HRA Expenditure	General Management	Revenue Expenditure	07/05/2025 VERITAS SOLICITORS LLP	9391126 revenue	1HC1S	HRA Insurance Services	#N/A	12000.00	
Investment & Growth	Transport	Revenue Expenditure	28/05/2025 VIATEC UK LTD	9392141 revenue	1KEMC	Highways	#N/A	1960.00	
Operations & Regulatory Services	Operations	Revenue Expenditure	23/05/2025 VIC YOUNG ( SOUTH SHIELDS) LTD	9388446 revenue	3KE51	City Transport Stock	#N/A	383.77	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 VICTORIA HOUSE NORTH EAST LTD	9390126 revenue	1MK20	Residential Care LD	#N/A	3211.12	
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	02/05/2025 VIDEX SECURITY LTD	9367371 revenue	1KVEE	Construction Electrical	#N/A	3658.51	
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	16/05/2025 VIP-SYSTEM LTD	9398622 revenue	1D521	Hackney Carriage & Prive Hire	#N/A	4579.60	
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	09/05/2025 VIRGIN MEDIA BUSINESS	9393706 revenue	1CC24	Telecoms	#N/A	288.90	
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	09/05/2025 VIRGIN MEDIA BUSINESS	9393700 revenue	1CC24	Telecoms	#N/A	808.50	
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	09/05/2025 VIRGIN MEDIA BUSINESS	9393699 revenue	1CC24	Telecoms	#N/A	807.09	
Investment & Growth	Development Management	Revenue Expenditure	28/05/2025 VIRGIN MEDIA BUSINESS	9405822 revenue	1V038	Forth Yards Planning Framework	#N/A	3229.76	
Investment & Growth	Transport	Capital Expenditure	20/05/2025 VIRGIN MEDIA BUSINESS	9401042 Capital	2CAPH	Capital Investment	DX002	Road & Footpath Maintenance	1275.44
Children & Families	Education Schools/DSG	Revenue Expenditure	21/05/2025 VISION FOR EDUCATION LTD	9400930 revenue	1E869	Bridgewater Childcare Trading	#N/A	641.68	
Children & Families	Education Schools/DSG	Revenue Expenditure	30/05/2025 VISION FOR EDUCATION LTD	9399481 revenue	1E869	Bridgewater Childcare Trading	#N/A	802.10	
Children & Families	Education Schools/DSG	Revenue Expenditure	30/05/2025 VISION FOR EDUCATION LTD	9399471 revenue	1E869	Bridgewater Childcare Trading	#N/A	320.84	
Children & Families	Education Schools/DSG	Revenue Expenditure	09/05/2025 VISION FOR EDUCATION LTD	9390309 revenue	1E869	Bridgewater Childcare Trading	#N/A	444.24	
Children & Families	Education Schools/DSG	Revenue Expenditure	09/05/2025 VISION FOR EDUCATION LTD	9389280 revenue	1E869	Bridgewater Childcare Trading	#N/A	802.10	
Housing & Communities	Home Ownership Team	Revenue Expenditure	13/05/2025 VITAL ENERGI UTILITIES LIMITED	9395451 revenue	1BY02	The Cedars	#N/A	5154.68	
Housing & Communities	Home Ownership Team	Revenue Expenditure	23/05/2025 VITAL ENERGI UTILITIES LIMITED	9404138 revenue	1BY02	The Cedars	#N/A	5761.26	
HRA Expenditure	Special Services	Revenue Expenditure	13/05/2025 VITAL ENERGI UTILITIES LIMITED	9395446 revenue	1HG47	DH - Biomass	#N/A	34573.39	
HRA Expenditure	Special Services	Revenue Expenditure	27/05/2025 VITAL ENERGI UTILITIES LIMITED	9373801 revenue	1HG47	DH - Biomass	#N/A	5392.28	
HRA Expenditure	Special Services	Revenue Expenditure	23/05/2025 VITAL ENERGI UTILITIES LIMITED	9404137 revenue	1HG47	DH - Biomass	#N/A	39829.40	
Workforce & Development	Occupational Health	Revenue Expenditure	15/05/2025 VITALOGRAPH LTD	9382275 revenue	1FP30	Occupational Health	#N/A	265.00	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2025 VIVEDIA LTD	9403458 revenue	1KE27	Bereavement Services Overhead	#N/A	22162.05	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/05/2025 VOHKUS LIMITED	9383542 revenue	1MG01	Care Management OP	#N/A	1136.64	
Adult Social Care & Prevention	Prevention	Revenue Expenditure	22/05/2025 VOHKUS LIMITED	9383542 revenue	1MX06	Community Reablement	#N/A	745.92	
CFO Directorate	Audit, Risk and Insurance	Revenue Expenditure	22/05/2025 VOHKUS LIMITED	9383542 revenue	1FF02	Internal Audit	#N/A	248.64	
CFO Directorate	Finance	Revenue Expenditure	22/05/2025 VOHKUS LIMITED	9383542 revenue	1FF51	Finance	#N/A	923.52	
Children & Families	Children's Social Care	Revenue Expenditure	22/05/2025 VOHKUS LIMITED	9383542 revenue	1MB22	Initial Response Service Staff	#N/A	1314.24	
Children & Families	Children's Social Care	Revenue Expenditure	22/05/2025 VOHKUS LIMITED	9383542 revenue	1MC21	Fostering Unit	#N/A	816.96	
Children & Families	Children's Social Care	Revenue Expenditure	22/05/2025 VOHKUS LIMITED	9383542 revenue	1MF02	CIC & Care Leaver Staff	#N/A	857.48	
Children & Families	Children's Social Care	Revenue Expenditure	22/05/2025 VOHKUS LIMITED	9383542 revenue	1MB05	Children With Disabilities	#N/A	888.00	
Children & Families	Education	Revenue Expenditure	22/05/2025 VOHKUS LIMITED	9383542 revenue	1E45C	Admissions & Info Team	#N/A	852.48	
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	22/05/2025 VOHKUS LIMITED	9383542 revenue	1FA51	Coroner	#N/A	852.48	
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	22/05/2025 VOHKUS LIMITED	9383542 revenue	1KSA1	Business Support	#N/A	745.92	
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/05/2025 VOHKUS LIMITED	9383542 revenue	1FA53	Reg of Births Deaths & Margs	#N/A	674.88	
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	22/05/2025 VOHKUS LIMITED	9383542 revenue	1V205	Car Parking Management	#N/A	1278.72	
Deputy Chief Executive	HDRC Project	Revenue Expenditure	22/05/2025 VOHKUS LIMITED	9383542 revenue	1FT90	HDRC Research	#N/A	426.24	
Deputy Chief Executive	Legal Services	Revenue Expenditure	22/05/2025 VOHKUS LIMITED	9383542 revenue	1FX11	Legal Services	#N/A	710.40	
Housing & Communities	Head Housing Services	Revenue Expenditure	22/05/2025 VOHKUS LIMITED	9383542 revenue	1BH04	Housing Services	#N/A	1136.64	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/05/2025 VOHKUS LIMITED	9383542 revenue	1VH26	Housing Advice Centre	#N/A	639.36	
Workforce & Development	Health and Safety	Revenue Expenditure	22/05/2025 VOHKUS LIMITED	9383542 revenue	1FP40	Health & Safety Team	#N/A	674.88	
Investment & Growth	Transport	Capital Expenditure	07/05/2025 VOLKERSTEVIN INFRASTRUCTURE LTD	9391249 Capital	2CAPH	Capital Investment	DX039	Central Motorway Maintenance	83739.40
Operations & Regulatory Services	Operations	Revenue Expenditure	02/05/2025 VOLVO TRUCK AND BUS CENTRE NORTH & SCOT	9368855 revenue	3KE51	City Transport Stock	#N/A	1176.53	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 VOYAGE	9390095 revenue	1MG10	Nursing Care OP	#N/A	9758.96	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 VOYAGE	9390095 revenue	1MM10	Nursing Care MH	#N/A	10633.20	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 VOYAGE	9390095 revenue	1MM20	Residential Care MH	#N/A	9902.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/05/2025 VOYAGE LTD	9396036 revenue	1MK50	Supported Living LD	#N/A	6070.36	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/05/2025 VOYAGE LTD	9399967 revenue	1MK50	Supported Living LD	#N/A	6446.68	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/05/2025 VOYAGE LTD	9399966 revenue	1MM20	Residential Care MH	#N/A	827.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/05/2025 VOYAGE LTD	9404851 revenue	1MM20	Residential Care MH	#N/A	827.00	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	08/05/2025 W D DAVISON & SONS LTD	9393242 revenue	1MG25	Connie Lewcock House OP	#N/A	262.89	
Public Health Service	Public Health	Revenue Expenditure	13/05/2025 WALKERGATE PHARMACY	9395820 revenue	1ML11	PH - Smoking & Tobacco	#N/A	320.68	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 WALLACE HOUSE	9390069 revenue	1MG20	Residential Care OP	#N/A	3760.12	

Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 WALLACE MEWS	9390085 revenue	1MK20	Residential Care LD	#N/A	15752.80
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 WALLACE MEWS	9390085 revenue	1MK20	Residential Care LD	#N/A	-496.20
CFO Directorate	Revenues and Benefits	Revenue Expenditure	09/05/2025 WARD HADAWAY	9394403 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	268.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	09/05/2025 WARD HADAWAY	9394404 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	268.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	09/05/2025 WARD HADAWAY	9394405 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	268.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	09/05/2025 WARD HADAWAY	9394406 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	268.00
Housing & Communities	Head Housing Services	Revenue Expenditure	19/05/2025 WARD HADAWAY	9400292 revenue	1BH04	Housing Services	#N/A	3326.38
Investment & Growth	Transport	Capital Expenditure	21/05/2025 WARD HADAWAY	9402010 Capital	2CAPI	Capital Investment	DXXTA	720.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 WARDLEY GATE CARE CENTRE	9390131 revenue	1MG20	Residential Care OP	#N/A	3274.28
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 WARDLEY GATE CARE CENTRE	9390131 revenue	1MG20	Residential Care OP	#N/A	-1097.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/05/2025 WARREN ACCESS LTD	9382248 revenue	1KESY	External Hires	#N/A	1248.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/05/2025 WARREN ACCESS LTD	9388445 revenue	1KESY	External Hires	#N/A	345.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/05/2025 WAVE LTD	9408397 revenue	3KS01	Utilities Control	#N/A	100816.34
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/05/2025 WAVE LTD	9389023 revenue	3KS01	Utilities Control	#N/A	114693.21
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/05/2025 WAVE LTD	9403431 revenue	3KS01	Utilities Control	#N/A	66001.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 WAVERLEY HILLCARE	9400737 revenue	1MG10	Nursing Care OP	#N/A	58845.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 WAVERLEY HILLCARE	9400737 revenue	1MG20	Residential Care OP	#N/A	29879.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 WAVERLEY HILLCARE	9400737 revenue	1MK10	Nursing Care LD	#N/A	13630.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 WAVERLEY HILLCARE	9400737 revenue	1MM20	Residential Care MH	#N/A	7138.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 WAVERLEY HILLCARE	9400776 revenue	1MG20	Residential Care OP	#N/A	3442.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/05/2025 WE CARE RECRUITMENT SOLUTIONS LTD	9385735 revenue	1MK50	Supported Living LD	#N/A	4924.97
Children & Families	Children's Social Care	Revenue Expenditure	09/05/2025 WE CARE RECRUITMENT SOLUTIONS LTD	9393996 revenue	1MD66	CWD Direct Payments	#N/A	3104.85
Children & Families	Children's Social Care	Revenue Expenditure	09/05/2025 WE CARE RECRUITMENT SOLUTIONS LTD	9393997 revenue	1MD66	CWD Direct Payments	#N/A	2696.00
Children & Families	Children's Social Care	Revenue Expenditure	08/05/2025 WE CARE RECRUITMENT SOLUTIONS LTD	9393673 revenue	1MD66	CWD Direct Payments	#N/A	4657.07
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	27/05/2025 WE DO THIS	9405188 revenue	1DF02	Staffing & Resources	#N/A	331.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 WELBECK ACADEMY PART OF WISE ACADEMIES	9406412 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	5600.95
Children & Families	Education Schools/DSG	Revenue Expenditure	01/05/2025 WELBECK ACADEMY PART OF WISE ACADEMIES	9388364 revenue	1E20T	ARC / ARP Top Up Funding	#N/A	9528.29
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	06/05/2025 WELFORD CENTRE	9390343 revenue	1MX01	Welford Resource Centre LD	#N/A	329.78
Adult Social Care & Prevention	Care & Support	Revenue Income	06/05/2025 WELFORD CENTRE	9390343 revenue	1MX01	Welford Resource Centre LD	#N/A	19.81
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 WENDY PREEN	9406411 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	466.74
Children & Families	Children's Social Care	Revenue Expenditure	21/05/2025 WEST DENTON CHILDRENS HOME	9402478 revenue	1MC08	West Denton	#N/A	1235.82
Children & Families	Children's Social Care	Revenue Expenditure	15/05/2025 WEST DENTON CHILDRENS HOME	9396268 revenue	1MC08	West Denton	#N/A	1076.18
Children & Families	Children's Social Care	Revenue Expenditure	07/05/2025 WEST DENTON CHILDRENS HOME	9392288 revenue	1MC08	West Denton	#N/A	1041.52
Children & Families	Education Schools/DSG	Revenue Expenditure	21/05/2025 WEST DENTON PLAYGROUP	9402415 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	3200.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/05/2025 WEST DENTON PLAYGROUP	9406410 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	8401.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 WEST FARM CARE CENTRE	9400726 revenue	1MG20	Residential Care OP	#N/A	8696.70
Adult Social Care & Prevention	Community Support	Revenue Income	20/05/2025 WEST FARM CARE CENTRE	9400726 revenue	1MG20	Residential Care OP	#N/A	-2491.92
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/05/2025 WEST PORT TIMBER WINDOWS & DOORS	9374349 revenue	1KVVW	Construction Services	#N/A	1311.96
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/05/2025 WEST PORT TIMBER WINDOWS & DOORS	9374350 revenue	1KVVW	Construction Services	#N/A	2855.74
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/05/2025 WEST PORT TIMBER WINDOWS & DOORS	9321581 revenue	1KVVW	Construction Services	#N/A	6828.18
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/05/2025 WEST PORT TIMBER WINDOWS & DOORS	9374351 revenue	1KVVW	Construction Services	#N/A	641.52
Children & Families	Early Help and Family Support	Revenue Expenditure	01/05/2025 WESTERHOPE WRAPAROUND CARE	9388220 revenue	1EYWC	Wraparound Childcare Programme	#N/A	1372.05
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/05/2025 WESTERN AUTOMATION	9362606 revenue	1KVEM	Construction Mechanical	#N/A	716.40
Children & Families	Education Schools/DSG	Revenue Expenditure	15/05/2025 WESTFIELD SCHOOL	9398659 revenue	1E20V	Mainstream Schools Top Ups	#N/A	6084.20
Children & Families	Education Schools/DSG	Revenue Expenditure	15/05/2025 WESTFIELD SCHOOL	9398662 revenue	1E20V	Mainstream Schools Top Ups	#N/A	7366.00
Children & Families	Education Schools/DSG	Revenue Expenditure	15/05/2025 WESTFIELD SCHOOL	9398691 revenue	1E20V	Mainstream Schools Top Ups	#N/A	4806.00
Housing & Communities	Head Housing Services	Revenue Expenditure	13/05/2025 WESTGATE CARPETS LTD	9396272 revenue	1BD01	Head Housing Services	#N/A	380.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 WESTMINSTER HAWTHORNS	9390071 revenue	1MH10	Nursing Care PD	#N/A	6699.47
Adult Social Care & Prevention	Community Support	Revenue Income	06/05/2025 WESTMINSTER HAWTHORNS	9390071 revenue	1MH10	Nursing Care PD	#N/A	-418.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 WESTWOOD LODGE NURSING HOME	9400749 revenue	1MG10	Nursing Care OP	#N/A	19655.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 WESTWOOD LODGE NURSING HOME	9400749 revenue	1MG20	Residential Care OP	#N/A	38046.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 WESTWOOD LODGE NURSING HOME	9400749 revenue	1MH10	Nursing Care PD	#N/A	14353.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 WESTWOOD LODGE NURSING HOME	9400749 revenue	1MH20	Residential Care PD	#N/A	11498.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 WESTWOOD LODGE NURSING HOME	9400749 revenue	1MM10	Nursing Care MH	#N/A	38482.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 WESTWOOD LODGE NURSING HOME	9400749 revenue	1MM20	Residential Care MH	#N/A	9208.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 WESTWOOD LODGE NURSING HOME	9400777 revenue	1MG10	Nursing Care OP	#N/A	1398.00
Operations & Regulatory Services	Operations	Revenue Expenditure	14/05/2025 WHALE TANKERS LTD	9397162 revenue	3KES1	City Transport Stock	#N/A	494.24
Operations & Regulatory Services	Operations	Revenue Expenditure	14/05/2025 WHALE TANKERS LTD	9397161 revenue	3KES1	City Transport Stock	#N/A	494.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 WHEATFIELD COURT	9390055 revenue	1MG10	Nursing Care OP	#N/A	65043.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 WHEATFIELD COURT	9390055 revenue	1MG20	Residential Care OP	#N/A	55190.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 WHEATFIELD COURT	9390055 revenue	1MH10	Nursing Care PD	#N/A	1086.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 WHEATFIELD COURT	9390186 revenue	1MG10	Nursing Care OP	#N/A	2172.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 WHORLTON GRANGE	9390058 revenue	1MG20	Residential Care OP	#N/A	77097.06
Workforce & Development	Operational HR	Revenue Expenditure	19/05/2025 WIDER PLAN LTD	9400258 revenue	1CF00	Payroll	#N/A	23.47
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/05/2025 WILDCARD UK LTD	9388508 revenue	1KVVW	Construction Services	#N/A	270.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 WILKINSON PARK CARE HOME	9390118 revenue	1MH20	Residential Care PD	#N/A	2575.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 WILKINSON PARK CARE HOME	9390118 revenue	1MK20	Residential Care LD	#N/A	3851.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 WILKINSON PARK CARE HOME	9390118 revenue	1MM10	Nursing Care MH	#N/A	9533.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 WILKINSON PARK CARE HOME	9390118 revenue	1MM20	Residential Care MH	#N/A	10152.00
Investment & Growth	Transport	Revenue Expenditure	02/05/2025 WILLOWCRETE MANUFACTURING CO LTD	9385186 revenue	1KEMC	Highways	#N/A	1695.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 WINDSOR COURT NURSING &	9400767 revenue	1MG10	Nursing Care OP	#N/A	15222.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 WINDSOR COURT NURSING &	9400767 revenue	1MG20	Residential Care OP	#N/A	7237.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/05/2025 WINDSOR COURT NURSING &	9400767 revenue	1MM10	Nursing Care MH	#N/A	3618.88
Adult Social Care & Prevention	Community Support	Revenue Income	20/05/2025 WINDSOR COURT NURSING &	9400767 revenue	1MG10	Nursing Care OP	#N/A	-1534.82
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/05/2025 WINDSOR TELECOM	9399944 revenue	1VH26	Housing Advice Centre	#N/A	2341.77
Public Health Service	Public Health	Revenue Expenditure	01/05/2025 WINDSOR TELECOM	9382428 revenue	1MR99	Contain Outbreak Mangt Fund	#N/A	1845.31
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	30/05/2025 WINNCARE UK	9394368 revenue	1MG25	Connie Lewcock House OP	#N/A	636.00
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 WITHERSLACK GROUP LTD	9400069 revenue	1MC02	External Residential Placement	#N/A	44841.48

Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 WITHERSLACK GROUP LTD	9400070 revenue	1MC02	External Residential Placement	#N/A		29015.64
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 WITHERSLACK GROUP LTD	9400072 revenue	1MC02	External Residential Placement	#N/A		28820.00
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 WITHERSLACK GROUP LTD	9400071 revenue	1MC02	External Residential Placement	#N/A		28004.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 WOLSELEY UK LTD	9393229 revenue	1KR8L	Wide District Heating	#N/A		284.57
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 WOLSELEY UK LTD	9393230 revenue	1KR8L	Wide District Heating	#N/A		838.93
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 WOLSELEY UK LTD	9393183 revenue	1KVEM	Construction Mechanical	#N/A		1128.19
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 WOLSELEY UK LTD	9393186 revenue	1KVEM	Construction Mechanical	#N/A		450.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 WOLSELEY UK LTD	9393182 revenue	1KVEM	Construction Mechanical	#N/A		383.13
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 WOLSELEY UK LTD	9393185 revenue	1KVEM	Construction Mechanical	#N/A		664.81
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 WOLSELEY UK LTD	9393188 revenue	1KVEM	Construction Mechanical	#N/A		684.84
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/05/2025 WOLSELEY UK LTD	9378467 revenue	1KVEM	Construction Mechanical	#N/A		363.13
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/05/2025 WOLSELEY UK LTD	9394380 revenue	1KVEM	Construction Mechanical	#N/A		2951.38
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/05/2025 WOLSELEY UK LTD	9378463 revenue	1KVEM	Construction Mechanical	#N/A		294.02
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/05/2025 WOLSELEY UK LTD	9375831 revenue	1KVEM	Construction Mechanical	#N/A		837.10
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/05/2025 WOLSELEY UK LTD	9327770 revenue	1KVEM	Construction Mechanical	#N/A		257.76
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/05/2025 WOLSELEY UK LTD	9382436 revenue	1KVEM	Construction Mechanical	#N/A		394.09
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/05/2025 WOLSELEY UK LTD	9374361 revenue	1KVEM	Construction Mechanical	#N/A		451.07
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/05/2025 WOLSELEY UK LTD	9374364 revenue	1KVEM	Construction Mechanical	#N/A		663.59
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/05/2025 WOLSELEY UK LTD	9374591 revenue	1KR8L	Wide District Heating	#N/A		302.85
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/05/2025 WOLSELEY UK LTD	9389032 revenue	1KVEM	Construction Mechanical	#N/A		1302.95
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/05/2025 WOLSELEY UK LTD	9389033 revenue	1KVEM	Construction Mechanical	#N/A		379.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/05/2025 WOLSELEY UK LTD	9388134 revenue	1KVEM	Construction Mechanical	#N/A		408.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/05/2025 WOLSELEY UK LTD	9371087 revenue	1KVEM	Construction Mechanical	#N/A		250.59
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/05/2025 WOMBLE BOND DICKINSON LLP	9399491 revenue	1KL84	Out of Scope Open Space	#N/A		2075.80
Housing & Communities	Leisure	Capital Expenditure	28/05/2025 WOMBLE BOND DICKINSON LLP	9395089 Capital	2CAPH	Capital Investment	KLC97	Outer West Leisure Centre	4414.70
Housing & Communities	Leisure	Capital Expenditure	16/05/2025 WOMBLE BOND DICKINSON LLP	9399490 Capital	2CAPH	Capital Investment	KLC97	Outer West Leisure Centre	1030.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/05/2025 WOMBLE BOND DICKINSON LLP	9404619 Capital	2HE01	Capital Citywide	HT100	LAHF Acquisitions	92199.50
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	07/05/2025 WOMBLE BOND DICKINSON LLP	9392120 revenue	1V619	Biosphere 2	#N/A		2118.70
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	07/05/2025 WOMBLE BOND DICKINSON LLP	9392114 revenue	1V619	Biosphere 2	#N/A		2030.90
Investment & Growth	Transport	Capital Expenditure	30/05/2025 WOMBLE BOND DICKINSON LLP	9408311 Capital	2CAPH	Capital Investment	DPK31	2022053 Town Moor Flood A	2196.50
Workforce & Development	Health and Safety	Revenue Expenditure	30/05/2025 WOMBLE BOND DICKINSON LLP	9408340 revenue	1FP40	Health & Safety Team	#N/A		1500.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 WONDRAWALL ENERGISE LIMITED	9391223 revenue	1KVVV	Construction Services	#N/A		4546.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 WONDRAWALL ENERGISE LIMITED	9391224 revenue	1KVVV	Construction Services	#N/A		540.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2025 WOODFUEL CENTRE	9382185 revenue	1MK60	Ind Day Care LD	#N/A		326.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2025 WOODFUEL CENTRE	9382186 revenue	1MK60	Ind Day Care LD	#N/A		817.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2025 WOODFUEL CENTRE	9382187 revenue	1MK60	Ind Day Care LD	#N/A		490.32
Children & Families	Education Schools/DSG	Revenue Expenditure	07/05/2025 WOODLANDS PLAYGROUP	9391989 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		1100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 WOODLEY HALL CARE HOME	9390179 revenue	1MG20	Residential Care OP	#N/A		21170.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 WOODLEY HALL CARE HOME	9390179 revenue	1MH20	Residential Care PD	#N/A		9705.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 WOODLEY HALL CARE HOME	9390179 revenue	1MG30	Deferred Payments-OP	#N/A		4045.32
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	16/05/2025 WOODYFUEL LTD	9397114 revenue	1VH07	Byker Trust Heating Costs	#N/A		20183.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 WORDSWORTH HOUSE	9390174 revenue	1MG10	Nursing Care OP	#N/A		65244.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 WORDSWORTH HOUSE	9390174 revenue	1MG20	Residential Care OP	#N/A		99844.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/05/2025 WORDSWORTH HOUSE	9390192 revenue	1MG10	Nursing Care OP	#N/A		1086.35
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2025 WOVEN INC LTD	9389085 revenue	1KF07	Banqueting Suite	#N/A		382.63
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	30/05/2025 WS HARRISON & SON	9393282 revenue	1FA51	Coroner	#N/A		2500.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	28/05/2025 WS HARRISON & SON	9387996 revenue	1FA52	Coroners - N Tyneside	#N/A		2750.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	01/05/2025 WS HARRISON & SON	9375938 revenue	1FA51	Coroner	#N/A		5100.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	01/05/2025 WS HARRISON & SON	9376102 revenue	1FA52	Coroners - N Tyneside	#N/A		2150.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/05/2025 WSP UK LIMITED	9393213 revenue	1DW21	Shepherd Walker Agreement	#N/A		39459.66
HRA Expenditure	General Management	Revenue Expenditure	01/05/2025 WSP UK LIMITED	9368325 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		9000.00
Investment & Growth	Major Projects	Capital Expenditure	28/05/2025 WSP UK LIMITED	9391984 Capital	2CAPH	Capital Investment	FP073	Walker Quay - Forward Plan	9206.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/05/2025 WYKEHAM MATURE PLANTS	9369545 revenue	1KEFA	Grounds Maintenance	#N/A		1260.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/05/2025 WYKEHAM MATURE PLANTS	9369552 revenue	1KEFA	Grounds Maintenance	#N/A		420.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/05/2025 XENIA RECRUITMENT	9385219 revenue	1KF07	Banqueting Suite	#N/A		1628.60
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/05/2025 XENIA RECRUITMENT	9379813 revenue	1KF07	Banqueting Suite	#N/A		2838.82
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	14/05/2025 XL PRINT	9365177 revenue	1CP17	Digital Printing	#N/A		46270.00
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 YMCA NEWCASTLE	9400046 revenue	1MF01	CIC & Care Leavers	#N/A		47673.60
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 YMCA NEWCASTLE	9400054 revenue	1MN10	UASC <18	#N/A		7334.40
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 YMCA PEROSNAL MONIES	9400050 revenue	1MF01	CIC & Care Leavers	#N/A		3432.00
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 YMCA PEROSNAL MONIES	9400053 revenue	1MN10	UASC <18	#N/A		528.00
Children & Families	Children's Social Care	Revenue Expenditure	19/05/2025 YMCA WEARSIDE LTD	9400049 revenue	1MF01	CIC & Care Leavers	#N/A		3200.00
Children & Families	Early Help and Family Support	Revenue Expenditure	29/05/2025 YORKSHIRE PURCHAS ORGANISATION	9407511 revenue	1E465	Castle Nursery Willow Ave	#N/A		250.47
Children & Families	Education Schools/DSG	Revenue Expenditure	09/05/2025 YOUNG FOUNDATIONS LTD	9394480 revenue	1E20A	SB Independent Schools	#N/A		36543.99
Children & Families	Education	Revenue Expenditure	09/05/2025 YOUNG GIANTS TUTORING	9394392 revenue	1E652	Virtual School	#N/A		1348.00
Children & Families	Education	Revenue Expenditure	02/05/2025 YOUNG GIANTS TUTORING	9374732 revenue	1E652	Virtual School	#N/A		1273.50
Children & Families	Education	Revenue Expenditure	20/05/2025 YOUNG GIANTS TUTORING	9401079 revenue	1E652	Virtual School	#N/A		853.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/05/2025 YOUR VOICE COUNTS	9392285 revenue	1MG50	Home Care OP	#N/A		614.95
Investment & Growth	Transport	Revenue Expenditure	30/05/2025 YUNEX LIMITED	9388529 revenue	1KELK	Traffic Sig Gateshead Maintce	#N/A		14243.42
Investment & Growth	Transport	Revenue Expenditure	30/05/2025 YUNEX LIMITED	9388535 revenue	1KELK	Traffic Sig Gateshead Maintce	#N/A		10505.65
Investment & Growth	Transport	Revenue Expenditure	30/05/2025 YUNEX LIMITED	9388551 revenue	1KELU	Traffic Sig Durham Maintce	#N/A		6798.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/05/2025 ZOE LODRICK LTD	9399936 revenue	1MX15	Safeguarding	#N/A		2240.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/05/2025 ZURICH MANAGEMENT SERVICES	9395176 revenue	1KR05	District Heating	#N/A		1404.00