

Newcastle City Council Invoices over £250 paid in February 2024

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	18 SEA VIEW VILLAS	9064160	revenue	1MK34	Shared Lives - Adult LD	2020.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2024	24X7 LTD	9067003	revenue	1MC20	In-House Foster Carer Costs	1928.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2024	24X7 LTD	9055851	revenue	1MC20	In-House Foster Carer Costs	1805.00
Place	Transport	Capital Expenditure	29/02/2024	3DARTVISION	9075607	Capital	2CAPI	Capital Investment	2800.00
Place	Fairer Housing Unit	Capital Expenditure	09/02/2024	A DOUGLAS CONSTRUCTION NORTH EAST LTD	9061452	Capital	2N101	Capital Grants	17500.00
Place	Museums, Arts and Culture	Revenue Expenditure	22/02/2024	A LIVING TRADITION CIC	9071490	revenue	1DF66	Holocaust Memorial Day	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024	A&J KEITH LTD	9055097	revenue	1KVEE	Electrical Stand Alone Works	6190.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024	A&J KEITH LTD	9055094	revenue	1KVEE	Electrical Stand Alone Works	9490.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024	A&J KEITH LTD	9055095	revenue	1KVEE	Electrical Stand Alone Works	5905.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2024	A&J KEITH LTD	9072891	revenue	1KVEE	Electrical Stand Alone Works	6161.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024	A&J KEITH LTD	9074047	revenue	1KVWC	Minor Works Contracts	165932.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024	A&J KEITH LTD	9074044	revenue	1KVWC	Minor Works Contracts	236159.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024	A&J KEITH LTD	9074046	revenue	1KVWC	Minor Works Contracts	43862.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2024	A&J KEITH LTD	9057796	revenue	1KBRM	Sub Contractors R & M	100925.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2024	A&J KEITH LTD	9057793	revenue	1KR01	Responsive Maintenance	112245.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2024	A&J KEITH LTD	9057790	revenue	1KR20	M&E Electrical	42395.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/02/2024	A&J KEITH LTD	9066698	revenue	1KR10	Voids	14293.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2024	A&J KEITH LTD	9055475	revenue	1KVWC	Minor Works Contracts	6450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2024	A&J KEITH LTD	9063624	revenue	1KVWC	Minor Works Contracts	169434.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2024	A&J KEITH LTD	9063622	revenue	1KVWC	Minor Works Contracts	30709.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2024	A&J KEITH LTD	9063623	revenue	1KVWC	Minor Works Contracts	242415.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024	A&J KEITH LTD	9053106	revenue	1KR10	Voids	14403.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024	A&J KEITH LTD	9055881	revenue	1KVEE	Electrical Stand Alone Works	10699.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024	A&J KEITH LTD	9059563	revenue	1KR10	Voids	16531.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024	A&J KEITH LTD	9062059	revenue	1KR10	Voids	3636.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024	A&J KEITH LTD	9055263	revenue	1KVEE	Electrical Stand Alone Works	8115.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2024	A&J KEITH LTD	9055101	revenue	1KVWC	Minor Works Contracts	721.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2024	A&J KEITH LTD	9055102	revenue	1KVWC	Minor Works Contracts	721.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2024	A&J KEITH LTD	9055103	revenue	1KVWC	Minor Works Contracts	721.28
Operations & Reg Services	Operations	Revenue Expenditure	01/02/2024	A&S LOCKSMITHS	9051440	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	1104.92
Place	Transport	Revenue Expenditure	07/02/2024	A&S LOCKSMITHS	9056826	revenue	1KEMC	Highways	281.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	A1 FOSTER CARE	9072562	revenue	1MC22	IND Sector Foster Carer Costs	4560.00
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2024	AAA CHEMICALS LTD	9053895	revenue	3KE51	City Transport Stock	647.00
Children, Education and Skills	Education	Revenue Expenditure	23/02/2024	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	9067960	revenue	1EA15	Newcastle City Learning Main	366.00
Children, Education and Skills	Education	Revenue Expenditure	02/02/2024	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	9039078	revenue	1EA15	Newcastle City Learning Main	756.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	ABBNEYFIELD CASTLE FARM	9074797	revenue	1MG20	Residential Care OP	12962.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	ABBNEYFIELD THE GROVE	9074791	revenue	1MG20	Residential Care OP	15392.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	ABBNEYMOOR	9074798	revenue	1MH10	Nursing Care PD	12653.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	ABBNEYMOOR LIFEWAYS	9074831	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	ABBNEYMOOR LIFEWAYS	9074831	revenue	1MH10	Nursing Care PD	6965.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	ABBNEYMOOR LIFEWAYS	9074831	revenue	1MM10	Nursing Care MH	12425.72
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024	ABBNEYMOOR LIFEWAYS	9074831	revenue	1MM10	Nursing Care MH	-493.48
Finance	Exchequer Services	Revenue Expenditure	01/02/2024	ACCENTURE	9034189	revenue	1CF00	Payroll	5899.50
Finance	Revenues and Benefits	Revenue Expenditure	27/02/2024	ACCESS INDEPENDENT	9073084	revenue	1CS00	Revs and Bens Staffing	1365.00
Children, Education and Skills	Education	Revenue Expenditure	23/02/2024	ACCESS TRAINING LTD	9071503	revenue	1EA15	Newcastle City Learning Main	600.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024	ACORN CARE & EDUCATION LTD	9055173	revenue	1E20A	SB Independent Schools	38893.45
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2024	ACORN ENVIRONMENTAL SOLUTIONS	9051660	revenue	1KW00	Localised Working	355.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	ACORN HOUSE	9072563	revenue	1MC22	IND Sector Foster Carer Costs	4003.68
Place	Fairer Housing Unit	Revenue Expenditure	02/02/2024	ACORN PROPERTIES	9055189	revenue	1VH08	Rent Deposit Fund	1650.00
Operations & Reg Services	Business Management	Revenue Expenditure	29/02/2024	ACP	9067848	revenue	1KSCD	External Vehicle Tracking	1494.00
Operations & Reg Services	Business Management	Revenue Expenditure	14/02/2024	ACP	9057109	revenue	1KSCD	External Vehicle Tracking	2878.40
Operations & Reg Services	Business Management	Revenue Expenditure	22/02/2024	ACP	9067847	revenue	1KSCD	External Vehicle Tracking	381.45
Operations & Reg Services	Operations	Revenue Expenditure	14/02/2024	ACP	9057109	revenue	1KESW	Fleet & Maintce Internal SLA	4185.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	ACTION FOR CHILDREN	9072587	revenue	1MC02	Ind Sector Placements	20543.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/02/2024	ACTION FOR CHILDREN	9051197	revenue	1FHSL	Family Hubs and Start for Life	280.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/02/2024	ACTION FOR CHILDREN	9072892	revenue	1E25R	AP Inclusion Panel	12500.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/02/2024	ACTION FOR CHILDREN	9073085	revenue	1E25R	AP Inclusion Panel	25000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	ACTIVE ARK	9072588	revenue	1MC02	Ind Sector Placements	19343.56
Finance	Exchequer Services	Revenue Expenditure	19/02/2024	AD WARRIOR LTD	9068709	revenue	1CF00	Payroll	8000.00
Children Education & Skills	Children's Social Care	Capital Expenditure	28/02/2024	ADDERSTONE LIVING LTD	9060779	Capital	2CAPI	Capital Investment	104982.35
Place	Transport	Revenue Expenditure	23/02/2024	ADMEC ENVIRONMENTAL SERVICES LTD	9051420	revenue	1KW32	Gullies Team	531.60
Place	Transport	Revenue Expenditure	23/02/2024	ADMEC ENVIRONMENTAL SERVICES LTD	9051422	revenue	1KW32	Gullies Team	470.84

Place	Transport	Revenue Expenditure	28/02/2024	ADMEC ENVIRONMENTAL SERVICES LTD	9065915	revenue	1KW32	Gullies Team	704.08
Place	Transport	Revenue Expenditure	14/02/2024	ADMEC ENVIRONMENTAL SERVICES LTD	9065732	revenue	1KW32	Gullies Team	494.64
Place	Transport	Revenue Expenditure	14/02/2024	ADMEC ENVIRONMENTAL SERVICES LTD	9043950	revenue	1KW32	Gullies Team	612.48
Place	Transport	Revenue Expenditure	09/02/2024	ADMEC ENVIRONMENTAL SERVICES LTD	9039073	revenue	1KW32	Gullies Team	300.12
Place	Transport	Revenue Expenditure	16/02/2024	ADMEC ENVIRONMENTAL SERVICES LTD	9043972	revenue	1KW32	Gullies Team	324.76
Place	Transport	Revenue Expenditure	16/02/2024	ADMEC ENVIRONMENTAL SERVICES LTD	9066697	revenue	1KW32	Gullies Team	402.20
Finance	Procurement	Revenue Expenditure	08/02/2024	ADOBE SYSTEMS SOFTWARE IRELAND LTD	9060606	revenue	1CP60	Resources Comm & Procurement	4740.00
Operations & Reg Services	Operations	Revenue Expenditure	07/02/2024	ADT FIRE & SECURITY	9058829	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	625.00
Place	Commercial Dev & Property	Revenue Expenditure	22/02/2024	ADT FIRE & SECURITY	9071343	revenue	1DE49	i4- Quayside NEC	4422.02
Place	Commercial Dev & Property	Revenue Expenditure	22/02/2024	ADT FIRE & SECURITY	9071341	revenue	1DE49	i4- Quayside NEC	612.22
Place	Commercial Dev & Property	Revenue Expenditure	07/02/2024	ADT FIRE & SECURITY	9059650	revenue	1DE49	i4- Quayside NEC	782.50
HRA Expenditure	General Management	Revenue Expenditure	29/02/2024	ADVANCE 365 LTD	9057006	revenue	1HRA8	HRA - Investment Related Expe	900.00
HRA Expenditure	General Management	Revenue Expenditure	01/02/2024	ADVANCE 365 LTD	9032738	revenue	1HRA8	HRA - Investment Related Expe	6790.50
HRA Expenditure	General Management	Revenue Expenditure	01/02/2024	ADVANCE 365 LTD	9040185	revenue	1HRA8	HRA - Investment Related Expe	6797.25
Finance	Finance	Revenue Expenditure	08/02/2024	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	9051297	revenue	1FF51	Finance	340.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	ADVOCATE RESIDENTIAL	9072603	revenue	1MC02	Ind Sector Placements	66920.00
Operations & Regulatory Services	Operations	Revenue Expenditure	29/02/2024	AEBI SCHMIDT UK LTD	9057975	revenue	3KE51	City Transport Stock	765.88
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2024	AEBI SCHMIDT UK LTD	9043304	revenue	3KE51	City Transport Stock	393.82
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2024	AEBI SCHMIDT UK LTD	9048532	revenue	3KE51	City Transport Stock	448.77
Operations & Regulatory Services	Operations	Revenue Expenditure	02/02/2024	AEBI SCHMIDT UK LTD	9048531	revenue	3KE51	City Transport Stock	414.81
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2024	AEBI SCHMIDT UK LTD	9044622	revenue	3KE51	City Transport Stock	568.73
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2024	AEBI SCHMIDT UK LTD	9043303	revenue	3KE51	City Transport Stock	288.99
Operations & Regulatory Services	Operations	Revenue Expenditure	08/02/2024	AEBI SCHMIDT UK LTD	9042299	revenue	3KE51	City Transport Stock	816.85
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2024	AF INSTALLATION SERVICES LTD	9073086	revenue	1KE1S	Byker HH Waste Recycling R&M	4900.00
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2024	AF INSTALLATION SERVICES LTD	9072893	revenue	1KEWC	Condercum Road Depot	500.00
Operations & Reg Services	Operations	Revenue Expenditure	20/02/2024	AF INSTALLATION SERVICES LTD	9070105	revenue	1KE1L	Cheviot View Centre R&M	3951.00
Operations & Reg Services	Parking	Revenue Expenditure	26/02/2024	AF INSTALLATION SERVICES LTD	9073087	revenue	1V204	Car Parking Infrastructure	500.00
Operations & Reg Services	Parking	Revenue Expenditure	26/02/2024	AF INSTALLATION SERVICES LTD	9073088	revenue	1V204	Car Parking Infrastructure	500.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	16/02/2024	AG EVENTS	9067738	revenue	1MB31	Voice and Influence	350.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2024	AGGREKO UK LTD	9073082	revenue	1CC52	Outer West Library Hub	4001.96
Place	Commercial Dev & Property	Revenue Expenditure	02/02/2024	AIR SUPPLY (NORTH EAST) LTD	9032301	revenue	1KX11	Civic Centre Direct Costs	676.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024	AJAY MANAGEMENT SERVICES LTD	9038758	revenue	1KVWC	Minor Works Contracts	750.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024	AJAY MANAGEMENT SERVICES LTD	9038759	revenue	1KVWC	Minor Works Contracts	3000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2024	AKARI CARE LTD	9056611	revenue	1MG20	Residential Care OP	8330.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2024	AKARI CARE LTD	9069049	revenue	1MG20	Residential Care OP	3530.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/02/2024	AKW MEDI-CARE LTD	9073080	revenue	1KR12	DDA	3734.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2024	AKW MEDI-CARE LTD	9064638	revenue	1KR12	DDA	345.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024	AKW MEDI-CARE LTD	9065965	revenue	1KR12	DDA	275.79
Place	Museums, Arts and Culture	Revenue Expenditure	16/02/2024	ALAN HILLARY EVENTS LTD	9067877	revenue	1D511	Christmas/New Year Activities	20075.00
Place	Museums, Arts and Culture	Revenue Expenditure	01/02/2024	ALAN HILLARY EVENTS LTD	9042455	revenue	1DR08	Christmas Market	1711.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2024	ALARM SUPPLIES SCOTLAND LTD	9067855	revenue	1KJ42	Security Consultancy	2207.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	ALBANY HOUSE (WHITLEY BAY)	9074799	revenue	1MM20	Residential Care MH	2542.08
Operations & Regulatory Services	Operations	Revenue Expenditure	16/02/2024	ALBANY MOTORS	9048684	revenue	3KE51	City Transport Stock	348.75
Operations & Regulatory Services	Operations	Revenue Expenditure	07/02/2024	ALBANY MOTORS	9039742	revenue	3KE51	City Transport Stock	297.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/02/2024	ALBANYOFFICE FURNITURESOLUTIONS	9045425	revenue	1MR82	Commissioning And Procurement	735.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/02/2024	ALBANYOFFICE FURNITURESOLUTIONS	9056871	revenue	1EEG6	Intensive Family Support	958.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/02/2024	ALBANYOFFICE FURNITURESOLUTIONS	9048748	revenue	1EEG4	C&FN Inner West	5655.00
Operations & Reg Services	Operations	Revenue Expenditure	21/02/2024	ALBANYOFFICE FURNITURESOLUTIONS	9056872	revenue	1DS60	Resilience Planning	1378.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2024	ALDERSON LAW	9065690	Capital	2HE01	Capital Citywide	177000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	ALDERWOOD	9074609	revenue	1MM10	Nursing Care MH	5215.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	ALDERWOOD	9064251	revenue	1MM10	Nursing Care MH	878.84
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024	ALDERWOOD	9074609	revenue	1MM10	Nursing Care MH	-467.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024	ALHAYAT ASSET MANAGEMENT	9069999	revenue	1MD67	S17 Children in Need	500.00
Operations & Reg Services	Operations	Revenue Expenditure	06/02/2024	ALIGN PROPERTY PARTNERS LTD	9057910	revenue	1KEYZ	BEST 2 Project	13497.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	ALLAN COURT RESIDENTIAL HOME	9057735	revenue	1MG20	Residential Care OP	940.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	ALLAN COURT RESIDENTIAL HOME	9057736	revenue	1MK10	Nursing Care LD	313.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	ALLAN COURT RESIDENTIAL HOME	9057737	revenue	1MM20	Residential Care MH	783.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	ALLAN COURT RESIDENTIAL HOME	9057738	revenue	1MM20	Residential Care MH	783.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	ALLAN COURT RESIDENTIAL HOME	9057739	revenue	1MM20	Residential Care MH	783.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	ALLAN COURT RESIDENTIAL HOME	9074617	revenue	1MG10	Nursing Care OP	38395.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	ALLAN COURT RESIDENTIAL HOME	9074617	revenue	1MG20	Residential Care OP	99634.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	ALLAN COURT RESIDENTIAL HOME	9074617	revenue	1MH10	Nursing Care PD	-20137.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	ALLAN COURT RESIDENTIAL HOME	9074617	revenue	1MK10	Nursing Care LD	2369.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	ALLAN COURT RESIDENTIAL HOME	9074617	revenue	1MM10	Nursing Care MH	12358.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	ALLAN COURT RESIDENTIAL HOME	9074617	revenue	1MM20	Residential Care MH	6481.12

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/02/2024	ALLIANCE DISPOSABLES LTD	9074067	revenue	1KFW6	Jesmond Park School	1070.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2024	ALLIANCE DISPOSABLES LTD	9067199	revenue	1KFMH	Meals at Home	1236.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2024	ALLIANCE DISPOSABLES LTD	9074224	revenue	1KFR1	Kenton School Academy	384.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/02/2024	ALLIANCE DISPOSABLES LTD	9064625	revenue	1KFP9	Gosforth Academy	273.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/02/2024	ALLIANCE DISPOSABLES LTD	9064623	revenue	1KFP9	Gosforth Academy	526.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	ALLINGTON HOUSE	9074606	revenue	1MG20	Residential Care OP	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024	ALLINGTON HOUSE	9074606	revenue	1MG20	Residential Care OP	-804.48
Operations & Regulatory Services	Operations	Revenue Expenditure	02/02/2024	ALPHA RECOVERY LTD	9042284	revenue	3KE51	City Transport Stock	1360.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2024	AMARI PLASTICS PLC	9055116	revenue	1KVWC	Minor Works Contracts	2563.89
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2024	AMAS	9059627	revenue	1RL42	Third Party Loans	4155.55
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	ANDREA REID	9071905	revenue	1EEP5	2Yr Old Learning & Childcare	1240.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024	ANDTECH SYSTEMS	9067856	revenue	1MC05	Slatyford Lane	550.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/02/2024	ANDTECH SYSTEMS	9067856	revenue	1EEG2	Retained Buildings	550.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/02/2024	ANDTECH SYSTEMS	9067856	revenue	1EEG4	C&FN Inner West	550.00
Children, Education and Skills	Education	Revenue Expenditure	16/02/2024	ANDTECH SYSTEMS	9067856	revenue	1EA06	Westgate ASB	550.00
HRA Expenditure	Special Services	Revenue Expenditure	16/02/2024	ANDTECH SYSTEMS	9067856	revenue	1HP01	Comm. Centres - Citywide	1100.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/02/2024	ANDTECH SYSTEMS	9067859	revenue	1KJ42	Security Consultancy	1465.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	ANDTECH SYSTEMS	9067858	revenue	1KJ42	Security Consultancy	1600.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	ANDTECH SYSTEMS	9067923	revenue	1KJ42	Security Consultancy	1704.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	ANDTECH SYSTEMS	9043921	revenue	1KJ42	Security Consultancy	2990.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	ANDTECH SYSTEMS	9067857	revenue	1KJ42	Security Consultancy	900.00
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2024	ANDTECH SYSTEMS	9067856	revenue	1KEWA	Newington Road East Depot	1100.00
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2024	ANDTECH SYSTEMS	9067856	revenue	1KEWB	Newington Road West Depot	550.00
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2024	ANDTECH SYSTEMS	9067856	revenue	1KEWQ	Sandhills Depot	550.00
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2024	ANDTECH SYSTEMS	9067856	revenue	1KE1V	Allendale Road Depot R&M	550.00
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2024	ANDTECH SYSTEMS	9067856	revenue	1KE1E	Airey Terrace R&M	550.00
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2024	ANDTECH SYSTEMS	9067856	revenue	1KE1L	Cheviot View Centre R&M	550.00
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2024	ANDTECH SYSTEMS	9067856	revenue	1KE1R	Walbottle Waste Recycle R&M	550.00
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2024	ANDTECH SYSTEMS	9067856	revenue	1KE1S	Byker HH Waste Recycling R&M	550.00
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2024	ANDTECH SYSTEMS	9067869	revenue	1KXK1	Civic Centre Direct Costs	2495.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	ANNIE STOKER	9071862	revenue	1E201	ISB PVI Nurseries	290.40
Place	Major Projects	Capital Expenditure	15/02/2024	ANTHONY COLLINS SOLICITORS	9067044	Capital	2CAPI	Capital Investment	3956.00
Place	Transport	Revenue Expenditure	07/02/2024	ANTONY G WHARTON LTD T/A WHARLTON LANDSC	9059610	revenue	1KEMC	Highways	11674.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/02/2024	ANVIL TRAINING	9067133	revenue	1VH20	AMIF Step Project	475.00
Finance	Finance	Revenue Expenditure	16/02/2024	AON SOLUTIONS UK LTD	9060794	revenue	1FF51	Finance	3760.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024	APEX ACOUSTICS LTD	9061349	revenue	1KVWC	Minor Works Contracts	2230.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2024	APOLLO DOORS LTD	9055042	revenue	1KVWC	Minor Works Contracts	760.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	APPLEBY CARE HOME	9064155	revenue	1MG10	Nursing Care OP	8603.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	APPLETON MANOR CARE HOME	9064231	revenue	1MG20	Residential Care OP	3128.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	APPLETON MANOR CARE HOME	9064231	revenue	1MG20	Residential Care OP	-1189.92
Place	Development Management	Revenue Expenditure	01/02/2024	ARBORICULTURAL ASSOCIATION	9050794	revenue	1V032	Strategic Tree Team	545.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	ARCADEA CIO	9057607	revenue	1MK51	Home Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	ARCADEA CIO	9057607	revenue	1MK60	Ind Day Care LD	1052.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	ARCADEA CIO	9057608	revenue	1MK51	Home Care LD	272.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	ARCADEA CIO	9057608	revenue	1MK60	Ind Day Care LD	660.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	ARCADEA CIO	9057610	revenue	1MK51	Home Care LD	192.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	ARCADEA CIO	9057610	revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	ARCADEA CIO	9057614	revenue	1MK51	Home Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	ARCADEA CIO	9057614	revenue	1MK60	Ind Day Care LD	858.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	ARCADEA CIO	9057615	revenue	1MK51	Home Care LD	112.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	ARCADEA CIO	9057615	revenue	1MK60	Ind Day Care LD	220.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	ARCADEA CIO	9057616	revenue	1MK51	Home Care LD	288.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	ARCADEA CIO	9057616	revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	ARCADEA CIO	9057617	revenue	1MK51	Home Care LD	240.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	ARCADEA CIO	9057617	revenue	1MK60	Ind Day Care LD	526.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	ARCADEA CIO	9057618	revenue	1MK51	Home Care LD	156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	ARCADEA CIO	9057618	revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	ARCADEA CIO	9057619	revenue	1MK51	Home Care LD	264.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	ARCADEA CIO	9057619	revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	ARCADEA CIO	9057620	revenue	1MK51	Home Care LD	384.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	ARCADEA CIO	9057620	revenue	1MK60	Ind Day Care LD	1052.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	ARCADEA CIO	9057621	revenue	1MK51	Home Care LD	156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	ARCADEA CIO	9057621	revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	ARCADEA CIO	9057622	revenue	1MK51	Home Care LD	336.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	ARCADEA CIO	9057622	revenue	1MK60	Ind Day Care LD	620.16

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	ARCADEA CIO	9057623	revenue	1MK51	Home Care LD	368.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	ARCADEA CIO	9057623	revenue	1MK60	Ind Day Care LD	526.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	ARCADEA CIO	9057624	revenue	1MK51	Home Care LD	513.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	ARCADEA CIO	9057609	revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	ARCADEA CIO	9057611	revenue	1MK60	Ind Day Care LD	742.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	ARCADEA CIO	9057612	revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	ARCADEA CIO	9057613	revenue	1MK60	Ind Day Care LD	429.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	ARCADEA CIO	9057626	revenue	1MK60	Ind Day Care LD	429.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2024	ARCADEA CIO	9065927	revenue	1MK60	Ind Day Care LD	956.16
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2024	ARNOLD CLARK	9054317	revenue	1KESY	External Hires	296.66
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2024	ARNOLD CLARK	9054319	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2024	ARNOLD CLARK	9055236	revenue	1KESY	External Hires	523.46
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2024	ARNOLD CLARK	9055237	revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2024	ARNOLD CLARK	9055238	revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2024	ARNOLD CLARK	9056449	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2024	ARNOLD CLARK	9056451	revenue	1KESY	External Hires	287.84
Operations & Reg Services	Operations	Revenue Expenditure	29/02/2024	ARNOLD CLARK	9056461	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	15/02/2024	ARNOLD CLARK	9044633	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	15/02/2024	ARNOLD CLARK	9044636	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	21/02/2024	ARNOLD CLARK	9052447	revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	28/02/2024	ARNOLD CLARK	9056452	revenue	1KESY	External Hires	437.50
Operations & Reg Services	Operations	Revenue Expenditure	28/02/2024	ARNOLD CLARK	9056453	revenue	1KESY	External Hires	402.92
Operations & Reg Services	Operations	Revenue Expenditure	28/02/2024	ARNOLD CLARK	9056455	revenue	1KESY	External Hires	292.38
Operations & Reg Services	Operations	Revenue Expenditure	28/02/2024	ARNOLD CLARK	9056456	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	13/02/2024	ARNOLD CLARK	9043316	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	14/02/2024	ARNOLD CLARK	9043319	revenue	1KESY	External Hires	437.50
Operations & Reg Services	Operations	Revenue Expenditure	14/02/2024	ARNOLD CLARK	9043320	revenue	1KESY	External Hires	402.92
Operations & Reg Services	Operations	Revenue Expenditure	14/02/2024	ARNOLD CLARK	9043322	revenue	1KESY	External Hires	570.56
Operations & Reg Services	Operations	Revenue Expenditure	02/02/2024	ARNOLD CLARK	9036124	revenue	1KESY	External Hires	282.38
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024	ARNOLD CLARK	9039736	revenue	1KESY	External Hires	523.46
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024	ARNOLD CLARK	9039737	revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024	ARNOLD CLARK	9039738	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024	ARNOLD CLARK	9039739	revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024	ARNOLD CLARK	9039740	revenue	1KESY	External Hires	296.66
Operations & Reg Services	Operations	Revenue Expenditure	08/02/2024	ARNOLD CLARK	9039003	revenue	1KESY	External Hires	271.73
Operations & Reg Services	Operations	Revenue Expenditure	07/02/2024	ARNOLD CLARK	9039002	revenue	1KESY	External Hires	423.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	ARTEMIS SUPPORT	9072590	revenue	1MC02	Ind Sector Placements	56261.44
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024	ASHBROOKE SCHOOL	9055172	revenue	1E20A	SB Independent Schools	81905.71
Public Health Service	Public Health	Revenue Expenditure	12/02/2024	ASHCHEM PHARMACY LTD	9061489	revenue	1ML11	PH - Smoking & Tobacco	413.83
Public Health Service	Public Health	Revenue Expenditure	12/02/2024	ASHCHEM PHARMACY LTD	9061487	revenue	1ML11	PH - Smoking & Tobacco	391.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	ASHLEIGH COLLEGE	9064258	revenue	1MK20	Residential Care LD	100524.30
Children, Education and Skills	Education	Revenue Expenditure	26/02/2024	ASHMOLE MINICOACHES	9072827	revenue	1E212	Transport Special	2515.00
Children, Education and Skills	Education	Revenue Expenditure	06/02/2024	ASHMOLE MINICOACHES	9058016	revenue	1E212	Transport Special	2515.00
Children, Education and Skills	Education	Revenue Expenditure	20/02/2024	ASHMOLE MINICOACHES	9069858	revenue	1E212	Transport Special	2515.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	ASHTON COURT CARE HOME	9074833	revenue	1MG10	Nursing Care OP	36768.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	ASHTON COURT CARE HOME	9074833	revenue	1MG20	Residential Care OP	71492.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	ASHTON COURT CARE HOME	9074833	revenue	1MH20	Residential Care PD	3240.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/02/2024	ASKEWS LIBRARY SERVICES LTD	9060573	revenue	1EJ13	Stock Services	494.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024	ASKEWS LIBRARY SERVICES LTD	9047935	revenue	1EJ13	Stock Services	653.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	ASKEWS LIBRARY SERVICES LTD	9055868	revenue	1EJ13	Stock Services	482.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	ASKEWS LIBRARY SERVICES LTD	9055870	revenue	1EJ13	Stock Services	682.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	ASKEWS LIBRARY SERVICES LTD	9055871	revenue	1EJ13	Stock Services	1035.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	ASPECTS HOUSE	9064220	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	ASPIRE HEALTHCARE LTD	9057650	revenue	1MH50	Home Care PD	3939.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	ASPIRE HEALTHCARE LTD	9057649	revenue	1MK20	Residential Care LD	4609.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	ASPIRE HEALTHCARE LTD	9057651	revenue	1MK20	Residential Care LD	2706.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	ASPIRE HEALTHCARE LTD	9057652	revenue	1MK20	Residential Care LD	4023.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	ASPIRE HEALTHCARE LTD	9069904	revenue	1MK50	Supported Living LD	4398.16
Operations & Reg Services	ICT	Revenue Expenditure	14/02/2024	ASPIRE TECHNOLOGY SOLUTIONS LTD	9065942	revenue	1CL20	ICT Services to Schools	939.00
Operations & Reg Services	ICT	Revenue Expenditure	09/02/2024	ASPIRE TECHNOLOGY SOLUTIONS LTD	9062186	revenue	1CNMSB	SB ICT Broadband Connectivity	14699.16
Operations & Reg Services	ICT	Revenue Expenditure	07/02/2024	ASPIRE TECHNOLOGY SOLUTIONS LTD	9059552	revenue	1CX50	Technical Refresh	1141.50
Operations & Reg Services	ICT	Revenue Expenditure	07/02/2024	ASPIRE TECHNOLOGY SOLUTIONS LTD	9059551	revenue	1CX50	Technical Refresh	1636.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	ASTELL CARE CENTRE	9064148	revenue	1MG10	Nursing Care OP	78354.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	ASTELL CARE CENTRE	9064148	revenue	1MG20	Residential Care OP	74474.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	ASTELL CARE CENTRE	9064148	revenue	1MH10	Nursing Care PD	8418.88

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	ASTELL CARE CENTRE	9064148	revenue	1MK10	Nursing Care LD	3330.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	ASTELL CARE CENTRE	9064148	revenue	1MM10	Nursing Care MH	7540.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	ASTELL CARE CENTRE	9064148	revenue	1MM20	Residential Care MH	3105.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	ASTELL CARE CENTRE	9064275	revenue	1MM10	Nursing Care MH	878.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024	ASTON WALKER	9072837	revenue	1KVWC	Minor Works Contracts	8692.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024	ASTON WALKER	9072916	revenue	1KVWC	Minor Works Contracts	5629.86
Place	Major Projects	Capital Expenditure	14/02/2024	ATKINS LTD	9065726	Capital	2CAPI	Capital Investment	26243.29
Place	Major Projects	Capital Expenditure	12/02/2024	ATKINS LTD	9062820	Capital	2CAPI	Capital Investment	4431.55
Place	Major Projects	Capital Expenditure	07/02/2024	ATKINS LTD	9058830	Capital	2CAPI	Capital Investment	4976.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	ATKINSON ROAD PRIMARY ACADEMY	9071805	revenue	1E201	ISB PVI Nurseries	2178.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	ATKINSON ROAD PRIMARY ACADEMY	9071804	revenue	1E201	ISB PVI Nurseries	653.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	ATKINSON ROAD PRIMARY ACADEMY	9071807	revenue	1EEP5	2Yr Old Learning & Childcare	4044.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2024	AUGUSTA CLOSE IMPREST	9074077	revenue	1MC24	Augusta Close	2886.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2024	AUGUSTA CLOSE IMPREST	9064600	revenue	1MC24	Augusta Close	751.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024	AUGUSTA CLOSE IMPREST	9053542	revenue	1MC24	Augusta Close	708.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024	AUGUSTA CLOSE IMPREST	9058221	revenue	1MC24	Augusta Close	667.62
Children, Education and Skills	Education	Revenue Expenditure	29/02/2024	AURA (NCLE) PROJECT COMPANY LTD	9075528	revenue	1E31G	BSF Phase 1	2711.70
Children, Education and Skills	Education	Revenue Expenditure	29/02/2024	AURA (NCLE) PROJECT COMPANY LTD	9075531	revenue	1E31G	BSF Phase 1	652.07
Children, Education and Skills	Education	Revenue Expenditure	29/02/2024	AURA (NCLE) PROJECT COMPANY LTD	9075530	revenue	1E31G	BSF Phase 1	563.50
Children, Education and Skills	Education	Revenue Expenditure	29/02/2024	AURA (NCLE) PROJECT COMPANY LTD	9075532	revenue	1E31G	BSF Phase 1	575.00
Children, Education and Skills	Education	Revenue Expenditure	29/02/2024	AURA (NCLE) PROJECT COMPANY LTD	9075527	revenue	1E31G	BSF Phase 1	253.00
Children, Education and Skills	Education	Revenue Expenditure	29/02/2024	AURA (NCLE) PROJECT COMPANY LTD	9075529	revenue	1E31G	BSF Phase 1	696.84
Place	Major Projects	Capital Expenditure	09/02/2024	AURA (NCLE) PROJECT COMPANY LTD	9059582	Capital	2CAPI	Capital Investment	2756.32
Children, Education and Skills	Education	Revenue Expenditure	28/02/2024	AURA (NEWCASTLE) PROJECT COMPANY	9071195	revenue	1E31H	BSF Phase 2	1805.59
Children, Education and Skills	Education	Revenue Expenditure	28/02/2024	AURA (NEWCASTLE) PROJECT COMPANY	9071047	revenue	1E31H	BSF Phase 2	306.38
Children, Education and Skills	Education	Revenue Expenditure	02/02/2024	AURA (NEWCASTLE) PROJECT COMPANY	9049337	revenue	1E31H	BSF Phase 2	420.00
Children, Education and Skills	Education	Revenue Expenditure	02/02/2024	AURA (NEWCASTLE) PROJECT COMPANY	9049347	revenue	1E31H	BSF Phase 2	1943.50
Place	Major Projects	Capital Expenditure	29/02/2024	AURA NEWCASTLE LTD	9075608	Capital	2CAPI	Capital Investment	153915.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	AUTISM DIMENSIONS	9069968	revenue	1MK51	Home Care LD	3144.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	AUTISM DIMENSIONS	9069968	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	AUTISM INITIATIVES	9069912	revenue	1MK50	Supported Living LD	10172.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	AUTISM INITIATIVES	9069934	revenue	1MK50	Supported Living LD	21684.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	AUTISM INITIATIVES	9064259	revenue	1MK20	Residential Care LD	10274.64
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	AUTISM INITIATIVES	9064259	revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	AUTISM NORTH - EASTCLIFFE	9064175	revenue	1MK20	Residential Care LD	12142.88
Place	Transport	Revenue Expenditure	01/02/2024	AUTOMATICA LTD	9034164	revenue	1V001	Transport Development	2000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/02/2024	AVC WISE LTD	9074959	revenue	1RB48	Other Corporate Items	4363.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	AVENUE COMMUNITY NH LTD	9074816	revenue	1MM10	Nursing Care MH	3020.84
HRA Income	Other Rents	Revenue Expenditure	27/02/2024	AVISON YOUNG (UK) LTD	9068143	revenue	1H5A3	E & P Ground Rents	1125.00
Operations & Reg Services	Local Services	Revenue Expenditure	16/02/2024	AVOIRA LTD	9045440	revenue	1KEHA	Arbor Team	1090.80
Operations&Regulatory Services	ICT	Capital Expenditure	16/02/2024	AVOIRA LTD	9045440	Capital	2CITC	IT Services	3272.40
Place	Transport	Revenue Expenditure	16/02/2024	AVOIRA LTD	9045440	revenue	1KELA	Traffic Sig General O/H	6550.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	AZURE	9069911	revenue	1MK50	Supported Living LD	31756.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	AZURE	9069911	revenue	1MK51	Home Care LD	11271.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	AZURE	9069933	revenue	1MK50	Supported Living LD	10362.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	AZURE	9069981	revenue	1MK50	Supported Living LD	-696.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	AZURE	9069981	revenue	1MK51	Home Care LD	5866.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	AZURE	9069981	revenue	1MM50	Home Care MH	313.92
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024	AZURE	9069911	revenue	1MK50	Supported Living LD	-670.31
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024	AZURE	9069911	revenue	1MK51	Home Care LD	-516.60
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024	AZURE	9069933	revenue	1MK50	Supported Living LD	-525.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	BALMORAL COURT	9057559	revenue	1MG10	Nursing Care OP	10049.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	BALMORAL COURT	9057560	revenue	1MK20	Residential Care LD	470.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	BALMORAL COURT	9057564	revenue	1MK20	Residential Care LD	3291.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	BALMORAL COURT	9057563	revenue	1MM10	Nursing Care MH	1097.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	BALMORAL COURT	9057562	revenue	1MM20	Residential Care MH	13440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	BALMORAL COURT	9074789	revenue	1MG10	Nursing Care OP	40837.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	BALMORAL COURT	9074789	revenue	1MG20	Residential Care OP	34683.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	BALMORAL COURT	9074789	revenue	1MH10	Nursing Care PD	12162.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	BALMORAL COURT	9074789	revenue	1MH20	Residential Care PD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	BALMORAL COURT	9074789	revenue	1MK10	Nursing Care LD	7957.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	BALMORAL COURT	9074789	revenue	1MK20	Residential Care LD	13417.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	BALMORAL COURT	9074789	revenue	1MM10	Nursing Care MH	29965.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	BALMORAL COURT	9074789	revenue	1MM20	Residential Care MH	3468.16
Place	Museums, Arts and Culture	Revenue Expenditure	16/02/2024	BARE TOED CO	9067820	revenue	1DF06	HAF SEND Art Project	480.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	BARNARDOS	9072564	revenue	1MC13	Post 18 Staying Put	4087.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	BARNARDOS	9072564	revenue	1MC22	IND Sector Foster Carer Costs	-721.34
Operations & Reg Services	Local Services	Revenue Expenditure	02/02/2024	BARNES ASSOCIATES	9055580	revenue	1KEHA	Arbor Team	2430.40
Place	Development Management	Revenue Expenditure	02/02/2024	BARNES ASSOCIATES	9055786	revenue	1V032	Strategic Tree Team	5924.10
HRA Expenditure	General Management	Revenue Expenditure	09/02/2024	BARNES SOLICITORS LLP	9061996	revenue	1HCIS	HRA Insurance Services	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	BARTON BROOK CARE HOME	9064252	revenue	1MG20	Residential Care OP	2583.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2024	BCE NORTHERN	9072923	revenue	1KWVC	Minor Works Contracts	73474.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	BE CARING LTD	9069960	revenue	1MH50	Home Care PD	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	BE CARING LTD	9069960	revenue	1MK50	Supported Living LD	108.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	BE CARING LTD	9069960	revenue	1MK51	Home Care LD	17344.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	BE CARING LTD	9069960	revenue	1MM50	Home Care MH	952.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	BE CARING LTD	9069895	revenue	1MK50	Supported Living LD	205708.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	BE CARING LTD	9069895	revenue	1MK51	Home Care LD	2181.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	BE CARING LTD	9069925	revenue	1MK50	Supported Living LD	36882.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	BE CARING LTD	9069896	revenue	1MK50	Supported Living LD	92705.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2024	BE CARING LTD	9067657	revenue	1MK50	Supported Living LD	390.00
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024	BE CARING LTD	9069895	revenue	1MK50	Supported Living LD	-4164.82
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024	BE CARING LTD	9069925	revenue	1MK50	Supported Living LD	-938.00
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024	BE CARING LTD	9069896	revenue	1MK50	Supported Living LD	-4482.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2024	BE CARING LTD	9064748	revenue	1MD66	CWD Care Packages	1098.72
Operations&Regulatory Services	ICT	Capital Expenditure	29/02/2024	BECHTLE DIRECT LIMITED	9075536	Capital	2CITC	IT Services	505.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	BEDE HOUSE CARE HOME	9074605	revenue	1MM10	Nursing Care MH	7682.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2024	BEDEBURN IMPREST	9074073	revenue	1MC41	Bedeburn Short Break Unit	1591.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2024	BEDEBURN IMPREST	9064601	revenue	1MC41	Bedeburn Short Break Unit	1873.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2024	BEDEBURN IMPREST	9053549	revenue	1MC41	Bedeburn Short Break Unit	903.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024	BEDEBURN IMPREST	9058223	revenue	1MC41	Bedeburn Short Break Unit	799.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	BEDEWELL GRANGE	9064219	revenue	1MG20	Residential Care OP	3160.96
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	BEDEWELL GRANGE	9064219	revenue	1MG20	Residential Care OP	-1039.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	BEECH TREE HOUSE	9064243	revenue	1MG10	Nursing Care OP	4066.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024	BELL DECORATING GROUP	9068510	revenue	1KR52	Internal and External Painting	24966.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024	BELL DECORATING GROUP	9068511	revenue	1KR52	Internal and External Painting	82171.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024	BELL DECORATING GROUP	9068553	revenue	1KR52	Internal and External Painting	1592.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024	BELL DECORATING GROUP	9050305	revenue	1KR10	Voids	3300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024	BELL DECORATING GROUP	9050307	revenue	1KR10	Voids	1270.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024	BELL DECORATING GROUP	9050304	revenue	1KR10	Voids	1595.00
Operations & Regulatory Services	Operations	Revenue Expenditure	23/02/2024	BELL TRUCK SALES LTD	9054302	revenue	3KE51	City Transport Stock	386.00
Operations & Regulatory Services	Operations	Revenue Expenditure	23/02/2024	BELL TRUCK SALES LTD	9053870	revenue	3KE51	City Transport Stock	1566.92
Operations & Regulatory Services	Operations	Revenue Expenditure	23/02/2024	BELL TRUCK SALES LTD	9053871	revenue	3KE51	City Transport Stock	397.11
Operations & Regulatory Services	Operations	Revenue Expenditure	15/02/2024	BELL TRUCK SALES LTD	9048518	revenue	3KE51	City Transport Stock	282.69
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2024	BELL TRUCK SALES LTD	9043294	revenue	3KE51	City Transport Stock	273.00
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2024	BELL TRUCK SALES LTD	9043293	revenue	3KE51	City Transport Stock	432.90
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2024	BELL TRUCK SALES LTD	9044609	revenue	3KE51	City Transport Stock	432.90
Operations & Regulatory Services	Operations	Revenue Expenditure	02/02/2024	BELL TRUCK SALES LTD	9039703	revenue	3KE51	City Transport Stock	929.20
Operations & Regulatory Services	Operations	Revenue Expenditure	12/02/2024	BELL TRUCK SALES LTD	9043292	revenue	3KE51	City Transport Stock	353.33
Operations & Regulatory Services	Operations	Revenue Expenditure	22/02/2024	BELL TRUCK SALES LTD	9053887	revenue	3KE51	City Transport Stock	6072.48
Operations & Regulatory Services	Operations	Revenue Expenditure	22/02/2024	BELL TRUCK SALES LTD	9052417	revenue	3KE51	City Transport Stock	566.72
Operations & Regulatory Services	Operations	Revenue Expenditure	16/02/2024	BELL TRUCK SALES LTD	9048649	revenue	3KE51	City Transport Stock	950.60
Operations & Regulatory Services	Operations	Revenue Expenditure	16/02/2024	BELL TRUCK SALES LTD	9048521	revenue	3KE51	City Transport Stock	462.76
Operations & Regulatory Services	Operations	Revenue Expenditure	07/02/2024	BELL TRUCK SALES LTD	9044608	revenue	3KE51	City Transport Stock	264.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	BELLE VUE HOUSE	9074793	revenue	1MG10	Nursing Care OP	74380.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	BELLE VUE HOUSE	9074793	revenue	1MG20	Residential Care OP	38004.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	BELLE VUE HOUSE	9074793	revenue	1MK10	Nursing Care LD	4347.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	BELLE VUE HOUSE	9074793	revenue	1MG30	Deferred Payments-OP	3240.56
Assistant Chief Executive	Communities Team	Revenue Expenditure	26/02/2024	BELVEDERE HOUSE RESIDENTS GROUP	9072715	revenue	1FW04	Byker	489.00
Operations & Reg Services	Operations	Revenue Expenditure	12/02/2024	BERENDSEN	9060778	revenue	1KENB	Fleet Workshops OH	1291.11
Operations & Reg Services	Operations	Revenue Expenditure	08/02/2024	BERENDSEN	9059662	revenue	1KENB	Fleet Workshops OH	1130.11
Operations & Reg Services	Operations	Revenue Expenditure	08/02/2024	BERENDSEN	9059659	revenue	1KENB	Fleet Workshops OH	1168.85
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/02/2024	BESTWAY WHOLESale LTD	9067928	revenue	1E463	Castle Nursery Ryehill	332.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/02/2024	BESTWAY WHOLESale LTD	9067902	revenue	1E46H	Castle Nursery Montagu	273.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/02/2024	BESTWAY WHOLESale LTD	9067934	revenue	1E46H	Castle Nursery Montagu	357.48
Place	Fairer Housing Unit	Capital Expenditure	06/02/2024	BEVAN BRITTAN	9051193	Capital	2CAPI	Capital Investment	342.00
Place	Fairer Housing Unit	Capital Expenditure	02/02/2024	BEVAN BRITTAN	9051192	Capital	2CAPI	Capital Investment	1594.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/02/2024	BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	9064607	revenue	1KE27	Bereavement Services Overhead	1008.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/02/2024	BIFFA WASTE SERVICES LTD	9056725	revenue	1EJ20	City Library and Hub	1074.50
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2024	BIFFA WASTE SERVICES LTD	9041348	revenue	1KE25	HWRC Servicing Contract	97441.99

Place	Transport	Revenue Expenditure	05/02/2024	BIFFA WASTE SERVICES LTD	9051029	revenue	1KEMC	Highways	277.75
Operations & Reg Services	Parking	Revenue Expenditure	02/02/2024	BIKE2WORK SCHEME LIMITED	9038875	revenue	1V303	Cycle to Work Scheme	1416.67
Operations & Reg Services	Parking	Revenue Expenditure	22/02/2024	BIKE2WORK SCHEME LIMITED	9050624	revenue	1V303	Cycle to Work Scheme	1666.67
Operations & Reg Services	Parking	Revenue Expenditure	22/02/2024	BIKE2WORK SCHEME LIMITED	9051013	revenue	1V303	Cycle to Work Scheme	1555.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	BILL QUAY COMMUNITY FARM ASSOCIATION	9057661	revenue	1MK60	Ind Day Care LD	576.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	BILLINGHAM GRANGE	9057665	revenue	1MM10	Nursing Care MH	6720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	BILLINGHAM GRANGE	9064211	revenue	1MM10	Nursing Care MH	7860.60
Children, Education and Skills	Education	Revenue Expenditure	14/02/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9065676	revenue	1E914	Careers Fair	500.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9071838	revenue	1E201	ISB PVI Nurseries	10098.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9071840	revenue	1E201	ISB PVI Nurseries	7722.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9071843	revenue	1E201	ISB PVI Nurseries	4554.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9071845	revenue	1E201	ISB PVI Nurseries	30404.18
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9071847	revenue	1E201	ISB PVI Nurseries	9900.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9071849	revenue	1E201	ISB PVI Nurseries	9504.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9071851	revenue	1E201	ISB PVI Nurseries	6613.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9071853	revenue	1E201	ISB PVI Nurseries	6318.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9071856	revenue	1E201	ISB PVI Nurseries	3168.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9071858	revenue	1E201	ISB PVI Nurseries	3762.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9071860	revenue	1E201	ISB PVI Nurseries	10004.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9071839	revenue	1E201	ISB PVI Nurseries	435.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9071844	revenue	1E201	ISB PVI Nurseries	272.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9071848	revenue	1E201	ISB PVI Nurseries	408.37
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9071850	revenue	1E201	ISB PVI Nurseries	653.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9071852	revenue	1E201	ISB PVI Nurseries	272.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9071854	revenue	1E201	ISB PVI Nurseries	707.85
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9071857	revenue	1E201	ISB PVI Nurseries	353.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9071859	revenue	1E201	ISB PVI Nurseries	854.86
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/02/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9058008	revenue	1E238	SB High Needs Income Recovery	11970.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9055090	revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9052509	revenue	1E20C	SEN EY Panel Inclusion Fund	1059.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9052510	revenue	1E20C	SEN EY Panel Inclusion Fund	1059.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9060569	revenue	1KJH2	St Cuthberts Prim Kenton	366.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9060566	revenue	1KJH2	St Cuthberts Prim Kenton	366.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9060568	revenue	1KJH2	St Cuthberts Prim Kenton	366.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9060571	revenue	1KJH5	St John Vianney Sch	366.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9060486	revenue	1KJH5	St John Vianney Sch	366.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9060567	revenue	1KJH5	St John Vianney Sch	366.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9060570	revenue	1KJJA	St Oswalds RC Sch	277.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9060485	revenue	1KJJA	St Oswalds RC Sch	277.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9060484	revenue	1KJJA	St Oswalds RC Sch	277.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2024	BLOOM PROCUREMENT SERVICES	9072917	revenue	1MG01	Care Management OP	19412.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2024	BLOOM PROCUREMENT SERVICES	9067150	revenue	1MX15	Safeguarding	3095.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2024	BLOOM PROCUREMENT SERVICES	9060865	revenue	1MR08	Directorate Leadership Team	6417.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2024	BLOOM PROCUREMENT SERVICES	9060865	revenue	1MX15	Safeguarding	3500.00
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	15/02/2024	BLOOM PROCUREMENT SERVICES	9067150	revenue	1FT83	Climate Change Strategy	750.00
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	16/02/2024	BLOOM PROCUREMENT SERVICES	9067715	revenue	1FT04	Policy	2600.00
Children Education & Skills	Children's Social Care	Capital Expenditure	13/02/2024	BLOOM PROCUREMENT SERVICES	9063765	Capital	2CAPI	Capital Investment	1000.00
Children, Education and Skills	Education	Revenue Expenditure	09/02/2024	BLOOM PROCUREMENT SERVICES	9060864	revenue	1EA15	Newcastle City Learning Main	639.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/02/2024	BLOOM PROCUREMENT SERVICES	9067150	Capital	2HE01	Capital Citywide	23698.29
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/02/2024	BLOOM PROCUREMENT SERVICES	9067120	Capital	2HE01	Capital Citywide	17557.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2024	BLOOM PROCUREMENT SERVICES	9063765	Capital	2HE01	Capital Citywide	1881.62
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/02/2024	BLOOM PROCUREMENT SERVICES	9060864	Capital	2HE01	Capital Citywide	1128.95
HRA Expenditure	General Management	Revenue Expenditure	27/02/2024	BLOOM PROCUREMENT SERVICES	9072917	revenue	1HRA3	Misc Feasibility Study/Survey	15000.00
HRA Expenditure	General Management	Revenue Expenditure	15/02/2024	BLOOM PROCUREMENT SERVICES	9067150	revenue	1HRA3	Misc Feasibility Study/Survey	13703.16
HRA Expenditure	General Management	Revenue Expenditure	15/02/2024	BLOOM PROCUREMENT SERVICES	9067150	revenue	1HRA9	HRA - Demolition Revenue Exp	500.00
HRA Expenditure	General Management	Revenue Expenditure	13/02/2024	BLOOM PROCUREMENT SERVICES	9063765	revenue	1HRA3	Misc Feasibility Study/Survey	10099.92
HRA Expenditure	General Management	Revenue Expenditure	13/02/2024	BLOOM PROCUREMENT SERVICES	9063765	revenue	1HDTG	Tenant Involvement Network	10975.80
HRA Expenditure	General Management	Revenue Expenditure	13/02/2024	BLOOM PROCUREMENT SERVICES	9063765	revenue	1HRA9	HRA - Demolition Revenue Exp	750.00
HRA Expenditure	General Management	Revenue Expenditure	09/02/2024	BLOOM PROCUREMENT SERVICES	9060864	revenue	1HRA3	Misc Feasibility Study/Survey	12793.00
HRA Expenditure	General Management	Revenue Expenditure	09/02/2024	BLOOM PROCUREMENT SERVICES	9060864	revenue	1HDTG	Tenant Involvement Network	3605.02
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	27/02/2024	BLOOM PROCUREMENT SERVICES	9072917	revenue	1HBTC	Planned Tech Maintenance	1875.00
HRA Income	Other Rents	Revenue Expenditure	15/02/2024	BLOOM PROCUREMENT SERVICES	9067150	revenue	1HSA2	Housing Shops Net Rent	6294.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024	BLOOM PROCUREMENT SERVICES	9072917	revenue	1KR01	Responsive Maintenance	2485.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024	BLOOM PROCUREMENT SERVICES	9067150	revenue	1KR01	Responsive Maintenance	3850.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024	BLOOM PROCUREMENT SERVICES	9060864	revenue	1KR01	Responsive Maintenance	7140.00

Place	Commercial Dev & Property	Revenue Expenditure	29/02/2024	BLOOM PROCUREMENT SERVICES	9075552	revenue	1DTS1	I&D Property Services	9399.50
Place	Commercial Dev & Property	Revenue Expenditure	15/02/2024	BLOOM PROCUREMENT SERVICES	9067150	revenue	1DTS1	I&D Property Services	31573.50
Place	Commercial Dev & Property	Revenue Expenditure	13/02/2024	BLOOM PROCUREMENT SERVICES	9063765	revenue	1DTS1	I&D Property Services	1984.50
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2024	BLOOM PROCUREMENT SERVICES	9060865	revenue	1DTS1	I&D Property Services	5638.00
Place	Economic Development	Revenue Expenditure	27/02/2024	BLOOM PROCUREMENT SERVICES	9072917	revenue	1FN33	Place Innovation Programme	11764.63
Place	Economic Development	Revenue Expenditure	15/02/2024	BLOOM PROCUREMENT SERVICES	9067150	revenue	1FN29	Culture & Creative Zone	2250.00
Place	Major Projects	Capital Expenditure	15/02/2024	BLOOM PROCUREMENT SERVICES	9067150	Capital	2CAPI	Capital Investment	101302.39
Place	Major Projects	Capital Expenditure	15/02/2024	BLOOM PROCUREMENT SERVICES	9067148	Capital	2CAPI	Capital Investment	5160.00
Place	Major Projects	Capital Expenditure	13/02/2024	BLOOM PROCUREMENT SERVICES	9063765	Capital	2CAPI	Capital Investment	15335.81
Place	Major Projects	Capital Expenditure	09/02/2024	BLOOM PROCUREMENT SERVICES	9060864	Capital	2CAPI	Capital Investment	27144.65
Place	Major Projects	Capital Expenditure	01/02/2024	BLOOM PROCUREMENT SERVICES	9055205	Capital	2CAPI	Capital Investment	9636.52
Place	Major Projects	Revenue Expenditure	27/02/2024	BLOOM PROCUREMENT SERVICES	9072917	revenue	1V617	Forth Yards Dev Area	30052.68
Place	Museums, Arts and Culture	Revenue Expenditure	15/02/2024	BLOOM PROCUREMENT SERVICES	9067150	revenue	1DF16	Arts/Dance Connect	5585.10
Place	Museums, Arts and Culture	Revenue Expenditure	09/02/2024	BLOOM PROCUREMENT SERVICES	9060864	revenue	1DF16	Arts/Dance Connect	1861.70
Place	Transport	Capital Expenditure	09/02/2024	BLOOM PROCUREMENT SERVICES	9060864	Capital	2CAPI	Capital Investment	12799.84
Place	Transport	Revenue Expenditure	09/02/2024	BLOOM PROCUREMENT SERVICES	9060864	revenue	1KEAV	Flood Management	6993.00
Place	Transport	Revenue Expenditure	09/02/2024	BLOOM PROCUREMENT SERVICES	9060864	revenue	1KE85	Traffic Management	17854.64
Place	Transport	Revenue Expenditure	09/02/2024	BLOOM PROCUREMENT SERVICES	9060864	revenue	1KE11	Highways Planned Maintenance	5363.82
Place	Transport	Revenue Expenditure	09/02/2024	BLOOM PROCUREMENT SERVICES	9060864	revenue	1V094	NO2 Clean Air Fund	19380.02
Place	Transport	Revenue Expenditure	01/02/2024	BLOOM PROCUREMENT SERVICES	9055205	revenue	1V093	Clean Air Zone Transport Remit	6196.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2024	BLUE LEAF ENERGY SERVICES LTD	9072915	revenue	1KWVC	Minor Works Contracts	5378.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2024	BLUE LEAF ENERGY SERVICES LTD	9072914	revenue	1KWVC	Minor Works Contracts	8784.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/02/2024	BLUE LEAF ENERGY SERVICES LTD	9075525	revenue	1KWVC	Minor Works Contracts	7371.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2024	BLUE LINE TAXIS	9056627	revenue	1MK60	Ind Day Care LD	556.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2024	BLUE LINE TAXIS	9056685	revenue	1MK60	Ind Day Care LD	256.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2024	BLUE LINE TAXIS	9056658	revenue	1MK60	Ind Day Care LD	876.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2024	BLUE LINE TAXIS	9056659	revenue	1MK60	Ind Day Care LD	1560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2024	BLUE LINE TAXIS	9056660	revenue	1MK60	Ind Day Care LD	1035.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	BLUE LINE TAXIS	9074786	revenue	1MK60	Ind Day Care LD	726.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	BLUE LINE TAXIS	9074837	revenue	1MK60	Ind Day Care LD	499.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2024	BLUE LINE TAXIS	9055137	revenue	1MG60	Day Care OP	324.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2024	BLUEBIRD CARE (NEWCASTLE)	9071730	revenue	1MH50	Home Care PD	2037.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2024	BLUEBIRD CARE (NEWCASTLE)	9071731	revenue	1MH50	Home Care PD	1958.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	BLYTHGATE MANOR	9064255	revenue	1MG20	Residential Care OP	3148.64
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	BLYTHGATE MANOR	9064255	revenue	1MG20	Residential Care OP	-731.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	BOOKS ASIA	9063070	revenue	1EJ13	Stock Services	334.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024	BORDER HEATING SPARES	9048800	revenue	1KR21	M&E Gas Servicing	1456.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024	BORDER HEATING SPARES	9048158	revenue	1KR21	M&E Gas Servicing	678.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2024	BORDER HEATING SPARES	9048760	revenue	1KR21	M&E Gas Servicing	940.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2024	BORDER HEATING SPARES	9048159	revenue	1KR21	M&E Gas Servicing	682.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2024	BORDER HEATING SPARES	9045598	revenue	1KR21	M&E Gas Servicing	416.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2024	BORDER HEATING SPARES	9045599	revenue	1KR21	M&E Gas Servicing	971.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2024	BORDER HEATING SPARES	9045600	revenue	1KR21	M&E Gas Servicing	1130.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2024	BORDER HEATING SPARES	9045601	revenue	1KR21	M&E Gas Servicing	543.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2024	BORDER HEATING SPARES	9048648	revenue	1KR21	M&E Gas Servicing	655.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	BOWLAND LODGE	9074800	revenue	1MG20	Residential Care OP	13092.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	BOWLAND LODGE	9074800	revenue	1MH20	Residential Care PD	12031.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	BOWLAND LODGE	9074800	revenue	1MM10	Nursing Care MH	2953.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	BOWLAND LODGE	9074800	revenue	1MM20	Residential Care MH	24164.28
Place	Fairer Housing Unit	Revenue Expenditure	23/02/2024	BOWSON LETTINGS	9071740	revenue	1VH06	FHU Capital Programme Team	695.00
Children, Education and Skills	Education	Revenue Expenditure	09/02/2024	BREAD & BUTTER CREATIVE LTD	9045594	revenue	1E836	Careers & Guidance Team	295.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	BRIARDENE MH	9074813	revenue	1MG10	Nursing Care OP	73638.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	BRIARDENE MH	9074813	revenue	1MG20	Residential Care OP	32945.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	BRIARDENE MH	9074813	revenue	1MM20	Residential Care MH	19218.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	BRIARWOOD CARE HOME	9064214	revenue	1MG20	Residential Care OP	2835.32
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	BRIARWOOD CARE HOME	9064214	revenue	1MG20	Residential Care OP	-1454.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2024	BRICK SERVICES LTD	9039633	revenue	1KWVC	Minor Works Contracts	5267.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	BRIDGE VIEW	9064225	revenue	1MG10	Nursing Care OP	3498.40
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	BRIDGE VIEW	9064225	revenue	1MG10	Nursing Care OP	-881.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9071829	revenue	1E201	ISB PVI Nurseries	6529.31
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9071828	revenue	1E201	ISB PVI Nurseries	843.97
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	BRIGHT MINDS	9072072	revenue	1E201	ISB PVI Nurseries	2376.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	BRIGHT MINDS	9072075	revenue	1E201	ISB PVI Nurseries	7722.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	BRIGHT MINDS	9072074	revenue	1E201	ISB PVI Nurseries	272.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	BRIGHT MINDS	9072073	revenue	1EEP5	2Yr Old Learning & Childcare	2965.87

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	BRIGHT MINDS	9072076	revenue	1EEP5	2Yr Old Learning & Childcare	8789.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	BRILAN CARE HOME	9074826	revenue	1MM20	Residential Care MH	13750.32
Place	Major Projects	Capital Expenditure	13/02/2024	BRING ENERGY LTD	9049127	Capital	2CAPI	Capital Investment	7452.51
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/02/2024	BRITISH GAS TRADING LTD	9073838	Capital	2HE01	Capital Citywide	387.02
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/02/2024	BRITISH GAS TRADING LTD	9064735	Capital	2HE01	Capital Citywide	342.21
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/02/2024	BRITISH GAS TRADING LTD	9064736	Capital	2HE01	Capital Citywide	342.21
HRA Expenditure	General Management	Revenue Expenditure	15/02/2024	BRITISH GAS TRADING LTD	9066692	revenue	1HE01	HRA NHD Mngmnt - Citywide	254.72
HRA Expenditure	General Management	Revenue Expenditure	15/02/2024	BRITISH GAS TRADING LTD	9066693	revenue	1HE01	HRA NHD Mngmnt - Citywide	371.32
HRA Expenditure	General Management	Revenue Expenditure	14/02/2024	BRITISH GAS TRADING LTD	9065981	revenue	1HE01	HRA NHD Mngmnt - Citywide	338.57
HRA Expenditure	General Management	Revenue Expenditure	14/02/2024	BRITISH GAS TRADING LTD	9065982	revenue	1HE01	HRA NHD Mngmnt - Citywide	544.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/02/2024	BRITISH TELECOM PLC	9067249	revenue	1KKU5	Civic Centre Control	2939.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1ERDC	One Bill Dump Code	249.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1MP01	Care Management HIV/AIDs	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1MX17	One Bill Error	451.66
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1MG25	Connie Lewcock House OP	843.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1MG26	Byker Lodge Resource Centre OP	660.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1MX01	Welford Resource Centre LD	311.82
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1VH22	Temporary Accommodation Prem	328.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1MM23	Recovery & Support MH	171.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1MM30	Beech Grove MH Resource Centre	116.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1MC05	Slatyford Lane	167.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1MC41	Bedeburn Short Break Unit	351.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1MC06	Airey Terrace	71.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1MC14	Whitbeck Road	195.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1MC09	Garden Villas	351.24
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1EP90	Playcare Management	116.34
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1EPYE	Raby Street	498.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1E464	Castle Nursery Shieldfield	71.10
Children, Education and Skills	Education	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1EA06	Westgate ASB	187.44
Children, Education and Skills	Education	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1EA15	Newcastle City Learning Main	148.62
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1EY10	Youth Management	116.34
Finance	Revenues and Benefits	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1CR01	Revs and Bens Supp&Svs	206.34
HRA Expenditure	Special Services	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1HP01	Comm. Centres - Citywide	135.81
HRA Expenditure	Special Services	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1HJ01	HRA Sheltered HSG-Citywide	57.00
Operations & Reg Services	Business Management	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1MR52	CES/ASCIS Business Support	190.65
Operations & Reg Services	Business Management	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1K5CA	Corporate Charges	414.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1CC55	West End Library and Hub	116.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1KE27	Bereavement Services Overhead	245.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1KJ31	Security - Mannned Guards	232.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1KKU5	Civic Centre Control	116.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1KFS1	Walker Technology College	569.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1KFR5	St Marys RC School	333.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1KKK1	Cleaning Direct O/H	42.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1KFP6	Walbottle Campus	163.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1KFT3	Sir Charles Parsons School	188.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1EJ01	Administration	51.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1KFWC	Welford Day Centre	199.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1KJ01	Security Overheads	245.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1EJ62	Cruddas Park Library and Hub	126.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1KFE2	Canning Street Primary	157.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1KF99	West Jesmond Primary School	131.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1KFMH	Meals at Home	220.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1KFT2	Trinity Catering	232.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1KL3A	City Hall	116.34
Operations & Reg Services	ICT	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1CCTP	Telephones Project	6469.62
Operations & Reg Services	ICT	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1MR53	Care First	158.34
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1KE23	Sandhills	483.96
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1KL60	Parks - Premises Costs	232.68
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1KL6N	Seasonal Events	206.31
Operations & Reg Services	Operations Management	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1DG01	Director of Communities	116.34
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1V204	Car Parking Infrastructure	921.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1KTDX	Architecture Building Design	199.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1KR8E	Build Surv Team	114.00
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1DE49	i4- Quayside NEC	1509.18
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1DE50	i6- Charlotte Square NEC	1657.14

Place	Commercial Dev & Property	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1DR03	Grainger Market	116.34
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1FRAA	Westgate	391.41
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1DV50	Misc Corporate Estates	25.69
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1V075	Guildhall	29.00
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1DF71	High Bridge Studios & Gallery	1145.65
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1DT15	Chillingham Rd Ind Est	116.34
Place	Transport	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1KELM	Traffic Sig S Tyne Maintenance	42.00
Place	Transport	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1KELT	Traffic Sig Sunderland Recharge	538.08
Public Health Service	Public Health	Revenue Expenditure	09/02/2024	BRITISH TELECOMMUNICATIONS PLC	9061512	revenue	1KLOA	Leisure Concession Contract	161.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	BROOKE HOUSE CARE HOME	9074825	revenue	1MG10	Nursing Care OP	75664.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	BROOKE HOUSE CARE HOME	9074825	revenue	1MG20	Residential Care OP	27768.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	BROOKE HOUSE CARE HOME	9074825	revenue	1MK10	Nursing Care LD	3468.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/02/2024	BROWN & ILLINGWORTH LTD	9061470	Capital	2HE01	Capital Citywide	576.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/02/2024	BROWN & ILLINGWORTH LTD	9059463	Capital	2HE01	Capital Citywide	264.00
HRA Expenditure	General Management	Revenue Expenditure	29/02/2024	BROWN & ILLINGWORTH LTD	9075688	revenue	1HRA8	HRA - Investment Related Expe	373.80
HRA Expenditure	General Management	Revenue Expenditure	21/02/2024	BROWN & ILLINGWORTH LTD	9071020	revenue	1HRA8	HRA - Investment Related Expe	343.00
HRA Expenditure	General Management	Revenue Expenditure	21/02/2024	BROWN & ILLINGWORTH LTD	9071018	revenue	1HRA8	HRA - Investment Related Expe	418.00
HRA Expenditure	General Management	Revenue Expenditure	13/02/2024	BROWN & ILLINGWORTH LTD	9063662	revenue	1HRA8	HRA - Investment Related Expe	809.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024	BROWN & ILLINGWORTH LTD	9061475	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	664.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2024	BROWN & ILLINGWORTH LTD	9055128	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	3030.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2024	BROWN & ILLINGWORTH LTD	9055127	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	330.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2024	BROWN & ILLINGWORTH LTD	9050302	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	314.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2024	BROWN & ILLINGWORTH LTD	9060516	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	292.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	BRUNSWICK HOUSE	9057633	revenue	1MG10	Nursing Care OP	3291.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	BRUNSWICK HOUSE	9057634	revenue	1MG10	Nursing Care OP	6693.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	BRUNSWICK HOUSE	9074820	revenue	1MG10	Nursing Care OP	81281.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	BRUNSWICK HOUSE	9074627	revenue	1MG10	Nursing Care OP	1757.68
Operations & Reg Services	Local Services	Revenue Expenditure	27/02/2024	BRUSH TECHNOLOGY LTD	8999114	revenue	1KE69	City Centre Cleansing	2002.50
Operations & Reg Services	Local Services	Revenue Expenditure	28/02/2024	BRUSH TECHNOLOGY LTD	8999115	revenue	1KE69	City Centre Cleansing	1412.52
Operations & Reg Services	Local Services	Revenue Expenditure	28/02/2024	BRUSH TECHNOLOGY LTD	9074969	revenue	1KW27	Localised Working East	2002.50
Operations & Regulatory Services	Operations	Revenue Expenditure	02/02/2024	BUCHER MUNICIPAL LIMITED	9043305	revenue	3KE51	City Transport Stock	1149.57
Place	Major Projects	Capital Expenditure	05/02/2024	BUILDING SURVEYORS LTD	9056482	Capital	2CAPI	Capital Investment	1128.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024	BUILDROUTE LIMITED	9072921	revenue	1KVWC	Minor Works Contracts	5000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/02/2024	BUNZL GREENHAM	9069876	revenue	1MG25	Connie Lewcock House OP	298.98
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/02/2024	BUNZL GREENHAM	9034206	revenue	1MX01	Welford Resource Centre LD	753.40
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/02/2024	BUNZL GREENHAM	9051432	revenue	1E462	Castle Nursery Dunstanburgh	417.25
Children, Education and Skills	Education	Revenue Expenditure	16/02/2024	BUNZL GREENHAM	9050288	revenue	1EA06	Westgate ASB	1062.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/02/2024	BUNZL GREENHAM	9072530	revenue	1KFK9	West Jesmond Primary School	543.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/02/2024	BUNZL GREENHAM	9011650	revenue	1KFK2	St Catherines RC Pri	263.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2024	BUNZL GREENHAM	9045223	revenue	1KFB9	Knop Law Primary School	311.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2024	BUNZL GREENHAM	9045226	revenue	1KFJ3	West Denton Primary	710.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2024	BUNZL GREENHAM	9045221	revenue	1KFJ8	Ravenswood Primary	362.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2024	BUNZL GREENHAM	9043109	revenue	1KFR6	Benfield Comp	719.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2024	BUNZL GREENHAM	9043093	revenue	1KFW2	Gosforth Central Middle	619.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2024	BUNZL GREENHAM	9043141	revenue	1KG72	Thomas Bewick	260.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2024	BUNZL GREENHAM	9043102	revenue	1KH25	Byker Primary	341.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2024	BUNZL GREENHAM	9043110	revenue	1KH97	Jesmond Park Academy	1435.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/02/2024	BUNZL GREENHAM	9045212	revenue	1EJ20	City Library and Hub	632.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/02/2024	BUNZL GREENHAM	9045211	revenue	1KXK8	Civic Centre Cleaners	886.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024	BUNZL GREENHAM	9040415	revenue	1KFE2	Canning Street Primary	480.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024	BUNZL GREENHAM	9040416	revenue	1KFT2	Trinity Catering	300.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024	BUNZL GREENHAM	9045158	revenue	1KFWC	Welford Day Centre	377.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024	BUNZL GREENHAM	9041622	revenue	1KG09	Throckley Primary School	1177.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024	BUNZL GREENHAM	9045161	revenue	1KG09	Throckley Primary School	290.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024	BUNZL GREENHAM	9041612	revenue	1KG72	Thomas Bewick	394.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024	BUNZL GREENHAM	9041615	revenue	1KG94	Walbottle Campus	1102.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024	BUNZL GREENHAM	9040410	revenue	1KGCJ	Condercum Road	359.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024	BUNZL GREENHAM	9045792	revenue	1KGCJ	Condercum Road	253.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024	BUNZL GREENHAM	9041620	revenue	1KH96	Walker School	777.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024	BUNZL GREENHAM	9045155	revenue	1KH97	Jesmond Park Academy	309.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024	BUNZL GREENHAM	9041616	revenue	1KH97	Jesmond Park Academy	337.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024	BUNZL GREENHAM	9045791	revenue	1KH97	Jesmond Park Academy	421.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024	BUNZL GREENHAM	9040446	revenue	1KH74	Kenton Centre	927.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/02/2024	BUNZL GREENHAM	9045149	revenue	1KFK8	Walkergate Primary	665.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/02/2024	BUNZL GREENHAM	9050281	revenue	1KH91	Benfield Comprehensive	357.90

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/02/2024	BUNZL GREENHAM	9043121	revenue	1KH92	Gosforth High	1127.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	BUNZL GREENHAM	9045173	revenue	1KF80	Milecaste Primary School	364.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	BUNZL GREENHAM	9045187	revenue	1KFE3	Bridgewater Centre	517.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	BUNZL GREENHAM	9045259	revenue	1KG45	Wingrove Primary	1243.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	BUNZL GREENHAM	9050323	revenue	1KH98	Grainger Market	698.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	BUNZL GREENHAM	9045174	revenue	1KKK8	Civic Centre Cleaners	1112.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2024	BUNZL GREENHAM	9038220	revenue	1KFC2	Regent Farm First	394.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2024	BUNZL GREENHAM	9038352	revenue	1KFF4	Sacred Heart Primary	569.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2024	BUNZL GREENHAM	9038245	revenue	1KFF6	Cragside Primary School	251.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2024	BUNZL GREENHAM	9038218	revenue	1KFK5	St Teresas RC Prim	289.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2024	BUNZL GREENHAM	9038206	revenue	1KFL5	Central Walker C of E Primary	280.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2024	BUNZL GREENHAM	9038225	revenue	1KFR7	Callerton Academy	288.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2024	BUNZL GREENHAM	9038226	revenue	1KG29	Hilton Primary	326.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2024	BUNZL GREENHAM	9038371	revenue	1KG42	Stocksfield Ave Primary	522.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2024	BUNZL GREENHAM	9038228	revenue	1KH5Y	YHN Sheltered East	296.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2024	BUNZL GREENHAM	9038207	revenue	1KH95	St Marys RC School	630.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2024	BUNZL GREENHAM	9038374	revenue	1KH5Y	MSCP - Multi Storey Car Parks	530.74
Operations & Reg Services	Commercial Dev & Property	Revenue Expenditure	09/02/2024	BUNZL GREENHAM	9040412	revenue	1DE46	i2- Byker NEC	301.30
Place	Transport	Revenue Expenditure	09/02/2024	BUNZL GREENHAM	9045794	revenue	1KE05	Winter Maintenance	373.35
Place	Transport	Revenue Expenditure	16/02/2024	BUNZL GREENHAM	9050279	revenue	1KEMC	Highways	640.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	BUSY BEES GREAT PARK NURSERY	9072020	revenue	1E201	ISB PVI Nurseries	20697.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	BYKER HALL N H (FELLINGATE CC LTD)	9064197	revenue	1MG10	Nursing Care OP	38647.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	BYKER HALL N H (FELLINGATE CC LTD)	9064197	revenue	1MG20	Residential Care OP	179303.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	BYKER HALL N H (FELLINGATE CC LTD)	9064197	revenue	1MH10	Nursing Care PD	12358.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	BYKER HALL N H (FELLINGATE CC LTD)	9064197	revenue	1MK10	Nursing Care LD	-10618.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	BYKER HALL N H (FELLINGATE CC LTD)	9064197	revenue	1MK20	Residential Care LD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	BYKER HALL N H (FELLINGATE CC LTD)	9064197	revenue	1MM10	Nursing Care MH	3240.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2024	C M PROPERTY SERVICES	9062627	revenue	1KBRM	Sub Contractors R & M	2849.00
Operations & Reg Services	Operations	Revenue Expenditure	06/02/2024	C.G. ROBINSON & SONS LTD	9044670	revenue	1KESY	External Hires	300.00
Operations & Reg Services	Operations	Revenue Expenditure	20/02/2024	C.G. ROBINSON & SONS LTD	9054300	revenue	1KESY	External Hires	300.00
Operations & Reg Services	Operations	Revenue Expenditure	13/02/2024	C.G. ROBINSON & SONS LTD	9054299	revenue	1KESY	External Hires	300.00
Operations & Reg Services	Operations	Revenue Expenditure	13/02/2024	C.G. ROBINSON & SONS LTD	9063582	revenue	1KESY	External Hires	360.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2024	CABINET OFFICE	9056828	revenue	1FE06	External Audit Costs	400.00
Children, Education and Skills	Education	Revenue Expenditure	07/02/2024	CAITLIN HEDLEY	9053685	revenue	1E558	SB Music Service	1310.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	CALDERDALE CARE HOME	9069976	revenue	1MG50	Home Care OP	13352.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	CALDERDALE CARE HOME	9069976	revenue	1MH50	Home Care PD	7570.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	CALDERDALE CARE HOME	9069976	revenue	1MK50	Supported Living LD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	CALDERDALE CARE HOME	9069976	revenue	1MM50	Home Care MH	2315.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	CAMBIAN CHILDCARE LTD	9072593	revenue	1MC02	Ind Sector Placements	21800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	CAMBIAN CHILDCARE LTD	9072594	revenue	1MC02	Ind Sector Placements	29880.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	CAMBIAN CHILDCARE LTD	9072592	revenue	1MC02	Ind Sector Placements	23800.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024	CAMBIAN CHILDCARE LTD	9055175	revenue	1E20P	High Needs Post16 Funding	54028.00
Children, Education and Skills	Education	Revenue Expenditure	27/02/2024	CAMPBELLS MINI BUS HIRE	9072807	revenue	1E212	Transport Special	5370.00
Children, Education and Skills	Education	Revenue Expenditure	27/02/2024	CAMPBELLS MINI BUS HIRE	9072904	revenue	1E212	Transport Special	5152.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	CAMPBILL VILLAGE COMMUNITY LIMITED	9069906	revenue	1MK50	Supported Living LD	9227.92
Operations & Reg Services	ICT	Revenue Expenditure	02/02/2024	CANON UK LTD	9021058	revenue	1CP17	Digital Printing	778.31
Operations & Reg Services	ICT	Revenue Expenditure	02/02/2024	CANON UK LTD	9055843	revenue	1CP17	Digital Printing	5778.90
Operations & Reg Services	ICT	Revenue Expenditure	02/02/2024	CANON UK LTD	9055794	revenue	1CP17	Digital Printing	5778.90
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/02/2024	CAPABILITIES/ECBO TEAM	9055155	revenue	1MW03	Foodworks Enterprise	3179.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/02/2024	CAPABILITIES/ECBO TEAM	9055155	revenue	1VH33	Homes for Ukraine Scheme	154.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/02/2024	CAPABILITIES/ECBO TEAM	9055155	revenue	1MW04	Foodworks Training	81.98
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/02/2024	CAPABILITIES/ECBO TEAM	9055155	revenue	1VH20	AMIF Step Project	38.67
Operations&Regulatory Services	Operations	Capital Expenditure	21/02/2024	CAPITA PROPERTY & INFRASTRUCTURE LTD	9045464	Capital	2CAPI	Capital Investment	22145.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	CARE SOLUTIONS LTD	9069922	revenue	1MK50	Supported Living LD	7862.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	CARE SOLUTIONS LTD	9069891	revenue	1MK50	Supported Living LD	164489.78
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024	CARE SOLUTIONS LTD	9069922	revenue	1MK50	Supported Living LD	-870.80
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024	CARE SOLUTIONS LTD	9069891	revenue	1MK50	Supported Living LD	-10647.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	CARE UK COMMUNITY PARTNERSHIP LTS	9074815	revenue	1MG20	Residential Care OP	6275.56
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024	CARE UK COMMUNITY PARTNERSHIP LTS	9074815	revenue	1MG20	Residential Care OP	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	CARE VISIONS	9074829	revenue	1MM20	Residential Care MH	31719.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	CARELINE LIFESTYLES LTD	9069963	revenue	1MG10	Nursing Care OP	1484.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	CARELINE LIFESTYLES LTD	9069963	revenue	1MH10	Nursing Care PD	3160.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	CARELINE LIFESTYLES LTD	9069963	revenue	1MK20	Residential Care LD	18361.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	CARELINE LIFESTYLES LTD	9069963	revenue	1MM10	Nursing Care MH	7188.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	CARELINE LIFESTYLES LTD	9069963	revenue	1MM20	Residential Care MH	6847.68

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	CARELINE LIFESTYLES LTD	9064169	revenue	1MG10	Nursing Care OP	14495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	CARELINE LIFESTYLES LTD	9064169	revenue	1MH10	Nursing Care PD	19622.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	CARELINE LIFESTYLES LTD	9064169	revenue	1MH20	Residential Care PD	8479.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	CARELINE LIFESTYLES LTD	9064169	revenue	1MK20	Residential Care LD	58438.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	CARELINE LIFESTYLES LTD	9064169	revenue	1MM10	Nursing Care MH	27740.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	CARELINE LIFESTYLES LTD	9064169	revenue	1MM20	Residential Care MH	15819.04
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	CARELINE LIFESTYLES LTD	9064169	revenue	1MG10	Nursing Care OP	-702.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	CAREMARK NEWCASTLE UPON TYNE	9069977	revenue	1MG50	Home Care OP	17444.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	CAREMARK NEWCASTLE UPON TYNE	9069977	revenue	1MH50	Home Care PD	863.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	CAREMARK NEWCASTLE UPON TYNE	9069977	revenue	1MM50	Home Care MH	12352.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	CAREUK247 HOME CARE LTD	9057721	revenue	1MM50	Home Care MH	1386.24
Operations & Regulatory Services	Operations	Revenue Expenditure	20/02/2024	CARRS BILLINGTON AGRICULTURE	9063595	revenue	3KE51	City Transport Stock	1532.62
Operations & Regulatory Services	Operations	Revenue Expenditure	28/02/2024	CARRS BILLINGTON AGRICULTURE	9063602	revenue	3KE51	City Transport Stock	944.46
Operations & Regulatory Services	Operations	Revenue Expenditure	13/02/2024	CARRS BILLINGTON AGRICULTURE	9063612	revenue	3KE51	City Transport Stock	1037.39
Operations & Regulatory Services	Operations	Revenue Expenditure	22/02/2024	CARRS BILLINGTON AGRICULTURE	9063598	revenue	3KE51	City Transport Stock	3846.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2024	CARTER BROWN ASSOCIATES	9074984	revenue	1MD68	Legal Fees Care	1658.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	CARTVALE CARE HOME	9064250	revenue	1MG10	Nursing Care OP	3328.40
Public Health Service	Public Health	Revenue Expenditure	07/02/2024	CASTLE WATER	9059439	revenue	1KLOA	Leisure Concession Contract	257.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2024	CASTLEDENE	9062172	revenue	1MK34	Shared Lives - Adult LD	40.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/02/2024	CASTLEDENE	9072704	revenue	1MK21	Castle Dene Resource Centre LD	507.34
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/02/2024	CASTLEDENE	9062172	revenue	1MK21	Castle Dene Resource Centre LD	896.67
Finance	Finance	Revenue Expenditure	29/02/2024	CASTLEFIELD RECRUITMENT LIMITED	9067774	revenue	1FF51	Finance	6824.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2024	CAWTHORNE PSYCHOLOGICAL SERVICES LTD	9074223	revenue	1MD68	Legal Fees Care	1139.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024	CAWTHORNE PSYCHOLOGICAL SERVICES LTD	9059601	revenue	1MD68	Legal Fees Care	662.32
Place	Commercial Dev & Property	Revenue Expenditure	26/02/2024	CBRE LTD	9059663	revenue	1DV04	Saville Row	20000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	CEDARDS END	9064221	revenue	1MK20	Residential Care LD	10825.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	CENTRAL HIGH SCHOOL	9071983	revenue	1E201	ISB PVI Nurseries	8910.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/02/2024	CENTRE WEST (NEWCASTLE)	9067939	revenue	1E892	St Johns Primary Turf Account	1129.92
Public Health Service	Public Health	Revenue Expenditure	12/02/2024	CENTRE WEST (NEWCASTLE)	9062940	revenue	1K1FA	On the Move	12000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024	CERAMIC TILE DISTRIBUTORS	9033115	revenue	1KVWC	Minor Works Contracts	275.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	CESTRIA HOUSE	9064141	revenue	1MG20	Residential Care OP	56431.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	CESTRIA HOUSE	9064141	revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	CESTRIA HOUSE	9064141	revenue	1MM20	Residential Care MH	3468.16
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	CHADCA EARLY YEARS PLAYGROUP CIC	9072129	revenue	1E201	ISB PVI Nurseries	2079.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	CHADCA EARLY YEARS PLAYGROUP CIC	9072130	revenue	1EEP5	2Yr Old Learning & Childcare	693.22
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024	CHADCA EARLY YEARS PLAYGROUP CIC	9055082	revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Public Health Service	Public Health	Revenue Expenditure	12/02/2024	CHAMBERS CHEMIST	9061885	revenue	1ML11	PH - Smoking & Tobacco	508.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	CHARLTON COURT	9064144	revenue	1MG10	Nursing Care OP	3635.84
Children, Education and Skills	Education	Revenue Expenditure	02/02/2024	CHARTERED MANAGEMENT INSTITUTE CMI	9042401	revenue	1EA15	Newcastle City Learning Main	710.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2024	CHASE PARK NEURO CENTRE	9056624	revenue	1MM50	Home Care MH	900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2024	CHASE PARK NEURO CENTRE	9056625	revenue	1MM50	Home Care MH	900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	CHASE PARK NEURO CENTRE	9074828	revenue	1MG10	Nursing Care OP	7313.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	CHASE PARK NEURO CENTRE	9074828	revenue	1MH20	Residential Care PD	8420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	CHASE PARK NEURO CENTRE	9074828	revenue	1MK10	Nursing Care LD	8004.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	CHASE PARK NEURO CENTRE	9074828	revenue	1MM10	Nursing Care MH	6638.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2024	CHASE PARK NEURO CENTRE	9056623	revenue	1MM50	Home Care MH	900.00
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024	CHASE PARK NEURO CENTRE	9074828	revenue	1MH20	Residential Care PD	-483.84
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024	CHASE PARK NEURO CENTRE	9074828	revenue	1MK10	Nursing Care LD	-702.40
Operations & Reg Services	Local Services	Revenue Expenditure	23/02/2024	CHELA LTD	9051448	revenue	1KE75	Graffiti Removal Team	2693.50
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/02/2024	CHEHAM HOUSE LIMITED T/A SF TAYLOR	9051443	revenue	1E45H	Early Years Sector Support	586.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	CHICHESTER COURT CARE HOME	9074823	revenue	1MG20	Residential Care OP	6321.92
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024	CHICHESTER COURT CARE HOME	9074823	revenue	1MG20	Residential Care OP	-691.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	CHILDSPLAY NURSERY	9072106	revenue	1E201	ISB PVI Nurseries	14378.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2024	CHILL OUT TIME CHILDCARE	9055842	revenue	1MD62	Support to CIC	865.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	CHILL OUT TIME CHILDCARE	9072058	revenue	1E201	ISB PVI Nurseries	1386.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	CHILL OUT TIME CHILDCARE	9072059	revenue	1EEP5	2Yr Old Learning & Childcare	2076.11
Operations & Reg Services	Operations	Revenue Expenditure	01/02/2024	CHIPPINDALE PLANT LTD	9055227	revenue	1KESY	External Hires	326.80
Operations & Reg Services	Operations	Revenue Expenditure	01/02/2024	CHIPPINDALE PLANT LTD	9055228	revenue	1KESY	External Hires	285.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	CHRISTMAS LODGE LIMITED	9074603	revenue	1MK20	Residential Care LD	4300.00
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024	CHRISTMAS LODGE LIMITED	9074603	revenue	1MK20	Residential Care LD	-587.44
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	CHRISTYANN DARVILLE	9072045	revenue	1E201	ISB PVI Nurseries	3564.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	CHRISTYANN DARVILLE	9072046	revenue	1EEP5	2Yr Old Learning & Childcare	2669.29
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/02/2024	CHUBB FIRE & SECURITY LTD	9058012	revenue	1EEG4	C&FN Inner West	495.14
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/02/2024	CHUBB FIRE & SECURITY LTD	9058013	revenue	1EEG4	C&FN Inner West	533.21
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/02/2024	CHUBB FIRE & SECURITY LTD	9058011	revenue	1EEG4	C&FN Inner West	694.32

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	CHURCH VIEW DAY NURSERY	9072043	revenue	1E201	ISB PVI Nurseries	16324.01
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	CHURCH VIEW DAY NURSERY	9072044	revenue	1EEP5	2Yr Old Learning & Childcare	1046.28
Place	Transport	Revenue Expenditure	16/02/2024	CID PRODUCTS LLP	9044743	revenue	1KEMC	Highways	3334.00
Place	Transport	Revenue Expenditure	16/02/2024	CID PRODUCTS LLP	9045616	revenue	1KEMC	Highways	991.00
Place	Transport	Revenue Expenditure	16/02/2024	CID PRODUCTS LLP	9045615	revenue	1KEMC	Highways	2940.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	26/02/2024	CIEH	9072705	revenue	1D527	Mandatory HMO Licensing	800.00
Finance	Finance	Revenue Expenditure	14/02/2024	CIPFA BUSINESS LTD	9065990	revenue	1FF51	Finance	365.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/02/2024	CITIZENS ADVICE BUREAU	9056894	revenue	1EEG5	C&F Outer West	2000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/02/2024	CITY OF SUNDERLAND COLLEGE	9049230	revenue	1E20P	High Needs Post16 Funding	7338.00
Finance	Exchequer Services	Revenue Expenditure	28/02/2024	CIVICA UK LTD	9065993	revenue	1CF00	Payroll	18040.22
Operations & Reg Services	Democratic Services	Revenue Expenditure	26/02/2024	CIVICA UK LTD	9072754	revenue	1FL01	Electoral Registration Unit	4679.75
Operations & Reg Services	Democratic Services	Revenue Expenditure	22/02/2024	CIVICA UK LTD	9071058	revenue	1FL01	Electoral Registration Unit	1695.18
Operations & Reg Services	Democratic Services	Revenue Expenditure	08/02/2024	CIVICA UK LTD	9056634	revenue	1FL01	Electoral Registration Unit	10721.82
Operations & Regulatory Services	Operations	Revenue Expenditure	15/02/2024	CKA SIGNS AND GRAPHICS	9067164	revenue	3KE51	City Transport Stock	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2024	CLEAN AS A WHISTLE CLEANING	9060463	revenue	1MG70	Equipit & Adaptations OP	950.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2024	CLEAN AS A WHISTLE CLEANING	9059625	revenue	1MG01	Care Management OP	1706.00
Place	Transport	Revenue Expenditure	16/02/2024	CLEAR CHANNEL UK LTD	9067745	revenue	1V203	Bus Shelter Contract	12664.36
Place	Transport	Revenue Expenditure	16/02/2024	CLEAR CHANNEL UK LTD	9067698	revenue	1V203	Bus Shelter Contract	14149.36
Place	Transport	Revenue Expenditure	16/02/2024	CLEAR CHANNEL UK LTD	9067724	revenue	1V203	Bus Shelter Contract	13973.36
Public Health Service	Public Health	Revenue Expenditure	12/02/2024	CLYDE CHEMIST	9061583	revenue	1ML11	PH - Smoking & Tobacco	506.92
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/02/2024	CMHR	9072702	revenue	1MM23	Recovery & Support MH	452.70
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/02/2024	CMHR	9062863	revenue	1MM23	Recovery & Support MH	406.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2024	CN ELECTRICAL SERVICES	9074841	revenue	1KJ42	Security Consultancy	3620.00
Operations & Reg Services	Local Services	Revenue Expenditure	01/02/2024	CN ELECTRICAL SERVICES	9054984	revenue	1KE21	Brunswick Recycling Centre	345.00
Operations & Reg Services	Operations	Revenue Expenditure	01/02/2024	CN ELECTRICAL SERVICES	9054984	revenue	1KE1C	Castle Dene Centre R&M	240.00
Operations & Reg Services	Operations	Revenue Expenditure	01/02/2024	CN ELECTRICAL SERVICES	9054984	revenue	1KE1K	Welford Day Centre R&M	455.00
Operations & Reg Services	Parking	Revenue Expenditure	01/02/2024	CN ELECTRICAL SERVICES	9054984	revenue	1V204	Car Parking Infrastructure	150.00
Place	Commercial Dev & Property	Revenue Expenditure	05/02/2024	CN ELECTRICAL SERVICES	9056757	revenue	1DT10	Riversdales Court Ind Est	3580.00
Place	Commercial Dev & Property	Revenue Expenditure	01/02/2024	CN ELECTRICAL SERVICES	9054984	revenue	1DE46	i2- Byker NEC	160.00
Place	Commercial Dev & Property	Revenue Expenditure	01/02/2024	CN ELECTRICAL SERVICES	9054984	revenue	1DR03	Grainger Market	583.00
Place	Commercial Dev & Property	Revenue Expenditure	01/02/2024	CN ELECTRICAL SERVICES	9054984	revenue	1V075	Guildhall	135.00
Place	Commercial Dev & Property	Revenue Expenditure	01/02/2024	CN ELECTRICAL SERVICES	9054984	revenue	1DE48	i8 - Lynwood NEC	95.00
Place	Commercial Dev & Property	Revenue Expenditure	01/02/2024	CN ELECTRICAL SERVICES	9054984	revenue	1DT10	Riversdales Court Ind Est	1000.00
Place	Commercial Dev & Property	Revenue Expenditure	01/02/2024	CN ELECTRICAL SERVICES	9054984	revenue	1DZ15	St Anthonys Road Walker	400.00
Place	Major Projects	Capital Expenditure	28/02/2024	CN ELECTRICAL SERVICES	9074942	Capital	2CAPI	Capital Investment	6100.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	CO OPERATIVE CHILDCARE	9072002	revenue	1E201	ISB PVI Nurseries	11048.30
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	CO OPERATIVE CHILDCARE	9072003	revenue	1EEP5	2Yr Old Learning & Childcare	2965.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	COALWAY LANE	9064242	revenue	1MM10	Nursing Care MH	5464.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	COBLE HOUSE AKARI CARE LTD	9064149	revenue	1MM20	Residential Care MH	7345.44
Place	Major Projects	Capital Expenditure	16/02/2024	COLAS LTD	9043978	Capital	2CAPI	Capital Investment	106732.61
Place	Transport	Revenue Expenditure	16/02/2024	COLAS LTD	9067887	revenue	1KE05	Winter Maintenance	68410.22
Place	Transport	Revenue Expenditure	16/02/2024	COLAS LTD	9043978	revenue	1KE09	City Bridge	1242.61
Operations & Reg Services	Operations	Revenue Expenditure	02/02/2024	COMBINED PRECISION COMPONENTS	9055534	revenue	1KB41	Central Stores	338.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	COMFORT CALL LTD	9069991	revenue	1MG55	Extra Care Housing	26717.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	COMFORT CALL LTD	9069991	revenue	1MM50	Home Care MH	4189.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	COMFORT CALL LTD	9069990	revenue	1MG55	Extra Care Housing	21738.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	COMFORT CALL LTD	9069990	revenue	1MK50	Supported Living LD	1177.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	COMFORT CALL LTD	9069990	revenue	1MM50	Home Care MH	4596.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	COMFORT CALL LTD	9069988	revenue	1MG55	Extra Care Housing	38210.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	COMFORT CALL LTD	9069988	revenue	1MK50	Supported Living LD	1166.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	COMFORT CALL LTD	9069989	revenue	1MG55	Extra Care Housing	32408.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	COMFORT CALL LTD	9069989	revenue	1MH50	Home Care PD	1189.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	COMFORT CALL LTD	9069989	revenue	1MK50	Supported Living LD	2114.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	COMFORT CALL LTD	9069989	revenue	1MM50	Home Care MH	382.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	COMFORT HOUSE	9064146	revenue	1MG20	Residential Care OP	87859.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	COMFORT HOUSE	9064146	revenue	1MK20	Residential Care LD	3105.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024	COMMERCIAL COVERINGS LTD	9043202	revenue	1KVWC	Minor Works Contracts	333.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	COMMUNITY INTEGRATED CARE	9069890	revenue	1MK50	Supported Living LD	267379.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	COMMUNITY INTEGRATED CARE	9069890	revenue	1MK51	Home Care LD	8651.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	COMMUNITY INTEGRATED CARE	9069921	revenue	1MK50	Supported Living LD	6401.48
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024	COMMUNITY INTEGRATED CARE	9069890	revenue	1MK50	Supported Living LD	-5515.99
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024	COMMUNITY INTEGRATED CARE	9069921	revenue	1MK50	Supported Living LD	-487.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	COMPASS CHILDRENS HOME LTD	9072604	revenue	1MC02	Ind Sector Placements	23931.52
Operations & Reg Services	Local Services	Revenue Expenditure	22/02/2024	COMPLETE WEED CONTROL	8969907	revenue	1KEFA	Grounds Maintenance	42750.00
Finance	Chief Executive	Revenue Expenditure	08/02/2024	COMPUTACENTER (UK) LTD	9060572	revenue	1FG52	North of Tyne Devolution Deal	5371.20

Operations & Reg Services	ICT	Revenue Expenditure	08/02/2024	COMPUTACENTER (UK) LTD	9060504	revenue	1CM00	IT Management & Admin	11029.86
Operations & Reg Services	Operations	Revenue Expenditure	08/02/2024	COMPUTACENTER (UK) LTD	9060505	revenue	1D560	Resilience Planning	284.30
Operations & Reg Services	Operations	Revenue Expenditure	08/02/2024	COMPUTACENTER (UK) LTD	9060539	revenue	1D560	Resilience Planning	771.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	CONFIDENCE CARE AND SUPPORT LIMITED	9069975	revenue	1MG50	Home Care OP	304.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	CONFIDENCE CARE AND SUPPORT LIMITED	9069975	revenue	1MH50	Home Care PD	2158.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	CONFIDENCE CARE AND SUPPORT LIMITED	9069975	revenue	1MM50	Home Care MH	627.84
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/02/2024	CONNECT SOFTWARE SOLUTIONS LTD	9061754	revenue	1E462	Castle Nursery Dunstanburgh	664.35
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/02/2024	CONNECT SOFTWARE SOLUTIONS LTD	9061754	revenue	1E465	Castle Nursery Willow Ave	664.35
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/02/2024	CONNECT SOFTWARE SOLUTIONS LTD	9061754	revenue	1E46H	Castle Nursery Montagu	664.35
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/02/2024	CONNECT SOFTWARE SOLUTIONS LTD	9061754	revenue	1E463	Castle Nursery Ryehill	664.35
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/02/2024	CONNECT SOFTWARE SOLUTIONS LTD	9061754	revenue	1E464	Castle Nursery Shieldfield	664.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2024	CONNECTED VOICE	9058228	revenue	1MD67	S17 Children in Need	372.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	CONNECTEDVOICE BUSINESS	9063980	revenue	1MG40	Direct Payments OP	2206.60
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	CONNECTEDVOICE BUSINESS	9063980	revenue	1MG40	Direct Payments OP	-423.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	CONVENT HOUSE CARE HOME	9064194	revenue	1MG20	Residential Care OP	3449.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/02/2024	COOL BREEZE AIR COND & REFRIGERATION	9056423	revenue	1EJ20	City Library and Hub	480.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/02/2024	COOL BREEZE AIR COND & REFRIGERATION	9075339	revenue	1EJ08	Repairs & Maintenance	480.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	COOPERATIVE CHILDCARE	9071991	revenue	1E201	ISB PVI Nurseries	11951.34
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	COOPERATIVE CHILDCARE	9071990	revenue	1E201	ISB PVI Nurseries	502.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	COOPERATIVE CHILDCARE	9071992	revenue	1EEP5	2Yr Old Learning & Childcare	8276.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	COOPERATIVE FUNERAL SERVICE	9062935	revenue	1MG92	Funerals	1725.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	COOPERATIVE FUNERAL SERVICE	9062931	revenue	1MG92	Funerals	1725.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	COOPERATIVE FUNERAL SERVICE	9062932	revenue	1MG92	Funerals	1543.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	COOPERATIVE FUNERAL SERVICE	9062934	revenue	1MG92	Funerals	1725.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2024	COOPERATIVE FUNERAL SERVICE	9068561	revenue	1MG92	Funerals	1735.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	COQUET TRUST	9069982	revenue	1MH50	Home Care PD	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	COQUET TRUST	9069982	revenue	1MK50	Supported Living LD	3767.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	COQUET TRUST	9069982	revenue	1MK51	Home Care LD	25552.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	COQUET TRUST	9069982	revenue	1MM50	Home Care MH	1491.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	COQUET TRUST	9069936	revenue	1MK50	Supported Living LD	62652.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	COQUET TRUST	9069914	revenue	1MK50	Supported Living LD	321032.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	COQUET TRUST	9069914	revenue	1MM50	Home Care MH	3729.48
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024	COQUET TRUST	9069936	revenue	1MK50	Supported Living LD	-1380.08
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024	COQUET TRUST	9069914	revenue	1MK50	Supported Living LD	-17046.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024	CORAM BAAF	9067784	revenue	1MF10	Adoption Payments	2349.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/02/2024	CORAM UK HOLDING LIMITED	9067891	revenue	1KR12	DDA	281.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9068701	revenue	1MG63	Minorities Centre Building Costs	625.00
HRA Income	Other Rents	Revenue Expenditure	26/02/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9072889	revenue	1H5A2	Housing Shops Net Rent	335.00
HRA Income	Other Rents	Revenue Expenditure	29/02/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9074897	revenue	1H5A2	Housing Shops Net Rent	335.00
HRA Income	Other Rents	Revenue Expenditure	19/02/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9068702	revenue	1H5A2	Housing Shops Net Rent	335.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9065674	revenue	1KE27	Bereavement Services Overhead	700.00
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9073028	revenue	1KE1H	Dunstanburgh Rd Nursery R&M	385.00
Place	Commercial Dev & Property	Revenue Expenditure	26/02/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9073026	revenue	1DQ9Y	John Marley Centre	265.00
Place	Commercial Dev & Property	Revenue Expenditure	27/02/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9074100	revenue	1DQ9Y	John Marley Centre	265.00
Place	Commercial Dev & Property	Revenue Expenditure	27/02/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9074098	revenue	1DR03	Grainger Market	410.00
Place	Commercial Dev & Property	Revenue Expenditure	27/02/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9074024	revenue	1DR03	Grainger Market	410.00
Place	Commercial Dev & Property	Revenue Expenditure	27/02/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9074108	revenue	1DT10	Riversdales Court Ind Est	445.00
Place	Commercial Dev & Property	Revenue Expenditure	27/02/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9074102	revenue	1DZ15	St Anthonys Road Walker	740.00
Place	Commercial Dev & Property	Revenue Expenditure	27/02/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9073027	revenue	1DZ19	Corner Shops	310.00
Place	Commercial Dev & Property	Revenue Expenditure	27/02/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9074101	revenue	1FRAP	Area West Regen Centre	275.00
Place	Commercial Dev & Property	Revenue Expenditure	19/02/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9068724	revenue	1DF46	i2- Byker NEC	675.00
Place	Commercial Dev & Property	Revenue Expenditure	19/02/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9068685	revenue	1DZ11	Moulton Court Blakelaw	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	CORDINGLEY HOUSE	9064164	revenue	1MK20	Residential Care LD	7288.96
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	CORDINGLEY HOUSE	9064164	revenue	1MK20	Residential Care LD	-483.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	CORE ASSETS FOSTERING LTD	9072573	revenue	1MC22	IND Sector Foster Carer Costs	46025.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024	CORE CATERING LTD	9053102	revenue	1KBM0	Public & Educ O/H	403.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2024	CORE CATERING LTD	9035068	revenue	1KVEM	Mechanical Stand Alone Works	880.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024	CORE CATERING LTD	9044017	revenue	1KBM0	Public & Educ O/H	360.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024	CORE CATERING LTD	9050396	revenue	1KBM0	Public & Educ O/H	309.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024	CORE CATERING LTD	9050397	revenue	1KBM0	Public & Educ O/H	440.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024	CORE CATERING LTD	9050399	revenue	1KBM0	Public & Educ O/H	907.81
Place	Development Management	Revenue Expenditure	05/02/2024	CORINTHIA LTD	9056755	revenue	1V074	Grainger Town & Public Art	295.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	12/02/2024	CORNERSTONE BARRISTERS	9061246	revenue	1D528	Property Licensing	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	CORNERSTONE UK	9072565	revenue	1MC22	IND Sector Foster Carer Costs	7616.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/02/2024	CORONA ENERGY	9049254	revenue	3KS01	Utilities Control	1005124.60

Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/02/2024	CORONA ENERGY	9049238	revenue	3KS01	Utilities Control	8359.32
Place	Commercial Dev & Property	Revenue Expenditure	05/02/2024	CORONA ENERGY	9057197	revenue	1V075	Guildhall	2321.65
HRA Expenditure	General Management	Revenue Expenditure	29/02/2024	COSGROVE COSTING AGENCY	9055060	revenue	1HCIS	HRA Insurance Services	525.00
HRA Expenditure	General Management	Revenue Expenditure	02/02/2024	COSGROVE COSTING AGENCY	9034836	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	09/02/2024	COSGROVE COSTING AGENCY	9039894	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	09/02/2024	COSGROVE COSTING AGENCY	9039875	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	09/02/2024	COSGROVE COSTING AGENCY	9040020	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	22/02/2024	COSGROVE COSTING AGENCY	9048599	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	22/02/2024	COSGROVE COSTING AGENCY	9048605	revenue	1HCIS	HRA Insurance Services	450.00
HRA Expenditure	General Management	Revenue Expenditure	22/02/2024	COSGROVE COSTING AGENCY	9048606	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	16/02/2024	COSGROVE COSTING AGENCY	9048576	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	01/02/2024	COSGROVE COSTING AGENCY	9034789	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	01/02/2024	COSGROVE COSTING AGENCY	9040022	revenue	1HCIS	HRA Insurance Services	375.00
HRA Expenditure	General Management	Revenue Expenditure	08/02/2024	COSGROVE COSTING AGENCY	9042989	revenue	1HCIS	HRA Insurance Services	300.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/02/2024	COSY	9071481	revenue	1E464	Castle Nursery Shieldfield	298.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	COUNTRYWIDE CARE HOMES	9074814	revenue	1MG10	Nursing Care OP	2872.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	COUNTRYWIDE CARE HOMES	9074814	revenue	1MG20	Residential Care OP	3148.64
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024	COUNTRYWIDE CARE HOMES	9074814	revenue	1MG10	Nursing Care OP	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	CRAGHALL	9074787	revenue	1MG20	Residential Care OP	35464.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	CRAGHALL	9074787	revenue	1MG30	Deferred Payments-OP	4036.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/02/2024	CRAGSIDE PRIMARY SCHOOL	9055478	revenue	1E900	Cragside Cosmic Club	3.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	CRANLEA N H	9064263	revenue	1MG20	Residential Care OP	76928.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	CRANLEA N H	9064263	revenue	1MG30	Deferred Payments-OP	5202.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2024	CREATIVE CARE LIMITED	9044654	revenue	1MC41	Bedeburn Short Break Unit	625.00
Public Health Service	Public Health	Revenue Expenditure	09/02/2024	CREATIVE CONNECTION ANIMATION STUDIO LTD	9045618	revenue	1ML18	SSMTRG	2500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	CREATIVE SUPPORT LTD	9057667	revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	CREATIVE SUPPORT LTD	9069905	revenue	1MM50	Home Care MH	27242.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	CROFTDENE CARE HOME	9064223	revenue	1MG10	Nursing Care OP	2625.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	CROFTDENE CARE HOME	9064223	revenue	1MG20	Residential Care OP	-305.59
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	CROFTDENE CARE HOME	9064223	revenue	1MG10	Nursing Care OP	-744.68
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2024	CROSS MEDIA PRINT AND DIGITAL SOLUTIONS	9045620	revenue	1KEG3	Garden Waste Collection Scheme	8008.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/02/2024	CROSSLING LTD	9054336	revenue	1MX06	Community Reablement	1296.00
Operations & Reg Services	Operations	Revenue Expenditure	28/02/2024	CROSSLING LTD	9054924	revenue	1KENB	Fleet Workshops OH	339.50
Place	Development Management	Revenue Expenditure	08/02/2024	CROSSLING LTD	9041608	revenue	1V032	Strategic Tree Team	325.00
Place	Transport	Revenue Expenditure	05/02/2024	CROSSLING LTD	9042210	revenue	1KEMC	Highways	381.00
Place	Transport	Revenue Expenditure	14/02/2024	CROSSLING LTD	9045765	revenue	1KEMC	Highways	540.00
Place	Commercial Dev & Property	Revenue Expenditure	27/02/2024	CSOLUTIONS NORTH EAST LTD	9073008	revenue	1DZQ1	Quayside Market	3619.00
Operations & Reg Services	Local Services	Revenue Expenditure	28/02/2024	CULLIGAN (UK) LIMITED	9033813	revenue	1KE18	Walbottle Recycling Centre	448.22
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	CULVERDENE DAY NURSERY	9072123	revenue	1E201	ISB PVI Nurseries	8671.56
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	CULVERDENE DAY NURSERY	9072122	revenue	1E201	ISB PVI Nurseries	653.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	CULVERDENE DAY NURSERY	9072124	revenue	1EEP5	2Yr Old Learning & Childcare	8385.34
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/02/2024	CULVERDENE DAY NURSERY	9068885	revenue	1EFWG	Education Food Holidays Grant	260.00
Operations & Reg Services	ICT	Revenue Expenditure	28/02/2024	CUSTOMERKNNECT LTD (FORMERLY METROMAIL)	9074704	revenue	1CP17	Digital Printing	1731.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	CYGNET(DH)	9064196	revenue	1MM20	Residential Care MH	12981.00
Place	Fairer Housing Unit	Capital Expenditure	21/02/2024	DAC BEACHCROFT LLP	9071126	Capital	2CAPI	Capital Investment	3500.00
Place	Major Projects	Capital Expenditure	05/02/2024	DAC BEACHCROFT LLP	9056865	Capital	2CAPI	Capital Investment	1092.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	DALECARE LTD	9069992	revenue	1MG55	Extra Care Housing	31191.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	DALECARE LTD	9069992	revenue	1MK50	Supported Living LD	405.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	DALECARE LTD	9069992	revenue	1MM50	Home Care MH	5949.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024	DALROD	9074096	revenue	1KVWC	Minor Works Contracts	580.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2024	DALROD	9058330	revenue	1KBM0	Public & Educ O/H	641.64
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	DAME ALLANS JUNIOR SCHOOL	9072017	revenue	1E201	ISB PVI Nurseries	6916.80
HRA Income	Other Rents	Revenue Expenditure	19/02/2024	DAME ALLANS JUNIOR SCHOOL	9068099	revenue	1HSA3	E & P Ground Rents	3000.00
Operations & Reg Services	Legal Services	Revenue Expenditure	14/02/2024	DATASTOR	9065906	revenue	1FJX1	Legal Services	1416.70
Place	Commercial Dev & Property	Revenue Expenditure	05/02/2024	DATASTOR	9057196	revenue	1DTS1	I&D Property Services	615.13
Finance	Revenues and Benefits	Revenue Expenditure	20/02/2024	DATATANK LTD	9032665	revenue	1CS14	Revs & Bens Small Grants	7499.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	DAV HOMES LTD	9074819	revenue	1MG10	Nursing Care OP	4394.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2024	DAVID THOMPSON IR35	9056669	revenue	1MK60	Ind Day Care LD	495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2024	DAVID JOHNSON TAXIS	9056668	revenue	1MK60	Ind Day Care LD	2047.50
Operations & Reg Services	Operations	Revenue Expenditure	20/02/2024	DAWSONGROUP VANS LTD	9034704	revenue	1KESY	External Hires	452.76
Operations & Reg Services	Operations	Revenue Expenditure	20/02/2024	DAWSONGROUP VANS LTD	9034705	revenue	1KESY	External Hires	515.76
Operations & Reg Services	Operations	Revenue Expenditure	05/02/2024	DAWSONGROUP VANS LTD	9056462	revenue	1KESY	External Hires	383.80
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024	DAWSONGROUP VANS LTD	9061617	revenue	1KESY	External Hires	503.44
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024	DAWSONGROUP VANS LTD	9061618	revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024	DAWSONGROUP VANS LTD	9061619	revenue	1KESY	External Hires	930.00

Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024	DAWSONGROUP VANS LTD	9061620	revenue	1KESY	External Hires	629.30
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024	DAWSONGROUP VANS LTD	9061621	revenue	1KESY	External Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024	DAWSONGROUP VANS LTD	9061622	revenue	1KESY	External Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024	DAWSONGROUP VANS LTD	9061623	revenue	1KESY	External Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024	DAWSONGROUP VANS LTD	9061624	revenue	1KESY	External Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024	DAWSONGROUP VANS LTD	9061625	revenue	1KESY	External Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024	DAWSONGROUP VANS LTD	9061626	revenue	1KESY	External Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024	DAWSONGROUP VANS LTD	9061628	revenue	1KESY	External Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024	DAWSONGROUP VANS LTD	9061681	revenue	1KESY	External Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024	DAWSONGROUP VANS LTD	9061682	revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024	DAWSONGROUP VANS LTD	9061683	revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024	DAWSONGROUP VANS LTD	9061684	revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024	DAWSONGROUP VANS LTD	9061685	revenue	1KESY	External Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024	DAWSONGROUP VANS LTD	9061686	revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024	DAWSONGROUP VANS LTD	9061687	revenue	1KESY	External Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024	DAWSONGROUP VANS LTD	9061688	revenue	1KESY	External Hires	501.27
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024	DAWSONGROUP VANS LTD	9061689	revenue	1KESY	External Hires	589.00
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024	DAWSONGROUP VANS LTD	9062038	revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024	DAWSONGROUP VANS LTD	9062039	revenue	1KESY	External Hires	571.02
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024	DAWSONGROUP VANS LTD	9062040	revenue	1KESY	External Hires	551.80
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024	DAWSONGROUP VANS LTD	9062041	revenue	1KESY	External Hires	896.21
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024	DAWSONGROUP VANS LTD	9062042	revenue	1KESY	External Hires	551.80
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024	DAWSONGROUP VANS LTD	9062043	revenue	1KESY	External Hires	930.00
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024	DAWSONGROUP VANS LTD	9062044	revenue	1KESY	External Hires	930.00
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024	DAWSONGROUP VANS LTD	9062045	revenue	1KESY	External Hires	930.00
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024	DAWSONGROUP VANS LTD	9062046	revenue	1KESY	External Hires	551.80
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024	DAWSONGROUP VANS LTD	9062047	revenue	1KESY	External Hires	427.80
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024	DAWSONGROUP VANS LTD	9062048	revenue	1KESY	External Hires	551.80
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024	DAWSONGROUP VANS LTD	9062049	revenue	1KESY	External Hires	713.00
Operations & Reg Services	Operations	Revenue Expenditure	01/02/2024	DAWSONGROUP VANS LTD	9055243	revenue	1KESY	External Hires	452.76
Operations & Reg Services	Operations	Revenue Expenditure	01/02/2024	DAWSONGROUP VANS LTD	9055244	revenue	1KESY	External Hires	515.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	DEAFBLIND ENABLEMENT LTD	9057647	revenue	1MG50	Home Care OP	1210.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	DEAFBLIND ENABLEMENT LTD	9057648	revenue	1MG50	Home Care OP	1650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	DEAFBLIND ENABLEMENT LTD	9057645	revenue	1MH50	Home Care PD	4510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	DEAFBLIND ENABLEMENT LTD	9057646	revenue	1MH50	Home Care PD	1870.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2024	DECKE (NEWCASTLE) LTD	9063621	revenue	1KVWC	Minor Works Contracts	480.00
Operations & Regulatory Services	Operations	Revenue Expenditure	01/02/2024	DEL EQUIPMENT (UK) LTD	9043295	revenue	3KES1	City Transport Stock	363.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	DEMNTIA CARE PARTNERSHIP	9064264	revenue	1MG20	Residential Care OP	9155.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/02/2024	DEMNTIA CARE PARTNERSHIP	9062824	revenue	1MG60	Day Care OP	23692.50
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	DEMNTIA CARE PARTNERSHIP	9064264	revenue	1MG20	Residential Care OP	-1370.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	DENE PARK HOUSE AKARICARE	9074802	revenue	1MG10	Nursing Care OP	16442.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	DENE PARK HOUSE AKARICARE	9074802	revenue	1MG20	Residential Care OP	16822.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	DENE PARK HOUSE AKARICARE	9074802	revenue	1MH10	Nursing Care PD	7359.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	DENE PARK HOUSE AKARICARE	9074802	revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	DENE PARK HOUSE AKARICARE	9074802	revenue	1MM10	Nursing Care MH	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	DENECROFT	9074794	revenue	1MG20	Residential Care OP	24715.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	DENESIDE COURT CARE HOME	9064195	revenue	1MG10	Nursing Care OP	7595.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	DENESIDE COURT CARE HOME	9064195	revenue	1MK20	Residential Care LD	30814.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	DENESIDE COURT CARE HOME	9064195	revenue	1MM10	Nursing Care MH	14104.60
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	DENESIDE COURT CARE HOME	9064195	revenue	1MK20	Residential Care LD	-483.20
Operations & Regulatory Services	Operations	Revenue Expenditure	06/02/2024	DENNIS EAGLE LTD	9043313	revenue	3KES1	City Transport Stock	392.62
Operations & Regulatory Services	Operations	Revenue Expenditure	15/02/2024	DENNIS EAGLE LTD	9048530	revenue	3KES1	City Transport Stock	500.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/02/2024	DENNIS EAGLE LTD	9048547	revenue	3KES1	City Transport Stock	384.59
Operations & Regulatory Services	Operations	Revenue Expenditure	15/02/2024	DENNIS EAGLE LTD	9048548	revenue	3KES1	City Transport Stock	266.98
Operations & Regulatory Services	Operations	Revenue Expenditure	02/02/2024	DENNIS EAGLE LTD	9039734	revenue	3KES1	City Transport Stock	743.89
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2024	DENNIS EAGLE LTD	9042547	revenue	3KES1	City Transport Stock	384.59
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2024	DENNIS EAGLE LTD	9039001	revenue	3KES1	City Transport Stock	344.13
Operations & Regulatory Services	Operations	Revenue Expenditure	16/02/2024	DENNIS EAGLE LTD	9048660	revenue	3KES1	City Transport Stock	3051.30
Operations & Regulatory Services	Operations	Revenue Expenditure	07/02/2024	DENNIS EAGLE LTD	9044631	revenue	3KES1	City Transport Stock	368.03
Operations & Regulatory Services	Operations	Revenue Expenditure	07/02/2024	DENNIS EAGLE LTD	9044632	revenue	3KES1	City Transport Stock	368.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2024	DENTON TRAVEL	9072719	revenue	1MG60	Day Care OP	437.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2024	DENTON TRAVEL	9072717	revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2024	DENTON TRAVEL	9072718	revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2024	DENTON TRAVEL	9072720	revenue	1MK60	Ind Day Care LD	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2024	DENTON TRAVEL	9072721	revenue	1MK60	Ind Day Care LD	550.00

Children, Education and Skills	Education	Revenue Expenditure	29/02/2024	DENTON TRAVEL	9075330	revenue	1E212	Transport Special	61725.55
Children, Education and Skills	Education	Revenue Expenditure	29/02/2024	DENTON TRAVEL	9075332	revenue	1E212	Transport Special	49418.94
Children, Education and Skills	Education	Revenue Expenditure	15/02/2024	DENTON TRAVEL	9066748	revenue	1E212	Transport Special	62187.33
Children, Education and Skills	Education	Revenue Expenditure	21/02/2024	DENTON TRAVEL	9071000	revenue	1E212	Transport Special	60130.77
Children, Education and Skills	Education	Revenue Expenditure	28/02/2024	DENTON TRAVEL	9074982	revenue	1E212	Transport Special	61725.55
Public Health Service	Public Health	Revenue Income	06/02/2024	DEPARTMENT FOR EDUCATION	9057889	revenue	1KLM3	Holiday Activities & Food Prog	99865.20
Assistant Chief Executive	HDRC Project	Revenue Income	15/02/2024	DEPARTMENT OF HEALTH AND SOCIAL CARE INC	9067047	revenue	1FT90	HDRC Research	377743.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	DERE STREET BARRISTERS	9064535	revenue	1MM94	Mental Capacity Act	2500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	DERE STREET BARRISTERS	9073320	revenue	1MD68	Legal Fees Care	725.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	DERE STREET BARRISTERS	9072737	revenue	1MD68	Legal Fees Care	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	DERE STREET BARRISTERS	9072736	revenue	1MD68	Legal Fees Care	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	DERE STREET BARRISTERS	9072734	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	DERE STREET BARRISTERS	9072735	revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	DERE STREET BARRISTERS	9072890	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	DERE STREET BARRISTERS	9072738	revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2024	DERE STREET BARRISTERS	9056910	revenue	1MD68	Legal Fees Care	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2024	DERE STREET BARRISTERS	9056909	revenue	1MD68	Legal Fees Care	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2024	DERE STREET BARRISTERS	9056973	revenue	1MD68	Legal Fees Care	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	DERE STREET BARRISTERS	9064518	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	DERE STREET BARRISTERS	9064519	revenue	1MD68	Legal Fees Care	725.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	DERE STREET BARRISTERS	9064530	revenue	1MD68	Legal Fees Care	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	DERE STREET BARRISTERS	9064531	revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	DERE STREET BARRISTERS	9064517	revenue	1MD68	Legal Fees Care	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	DERE STREET BARRISTERS	9064509	revenue	1MD68	Legal Fees Care	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	DERE STREET BARRISTERS	9064510	revenue	1MD68	Legal Fees Care	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	DERE STREET BARRISTERS	9064515	revenue	1MD68	Legal Fees Care	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	DERE STREET BARRISTERS	9064512	revenue	1MD68	Legal Fees Care	625.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	DERWENT CARE HOME	9064204	revenue	1MG20	Residential Care OP	3198.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024	DH MECHATRONIC UK LTD	9057212	revenue	1KR20	M&E Electrical	12375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	DICKINSON CONSULTING LTD	9063780	revenue	1MC02	Ind Sector Placements	4650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024	DICKINSON CONSULTING LTD	9055040	revenue	1MC02	Ind Sector Placements	1242.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	DIMENSIONS	9069924	revenue	1MK50	Supported Living LD	54193.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	DIMENSIONS	9069893	revenue	1MK50	Supported Living LD	257549.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	DIMENSIONS	9069893	revenue	1MK51	Home Care LD	11888.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	DIMENSIONS	9069957	revenue	1MK51	Home Care LD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024	DIMENSIONS	9069924	revenue	1MK50	Supported Living LD	-893.60
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024	DIMENSIONS	9069893	revenue	1MK50	Supported Living LD	-3557.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2024	DIMENSIONS (UK) LTD	9055497	revenue	1MK50	Supported Living LD	1207.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	DIPTON MANOR CARE HOME	9064193	revenue	1MG20	Residential Care OP	3198.60
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	DIPTON MANOR CARE HOME	9064193	revenue	1MG20	Residential Care OP	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2024	DIRECT CARS FOREST HALL LTD	9071723	revenue	1MK60	Ind Day Care LD	2700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	DIRECT CARS FOREST HALL LTD	9057644	revenue	1MK60	Ind Day Care LD	660.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2024	DISABILITY NORTH PAYROLL	9073986	revenue	1MH40	Direct Payments PD	233.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2024	DISABILITY NORTH PAYROLL	9073986	revenue	1MK40	Direct Payments LD	5398.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	DISABILITY NORTH PAYROLL	9070001	revenue	1MG40	Direct Payments OP	6307.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	DISABILITY NORTH PAYROLL	9070001	revenue	1MH40	Direct Payments PD	649.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	DISABILITY NORTH PAYROLL	9063859	revenue	1MG40	Direct Payments OP	91829.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	DISABILITY NORTH PAYROLL	9063859	revenue	1MH40	Direct Payments PD	165848.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	DISABILITY NORTH PAYROLL	9063859	revenue	1MK40	Direct Payments LD	228480.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	DISABILITY NORTH PAYROLL	9063859	revenue	1MK43	Carers Support Payments LD	12320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	DISABILITY NORTH PAYROLL	9063859	revenue	1MM40	Direct Payments MH	18146.64
ASC & Integrated Services	Adult Social Care	Revenue Income	27/02/2024	DISABILITY NORTH PAYROLL	9073986	revenue	1MH40	Direct Payments PD	-77.25
ASC & Integrated Services	Adult Social Care	Revenue Income	27/02/2024	DISABILITY NORTH PAYROLL	9073986	revenue	1MK40	Direct Payments LD	-82.00
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024	DISABILITY NORTH PAYROLL	9070001	revenue	1MG40	Direct Payments OP	-107.62
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024	DISABILITY NORTH PAYROLL	9070001	revenue	1MH40	Direct Payments PD	2116.04
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	DISABILITY NORTH PAYROLL	9063859	revenue	1MG40	Direct Payments OP	-3443.59
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	DISABILITY NORTH PAYROLL	9063859	revenue	1MH40	Direct Payments PD	-8095.68
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	DISABILITY NORTH PAYROLL	9063859	revenue	1MK40	Direct Payments LD	-12768.18
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	DISABILITY NORTH PAYROLL	9063859	revenue	1MM40	Direct Payments MH	-672.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2024	DISABILITY NORTH PAYROLL	9074013	revenue	1MD66	CWD Care Packages	1581.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	DISABILITY NORTH PAYROLL	9063859	revenue	1MD66	CWD Care Packages	81485.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024	DISABILITY NORTH PAYROLL	9067214	revenue	1MD66	CWD Care Packages	1588.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	DOVECOTE	9074803	revenue	1MG20	Residential Care OP	2340.16
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024	DOVECOTE	9074803	revenue	1MG20	Residential Care OP	-783.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	DURHAM CARE LINE LTD	9069969	revenue	1MG10	Nursing Care OP	1108.80

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	DURHAM CARE LINE LTD	9069969	revenue	1MH10	Nursing Care PD	1008.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	DURHAM CARE LINE LTD	9064192	revenue	1MG10	Nursing Care OP	20280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	DURHAM CARE LINE LTD	9064192	revenue	1MH10	Nursing Care PD	9364.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	DURHAM CARE LINE LTD	9064192	revenue	1MM10	Nursing Care MH	8986.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2024	DURHAM COUNTY COUNCIL	9057784	revenue	1KR56	Communal Area & Cyclical Mntce	7613.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024	DURHAM COUNTY COUNCIL	9062175	revenue	1KR56	Communal Area & Cyclical Mntce	13364.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024	DURHAM COUNTY COUNCIL	9062177	revenue	1KR56	Communal Area & Cyclical Mntce	514.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2024	DWELLCOME HOME	9058332	revenue	1MD62	Support to CIC	9750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024	DWELLCOME HOME	9055198	revenue	1MF01	Independent Living	14140.00
Place	Commercial Dev & Property	Revenue Expenditure	29/02/2024	DWF LAW LLP	9067767	revenue	1DF71	High Bridge Studios & Gallery	1150.00
Place	Commercial Dev & Property	Revenue Expenditure	29/02/2024	DWF LAW LLP	9067769	revenue	1V606	The Core Building	850.00
Place	Commercial Dev & Property	Revenue Expenditure	13/02/2024	DWF LAW LLP	9064545	revenue	1DG02	Commercialisation	20289.26
Place	Transport	Capital Expenditure	16/02/2024	DWF LAW LLP	9068924	Capital	2CAPI	Capital Investment	2524.21
Place	Transport	Capital Expenditure	03/02/2024	DWF LAW LLP	9056667	Capital	2CAPI	Capital Investment	6336.75
Operations & Reg Services	Operations	Revenue Expenditure	01/02/2024	E V SMART (UK) LTD	9051674	revenue	1KE1L	Cheviot View Centre R&M	3883.96
Operations & Reg Services	Parking	Revenue Expenditure	01/02/2024	E V SMART (UK) LTD	9044708	revenue	1V204	Car Parking Infrastructure	2030.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/02/2024	EASIBATHE	9068618	Capital	2HE01	Capital Citywide	2900.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/02/2024	EASIBATHE	9053768	Capital	2HE01	Capital Citywide	528.90
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/02/2024	EASIBATHE	9053774	Capital	2HE01	Capital Citywide	1533.84
HRA Expenditure	General Management	Revenue Expenditure	16/02/2024	EASIBATHE	9053755	revenue	1HRA8	HRA - Investment Related Expe	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024	EASIBATHE	9051462	revenue	1KR12	DDA	3705.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024	EASIBATHE	9045621	revenue	1KR12	DDA	6980.82
Place	Fairer Housing Unit	Capital Expenditure	02/02/2024	EASIBATHE	9032235	Capital	2N101	Capital Grants	4173.11
Place	Fairer Housing Unit	Capital Expenditure	09/02/2024	EASIBATHE	9045626	Capital	2N101	Capital Grants	6225.54
Place	Fairer Housing Unit	Capital Funding	02/02/2024	EASIBATHE	9045552	Capital	2CAPI	Capital Investment	4213.53
Operations & Reg Services	Local Services	Revenue Expenditure	13/02/2024	EAST DURHAM COLLEGE	9061308	revenue	1KEHA	Arbor Team	410.00
Operations & Reg Services	Local Services	Revenue Expenditure	13/02/2024	EAST DURHAM COLLEGE	9061303	revenue	1KEHA	Arbor Team	5405.00
Operations & Reg Services	Local Services	Revenue Expenditure	14/02/2024	EAST DURHAM COLLEGE	9065974	revenue	1KEHA	Arbor Team	4500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	EASTBOURNE HOUSE CARE HOME	9064200	revenue	1MG20	Residential Care OP	12904.04
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	EASTBOURNE HOUSE CARE HOME	9064200	revenue	1MG20	Residential Care OP	-665.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	EASTSIDE GARDENS	9064256	revenue	1MG10	Nursing Care OP	5370.12
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	EASTSIDE GARDENS	9064256	revenue	1MG10	Nursing Care OP	-978.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/02/2024	EASYFIT BLINDS LTD T/A A1 BLINDS	9057245	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	408.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/02/2024	EASYFIT BLINDS LTD T/A A1 BLINDS	9057240	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	388.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/02/2024	EASYFIT BLINDS LTD T/A A1 BLINDS	9057229	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	327.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/02/2024	EASYFIT BLINDS LTD T/A A1 BLINDS	9057241	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	306.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/02/2024	EASYFIT BLINDS LTD T/A A1 BLINDS	9057237	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	391.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/02/2024	EASYFIT BLINDS LTD T/A A1 BLINDS	9057230	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	378.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024	EASYFIT BLINDS LTD T/A A1 BLINDS	8894627	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	260.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024	EASYFIT BLINDS LTD T/A A1 BLINDS	8857924	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	340.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024	EASYFIT BLINDS LTD T/A A1 BLINDS	8877439	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	375.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2024	EASYFIT BLINDS LTD T/A A1 BLINDS	8957544	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	395.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024	EASYFIT BLINDS LTD T/A A1 BLINDS	9057509	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	280.83
Operations & Reg Services	Operations	Revenue Expenditure	15/02/2024	ECLIPSE AUTOMOTIVE TECHNOLOGY	9066893	revenue	1KENB	Fleet Workshops OH	7495.00
Operations & Reg Services	Local Services	Revenue Expenditure	29/02/2024	ECODRIVE CPC TRAINING LTD	9073154	revenue	1KE41	Domestic Refuse Collection	1750.00
Operations & Reg Services	Local Services	Revenue Expenditure	29/02/2024	ECODRIVE CPC TRAINING LTD	9073154	revenue	1KEG4	Blue Bin Recycling Scheme	700.00
Operations & Reg Services	Local Services	Revenue Expenditure	29/02/2024	ECODRIVE CPC TRAINING LTD	9073154	revenue	1KEFA	Grounds Maintenance	350.00
Operations & Reg Services	Local Services	Revenue Expenditure	29/02/2024	ECODRIVE CPC TRAINING LTD	9073154	revenue	1KE69	City Centre Cleansing	1050.00
Operations & Reg Services	Local Services	Revenue Expenditure	29/02/2024	ECODRIVE CPC TRAINING LTD	9073154	revenue	1KW27	Localised Working East	350.00
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2024	ECODRIVE CPC TRAINING LTD	9057763	revenue	1KEHA	Arbor Team	350.00
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2024	ECODRIVE CPC TRAINING LTD	9057763	revenue	1KW00	Localised Working	1750.00
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2024	ECODRIVE CPC TRAINING LTD	9057763	revenue	1KE69	City Centre Cleansing	350.00
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2024	ECODRIVE CPC TRAINING LTD	9057763	revenue	1KE75	Graffiti Removal Team	350.00
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2024	ECODRIVE CPC TRAINING LTD	9057763	revenue	1KW35	Citywide Motorbrush	700.00
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2024	ECODRIVE CPC TRAINING LTD	9057763	revenue	1KENB	Fleet Workshops OH	350.00
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2024	ECON GROUP LTD	9061849	revenue	3KE51	City Transport Stock	679.75
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2024	ECON GROUP LTD	9061850	revenue	3KE51	City Transport Stock	2188.49
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/02/2024	EDF ENERGY	9074711	revenue	3KS01	Utilities Control	47114.81
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2024	EDF ENERGY	9055780	revenue	3KS01	Utilities Control	15198.80
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2024	EDF ENERGY	9044941	revenue	3KS01	Utilities Control	39172.56
HRA Expenditure	General Management	Revenue Expenditure	27/02/2024	EDF ENERGY	9073874	revenue	1HE01	HRA NHD Mngmnt - Citywide	479.92
HRA Expenditure	General Management	Revenue Expenditure	13/02/2024	EDF ENERGY	9064503	revenue	1HRA8	HRA - Investment Related Expe	264.43
HRA Expenditure	General Management	Revenue Expenditure	12/02/2024	EDF ENERGY	9063184	revenue	1HE01	HRA NHD Mngmnt - Citywide	917.49
HRA Expenditure	General Management	Revenue Expenditure	12/02/2024	EDF ENERGY	9062882	revenue	1HE01	HRA NHD Mngmnt - Citywide	296.99
Public Health Service	Public Health	Revenue Expenditure	12/02/2024	EDF ENERGY	9062181	revenue	1KLOA	Leisure Concession Contract	502.54

Public Health Service	Public Health	Revenue Expenditure	09/02/2024	EDF ENERGY	9061407	revenue	1KL0A	Leisure Concession Contract	540.45
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/02/2024	EDF ENERGY 1 LTD	9063776	revenue	1MW02	Nature's Landscape	277.16
Public Health Service	Public Health	Revenue Expenditure	14/02/2024	EDF ENERGY 1 LTD	9065926	revenue	1KL0A	Leisure Concession Contract	486.33
Place	Transport	Revenue Expenditure	09/02/2024	EDMUNDSON ELECTRICAL LTD	9057110	revenue	1KELH	Traffic Sig Newcastle Maintce	2085.30
Place	Transport	Revenue Expenditure	09/02/2024	EDMUNDSON ELECTRICAL LTD	9057111	revenue	1KELH	Traffic Sig Newcastle Maintce	695.10
Place	Transport	Revenue Expenditure	09/02/2024	EDMUNDSON ELECTRICAL LTD	9057112	revenue	1KELH	Traffic Sig Newcastle Maintce	695.10
Place	Transport	Revenue Expenditure	07/02/2024	EDMUNDSON ELECTRICAL LTD	9057105	revenue	1KELA	Traffic Sig General O/H	482.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/02/2024	EDUCATION NETWORK LTD	9052291	revenue	1E25A	Alternative Provision	790.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/02/2024	EDUCATION NETWORK LTD	9052315	revenue	1E25A	Alternative Provision	1480.00
Operations & Reg Services	ICT	Revenue Expenditure	06/02/2024	EE LTD	9055197	revenue	1CN00	Mobile Telecommunications	7139.45
Operations & Reg Services	ICT	Revenue Expenditure	05/02/2024	EE LTD	9055473	revenue	1CN00	Mobile Telecommunications	1344.60
Operations & Reg Services	ICT	Revenue Expenditure	12/02/2024	EE LTD	9062930	revenue	1CN00	Mobile Telecommunications	626.50
Operations & Reg Services	ICT	Revenue Expenditure	08/02/2024	EE LTD	9055195	revenue	1CN00	Mobile Telecommunications	4275.47
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/02/2024	EGBERT H TAYLOR & CO LTD	9039031	Capital	2HE01	Capital Citywide	4168.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2024	ELDON BUREAU	9074010	revenue	1MD68	Legal Fees Care	1217.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2024	ELDON BUREAU	9074983	revenue	1MD68	Legal Fees Care	993.77
Operations & Reg Services	Operations	Revenue Expenditure	20/02/2024	ELECTRIC CENTER	9070094	revenue	1KE1L	Cheviot View Centre R&M	1809.66
Operations & Reg Services	Operations	Revenue Expenditure	20/02/2024	ELECTRIC CENTER	9070103	revenue	1KE1L	Cheviot View Centre R&M	850.00
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2024	ELECTRIC CENTER	9057014	revenue	1V204	Car Parking Infrastructure	1668.28
Place	Commercial Dev & Property	Revenue Expenditure	20/02/2024	ELECTRIC CENTER	9070116	revenue	1DR03	Grainger Market	322.30
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2024	ELECTRIC CENTER	9057013	revenue	1DF71	High Bridge Studios & Gallery	4449.89
Place	Museums, Arts and Culture	Revenue Expenditure	07/02/2024	ELJAY RESEARCH	9042447	revenue	1D511	Christmas/New Year Activities	6900.00
Place	Transport	Capital Expenditure	12/02/2024	ELJAY RESEARCH	9060428	Capital	2CAPI	Capital Investment	6096.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	ELLA MCCAMBRIDGE	9074796	revenue	1MG20	Residential Care OP	158246.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	ELLA MCCAMBRIDGE	9074796	revenue	1MH20	Residential Care PD	9374.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	ELLA MCCAMBRIDGE	9074796	revenue	1MM20	Residential Care MH	6708.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2024	ELLIE DEWAR	9073156	revenue	1MB26	Complaints&Customer Relations	1026.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2024	ELLIE DEWAR	9073157	revenue	1MB26	Complaints&Customer Relations	851.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2024	ELLIE DEWAR	9073158	revenue	1MB26	Complaints&Customer Relations	609.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2024	ELLIE DEWAR	9063144	revenue	1MB26	Complaints&Customer Relations	1332.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2024	ELLIE DEWAR	9065920	revenue	1MB26	Complaints&Customer Relations	286.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2024	ELLIE DEWAR	9065681	revenue	1MB26	Complaints&Customer Relations	259.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2024	ELLIE DEWAR	9065967	revenue	1MB26	Complaints&Customer Relations	915.75
Operations & Reg Services	ICT	Revenue Expenditure	06/02/2024	ELLINGHAM & CHISHOLM LTD	9057864	revenue	1CM00	IT Management & Admin	1600.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	ELLY PARKIN	9071998	revenue	1E201	ISB PVI Nurseries	396.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	ELMFIELD NURSERY	9072092	revenue	1E201	ISB PVI Nurseries	10395.58
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	ELMFIELD NURSERY	9072093	revenue	1EEP5	2Yr Old Learning & Childcare	297.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	ELPHA LODGE	9064216	revenue	1MM20	Residential Care MH	11001.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/02/2024	EMTEP ONE NATION	9071909	revenue	1E201	ISB PVI Nurseries	4597.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	EMTEP ONE NATION	9071908	revenue	1E201	ISB PVI Nurseries	326.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	EMTEP ONE NATION	9071910	revenue	1EEP5	2Yr Old Learning & Childcare	674.06
Place	Development Management	Revenue Expenditure	16/02/2024	ENITIAL LTD	9067734	revenue	1VO34	North East Community Forest	385.00
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2024	ENTERPRISE RENT-A-CAR UK	9056431	revenue	1KESY	External Hires	409.78
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2024	ENTERPRISE RENT-A-CAR UK	9071781	revenue	1KESY	External Hires	1343.85
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2024	ENTERPRISE RENT-A-CAR UK	9071782	revenue	1KESY	External Hires	375.14
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2024	ENTERPRISE RENT-A-CAR UK	9072633	revenue	1KESY	External Hires	563.60
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2024	ENTERPRISE RENT-A-CAR UK	9072635	revenue	1KESY	External Hires	402.42
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2024	ENTERPRISE RENT-A-CAR UK	9072636	revenue	1KESY	External Hires	391.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024	ENTROTEC LTD	9059585	revenue	1KVEE	Electrical Stand Alone Works	7228.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024	ENVIROVENT LTD	9056869	revenue	1KR01	Responsive Maintenance	1409.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/02/2024	ENVIROVENT LTD	9056863	revenue	1KR10	Voids	1233.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/02/2024	ENVIROVENT LTD	9045555	revenue	1KR01	Responsive Maintenance	725.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024	ENVIROVENT LTD	9051457	revenue	1KR01	Responsive Maintenance	1531.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2024	ENVIROVENT LTD	9048147	revenue	1KR01	Responsive Maintenance	706.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024	ENVIROVENT LTD	9045551	revenue	1KR01	Responsive Maintenance	718.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024	ENVIROVENT LTD	9051464	revenue	1KR01	Responsive Maintenance	1178.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/02/2024	EON CONTROL SOLUTIONS LTD	9067752	revenue	1EJ20	City Library and Hub	275.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/02/2024	EON CONTROL SOLUTIONS LTD	9057202	revenue	1EJ20	City Library and Hub	300.00
HRA Expenditure	General Management	Revenue Expenditure	21/02/2024	EON NEXT ENERGY	9055900	revenue	1HRA8	HRA - Investment Related Expe	335.53
HRA Expenditure	General Management	Revenue Expenditure	19/02/2024	EON NEXT ENERGY	9055897	revenue	1HE01	HRA NHD Mngmnt - Citywide	554.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024	EON NEXT ENERGY	9036381	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	437.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	EOTHEN HOMES LTD	9064266	revenue	1MG20	Residential Care OP	22452.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	EOTHEN HOMES LTD	9064212	revenue	1MG20	Residential Care OP	6642.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	EOTHEN HOMES LTD	9064212	revenue	1MG20	Residential Care OP	-1414.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	EQUAL PARTNERSHIPS LTD	9069929	revenue	1MK50	Supported Living LD	10705.44

ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024	EQUAL PARTNERSHIPS LTD	9069929	revenue	1MK50	Supported Living LD	-485.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/02/2024	EQUANS REGENERATION LIMITED	9073834	Capital	2HE01	Capital Citywide	117176.77
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/02/2024	EQUANS REGENERATION LIMITED	9044556	Capital	2HE01	Capital Citywide	6618.90
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/02/2024	EQUANS REGENERATION LIMITED	9044923	Capital	2HE01	Capital Citywide	6944.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/02/2024	EQUANS REGENERATION LIMITED	9044926	Capital	2HE01	Capital Citywide	4487.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/02/2024	EQUANS REGENERATION LIMITED	9044000	Capital	2HE01	Capital Citywide	4308.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/02/2024	EQUANS REGENERATION LIMITED	9044921	Capital	2HE01	Capital Citywide	6363.03
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2024	EQUANS REGENERATION LIMITED	9063793	Capital	2HE01	Capital Citywide	7502.91
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2024	EQUANS REGENERATION LIMITED	9064596	Capital	2HE01	Capital Citywide	7995.33
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2024	EQUANS REGENERATION LIMITED	9044001	Capital	2HE01	Capital Citywide	3975.83
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2024	EQUANS REGENERATION LIMITED	9044920	Capital	2HE01	Capital Citywide	5970.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/02/2024	EQUANS REGENERATION LIMITED	9033898	Capital	2HE01	Capital Citywide	4517.21
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/02/2024	EQUANS REGENERATION LIMITED	9034931	Capital	2HE01	Capital Citywide	4877.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/02/2024	EQUANS REGENERATION LIMITED	9033896	Capital	2HE01	Capital Citywide	4291.95
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/02/2024	EQUANS REGENERATION LIMITED	9034934	Capital	2HE01	Capital Citywide	4550.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/02/2024	EQUANS REGENERATION LIMITED	9034935	Capital	2HE01	Capital Citywide	4170.50
Place	Fairer Housing Unit	Capital Expenditure	23/02/2024	EQUANS REGENERATION LIMITED	9057000	Capital	2N101	Capital Grants	7270.13
Place	Fairer Housing Unit	Capital Expenditure	23/02/2024	EQUANS REGENERATION LIMITED	9057004	Capital	2N101	Capital Grants	6333.70
Place	Fairer Housing Unit	Capital Expenditure	23/02/2024	EQUANS REGENERATION LIMITED	9057005	Capital	2N101	Capital Grants	8236.17
Place	Fairer Housing Unit	Capital Expenditure	05/02/2024	EQUANS REGENERATION LIMITED	9056728	Capital	2N101	Capital Grants	7794.56
Place	Fairer Housing Unit	Capital Expenditure	05/02/2024	EQUANS REGENERATION LIMITED	9056726	Capital	2N101	Capital Grants	1177.36
Place	Fairer Housing Unit	Capital Expenditure	05/02/2024	EQUANS REGENERATION LIMITED	9056727	Capital	2N101	Capital Grants	445.49
Place	Fairer Housing Unit	Capital Expenditure	13/02/2024	EQUANS REGENERATION LIMITED	9064725	Capital	2N101	Capital Grants	7595.59
Place	Fairer Housing Unit	Capital Expenditure	14/02/2024	EQUANS REGENERATION LIMITED	9064722	Capital	2N101	Capital Grants	12077.09
Place	Fairer Housing Unit	Capital Expenditure	14/02/2024	EQUANS REGENERATION LIMITED	9064724	Capital	2N101	Capital Grants	8037.17
Place	Fairer Housing Unit	Capital Expenditure	02/02/2024	EQUANS REGENERATION LIMITED	9048151	Capital	2N101	Capital Grants	12805.66
Place	Fairer Housing Unit	Capital Expenditure	02/02/2024	EQUANS REGENERATION LIMITED	9051466	Capital	2N101	Capital Grants	6952.94
Place	Fairer Housing Unit	Capital Expenditure	09/02/2024	EQUANS REGENERATION LIMITED	9048152	Capital	2N101	Capital Grants	6952.34
Place	Fairer Housing Unit	Capital Expenditure	09/02/2024	EQUANS REGENERATION LIMITED	9048153	Capital	2N101	Capital Grants	6342.75
Place	Fairer Housing Unit	Capital Expenditure	09/02/2024	EQUANS REGENERATION LIMITED	9048154	Capital	2N101	Capital Grants	5797.46
Place	Fairer Housing Unit	Capital Expenditure	09/02/2024	EQUANS REGENERATION LIMITED	9051467	Capital	2N101	Capital Grants	5500.97
Place	Fairer Housing Unit	Capital Expenditure	09/02/2024	EQUANS REGENERATION LIMITED	9051468	Capital	2N101	Capital Grants	6198.15
Place	Fairer Housing Unit	Capital Expenditure	16/02/2024	EQUANS REGENERATION LIMITED	9051465	Capital	2N101	Capital Grants	8383.38
Place	Major Projects	Capital Expenditure	26/02/2024	ESH CONSTRUCTION	9072607	Capital	2CAPI	Capital Investment	31107.13
Place	Transport	Capital Expenditure	13/02/2024	ESH CONSTRUCTION	9063783	Capital	2CAPI	Capital Investment	372963.43
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024	ESPA COLLEGE	9055169	revenue	1E20P	High Needs Post16 Funding	14373.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	ESPA LTD - EUROPEAN SERVICES FOR	9064272	revenue	1MK20	Residential Care LD	8797.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	ESPA LTD - EUROPEAN SERVICES FOR	9064271	revenue	1MK20	Residential Care LD	10136.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	ESPA LTD - EUROPEAN SERVICES FOR	9064270	revenue	1MK20	Residential Care LD	12013.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	ESPA LTD - EUROPEAN SERVICES FOR	9064273	revenue	1MK20	Residential Care LD	9508.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	ESPA LTD - EUROPEAN SERVICES FOR	9064269	revenue	1MK20	Residential Care LD	9539.64
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	ESPA LTD - EUROPEAN SERVICES FOR	9064272	revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	ESPA LTD - EUROPEAN SERVICES FOR	9064271	revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	ESPA LTD - EUROPEAN SERVICES FOR	9064270	revenue	1MK20	Residential Care LD	-731.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2024	ESSEX CHAMBERS	9071043	revenue	1MM94	Mental Capacity Act	600.00
Place	Commercial Dev & Property	Revenue Expenditure	26/02/2024	EVENT COVER PRODUCTIONS LTD	9073139	revenue	1DZQ1	Quayside Market	1440.00
Place	Museums, Arts and Culture	Revenue Expenditure	16/02/2024	EVENT COVER PRODUCTIONS LTD	9067714	revenue	1DR08	Christmas Market	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	EVERYDAY CARE AND SUPPORT	9069944	revenue	1MG50	Home Care OP	1196.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	EVERYDAY CARE AND SUPPORT	9069994	revenue	1MG55	Extra Care Housing	25069.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	EVERYDAY CARE AND SUPPORT	9069994	revenue	1MK50	Supported Living LD	2290.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	EVERYDAY CARE AND SUPPORT	9069994	revenue	1MM50	Home Care MH	778.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	EVERYDAY CARE AND SUPPORT	9069993	revenue	1MG55	Extra Care Housing	19372.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	EVERYDAY CARE AND SUPPORT	9069993	revenue	1MM50	Home Care MH	7294.43
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	EVOLVE SPORTS ACADEMY	9067753	revenue	1E25R	AP Inclusion Panel	705.00
Children, Education and Skills	Education	Revenue Expenditure	14/02/2024	EXCELSIOR ACADEMY	9065952	revenue	1E914	Careers Fair	1320.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	EXCELSIOR ACADEMY	9071941	revenue	1E201	ISB PVI Nurseries	3708.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/02/2024	EXCELSIOR ACADEMY	9058010	revenue	1E238	SB High Needs Income Recovery	12323.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	EXECUTIVE CARE GROUP	9064176	revenue	1MM20	Residential Care MH	3571.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024	EYRE & ELLISTON LTD T/A EGS	9061877	revenue	1KR01	Responsive Maintenance	777.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024	EYRE & ELLISTON LTD T/A EGS	9062601	revenue	1KR01	Responsive Maintenance	347.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024	EYRE & ELLISTON LTD T/A EGS	9061326	revenue	1KVEE	Electrical Stand Alone Works	254.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024	EYRE & ELLISTON LTD T/A EGS	9061330	revenue	1KVEE	Electrical Stand Alone Works	281.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024	EYRE & ELLISTON LTD T/A EGS	9054938	revenue	1KVEE	Electrical Stand Alone Works	285.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024	EYRE & ELLISTON LTD T/A EGS	9061335	revenue	1KVEM	Mechanical Stand Alone Works	584.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/02/2024	EYRE & ELLISTON LTD T/A EGS	9063160	revenue	1KR01	Responsive Maintenance	409.50

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/02/2024	EYRE & ELLISTON LTD T/A EGS	9062913	revenue	1KVEE	Electrical Stand Alone Works	374.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024	EYRE & ELLISTON LTD T/A EGS	9053540	revenue	1KR20	M&E Electrical	322.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/02/2024	EYRE & ELLISTON LTD T/A EGS	9062919	revenue	1KVEE	Electrical Stand Alone Works	676.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/02/2024	EYRE & ELLISTON LTD T/A EGS	9062921	revenue	1KVEE	Electrical Stand Alone Works	676.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/02/2024	EYRE & ELLISTON LTD T/A EGS	9062996	revenue	1KVEE	Electrical Stand Alone Works	281.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/02/2024	EYRE & ELLISTON LTD T/A EGS	9066851	revenue	1KVEE	Electrical Stand Alone Works	1020.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/02/2024	EYRE & ELLISTON LTD T/A EGS	9062926	revenue	1KVEE	Electrical Stand Alone Works	450.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/02/2024	EYRE & ELLISTON LTD T/A EGS	9062990	revenue	1KVEE	Electrical Stand Alone Works	339.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2024	EYRE & ELLISTON LTD T/A EGS	9054937	revenue	1KR01	Responsive Maintenance	384.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2024	EYRE & ELLISTON LTD T/A EGS	9062719	revenue	1KR01	Responsive Maintenance	418.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2024	EYRE & ELLISTON LTD T/A EGS	9062875	revenue	1KR01	Responsive Maintenance	2200.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2024	EYRE & ELLISTON LTD T/A EGS	9063145	revenue	1KR01	Responsive Maintenance	470.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2024	EYRE & ELLISTON LTD T/A EGS	9046872	revenue	1KVEE	Electrical Stand Alone Works	272.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2024	EYRE & ELLISTON LTD T/A EGS	9044909	revenue	1KVEE	Electrical Stand Alone Works	597.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2024	EYRE & ELLISTON LTD T/A EGS	9045019	revenue	1KVEE	Electrical Stand Alone Works	549.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024	EYRE & ELLISTON LTD T/A EGS	9044861	revenue	1KVEE	Electrical Stand Alone Works	1191.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2024	EYRE & ELLISTON LTD T/A EGS	9045236	revenue	1KR01	Responsive Maintenance	341.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024	EYRE & ELLISTON LTD T/A EGS	9045105	revenue	1KR01	Responsive Maintenance	314.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024	EYRE & ELLISTON LTD T/A EGS	9045107	revenue	1KR20	M&E Electrical	292.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024	EYRE & ELLISTON LTD T/A EGS	9044965	revenue	1KR20	M&E Electrical	800.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024	EYRE & ELLISTON LTD T/A EGS	9044967	revenue	1KR20	M&E Electrical	309.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024	EYRE & ELLISTON LTD T/A EGS	9044958	revenue	1KVEE	Electrical Stand Alone Works	1199.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2024	EYRE & ELLISTON LTD T/A EGS	9062987	revenue	1KR01	Responsive Maintenance	909.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2024	EYRE & ELLISTON LTD T/A EGS	9062997	revenue	1KR01	Responsive Maintenance	268.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2024	EYRE & ELLISTON LTD T/A EGS	9062608	revenue	1KVEE	Electrical Stand Alone Works	301.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2024	EYRE & ELLISTON LTD T/A EGS	9061417	revenue	1KVEE	Electrical Stand Alone Works	427.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2024	EYRE & ELLISTON LTD T/A EGS	9061415	revenue	1KVEE	Electrical Stand Alone Works	298.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024	EYRE & ELLISTON LTD T/A EGS	9045118	revenue	1KR01	Responsive Maintenance	567.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024	EYRE & ELLISTON LTD T/A EGS	9045120	revenue	1KR01	Responsive Maintenance	759.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024	EYRE & ELLISTON LTD T/A EGS	9045114	revenue	1KVEE	Electrical Stand Alone Works	584.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024	EYRE & ELLISTON LTD T/A EGS	9045122	revenue	1KVEE	Electrical Stand Alone Works	679.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024	EYRE & ELLISTON LTD T/A EGS	9045113	revenue	1KVEE	Electrical Stand Alone Works	331.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024	EYRE & ELLISTON LTD T/A EGS	9045115	revenue	1KVEE	Electrical Stand Alone Works	877.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2024	EYRE & ELLISTON LTD T/A EGS	9045082	revenue	1KR01	Responsive Maintenance	333.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2024	EYRE & ELLISTON LTD T/A EGS	9045095	revenue	1KR01	Responsive Maintenance	268.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2024	EYRE & ELLISTON LTD T/A EGS	9045096	revenue	1KR01	Responsive Maintenance	366.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024	EYRE & ELLISTON LTD T/A EGS	9045083	revenue	1KR01	Responsive Maintenance	462.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024	EYRE & ELLISTON LTD T/A EGS	9045124	revenue	1KR01	Responsive Maintenance	357.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024	EYRE & ELLISTON LTD T/A EGS	9045129	revenue	1KR01	Responsive Maintenance	862.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024	EYRE & ELLISTON LTD T/A EGS	9045127	revenue	1KR20	M&E Electrical	1223.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024	EYRE & ELLISTON LTD T/A EGS	9045138	revenue	1KVEE	Electrical Stand Alone Works	345.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024	EYRE & ELLISTON LTD T/A EGS	9045139	revenue	1KVEE	Electrical Stand Alone Works	425.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024	EYRE & ELLISTON LTD T/A EGS	9045136	revenue	1KVEE	Electrical Stand Alone Works	303.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024	EYRE & ELLISTON LTD T/A EGS	9044875	revenue	1KVEE	Electrical Stand Alone Works	498.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024	EYRE & ELLISTON LTD T/A EGS	9045141	revenue	1KVEE	Electrical Stand Alone Works	498.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	FAIRBURN MEWS HELATH CARE	9074599	revenue	1MM10	Nursing Care MH	14552.52
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	29/02/2024	FAIRHURST LLP	9075336	Capital	2CAPI	Capital Investment	2306.26
Operations&Regulatory Services	Public Protection & Neighbour	Capital Expenditure	26/02/2024	FAIRHURST LLP	9073122	Capital	2CAPI	Capital Investment	1450.00
Place	Development Management	Revenue Expenditure	29/02/2024	FAIRHURST LLP	9075009	revenue	1V030	Development Management	10710.00
Place	Development Management	Revenue Expenditure	29/02/2024	FAIRHURST LLP	9075601	revenue	1V030	Development Management	4095.00
Public Health Service	Public Health	Revenue Expenditure	12/02/2024	FAIRMAN CHEMISTS LTD	9061783	revenue	1ML11	PH - Smoking & Tobacco	435.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	FALMOUTH HOUSE	9064161	revenue	1MG20	Residential Care OP	5084.16
Public Health Service	Public Health	Revenue Expenditure	08/02/2024	FAMILIES 1ST 4 ADDITIONAL NEEDS 1181255	9060846	revenue	1MP37	Winter Wellbeing Support	2294.42
Public Health Service	Public Health	Revenue Expenditure	12/02/2024	FARAH CHEMISTS LTD	9061582	revenue	1ML11	PH - Smoking & Tobacco	818.62
Public Health Service	Public Health	Revenue Expenditure	12/02/2024	FARAH CHEMISTS LTD	9061478	revenue	1ML11	PH - Smoking & Tobacco	605.80
Assistant Chief Executive	Informatic & Insight	Revenue Expenditure	14/02/2024	FAST LANE CONSULTING EDUCATION SERVICES	9064516	revenue	1E318	Informatics & Insights Team	7867.00
Public Health Service	Public Health	Revenue Expenditure	12/02/2024	FAWDON PARK PHARMACY	9061585	revenue	1ML11	PH - Smoking & Tobacco	358.82
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	FENHAM PLAYGROUP LTD	9071928	revenue	1E201	ISB PVI Nurseries	8586.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	FENHAM PLAYGROUP LTD	9071927	revenue	1E201	ISB PVI Nurseries	598.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	FENHAM PLAYGROUP LTD	9071929	revenue	1EEP5	2Yr Old Learning & Childcare	6821.51
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/02/2024	FENHAM PLAYGROUP LTD	9074756	revenue	1E20V	Mainstream Schools Top Ups	5694.72
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/02/2024	FENHAM PLAYGROUP LTD	9068882	revenue	1EFWG	Education Food Holidays Grant	380.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024	FENHAM PLAYGROUP LTD	9055083	revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	FERGUSON LODGE	9074790	revenue	1MG20	Residential Care OP	65840.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/02/2024	FG MARSHALL LTD	9051285	revenue	1KE27	Bereavement Services Overhead	1012.59

Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	19/02/2024	FHS FOOD SAFETY LTD	9068507	revenue	1D500	Food Safety & Training	512.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	02/02/2024	FHS FOOD SAFETY LTD	9055892	revenue	1D500	Food Safety & Training	510.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2024	FIFE COUNCIL	9061759	revenue	1MF10	Adoption Payments	263.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/02/2024	FINDEL EDUCATION	9057104	revenue	1MX01	Welford Resource Centre LD	765.98
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/02/2024	FINDEL EDUCATION	9057099	revenue	1MX01	Welford Resource Centre LD	944.97
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/02/2024	FINDEL EDUCATION	9050718	revenue	1E46H	Castle Nursery Montagu	345.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024	FINNING UK LTD	9057787	revenue	1KR05	District Heating	15478.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2024	FIRST ADVANTAGE EUROPE	9066823	revenue	1MC21	Fostering Unit	704.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2024	FIRST ADVANTAGE EUROPE	9066823	revenue	1MF10	Adoption Payments	704.74
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	15/02/2024	FIRST ADVANTAGE EUROPE	9066820	revenue	1D521	Hackney Carriage & Prive Hire	6837.35
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	15/02/2024	FIRST ADVANTAGE EUROPE	9066821	revenue	1D521	Hackney Carriage & Prive Hire	2007.50
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	16/02/2024	FIRST ADVANTAGE EUROPE	9067636	revenue	1D521	Hackney Carriage & Prive Hire	12281.10
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	16/02/2024	FIRST ADVANTAGE EUROPE	9067635	revenue	1D521	Hackney Carriage & Prive Hire	2474.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2024	FIRST AID NORTH EAST LTD	9062762	revenue	1MC21	Fostering Unit	395.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2024	FIRST AID NORTH EAST LTD	9062780	revenue	1MC21	Fostering Unit	395.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2024	FIRST AID NORTH EAST LTD	9062723	revenue	1MC21	Fostering Unit	395.00
Place	Commercial Dev & Property	Revenue Expenditure	19/02/2024	FISHER WRATHALL SURVEYORS	9068937	revenue	1DQ99	S&M Management	1200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	FITZROY SUPPORT	9069918	revenue	1MK50	Supported Living LD	5735.40
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024	FITZROY SUPPORT	9069918	revenue	1MK50	Supported Living LD	-1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	FIVE RIVERS CHILD CARE LTD	9072597	revenue	1MC02	Ind Sector Placements	27094.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	FIVE RIVERS CHILD CARE LTD	9072567	revenue	1MC13	Post 18 Staying Put	1768.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2024	FIVE RIVERS CHILD CARE LTD	9055546	revenue	1MD62	Support to CIC	502.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2024	FIVE RIVERS CHILD CARE LTD	9055495	revenue	1MD62	Support to CIC	840.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2024	FIVE RIVERS CHILD CARE LTD	9055506	revenue	1MD62	Support to CIC	333.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024	FIVE RIVERS CHILD CARE LTD	9059549	revenue	1MD62	Support to CIC	298.05
Operations & Reg Services	Local Services	Revenue Expenditure	14/02/2024	FLEET (LINE MARKERS) LTD	9065972	revenue	1KEFA	Grounds Maintenance	1231.00
Operations & Reg Services	Local Services	Revenue Expenditure	02/02/2024	FLEET (LINE MARKERS) LTD	9045532	revenue	1KEFA	Grounds Maintenance	1231.00
Operations & Regulatory Services	Operations	Revenue Expenditure	12/02/2024	FLEET FACTORS LTD	9043289	revenue	3KE51	City Transport Stock	363.96
Operations & Regulatory Services	Operations	Revenue Expenditure	22/02/2024	FLEET FACTORS LTD	9052438	revenue	3KE51	City Transport Stock	463.50
Operations & Regulatory Services	Operations	Revenue Expenditure	22/02/2024	FLEET FACTORS LTD	9052415	revenue	3KE51	City Transport Stock	330.00
Operations & Regulatory Services	Operations	Revenue Expenditure	16/02/2024	FLEET FACTORS LTD	9048538	revenue	3KE51	City Transport Stock	439.04
Operations & Regulatory Services	Operations	Revenue Expenditure	01/02/2024	FLEET FACTORS LTD	9039720	revenue	3KE51	City Transport Stock	950.00
Operations & Regulatory Services	Operations	Revenue Expenditure	07/02/2024	FLEET FACTORS LTD	9042302	revenue	3KE51	City Transport Stock	1004.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	FLEMING COURT	9074830	revenue	1MG20	Residential Care OP	14797.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9057574	revenue	1MH50	Home Care PD	12301.12
ASC & Integrated Services	Adult Social Care	Revenue Income	06/02/2024	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9057574	revenue	1MH50	Home Care PD	-273.40
Children, Education and Skills	Education	Revenue Expenditure	23/02/2024	FOCUS EDUCATION (NEWCASTLE) LTD	9053138	revenue	1E31B	PFI Full Services	1147.78
Children, Education and Skills	Education	Revenue Expenditure	20/02/2024	FOCUS EDUCATION (NEWCASTLE) LTD	9070221	revenue	1E31B	PFI Full Services	759.73
Children, Education and Skills	Education	Revenue Expenditure	20/02/2024	FOCUS EDUCATION (NEWCASTLE) LTD	9070220	revenue	1E31B	PFI Full Services	419.97
Children, Education and Skills	Education	Revenue Expenditure	21/02/2024	FOCUS EDUCATION (NEWCASTLE) LTD	9067042	revenue	1E31B	PFI Full Services	313.76
Children, Education and Skills	Education	Revenue Expenditure	13/02/2024	FOCUS EDUCATION (NEWCASTLE) LTD	9065719	revenue	1E31B	PFI Full Services	304709.27
Children, Education and Skills	Education	Revenue Expenditure	02/02/2024	FOCUS EDUCATION (NEWCASTLE) LTD	9053110	revenue	1E867	Academy Conversion & Trusts	2251.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9072030	revenue	1E201	ISB PVI Nurseries	4788.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9072033	revenue	1E201	ISB PVI Nurseries	3924.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9072029	revenue	1E201	ISB PVI Nurseries	420.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9072032	revenue	1E201	ISB PVI Nurseries	299.47
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9072031	revenue	1EEP5	2Yr Old Learning & Childcare	727.99
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9072034	revenue	1EEP5	2Yr Old Learning & Childcare	3138.43
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/02/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9072532	revenue	1E20V	Mainstream Schools Top Ups	2551.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/02/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9068881	revenue	1EFWG	Education Food Holidays Grant	280.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9055084	revenue	1E20C	SEN EY Panel Inclusion Fund	280.00
Operations & Regulatory Services	Operations	Revenue Expenditure	23/02/2024	FORD AND SLATER BIRTLEY	9054311	revenue	3KE51	City Transport Stock	295.15
Operations & Regulatory Services	Operations	Revenue Expenditure	29/02/2024	FORD AND SLATER BIRTLEY	9056447	revenue	3KE51	City Transport Stock	517.44
Operations & Regulatory Services	Operations	Revenue Expenditure	28/02/2024	FORD AND SLATER BIRTLEY	9055234	revenue	3KE51	City Transport Stock	552.68
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2024	FORD AND SLATER BIRTLEY	9043299	revenue	3KE51	City Transport Stock	3326.23
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2024	FORD AND SLATER BIRTLEY	9043300	revenue	3KE51	City Transport Stock	462.00
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2024	FORD AND SLATER BIRTLEY	9043301	revenue	3KE51	City Transport Stock	315.00
Operations & Regulatory Services	Operations	Revenue Expenditure	02/02/2024	FORD AND SLATER BIRTLEY	9038999	revenue	3KE51	City Transport Stock	1434.88
Operations & Regulatory Services	Operations	Revenue Expenditure	02/02/2024	FORD AND SLATER BIRTLEY	9042535	revenue	3KE51	City Transport Stock	330.91
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2024	FORD AND SLATER BIRTLEY	9042308	revenue	3KE51	City Transport Stock	274.80
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2024	FORD AND SLATER BIRTLEY	9043310	revenue	3KE51	City Transport Stock	714.60
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2024	FORD AND SLATER BIRTLEY	9039727	revenue	3KE51	City Transport Stock	547.23
Operations & Regulatory Services	Operations	Revenue Expenditure	16/02/2024	FORD AND SLATER BIRTLEY	9044694	revenue	3KE51	City Transport Stock	272.85
Operations & Regulatory Services	Operations	Revenue Expenditure	16/02/2024	FORD AND SLATER BIRTLEY	9048542	revenue	3KE51	City Transport Stock	342.72
Operations & Regulatory Services	Operations	Revenue Expenditure	07/02/2024	FORD AND SLATER BIRTLEY	9042306	revenue	3KE51	City Transport Stock	945.58

Operations & Regulatory Services	Operations	Revenue Expenditure	29/02/2024	FORD MOTOR COMPANY	9056441	revenue	3KES1	City Transport Stock	328.97
Operations & Regulatory Services	Operations	Revenue Expenditure	28/02/2024	FORD MOTOR COMPANY	9055220	revenue	3KES1	City Transport Stock	260.93
Operations & Regulatory Services	Operations	Revenue Expenditure	28/02/2024	FORD MOTOR COMPANY	9055222	revenue	3KES1	City Transport Stock	389.39
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2024	FORD MOTOR COMPANY	9042525	revenue	3KES1	City Transport Stock	303.18
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2024	FORD MOTOR COMPANY	9042526	revenue	3KES1	City Transport Stock	548.89
Operations & Regulatory Services	Operations	Revenue Expenditure	16/02/2024	FORD MOTOR COMPANY	9048655	revenue	3KES1	City Transport Stock	356.95
Operations & Regulatory Services	Operations	Revenue Expenditure	16/02/2024	FORD MOTOR COMPANY	9044680	revenue	3KES1	City Transport Stock	486.20
Operations & Regulatory Services	Operations	Revenue Expenditure	16/02/2024	FORD MOTOR COMPANY	9044682	revenue	3KES1	City Transport Stock	293.40
Operations & Regulatory Services	Operations	Revenue Expenditure	08/02/2024	FORD MOTOR COMPANY	9042524	revenue	3KES1	City Transport Stock	391.39
Operations & Regulatory Services	Operations	Revenue Expenditure	08/02/2024	FORD MOTOR COMPANY	9042523	revenue	3KES1	City Transport Stock	313.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024	FORENSIC TESTING SERVICE LTD	9075687	revenue	1MD68	Legal Fees Care	277.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024	FORESIGHT CLINICAL SERVICES LTD	9048503	revenue	1MD68	Legal Fees Care	405.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	FORESIGHT RESIDENTIAL LTD	9064159	revenue	1MH20	Residential Care PD	5295.04
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	FORESIGHT RESIDENTIAL LTD	9064159	revenue	1MH20	Residential Care PD	-495.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	FOREST RESIDENTIAL CARE LIMITED	9063654	revenue	1MC02	Ind Sector Placements	7050.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2024	FORGOT ME NOT HOMECARE SERVICES LTD	9071733	revenue	1MMS50	Home Care MH	1584.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024	FOSTER CARE ASSOCIATES LTD	9066972	revenue	1MD62	Support to CIC	1146.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024	FOSTER CARE ASSOCIATES LTD	9066973	revenue	1MD62	Support to CIC	382.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024	FOSTER CARE ASSOCIATES LTD	9066974	revenue	1MD62	Support to CIC	382.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	FOSTER CARES LTD	9072568	revenue	1MC13	Post 18 Staying Put	1742.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	FOSTER CARES LTD	9072568	revenue	1MC22	IND Sector Foster Carer Costs	3444.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	FOSTERING PEOPLE LTD	9072570	revenue	1MC22	IND Sector Foster Carer Costs	3818.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2024	FRANK DIXON ASSOCIATES	9057909	revenue	1KVWC	Minor Works Contracts	295.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/02/2024	FREEMAN CATERING BUTCHERS	9043840	revenue	1MW03	Foodworks Enterprise	381.27
Children, Education and Skills	Education	Revenue Expenditure	09/02/2024	FRONTLINE DATA LTD	9045633	revenue	1E31W	Education Improvement Team	19709.50
Children, Education and Skills	Education	Revenue Expenditure	09/02/2024	FRONTLINE DATA LTD	9045633	revenue	1E325	Governor Services	3995.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/02/2024	FURNITURE @ WORK LTD	9060879	revenue	1KE27	Bereavement Services Overhead	484.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/02/2024	FUSION PR CREATIVE	9062792	revenue	1FHSL	Family Hubs and Start for Life	450.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/02/2024	FUSION PR CREATIVE	9062815	revenue	1FHSL	Family Hubs and Start for Life	960.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024	G & B CIVIL ENGINEERING LTD	9068586	revenue	1KVWC	Minor Works Contracts	9654.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024	G.M.S.	9008862	revenue	1KVWC	Minor Works Contracts	1437.00
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2024	G.M.S.	9050690	revenue	1DE46	i2- Byker NEC	3399.00
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2024	G.M.S.	9050363	revenue	1DZW5	Byker Hill Ind. Est.	2064.00
Operations & Reg Services	ICT	Revenue Expenditure	06/02/2024	GAIL KHAN ASSOCIATES	9056720	revenue	1CM00	IT Management & Admin	1305.00
Operations & Reg Services	ICT	Revenue Expenditure	05/02/2024	GAIL KHAN ASSOCIATES	9057213	revenue	1CM00	IT Management & Admin	1305.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	GARDEN LODGE	9074795	revenue	1MG20	Residential Care OP	110499.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024	GARDINER SECURITY LTD	9045630	revenue	1KR20	M&E Electrical	726.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	GARVALD HOME FARM	9064228	revenue	1MK20	Residential Care LD	3282.20
Children, Education and Skills	Education	Revenue Expenditure	16/02/2024	GARY PRIOR DRUMS	9067700	revenue	1E558	SB Music Service	369.60
Operations & Reg Services	Local Services	Revenue Expenditure	28/02/2024	GAS SAFE CONSULTANTS LTD	9074705	revenue	1KE21	Brunswick Recycling Centre	1150.00
Place	Major Projects	Capital Expenditure	02/02/2024	GAVIN JONES LTD	9045544	Capital	2CAPI	Capital Investment	556.74
Place	Major Projects	Capital Expenditure	08/02/2024	GAVIN JONES LTD	9057911	Capital	2CAPI	Capital Investment	26767.77
Operations & Regulatory Services	Operations	Revenue Expenditure	02/02/2024	GB LUBRICANTS	9042325	revenue	3KES1	City Transport Stock	1416.55
Operations & Regulatory Services	Operations	Revenue Expenditure	06/02/2024	GBM PRODUCTS	9057960	revenue	3KES1	City Transport Stock	854.43
Operations & Regulatory Services	Operations	Revenue Expenditure	08/02/2024	GEMCO EQUIPMENT LTD	9048515	revenue	3KES1	City Transport Stock	757.14
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/02/2024	GEORDIE KIDS YOGA LTD	9066008	revenue	1E465	Castle Nursery Willow Ave	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024	GET CARTER TAXIS	9075559	revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024	GET CARTER TAXIS	9075560	revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024	GET CARTER TAXIS	9075514	revenue	1MC20	In-House Foster Carer Costs	695.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024	GET CARTER TAXIS	9075558	revenue	1MC20	In-House Foster Carer Costs	695.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024	GET CARTER TAXIS	9075605	revenue	1MC20	In-House Foster Carer Costs	625.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	GET CARTER TAXIS	9064619	revenue	1MC20	In-House Foster Carer Costs	648.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	GET CARTER TAXIS	9064618	revenue	1MC20	In-House Foster Carer Costs	695.00
Children, Education and Skills	Education	Revenue Expenditure	27/02/2024	GET CARTER TAXIS	9073142	revenue	1E212	Transport Special	13709.10
Children, Education and Skills	Education	Revenue Expenditure	06/02/2024	GET CARTER TAXIS	9057899	revenue	1E212	Transport Special	12687.10
Children, Education and Skills	Education	Revenue Expenditure	29/02/2024	GET CARTER TAXIS	9075341	revenue	1E212	Transport Special	13353.54
Children, Education and Skills	Education	Revenue Expenditure	13/02/2024	GET CARTER TAXIS	9064543	revenue	1E212	Transport Special	13231.10
Operations & Reg Services	Local Services	Revenue Expenditure	05/02/2024	GFA GASTECH SERVICES LTD T/A QUORUM	9057203	revenue	1KL84	Out of Scope Open Space	260.00
Operations & Reg Services	Local Services	Revenue Expenditure	07/02/2024	GFA GASTECH SERVICES LTD T/A QUORUM	9058348	revenue	1KL84	Out of Scope Open Space	349.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	GILLIAN APPLEBY	9071898	revenue	1E201	ISB PVI Nurseries	699.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2024	GILLS OF BYKER	9057798	revenue	1KR01	Responsive Maintenance	2743.71
Operations&Regulatory Services	Operations	Capital Expenditure	13/02/2024	GILLS OF BYKER	9050388	Capital	2CAPI	Capital Investment	449.80
Place	Commercial Dev & Property	Revenue Expenditure	02/02/2024	GILLS OF BYKER	9036363	revenue	1DR03	Grainger Market	640.00
Place	Transport	Revenue Expenditure	22/02/2024	GLASDON UK LTD	9057019	revenue	1KEMC	Highways	585.00
Place	Commercial Dev & Property	Revenue Expenditure	21/02/2024	GLAZING FILMS & BLINDS LTD	9045343	revenue	1FRAA	Westgate	1765.80

Place	Commercial Dev & Property	Revenue Expenditure	02/02/2024	GLAZING FILMS & BLINDS LTD	9045342	revenue	1KXX1	Civic Centre Direct Costs	1247.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	GLYNN LIVING	9064245	revenue	1MM20	Residential Care MH	11488.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/02/2024	GMB NORTHERN	9057957	revenue	1KXX1	Cleaning Direct O/H	350.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	GO FAR PLAYGROUP	9071968	revenue	1E201	ISB PVI Nurseries	4554.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	GO FAR PLAYGROUP	9071967	revenue	1EEP5	2Yr Old Learning & Childcare	3639.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024	GO FAR PLAYGROUP	9055085	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Place	Transport	Revenue Expenditure	23/02/2024	GO NORTH EAST	9060868	revenue	1V006	Bus Service Provision	2434.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	GOLDIELEA CARE HOME	9074611	revenue	1MG20	Residential Care OP	3328.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/02/2024	GOMPELS HEALTHCARE LTD	9067056	revenue	1MG26	Byker Lodge Resource Centre OP	337.65
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/02/2024	GOMPELS HEALTHCARE LTD	9067022	revenue	1MG26	Byker Lodge Resource Centre OP	274.36
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2024	GOMPELS HEALTHCARE LTD	9067021	revenue	1MG26	Byker Lodge Resource Centre OP	552.18
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/02/2024	GOSFORTH ACADEMY	9058002	revenue	1E238	SB High Needs Income Recovery	8493.33
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/02/2024	GOSFORTH ACADEMY	9058003	revenue	1E238	SB High Needs Income Recovery	4034.82
Operations & Reg Services	Operations	Revenue Expenditure	14/02/2024	GOTT TECHNICAL SERVICES LTD	9064642	revenue	1KENG	MOT	3338.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/02/2024	GOTT TECHNICAL SERVICES LTD	9067161	revenue	3KE51	City Transport Stock	519.75
Public Health Service	Public Health	Revenue Expenditure	15/02/2024	GOVERNMENT EVENTS	9056613	revenue	1ML18	SSMTRG	1248.00
Children, Education and Skills	Education	Revenue Expenditure	20/02/2024	GRAB A CAB	9070118	revenue	1E212	Transport Special	650.00
Children, Education and Skills	Education	Revenue Expenditure	20/02/2024	GRAB A CAB	9070128	revenue	1E212	Transport Special	650.00
Children, Education and Skills	Education	Revenue Expenditure	15/02/2024	GRAB A CAB	9067192	revenue	1E212	Transport Special	650.00
Children, Education and Skills	Education	Revenue Expenditure	15/02/2024	GRAB A CAB	9067193	revenue	1E212	Transport Special	260.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024	GRAFTON MERCHANTING GB LTD	9050876	revenue	1KR10	Voids	102.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024	GRAFTON MERCHANTING GB LTD	9050876	revenue	1KR12	DDA	80.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024	GRAFTON MERCHANTING GB LTD	9050876	revenue	1KR1E	Response East	40.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2024	GRANGE DAY CENTRE	9065935	revenue	1MG60	Day Care OP	1676.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024	GRANT WESTFIELD LTD	9058352	revenue	1KM1C	Voids 2.5 Central	1194.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	GREAT NORTH CARE HOME	9069974	revenue	1MG50	Home Care OP	8406.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	GREAT NORTH CARE HOME	9069974	revenue	1MK50	Supported Living LD	15015.84
Place	Economic Development	Revenue Expenditure	01/02/2024	GREEN STREET PIONEERS LTD	9040913	revenue	1FN33	Place Innovation Programme	6807.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	GREEN TREE NURSERY	9072101	revenue	1E201	ISB PVI Nurseries	7919.66
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	GREEN TREE NURSERY	9072100	revenue	1E201	ISB PVI Nurseries	762.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/02/2024	GREENS SCAFFOLDING SERVICES LTD	9075340	revenue	1KWVC	Minor Works Contracts	1386.00
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	02/02/2024	GREENWICH LEISURE LIMITED	9055793	revenue	1FN21	NCC Transformational Support	25690.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	09/02/2024	GROUNDWORK NORTH EAST	9061761	revenue	1FW17	Manor Park	2242.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2024	GROUNDWORK SERVICES (DURHAM) LTD	9055049	revenue	1KWVC	Minor Works Contracts	89982.45
Operations & Reg Services	Local Services	Revenue Expenditure	26/02/2024	GUSTHARTS	9063096	revenue	1KW34	Investment in Neighbourhoods	385.85
Operations & Reg Services	Local Services	Revenue Expenditure	26/02/2024	GUSTHARTS	9063072	revenue	1KW34	Investment in Neighbourhoods	1066.36
Operations & Reg Services	Local Services	Revenue Expenditure	27/02/2024	GUSTHARTS	9053635	revenue	1KEHA	Arbor Team	514.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/02/2024	H D PLATER	9063809	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/02/2024	H MALONE & SONS LTD	9058256	Capital	2HE01	Capital Citywide	11010.01
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/02/2024	H MALONE & SONS LTD	9056471	Capital	2HE01	Capital Citywide	27358.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2024	HADRIAN ARCHITECTURAL GLAZING SYSTEMS LT	9072695	revenue	1KR01	Responsive Maintenance	2826.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	HADRIAN HEALTHCARE GROUP	9064167	revenue	1MG10	Nursing Care OP	12771.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	HADRIAN HEALTHCARE GROUP	9064167	revenue	1MG20	Residential Care OP	2333.29
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	HADRIAN HEALTHCARE GROUP	9064167	revenue	1MG10	Nursing Care OP	-788.48
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	HADRIAN HEALTHCARE GROUP	9064167	revenue	1MG20	Residential Care OP	-720.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	HADRIAN HOUSE WALLSEND	9074821	revenue	1MG10	Nursing Care OP	7566.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	HADRIAN HOUSE WALLSEND	9074821	revenue	1MG20	Residential Care OP	7116.43
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024	HADRIAN HOUSE WALLSEND	9074821	revenue	1MG10	Nursing Care OP	-1043.91
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024	HADRIAN HOUSE WALLSEND	9074821	revenue	1MG20	Residential Care OP	-1790.49
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/02/2024	HADRIAN SCHOOL	9055581	revenue	1MX01	Welford Resource Centre LD	865.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/02/2024	HADRIAN SCHOOL	9075585	revenue	1E236	Early Years SEND	585.00
Place	Commercial Dev & Property	Revenue Expenditure	02/02/2024	HAINES WATTS NORTH EAST AUDIT LLP	9055099	revenue	1DX02	Eldon Square	2000.00
Place	Commercial Dev & Property	Revenue Expenditure	01/02/2024	HAINES WATTS NORTH EAST AUDIT LLP	9055117	revenue	1DX02	Eldon Square	450.00
Operations & Regulatory Services	Operations	Revenue Expenditure	23/02/2024	HAKO MACHINES LTD	9055233	revenue	3KE51	City Transport Stock	764.12
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2024	HAKO MACHINES LTD	9044688	revenue	3KE51	City Transport Stock	297.95
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2024	HAKO MACHINES LTD	9039731	revenue	3KE51	City Transport Stock	353.13
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2024	HAKO MACHINES LTD	9039733	revenue	3KE51	City Transport Stock	779.74
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/02/2024	HANDICARE	9073885	Capital	2HE01	Capital Citywide	4175.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/02/2024	HANDICARE	9049163	Capital	2HE01	Capital Citywide	2855.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/02/2024	HANDICARE	9053783	Capital	2HE01	Capital Citywide	5170.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/02/2024	HANDICARE	9053753	Capital	2HE01	Capital Citywide	5465.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/02/2024	HANDICARE	9053761	Capital	2HE01	Capital Citywide	5080.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/02/2024	HANDICARE	9063665	Capital	2HE01	Capital Citywide	4670.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/02/2024	HANDICARE	9053765	Capital	2HE01	Capital Citywide	4680.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/02/2024	HANDICARE	9053785	Capital	2HE01	Capital Citywide	4795.00

Place	Fairer Housing Unit	Capital Expenditure	06/02/2024	HANDICARE	9048558	Capital	2N101	Capital Grants	4950.00
Place	Fairer Housing Unit	Capital Expenditure	05/02/2024	HANDICARE	9057217	Capital	2N101	Capital Grants	4440.00
Place	Fairer Housing Unit	Capital Expenditure	29/02/2024	HANDICARE	9073136	Capital	2N101	Capital Grants	2158.25
Place	Fairer Housing Unit	Capital Expenditure	28/02/2024	HANDICARE	9073137	Capital	2N101	Capital Grants	2520.00
Place	Fairer Housing Unit	Capital Expenditure	28/02/2024	HANDICARE	9074902	Capital	2N101	Capital Grants	5570.00
Place	Fairer Housing Unit	Capital Expenditure	12/02/2024	HANDICARE	9062938	Capital	2N101	Capital Grants	6205.00
Place	Fairer Housing Unit	Capital Expenditure	22/02/2024	HANDICARE	9071456	Capital	2N101	Capital Grants	5185.00
Place	Fairer Housing Unit	Capital Expenditure	07/02/2024	HANDICARE	9036489	Capital	2N101	Capital Grants	5495.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/02/2024	HANDMADE SPECIALITY PRODUCTS LTD	9057840	revenue	1KFR1	Kenton School Academy	1587.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/02/2024	HANDMADE SPECIALITY PRODUCTS LTD	9057839	revenue	1KFW2	Gosforth Central Middle	319.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/02/2024	HANDMADE SPECIALITY PRODUCTS LTD	9057836	revenue	1KFW3	Gosforth East Middle	405.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/02/2024	HANDMADE SPECIALITY PRODUCTS LTD	9057209	revenue	1KFR5	St Marys RC School	276.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/02/2024	HANDMADE SPECIALITY PRODUCTS LTD	9057211	revenue	1KFS1	Walker Technology College	548.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2024	HANDMADE SPECIALITY PRODUCTS LTD	9071123	revenue	1KFP6	Walbottle Campus	396.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2024	HANDMADE SPECIALITY PRODUCTS LTD	9071050	revenue	1KFR1	Kenton School Academy	1507.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2024	HANDMADE SPECIALITY PRODUCTS LTD	9073129	revenue	1KFC8	Gosforth Park First	648.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/02/2024	HANDMADE SPECIALITY PRODUCTS LTD	9062823	revenue	1KFR6	Benfield Comp	323.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/02/2024	HANDMADE SPECIALITY PRODUCTS LTD	9062819	revenue	1KFW6	Jesmond Park School	727.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2024	HANDMADE SPECIALITY PRODUCTS LTD	9042587	revenue	1KFW2	Gosforth Central Middle	320.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2024	HANDMADE SPECIALITY PRODUCTS LTD	9042619	revenue	1KFW3	Gosforth East Middle	324.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	HANDMADE SPECIALITY PRODUCTS LTD	9067743	revenue	1KFR6	Benfield Comp	626.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/02/2024	HANDMADE SPECIALITY PRODUCTS LTD	9051120	revenue	1KFP4	St Cuthberts Academy	758.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/02/2024	HANDMADE SPECIALITY PRODUCTS LTD	9051050	revenue	1KFR1	Kenton School Academy	778.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2024	HARLOW PRINTING LIMITED	8963734	revenue	1KR01	Responsive Maintenance	896.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2024	HARLOW PRINTING LIMITED	8954554	revenue	1KR01	Responsive Maintenance	361.03
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/02/2024	HARPER SIGNS LTD	9059624	Capital	2HE01	Capital Citywide	11679.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024	HASKEL SCHOOL	9055171	revenue	1E20A	SB Independent Schools	1979.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2024	HATTON TRAFFIC MANAGEMENT LTD	8947878	revenue	1KVWC	Minor Works Contracts	3029.50
Place	Transport	Capital Expenditure	15/02/2024	HATTON TRAFFIC MANAGEMENT LTD	9066839	Capital	2CAPI	Capital Investment	4057.04
Place	Transport	Revenue Expenditure	23/02/2024	HATTON TRAFFIC MANAGEMENT LTD	9061250	revenue	1V006	Bus Service Provision	4057.04
Place	Transport	Revenue Expenditure	23/02/2024	HATTON TRAFFIC MANAGEMENT LTD	9061252	revenue	1V006	Bus Service Provision	4070.21
Place	Transport	Revenue Expenditure	19/02/2024	HATTON TRAFFIC MANAGEMENT LTD	9068830	revenue	1V006	Bus Service Provision	4057.04
Public Health Service	Public Health	Revenue Expenditure	23/02/2024	HAYS SPECIALIST RECRUITMENT	9055113	revenue	1ML23	Healthcare Public Health	4332.00
Public Health Service	Public Health	Revenue Expenditure	23/02/2024	HAYS SPECIALIST RECRUITMENT	9055114	revenue	1ML23	Healthcare Public Health	4332.00
Public Health Service	Public Health	Revenue Expenditure	09/02/2024	HAYS SPECIALIST RECRUITMENT	9044895	revenue	1ML23	Healthcare Public Health	1732.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	HC ONE	9074620	revenue	1MG10	Nursing Care OP	48361.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	HC ONE	9074620	revenue	1MG20	Residential Care OP	22395.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	HC ONE	9074620	revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	HC ONE	9074620	revenue	1MM20	Residential Care MH	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	HC ONE LTD	9064177	revenue	1MG20	Residential Care OP	6064.40
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	HC ONE LTD	9064177	revenue	1MG20	Residential Care OP	-697.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2024	HEADWAY ARTS	9060611	revenue	1MK60	Ind Day Care LD	257.50
Workforce & Inclusion	Operational HR	Revenue Expenditure	07/02/2024	HEALTH ASSURED LTD	9056838	revenue	1FP30	Occupational Health	820.00
Public Health Service	Public Health	Revenue Expenditure	08/02/2024	HEALTH EDCO	9044458	revenue	1ML04	PH - Health Improvement	467.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	HEALTH WORKS NEWCASTLE	9072054	revenue	1E201	ISB PVI Nurseries	1584.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	HEALTH WORKS NEWCASTLE	9072055	revenue	1EEP5	2Yr Old Learning & Childcare	6012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	HEATHERFIELD	9064166	revenue	1MG10	Nursing Care OP	11986.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	HEATHERFIELD	9064166	revenue	1MH20	Residential Care PD	8291.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	HEATHERFIELD	9064166	revenue	1MM10	Nursing Care MH	3321.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	HEATHERFIELD	9064166	revenue	1MM20	Residential Care MH	4883.68
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	HEATHERFIELD	9064166	revenue	1MG10	Nursing Care OP	-3960.08
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	HEATHERFIELD	9064166	revenue	1MM10	Nursing Care MH	-122.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	HEATON COMMUNITY CENTRE	9071864	revenue	1E201	ISB PVI Nurseries	2162.65
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	HEATON COMMUNITY CENTRE	9071865	revenue	1EEP5	2Yr Old Learning & Childcare	4053.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2024	HEATON HALL CHILDRENS HALL	9074076	revenue	1MC16	Heaton Hall Road	1603.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2024	HEATON HALL CHILDRENS HALL	9064602	revenue	1MC16	Heaton Hall Road	1107.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024	HEATON HALL CHILDRENS HALL	9053684	revenue	1MC16	Heaton Hall Road	671.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024	HEATON HALL CHILDRENS HALL	9058224	revenue	1MC16	Heaton Hall Road	705.26
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	HEATON NURSERY SCHOOL	9072103	revenue	1E201	ISB PVI Nurseries	1774.26
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	HEATON NURSERY SCHOOL	9072104	revenue	1EEP5	2Yr Old Learning & Childcare	4907.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2024	HEATON STANNINGTON ASSOCIATION FOOTBALL	9043742	revenue	1MK34	Shared Lives - Adult LD	500.00
Operations & Reg Services	Operations	Revenue Expenditure	29/02/2024	HEIGHT FOR HIRE LTD	9061592	revenue	1KESY	External Hires	1210.00
Operations & Reg Services	Operations	Revenue Expenditure	13/02/2024	HEIGHT FOR HIRE LTD	9048661	revenue	1KESY	External Hires	990.00
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024	HEIGHT FOR HIRE LTD	9061658	revenue	1KESY	External Hires	1320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	HELPING HANDS (NEWCASTLE BRANCH)	9069973	revenue	1MG50	Home Care OP	7276.44

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	HELPING HANDS (NEWCASTLE BRANCH)	9069973	revenue	1MH50	Home Care PD	3090.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	HELPING HANDS (NEWCASTLE BRANCH)	9069973	revenue	1MK50	Supported Living LD	2111.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	HELPING HANDS (NEWCASTLE BRANCH)	9046776	revenue	1MG50	Home Care OP	-681.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	HELPING HANDS (NEWCASTLE BRANCH)	9046776	revenue	1MH50	Home Care PD	3090.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	HELPING HANDS (NEWCASTLE BRANCH)	9046776	revenue	1MK50	Supported Living LD	2111.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/02/2024	HEWITT CLADDING CONTRACTORS LIMITED	9057872	revenue	1KVWC	Minor Works Contracts	8416.95
Operations & Reg Services	Operations	Revenue Expenditure	20/02/2024	HEXHAM GOLF CLUB LIMITED	9070090	revenue	1KEYZ	BEST 2 Project	4659.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	HF TRUST LIMITED	9069917	revenue	1MK50	Supported Living LD	12027.04
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024	HF TRUST LIMITED	9069917	revenue	1MK50	Supported Living LD	-2694.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024	HIGH LEVEL CONTRACTS	9050471	revenue	1KVWC	Minor Works Contracts	30233.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/02/2024	HIGH LEVEL CONTRACTS	9068592	revenue	1KVWC	Minor Works Contracts	1021.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2024	HIGH LEVEL CONTRACTS	9050453	revenue	1KVWC	Minor Works Contracts	3628.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024	HIGH LEVEL CONTRACTS	9059558	revenue	1KVWC	Minor Works Contracts	6425.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	HIGHVIEW HOUSE CARE HOME	9064201	revenue	1MK20	Residential Care LD	22109.24
Place	Transport	Revenue Expenditure	23/02/2024	HILL & SMITH INFRASTRUCTURE LTD	9051523	revenue	1KEMC	Highways	1876.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	HILLCREST CARE HOME	9074598	revenue	1MG20	Residential Care OP	3148.64
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024	HILLCREST CARE HOME	9074598	revenue	1MG20	Residential Care OP	-1157.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	HILLTOP LODGE	9074600	revenue	1MG10	Nursing Care OP	2520.00
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024	HILLTOP LODGE	9074600	revenue	1MG10	Nursing Care OP	-1544.64
Place	Transport	Revenue Expenditure	22/02/2024	HIRST SIGNS LTD	9048745	revenue	1KEMC	Highways	1586.00
Place	Transport	Revenue Expenditure	22/02/2024	HIRST SIGNS LTD	9048747	revenue	1KEMC	Highways	297.00
Place	Transport	Revenue Expenditure	13/02/2024	HMCTS	9059632	revenue	1V096	Clean Air Zone Parking Remit	20000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024	HODGSON SAYERS LTD	9061898	revenue	1KVWC	Minor Works Contracts	11449.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2024	HOME GROUP LTD	9055498	revenue	1MK50	Supported Living LD	1086.88
Public Health Service	Public Health	Revenue Expenditure	14/02/2024	HOME GROUP LTD	9066006	revenue	1ML07	PH - Obesity and Phys Activity	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	HOMES TOGETHER LTD	9057703	revenue	1MK10	Nursing Care LD	435.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	HOMES TOGETHER LTD	9069978	revenue	1MK60	Ind Day Care LD	509.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	HOMES TOGETHER LTD	9064237	revenue	1MK20	Residential Care LD	4070.56
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	HOMES TOGETHER LTD	9064237	revenue	1MK20	Residential Care LD	-483.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/02/2024	HONEYWELL CONTROL SYSTEMS LTD	9051654	revenue	1KVEM	Mechanical Stand Alone Works	850.46
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024	HOPESPRING EDUCATION NEWCASTLE	9055168	revenue	1E20A	SB Independent Schools	17232.81
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/02/2024	HOPWELLS	9073123	revenue	1E46H	Castle Nursery Montagu	492.06
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/02/2024	HOPWELLS	9067765	revenue	1E46J	Castle Nursery Ryehill	290.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	HOUSING AND CARE 21	9057700	revenue	1MG50	Home Care OP	705.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	HOUSING AND CARE 21	9057701	revenue	1MG50	Home Care OP	2728.32
HRA Expenditure	General Management	Revenue Expenditure	14/02/2024	HOUSING OMBUDSMAN	9064747	revenue	1HCCP	HRA Complaints	141858.25
HRA Expenditure	General Management	Revenue Expenditure	05/02/2024	HOUSING PAYMENTS BACS	9056591	revenue	1HCIS	HRA Insurance Services	527.14
HRA Expenditure	General Management	Revenue Expenditure	05/02/2024	HOUSING PAYMENTS BACS	9056608	revenue	1HCIS	HRA Insurance Services	1110.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024	HOWDENS JOINERY	9042444	revenue	1KR01	Responsive Maintenance	2033.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024	HOWDENS JOINERY	9042445	revenue	1KR01	Responsive Maintenance	2054.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024	HOWDENS JOINERY	9042992	revenue	1KR01	Responsive Maintenance	1842.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024	HOWDENS JOINERY	9042994	revenue	1KR01	Responsive Maintenance	2219.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024	HOWDENS JOINERY	9042441	revenue	1KR01	Responsive Maintenance	1576.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2024	HSF TRAINING LTD	9050513	revenue	1MR64	CSC Training	330.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	HUNDENS PARK CARE HOME	9064215	revenue	1MH20	Residential Care PD	6800.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	HUNDENS PARK CARE HOME	9064215	revenue	1MH20	Residential Care PD	-227.36
Place	Transport	Revenue Expenditure	16/02/2024	HUSQVARNA CONSTRUCTION PRODUCTS LTD	9048140	revenue	1KEMC	Highways	540.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/02/2024	HYPERKLEAN	9068910	revenue	1KVEM	Mechanical Stand Alone Works	1395.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	13/02/2024	IBS SECURITY SOLUTIONS	9063328	revenue	1KL17	Community Buildings R&M	300.00
Children, Education and Skills	Education	Revenue Expenditure	13/02/2024	IBS SECURITY SOLUTIONS	9063322	revenue	1EA04	Heaton ASB	600.00
Operations & Reg Services	Local Services	Revenue Expenditure	12/02/2024	IBS SECURITY SOLUTIONS	9063169	revenue	1KE21	Brunswick Recycling Centre	1327.59
Operations & Reg Services	Operations	Revenue Expenditure	13/02/2024	IBS SECURITY SOLUTIONS	9063174	revenue	1KEWQ	Sandhills Depot	700.00
Operations & Reg Services	Operations	Revenue Expenditure	12/02/2024	IBS SECURITY SOLUTIONS	9063170	revenue	1KEWQ	Sandhills Depot	298.02
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2024	IBS SECURITY SOLUTIONS	9067870	revenue	1KE1K	Welford Day Centre R&M	450.00
Operations & Reg Services	Parking	Revenue Expenditure	13/02/2024	IBS SECURITY SOLUTIONS	9063316	revenue	1V204	Car Parking Infrastructure	1121.29
Operations & Reg Services	Parking	Revenue Expenditure	16/02/2024	IBS SECURITY SOLUTIONS	9067704	revenue	1V204	Car Parking Infrastructure	346.16
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	12/02/2024	IBS SECURITY SOLUTIONS	9063171	revenue	1D521	Hackney Carriage & Privte Hire	276.00
Place	Commercial Dev & Property	Revenue Expenditure	23/02/2024	IBS SECURITY SOLUTIONS	9071354	revenue	1DY54	Blackfriars	1892.25
Place	Commercial Dev & Property	Revenue Expenditure	29/02/2024	IBS SECURITY SOLUTIONS	9074972	revenue	1DR03	Grainger Market	1600.00
Place	Commercial Dev & Property	Revenue Expenditure	21/02/2024	IBS SECURITY SOLUTIONS	9067673	revenue	1DE46	i2- Byker NEC	2020.00
Place	Commercial Dev & Property	Revenue Expenditure	19/02/2024	IBS SECURITY SOLUTIONS	9068589	revenue	1DE48	i8 - Lynwood NEC	2320.00
Place	Commercial Dev & Property	Revenue Expenditure	19/02/2024	IBS SECURITY SOLUTIONS	9068567	revenue	1DE49	i4- Quayside NEC	2320.00
Place	Commercial Dev & Property	Revenue Expenditure	19/02/2024	IBS SECURITY SOLUTIONS	9068587	revenue	1DE50	i6- Charlotte Square NEC	2320.00
Place	Commercial Dev & Property	Revenue Expenditure	19/02/2024	IBS SECURITY SOLUTIONS	9068591	revenue	1DF71	High Bridge Studios & Gallery	3249.12
Place	Commercial Dev & Property	Revenue Expenditure	19/02/2024	IBS SECURITY SOLUTIONS	9068571	revenue	1DQ9Y	John Marley Centre	2620.00

Place	Commercial Dev & Property	Revenue Expenditure	19/02/2024	IBS SECURITY SOLUTIONS	9068574	revenue	1DR03	Grainger Market	1714.80
Place	Commercial Dev & Property	Revenue Expenditure	19/02/2024	IBS SECURITY SOLUTIONS	9068568	revenue	1DY50	Misc Corporate Estates	825.00
Place	Commercial Dev & Property	Revenue Expenditure	19/02/2024	IBS SECURITY SOLUTIONS	9068595	revenue	1DY54	Blackfriars	600.00
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2024	IBS SECURITY SOLUTIONS	9067709	revenue	1DR03	Grainger Market	1200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024	ICI CONTRACT DIRECT	9061867	revenue	1KR51	Decoration Allowances	13231.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024	ICI CONTRACT DIRECT	9061868	revenue	1KR51	Decoration Allowances	8283.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	IDEAL FOSTERING	9072571	revenue	1MC13	Post 18 Staying Put	1948.00
Place	Major Projects	Capital Expenditure	23/02/2024	IDENTITY CONSULT LTD	9066922	Capital	2CAPI	Capital Investment	55204.18
Finance	Revenues and Benefits	Revenue Expenditure	02/02/2024	IEG4 LIMITED	9053663	revenue	1CR01	Revs and Bens Supp&Svs	23462.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/02/2024	IFZW MAINTENANCE LTD	9050608	revenue	1KE27	Bereavement Services Overhead	1608.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	INCLUDE IN AUTISUM	9069910	revenue	1MK50	Supported Living LD	23421.44
Place	Transport	Capital Expenditure	26/02/2024	INDIGO MULTIMEDIA	9072804	Capital	2CAPI	Capital Investment	5395.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2024	INSIGHT DIRECT (UK) LTD	9065660	revenue	1MR92	Newcastle Neighbourhoods	267.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024	INSIGHT DIRECT (UK) LTD	9065951	revenue	1MB30	Long Term Social Work Teams	267.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	INSPIRED SUPPORT LTD	9057670	revenue	1MK60	Ind Day Care LD	1482.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	INSPIRED SUPPORT LTD	9057671	revenue	1MK60	Ind Day Care LD	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	INSPIRED SUPPORT LTD	9057672	revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	INSPIRED SUPPORT LTD	9057673	revenue	1MK60	Ind Day Care LD	1620.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	INSPIRED SUPPORT LTD	9057674	revenue	1MK60	Ind Day Care LD	1120.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	INSPIRED SUPPORT LTD	9057675	revenue	1MK60	Ind Day Care LD	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	INSPIRED SUPPORT LTD	9057676	revenue	1MK60	Ind Day Care LD	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	INSPIRED SUPPORT LTD	9057677	revenue	1MK60	Ind Day Care LD	456.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	INSPIRED SUPPORT LTD	9057678	revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	INSPIRED SUPPORT LTD	9057679	revenue	1MK60	Ind Day Care LD	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	INSPIRED SUPPORT LTD	9057681	revenue	1MK60	Ind Day Care LD	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	INSPIRED SUPPORT LTD	9057682	revenue	1MK60	Ind Day Care LD	560.00
Place	Development Management	Revenue Expenditure	26/02/2024	INSTITUTE OF CHARTERED FORESTERS	9072706	revenue	1V034	North East Community Forest	300.00
Operations & Reg Services	Operations	Revenue Expenditure	06/02/2024	INTEGRATED WATER SERVICES	9056747	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	Revenue Expenditure	05/02/2024	INTEGRATED WATER SERVICES	9056750	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	Revenue Expenditure	05/02/2024	INTEGRATED WATER SERVICES	9056811	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	Revenue Expenditure	05/02/2024	INTEGRATED WATER SERVICES	9056817	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2024	INTEGRATED WATER SERVICES	9057997	revenue	1KR56	Communal Area & Cyclical Mntce	1808.22
Place	Commercial Dev & Property	Revenue Expenditure	05/02/2024	INTEGRATED WATER SERVICES	9056749	revenue	1KXX1	Civic Centre Direct Costs	629.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	INTERACT CARE LTD	9052157	revenue	1MK20	Residential Care LD	28285.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	INTERACT CARE LTD	9074822	revenue	1MK20	Residential Care LD	19800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2024	INTERACT CARE LTD	9072589	revenue	1MC02	Ind Sector Placements	41644.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2024	INTERACT CARE LTD	9050434	revenue	1MC02	Ind Sector Placements	41644.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	INTERACTIVE DEVELOPMENT SUPPORT LTD	9069898	revenue	1MK50	Supported Living LD	9260.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	INTERACTIVE DEVELOPMENT SUPPORT LTD	9069898	revenue	1MK51	Home Care LD	954.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	INTERACTIVE DEVELOPMENT SUPPORT LTD	9069927	revenue	1MK50	Supported Living LD	38430.36
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024	INTERACTIVE DEVELOPMENT SUPPORT LTD	9069898	revenue	1MK50	Supported Living LD	-786.20
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024	INTERACTIVE DEVELOPMENT SUPPORT LTD	9069927	revenue	1MK50	Supported Living LD	-1263.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/02/2024	INTERNATIONAL LANGUAGE CENTRE	9057165	revenue	1VH33	Homes for Ukraine Scheme	770.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/02/2024	INTERNATIONAL LANGUAGE CENTRE	9056543	revenue	1VH33	Homes for Ukraine Scheme	770.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/02/2024	INTERNATIONAL LANGUAGE CENTRE	9056630	revenue	1VH33	Homes for Ukraine Scheme	770.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/02/2024	INTERNATIONAL LANGUAGE CENTRE	9056614	revenue	1VH33	Homes for Ukraine Scheme	770.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	INVESTING IN CHILDREN CIC	9072580	revenue	1MC02	Ind Sector Placements	12976.64
Operations & Reg Services	Local Services	Revenue Expenditure	20/02/2024	IPL PLASTICS (UK) LTD - T/A IPL HULL	9045657	revenue	1KE41	Domestic Refuse Collection	3500.00
Operations & Reg Services	Local Services	Revenue Expenditure	14/02/2024	IPL PLASTICS (UK) LTD - T/A IPL HULL	9045658	revenue	1KEG4	Blue Bin Recycling Scheme	2800.00
Finance	Revenues and Benefits	Revenue Expenditure	26/02/2024	IRRV SERVICES LTD	9072739	revenue	1CS00	Revs and Bens Staffing	1560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	IRWIN MITCHELL TRUST CORPORATION LTD	9070010	revenue	1MH40	Direct Payments PD	1615.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	IRWIN MITCHELL TRUST CORPORATION LTD	9064091	revenue	1MH40	Direct Payments PD	13426.08
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024	IRWIN MITCHELL TRUST CORPORATION LTD	9070010	revenue	1MH40	Direct Payments PD	-225.40
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	IRWIN MITCHELL TRUST CORPORATION LTD	9064091	revenue	1MH40	Direct Payments PD	-190.88
Operations & Reg Services	Local Services	Revenue Expenditure	20/02/2024	J & B RECYCLING LTD	9070100	revenue	1KE64	Kerbside Recycling Contract	80709.65
Children, Education and Skills	Education	Revenue Expenditure	19/02/2024	J & M TRAVEL	9066102	revenue	1E212	Transport Special	11554.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/02/2024	J.L.JOHNSON	9073115	revenue	1E25A	Alternative Provision	480.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024	J T DOVE LTD	9050549	revenue	1KB40	Citybuild Stores O/H	9551.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/02/2024	J T DOVE LTD	9048174	revenue	1KVWC	Minor Works Contracts	264.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2024	J T DOVE LTD	9003818	revenue	1KVWC	Minor Works Contracts	2360.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024	J T DOVE LTD	9045653	revenue	1KR10	VOIDS	305.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024	J T DOVE LTD	9045656	revenue	1KR12	DDA	493.50
Place	Transport	Revenue Expenditure	23/02/2024	J T DOVE LTD	9050344	revenue	1KEMC	Highways	420.03
Place	Transport	Revenue Expenditure	23/02/2024	J T DOVE LTD	9050589	revenue	1KEMC	Highways	6510.00
Place	Transport	Revenue Expenditure	21/02/2024	J T DOVE LTD	9048793	revenue	1KEMC	Highways	4262.62

Place	Transport	Revenue Expenditure	21/02/2024 J T DOVE LTD	9048175	revenue	1KEMC	Highways	6085.20
Place	Transport	Revenue Expenditure	14/02/2024 J T DOVE LTD	9045660	revenue	1KEMC	Highways	2128.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024 J&P HARDWARE LTD	9054951	revenue	1KVWC	Minor Works Contracts	408.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024 JAMES INGOLFORD SCAFFOLDING LTD	9066696	revenue	1KVWC	Minor Works Contracts	3590.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024 JAMES INGOLFORD SCAFFOLDING LTD	9066840	revenue	1KVWC	Minor Works Contracts	3590.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2024 JAMES INGOLFORD SCAFFOLDING LTD	9060873	revenue	1KVWC	Minor Works Contracts	17495.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 JANE PERCY HOUSE	9064233	revenue	1MH20	Residential Care PD	6445.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 JANICE LILEY	9071899	revenue	1E201	ISB PVI Nurseries	396.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	02/02/2024 JC MAINTENANCE SERVICES LTD	9053121	revenue	1KL17	Community Buildings R&M	1803.50
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/02/2024 JC MAINTENANCE SERVICES LTD	9042640	revenue	1EEG4	C&FN Inner West	331.30
Children, Education and Skills	Education	Revenue Expenditure	27/02/2024 JC MAINTENANCE SERVICES LTD	9074133	revenue	1EA06	Westgate ASB	315.00
Operations & Reg Services	Operations	Revenue Expenditure	14/02/2024 JC MAINTENANCE SERVICES LTD	9065707	revenue	1KEWC	Condercum Road Depot	318.50
Operations & Reg Services	Operations	Revenue Expenditure	02/02/2024 JC MAINTENANCE SERVICES LTD	9029868	revenue	1KE1M	Byker Lodge Centre	1039.00
Operations & Reg Services	Operations	Revenue Expenditure	01/02/2024 JC MAINTENANCE SERVICES LTD	9043065	revenue	1KE1H	Dunstanburgh Rd Nursery R&M	349.20
Operations & Reg Services	Parking	Revenue Expenditure	02/02/2024 JC MAINTENANCE SERVICES LTD	9053123	revenue	1V204	Car Parking Infrastructure	391.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024 JC MAINTENANCE SERVICES LTD	9074125	revenue	1KR12	DDA	898.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/02/2024 JC MAINTENANCE SERVICES LTD	9074079	revenue	1KR05	District Heating	727.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/02/2024 JC MAINTENANCE SERVICES LTD	9074196	revenue	1KR05	District Heating	659.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024 JC MAINTENANCE SERVICES LTD	9053122	revenue	1KR05	District Heating	2099.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2024 JC MAINTENANCE SERVICES LTD	9060515	revenue	1KR10	Voids	3338.79
Place	Commercial Dev & Property	Revenue Expenditure	28/02/2024 JC MAINTENANCE SERVICES LTD	9074086	revenue	1DT10	Riversdales Court Ind Est	260.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 JELLYTOTS PRE-SCHOOL	9071867	revenue	1E201	ISB PVI Nurseries	1663.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 JELLYTOTS PRE-SCHOOL	9071868	revenue	1EEP5	2Yr Old Learning & Childcare	296.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/02/2024 JENNY ARCHER POWER	9062185	revenue	1MB26	Complaints&Customer Relations	814.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 JESMOND NURSERY LTD	9072126	revenue	1E201	ISB PVI Nurseries	14252.87
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 JESMOND NURSERY LTD	9072127	revenue	1EEP5	2Yr Old Learning & Childcare	593.09
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/02/2024 JESMOND PARK ACADEMY	9058000	revenue	1E238	SB High Needs Income Recovery	12849.51
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/02/2024 JET (JOBS EDUCATION & TRAINING)	9075519	revenue	1VH40	Newcastle Migrant Connection	15300.00
Children, Education and Skills	Education	Revenue Expenditure	08/02/2024 JET (JOBS EDUCATION & TRAINING)	9043070	revenue	1EA35	Neighbourhood Learning DEP CO	7300.00
Children, Education and Skills	Education	Revenue Expenditure	22/02/2024 JIM HUGHES COACHES LTD	9048498	revenue	1EA15	Newcastle City Learning Main	395.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	15/02/2024 JIMMY ANDREW MORRISON	9066940	revenue	1D533	Dog Warden	360.00
HRA Expenditure	Special Services	Revenue Expenditure	09/02/2024 JLA FIRE & SECURITY LIMITED	9043083	revenue	1HR01	HRA Comm Areas-Citywide	348.97
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2024 JLA FIRE & SECURITY LIMITED	9044766	revenue	1KE1M	Byker Lodge Centre	338.43
Place	Museums, Arts and Culture	Revenue Expenditure	29/02/2024 JO TEMPLEY	9075557	revenue	1DF16	Arts/Dance Connect	300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 JOANNE THOMPSON	9071965	revenue	1EEP5	2Yr Old Learning & Childcare	293.26
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 JOANNE WILLOUGHBY	9072041	revenue	1E201	ISB PVI Nurseries	1188.00
Place	Transport	Revenue Expenditure	29/02/2024 JOBLING PURSER LTD	9068113	revenue	1KEMC	Highways	411.18
Place	Transport	Revenue Expenditure	29/02/2024 JOBLING PURSER LTD	9067874	revenue	1KEMC	Highways	470.77
Place	Transport	Revenue Expenditure	16/02/2024 JOBLING PURSER LTD	9067885	revenue	1KEMC	Highways	352.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 JOHN JASPER ASSOCIATES	9057704	revenue	1MG50	Home Care OP	696.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 JOHN JASPER ASSOCIATES	9057706	revenue	1MG50	Home Care OP	274.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 JOHN JASPER ASSOCIATES	9057711	revenue	1MG50	Home Care OP	853.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 JOHN JASPER ASSOCIATES	9057705	revenue	1MK50	Supported Living LD	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 JOHN JASPER ASSOCIATES	9057707	revenue	1MK50	Supported Living LD	824.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 JOHN JASPER ASSOCIATES	9057708	revenue	1MK50	Supported Living LD	1020.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 JOHN JASPER ASSOCIATES	9057712	revenue	1MK50	Supported Living LD	889.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 JOHN JASPER ASSOCIATES	9057713	revenue	1MK50	Supported Living LD	269.78
Place	Commercial Dev & Property	Revenue Expenditure	14/02/2024 JONES LANG LASALLE LTD(JLL)	9066670	revenue	1V608	The Lumen (Office A)	418170.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/02/2024 JR HOLLAND FOODSERVICES	9068631	revenue	1E46H	Castle Nursery Montagu	268.95
Operations & Reg Services	Operations	Revenue Expenditure	21/02/2024 JTM SERVICE	9062842	revenue	1KE1E	Airey Terrace R&M	781.93
Operations & Reg Services	Operations	Revenue Expenditure	21/02/2024 JTM SERVICE	9049204	revenue	1KE1M	Byker Lodge Centre	1015.01
Operations & Reg Services	Operations	Revenue Expenditure	07/02/2024 JTM SERVICE	9049188	revenue	1KE1F	Shieldfield Community Nursery	3001.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 JUBILEE MEWS	9074805	revenue	1MG10	Nursing Care OP	6158.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 JUBILEE MEWS	9074805	revenue	1MM10	Nursing Care MH	26467.10
Children, Education and Skills	Education	Revenue Expenditure	09/02/2024 JULIE PARKIN	9055079	revenue	1E558	SB Music Service	882.72
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 JULIE SELMAN	9071982	revenue	1E201	ISB PVI Nurseries	347.59
Children, Education and Skills	Education	Revenue Expenditure	26/02/2024 K.S. COACHES	9072732	revenue	1E212	Transport Special	3705.00
Children, Education and Skills	Education	Revenue Expenditure	06/02/2024 K.S. COACHES	9057901	revenue	1E212	Transport Special	975.00
Children, Education and Skills	Education	Revenue Expenditure	20/02/2024 K.S. COACHES	9069868	revenue	1E212	Transport Special	975.00
Children, Education and Skills	Education	Revenue Expenditure	14/02/2024 K.S. COACHES	9065708	revenue	1E212	Transport Special	975.00
Place	Commercial Dev & Property	Revenue Expenditure	29/02/2024 KAEFER LTD	9056889	revenue	1DR03	Grainger Market	468.00
Place	Commercial Dev & Property	Revenue Expenditure	12/02/2024 KAEFER LTD	9045527	revenue	1DR03	Grainger Market	585.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/02/2024 KAJIMA NEWCASTLE LIBRARIES LTD	9058890	revenue	1EJ20	City Library and Hub	336542.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2024 KARBON HOMES LTD	9064283	revenue	1MK50	Supported Living LD	505.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2024 KARBON HOMES LTD	9066970	revenue	1MK50	Supported Living LD	463.28

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2024	KARBON HOMES LTD	9059616	revenue	1MK50	Supported Living LD	404.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2024	KARBON HOMES LTD	9071065	revenue	1MD67	S17 Children in Need	476.20
Place	Museums, Arts and Culture	Revenue Expenditure	28/02/2024	KAREN UNDERHILL	9055905	revenue	1DF22	Seed Fund & Development	1780.00
Place	Museums, Arts and Culture	Revenue Expenditure	02/02/2024	KAREN UNDERHILL	9055550	revenue	1DF22	Seed Fund & Development	1040.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/02/2024	KARNHEATH LTD	9071396	Capital	2HE01	Capital Citywide	935.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024	KARNHEATH LTD	9066830	revenue	1KVWC	Minor Works Contracts	755.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	KATE MCVIER CHILDMINDING	9071884	revenue	1E201	ISB PVI Nurseries	594.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	KATE MCVIER CHILDMINDING	9071885	revenue	1EEP5	2Yr Old Learning & Childcare	296.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024	KATELL LTD	9045661	revenue	1KR01	Responsive Maintenance	277.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	27/02/2024	KD BUILDING SOLUTIONS LTD	9067220	Capital	2CAPI	Capital Investment	46657.52
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	29/02/2024	KD BUILDING SOLUTIONS LTD	9067699	Capital	2CAPI	Capital Investment	26024.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	KD CARE SERVICES	9069979	revenue	1MG50	Home Care OP	-726.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	KD CARE SERVICES	9069979	revenue	1MH50	Home Care PD	8789.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	KD CARE SERVICES	9069979	revenue	1MK50	Supported Living LD	1334.16
Children, Education and Skills	Education	Revenue Expenditure	06/02/2024	KEITHS COACHES LTD	9057916	revenue	1E212	Transport Special	4246.12
Children, Education and Skills	Education	Revenue Expenditure	06/02/2024	KEITHS COACHES LTD	9057900	revenue	1E212	Transport Special	4294.57
Children, Education and Skills	Education	Revenue Expenditure	05/02/2024	KEITHS COACHES LTD	9056620	revenue	1E212	Transport Special	4068.54
Children, Education and Skills	Education	Revenue Expenditure	05/02/2024	KEITHS COACHES LTD	9056665	revenue	1E212	Transport Special	4093.56
Children, Education and Skills	Education	Revenue Expenditure	05/02/2024	KEITHS COACHES LTD	9056666	revenue	1E212	Transport Special	4022.64
Children, Education and Skills	Education	Revenue Expenditure	02/02/2024	KEITHS COACHES LTD	9055866	revenue	1E212	Transport Special	3552.30
Children, Education and Skills	Education	Revenue Expenditure	02/02/2024	KEITHS COACHES LTD	9055869	revenue	1E212	Transport Special	4011.30
Operations & Reg Services	Parking	Revenue Expenditure	02/02/2024	KELTIC CLOTHING	9045546	revenue	1V105	Supervision & Enforcement	369.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	KENDAL HOUSE	9074835	revenue	1MK20	Residential Care LD	3141.84
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024	KENDAL HOUSE	9074835	revenue	1MK20	Residential Care LD	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	KENTON HALL N H	9064257	revenue	1MG10	Nursing Care OP	63364.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	KENTON HALL N H	9064257	revenue	1MG20	Residential Care OP	16249.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	KENTON HALL N H	9064257	revenue	1MH10	Nursing Care PD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	KENTON HALL N H	9064257	revenue	1MH20	Residential Care PD	3340.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	KENTON HALL N H	9064257	revenue	1MK10	Nursing Care LD	10899.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	KENTON HALL N H	9064257	revenue	1MM10	Nursing Care MH	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	KENTON HALL N H	9064257	revenue	1MM20	Residential Care MH	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	KENTON HALL N H	9064280	revenue	1MG10	Nursing Care OP	3515.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	KENTON MANOR NURSING HOME	9064188	revenue	1MG10	Nursing Care OP	92826.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	KENTON MANOR NURSING HOME	9064188	revenue	1MG20	Residential Care OP	49751.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	KENTON MANOR NURSING HOME	9064189	revenue	1MG10	Nursing Care OP	10176.34
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/02/2024	KENTON SCHOOL ACADEMY TRUST	9058007	revenue	1E238	SB High Needs Income Recovery	12228.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	KEY ENTERPRISES (1983) LTD	9069985	revenue	1MK60	Ind Day Care LD	4284.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	KEY ENTERPRISES (1983) LTD	9069985	revenue	1MM60	Day Care MH	3201.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	KEYRING LIVING SUPPORT NETWORKS	9069970	revenue	1MG50	Home Care OP	549.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	KEYRING LIVING SUPPORT NETWORKS	9069970	revenue	1MK51	Home Care LD	627.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	KEYRING LIVING SUPPORT NETWORKS	9069970	revenue	1MM50	Home Care MH	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	KEYRING LIVING SUPPORT NETWORKS	9069970	revenue	1MG60	Day Care OP	675.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9057653	revenue	1MM10	Nursing Care MH	1678.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9064198	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9064198	revenue	1MH10	Nursing Care PD	1880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9064198	revenue	1MM10	Nursing Care MH	6618.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	KID N PLAY LTD	9072077	revenue	1E201	ISB PVI Nurseries	11726.82
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	KID N PLAY LTD	9072078	revenue	1EEP5	2Yr Old Learning & Childcare	1542.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	KIDS 1ST DAY NURSERY LTD - JESMOND	9071931	revenue	1E201	ISB PVI Nurseries	15248.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	KIDS 1ST DAY NURSERY LTD - JESMOND	9071932	revenue	1EEP5	2Yr Old Learning & Childcare	1482.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	KIDS 1ST-GOSFORTH	9072022	revenue	1E201	ISB PVI Nurseries	24195.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	KIDS 1ST-GOSFORTH	9072021	revenue	1E201	ISB PVI Nurseries	391.93
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	KIDS 1ST-GOSFORTH	9072023	revenue	1EEP5	2Yr Old Learning & Childcare	5841.47
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/02/2024	KIDS OT	9049233	revenue	1E25A	Alternative Provision	450.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	KIDS PLANET KINGSTON PARK	9072136	revenue	1E201	ISB PVI Nurseries	14197.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	KIDS PLANET KINGSTON PARK	9072137	revenue	1EEP5	2Yr Old Learning & Childcare	2950.01
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024	KIDS PLANET KINGSTON PARK	9055087	revenue	1E20C	SEN EY Panel Inclusion Fund	1968.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	KIDS PLANET WESTERHOPE	9072089	revenue	1E201	ISB PVI Nurseries	15513.69
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	KIDS PLANET WESTERHOPE	9072088	revenue	1E201	ISB PVI Nurseries	624.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	KIDS PLANET WESTERHOPE	9072090	revenue	1EEP5	2Yr Old Learning & Childcare	13752.07
Operations & Reg Services	Local Services	Revenue Expenditure	05/02/2024	KILLGERM CHEMICALS LTD	9044011	revenue	1KKA4	Pest Control	855.50
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2024	KILLGERM CHEMICALS LTD	9044500	revenue	1KKA4	Pest Control	927.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	KINGFISHER CARE HOME	9064246	revenue	1MG10	Nursing Care OP	4548.88
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	KINGFISHER CARE HOME	9064246	revenue	1MG10	Nursing Care OP	-691.20
Place	Commercial Dev & Property	Revenue Expenditure	23/02/2024	KINGFISHER MEDIA	9056963	revenue	1DR03	Grainger Market	550.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2024	KINGS CHAMBERS	9057193	revenue	1MM94	Mental Capacity Act	850.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	KINGSTON PARK PLAYGROUP	9072133	revenue	1E201	ISB PVI Nurseries	475.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/02/2024	KIP MCGRATH NEWBURN AND WESTERHOPE	9056626	revenue	1E25R	AP Inclusion Panel	1050.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/02/2024	KIP MCGRATH NEWBURN AND WESTERHOPE	9056681	revenue	1E25R	AP Inclusion Panel	1050.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	KIRKWOOD COURT	9074818	revenue	1MG10	Nursing Care OP	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	KIRKWOOD COURT	9074818	revenue	1MG20	Residential Care OP	156520.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	KIRKWOOD COURT	9074818	revenue	1MH20	Residential Care PD	-3819.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	KIRKWOOD COURT	9074818	revenue	1MK20	Residential Care LD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	KIRKWOOD COURT	9074818	revenue	1MM20	Residential Care MH	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	KIRKWOOD COURT	9074818	revenue	1MG30	Deferred Payments-OP	13377.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2024	KIRONA SOLUTIONS LTD	9067237	revenue	1KR01	Responsive Maintenance	586.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/02/2024	KIRONA SOLUTIONS LTD	9075520	revenue	1KR01	Responsive Maintenance	4400.12
Place	Commercial Dev & Property	Revenue Expenditure	12/02/2024	KNIGHT FRANK LLP	9062948	revenue	1DY85	Higham House	44572.94
Place	Commercial Dev & Property	Revenue Expenditure	12/02/2024	KNIGHT FRANK LLP	9064284	revenue	1V608	The Lumen (Office A)	68250.04
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2024	KNIGHT FRANK LLP	9062946	revenue	1DV16	Partnership House	302940.34
Place	Transport	Revenue Expenditure	09/02/2024	KNIGHT FRANK LLP	9045654	revenue	1KEMC	Highways	433.33
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/02/2024	KNOWLEDGE EXCHAMGE GROUP	9061757	revenue	1MG27	General Resource Centres	254.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2024	LA TAXIS	9073345	revenue	1MK60	Ind Day Care LD	875.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2024	LA TAXIS	9073346	revenue	1MK60	Ind Day Care LD	875.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	LA TAXIS	9057057	revenue	1MK60	Ind Day Care LD	875.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2024	LA TAXIS	9056609	revenue	1MK60	Ind Day Care LD	363.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2024	LA TAXIS	9068118	revenue	1MK60	Ind Day Care LD	875.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	LADYBIRD CHILDRENS NURESRY	9071878	revenue	1E201	ISB PVI Nurseries	1148.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	LADYBIRD CHILDRENS NURESRY	9071879	revenue	1EEP5	2Yr Old Learning & Childcare	889.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9071882	revenue	1E201	ISB PVI Nurseries	6907.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9071883	revenue	1EEP5	2Yr Old Learning & Childcare	4448.81
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/02/2024	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9056549	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	LADYBIRD@ALL SAINTS	9071874	revenue	1E201	ISB PVI Nurseries	3260.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	LADYBIRD@ALL SAINTS	9071875	revenue	1EEP5	2Yr Old Learning & Childcare	889.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	LADYBIRDS CHILDRENS NURSERY	9072086	revenue	1E201	ISB PVI Nurseries	4158.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	LADYBIRDS CHILDRENS NURSERY	9072085	revenue	1E201	ISB PVI Nurseries	381.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	LADYBIRDS CHILDRENS NURSERY	9072087	revenue	1EEP5	2Yr Old Learning & Childcare	6956.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	LANCHESTER COURT CARE HOME	9064182	revenue	1MK20	Residential Care LD	18546.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	LANCHESTER COURT CARE HOME	9064182	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	LANCHESTER COURT CARE HOME	9064182	revenue	1MM20	Residential Care MH	12642.03
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	LANCHESTER COURT CARE HOME	9064182	revenue	1MK20	Residential Care LD	-956.04
Place	Development Management	Revenue Expenditure	05/02/2024	LANDMARK CHAMBERS	9056691	revenue	1V030	Development Management	17750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	LANERCOST HOUSE	9074614	revenue	1MM20	Residential Care MH	5916.80
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2024	LANES GROUP PLC	9050423	revenue	1KE1K	Welford Day Centre R&M	305.00
Operations & Reg Services	Parking	Revenue Expenditure	28/02/2024	LANES GROUP PLC	9050900	revenue	1V204	Car Parking Infrastructure	2400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2024	LANES GROUP PLC	9063799	revenue	1KR05	District Heating	15400.00
Place	Commercial Dev & Property	Revenue Expenditure	12/02/2024	LANES GROUP PLC	9042460	revenue	1DR03	Grainger Market	1050.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2024	LANGUAGE EMPIRE LTD	9055093	revenue	1MB26	Complaints&Customer Relations	53.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2024	LANGUAGE EMPIRE LTD	9055093	revenue	1MG01	Care Management OP	30.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2024	LANGUAGE EMPIRE LTD	9055093	revenue	1MM01	Assess & Care Management MH	25.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2024	LANGUAGE EMPIRE LTD	9055093	revenue	1MG02	Community Health & Social Care	-20.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2024	LANGUAGE EMPIRE LTD	9055093	revenue	1MR08	Directorate Leadership Team	232.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2024	LANGUAGE EMPIRE LTD	9055093	revenue	1MK0A	Learning Disability & Autism	103.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/02/2024	LANGUAGE EMPIRE LTD	9055093	revenue	1VH22	Temporary Accommodation Prem	460.35
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/02/2024	LANGUAGE EMPIRE LTD	9055093	revenue	1VH26	Housing Advice Centre	1034.10
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/02/2024	LANGUAGE EMPIRE LTD	9055093	revenue	1VH25	Welfare Rights Services	714.11
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/02/2024	LANGUAGE EMPIRE LTD	9055093	revenue	1VH16	Syrian Resettlement Scheme	841.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024	LANGUAGE EMPIRE LTD	9055093	revenue	1EM10	Youth Justice Service	27.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024	LANGUAGE EMPIRE LTD	9055093	revenue	1MC20	In-House Foster Carer Costs	76.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024	LANGUAGE EMPIRE LTD	9055093	revenue	1MD62	Support to CIC	3193.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024	LANGUAGE EMPIRE LTD	9055093	revenue	1MD67	S17 Children in Need	3815.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024	LANGUAGE EMPIRE LTD	9055093	revenue	1MN20	Asy Seekers Families	139.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024	LANGUAGE EMPIRE LTD	9055093	revenue	1MD7A	MST - Child Abuse & Neglect	370.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024	LANGUAGE EMPIRE LTD	9055093	revenue	1MB05	Children With Disabilities	165.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024	LANGUAGE EMPIRE LTD	9055093	revenue	1MB29	Family Time Team	1310.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024	LANGUAGE EMPIRE LTD	9055093	revenue	1EM11	MoJ Turnaround Programme	25.04
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/02/2024	LANGUAGE EMPIRE LTD	9055093	revenue	1EEG4	C&FN Inner West	270.19
Children, Education and Skills	Education	Revenue Expenditure	01/02/2024	LANGUAGE EMPIRE LTD	9055093	revenue	1E320	SAR Team	526.36
Children, Education and Skills	Education	Revenue Expenditure	01/02/2024	LANGUAGE EMPIRE LTD	9055093	revenue	1E233	Educational Psychology Service	685.61
Children, Education and Skills	Education	Revenue Expenditure	01/02/2024	LANGUAGE EMPIRE LTD	9055093	revenue	1E45C	Admissions & Info Team	49.95

Children, Education and Skills Finance	Education Schools/DSG Revenues and Benefits	Revenue Expenditure	01/02/2024	LANGUAGE EMPIRE LTD	9055093	revenue	1E239	SEND Outreach	75.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	01/02/2024	LANGUAGE EMPIRE LTD	9055093	revenue	1CR01	Revs and Bens Supp&Svs	58.95
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	01/02/2024	LANGUAGE EMPIRE LTD	9055093	revenue	1D500	Food Safety & Training	20.00
Public Health Service	Public Health	Revenue Expenditure	01/02/2024	LANGUAGE EMPIRE LTD	9055093	revenue	1D528	Property Licensing	58.50
Place	Commercial Dev & Property	Revenue Expenditure	01/02/2024	LANGUAGE EMPIRE LTD	9055093	revenue	1MP37	Winter Wellbeing Support	2.70
Place	Commercial Dev & Property	Revenue Expenditure	15/02/2024	LANTERN BUILDING CONSULTANCY LTD	9066113	revenue	1DZW4	Bells Close Ind. Est.	650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2024	LANTERN BUILDING CONSULTANCY LTD	9060787	revenue	1DT10	Riversdales Court Ind Est	495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	LAWN MOWERS INDEPENDANT THEATRE CO LTD	9057722	revenue	1MM60	Day Care MH	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	LD NORTH EAST	9057720	revenue	1MK60	Ind Day Care LD	1316.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	LEA GREEN (MALHOTRA)	9064208	revenue	1MG10	Nursing Care OP	107251.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	LEA GREEN (MALHOTRA)	9064208	revenue	1MG20	Residential Care OP	10316.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	LEA GREEN (MALHOTRA)	9064208	revenue	1MH10	Nursing Care PD	4347.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	LEA GREEN (MALHOTRA)	9064278	revenue	1MG10	Nursing Care OP	1757.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	LEANNES LITTLES	9071836	revenue	1E201	ISB PVI Nurseries	396.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	LEAP CHILDRENS THERAPY	9064513	revenue	1MD67	S17 Children in Need	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	LEAP CHILDRENS THERAPY	9064514	revenue	1MD67	S17 Children in Need	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	LEARNING FOR LIFE	9057694	revenue	1MK60	Ind Day Care LD	1320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	LEARNING FOR LIFE	9057687	revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	LEARNING FOR LIFE	9057688	revenue	1MK60	Ind Day Care LD	1750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	LEARNING FOR LIFE	9057689	revenue	1MK60	Ind Day Care LD	1330.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	LEARNING FOR LIFE	9057690	revenue	1MK60	Ind Day Care LD	1980.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	LEARNING FOR LIFE	9057691	revenue	1MK60	Ind Day Care LD	1485.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	LEARNING FOR LIFE	9057692	revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	LEARNING FOR LIFE	9057693	revenue	1MK60	Ind Day Care LD	475.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	LEARNING FOR LIFE	9057695	revenue	1MK60	Ind Day Care LD	570.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	LEARNING FOR LIFE	9057696	revenue	1MK60	Ind Day Care LD	285.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	LEARNING FOR LIFE	9057697	revenue	1MK60	Ind Day Care LD	1485.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	LEARNING FOR LIFE	9057698	revenue	1MK60	Ind Day Care LD	380.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	LEARNING FOR LIFE	9057699	revenue	1MK60	Ind Day Care LD	1320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2024	LEAZES HOMES	9071676	revenue	1MK52	LD Concierge Schemes	6487.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2024	LEAZES HOMES	9055514	revenue	1MK52	LD Concierge Schemes	6487.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2024	LEAZES HOMES	9061752	revenue	1MK52	LD Concierge Schemes	6487.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2024	LEAZES HOMES	9067694	revenue	1MK52	LD Concierge Schemes	6487.37
Place	Fairer Housing Unit	Revenue Expenditure	28/02/2024	LEAZES HOMES	9062843	revenue	1VH14	Domestic Abuse Services	20827.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2024	LEEDS CITY COUNCIL	9071741	revenue	1MC30	Secure Accom Welfare	53955.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2024	LEES CLEANING CONTRACTORS LLP	9032121	revenue	1KWVC	Minor Works Contracts	346.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2024	LEES CLEANING CONTRACTORS LLP	9056380	revenue	1KWVC	Minor Works Contracts	346.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024	LEES CLEANING CONTRACTORS LLP	9018239	revenue	1KWVC	Minor Works Contracts	2212.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/02/2024	LEGRAND ELECTRIC LTD	8994759	revenue	1KR20	M&E Electrical	592.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/02/2024	LEGRAND ELECTRIC LTD	8991645	revenue	1KR20	M&E Electrical	386.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	LENORE CARE HOME	9057656	revenue	1MM20	Residential Care MH	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	LENORE CARE HOME	9057657	revenue	1MM20	Residential Care MH	518.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	LENORE CARE HOME	9057658	revenue	1MM20	Residential Care MH	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	LENORE CARE HOME	9057659	revenue	1MM20	Residential Care MH	7071.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	LENORE CARE HOME	9057660	revenue	1MM20	Residential Care MH	4144.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	LENORE CARE HOME	9064199	revenue	1MH20	Residential Care PD	4622.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	LENORE CARE HOME	9064199	revenue	1MM20	Residential Care MH	23011.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/02/2024	LENORE SPECIALIST CARE LTD	9067670	revenue	1MM50	Home Care MH	1536.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/02/2024	LENORE SPECIALIST CARE LTD	9067672	revenue	1MM50	Home Care MH	6145.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	LEONARD CHESHIRE FOUNDATION	9074616	revenue	1MG10	Nursing Care OP	24078.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	LEONARD CHESHIRE FOUNDATION	9074616	revenue	1MH10	Nursing Care PD	42595.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	LEONARD CHESHIRE FOUNDATION	9074616	revenue	1MH20	Residential Care PD	10359.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	LEONARD CHESHIRE FOUNDATION	9074616	revenue	1MK10	Nursing Care LD	5496.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	LEONARD CHESHIRE FOUNDATION	9074616	revenue	1MM10	Nursing Care MH	7792.92
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024	LEONARD CHESHIRE FOUNDATION	9074616	revenue	1MG10	Nursing Care OP	-1053.60
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024	LEONARD CHESHIRE FOUNDATION	9074616	revenue	1MH10	Nursing Care PD	-2396.68
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024	LEONARD CHESHIRE FOUNDATION	9074616	revenue	1MH20	Residential Care PD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024	LEONARD CHESHIRE FOUNDATION	9074616	revenue	1MK10	Nursing Care LD	-405.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/02/2024	LESLEY CREIGHTON	9042456	revenue	1E25A	Alternative Provision	832.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	LIBERDADE COMMUNITY DEVELOPMENT TRUST	9069966	revenue	1MK60	Ind Day Care LD	1320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	LIFEWAYS COMMUNITY CARE	9069900	revenue	1MK50	Supported Living LD	137543.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	LIFEWAYS COMMUNITY CARE	9069928	revenue	1MK50	Supported Living LD	22744.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	LIFEWAYS COMMUNITY CARE	9069964	revenue	1MK50	Supported Living LD	3132.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	LIFEWAYS COMMUNITY CARE	9069964	revenue	1MK51	Home Care LD	8513.40
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024	LIFEWAYS COMMUNITY CARE	9069900	revenue	1MK50	Supported Living LD	-3093.08

ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024	LIFEWAYS COMMUNITY CARE	9069928	revenue	1MK50	Supported Living LD	-569.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	LIFEWAYS GROUP	9069972	revenue	1MM50	Home Care MH	12908.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	LINCOLN HEALTHCARE GROUP LTD	9069958	revenue	1MG50	Home Care OP	873.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	LINCOLN HEALTHCARE GROUP LTD	9069958	revenue	1MK50	Supported Living LD	1412.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	LINCOLN HEALTHCARE GROUP LTD	9069958	revenue	1MK51	Home Care LD	1177.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	LINCOLN HEALTHCARE GROUP LTD	9069958	revenue	1MM20	Residential Care MH	626.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	LINCOLN HEALTHCARE GROUP LTD	9069958	revenue	1MM50	Home Care MH	-510.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	LINCOLN HEALTHCARE GROUP LTD	9069894	revenue	1MK51	Home Care LD	11607.96
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024	LINCOLN HEALTHCARE GROUP LTD	9069894	revenue	1MK51	Home Care LD	-73.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	LINDA PEARSON	9071871	revenue	1EEP5	2Yr Old Learning & Childcare	296.59
Operations & Regulatory Services	Operations	Revenue Expenditure	23/02/2024	LINDEN FLUID POWER LTD	9053868	revenue	3KE51	City Transport Stock	310.00
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2024	LINDEN FLUID POWER LTD	9044606	revenue	3KE51	City Transport Stock	395.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	LINDISFARNE (CARE HOME	9064154	revenue	1MG20	Residential Care OP	325.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	LINDISFARNE CARE HOME - THROCKLEY	9064183	revenue	1MG10	Nursing Care OP	85450.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	LINDISFARNE CARE HOME - THROCKLEY	9064183	revenue	1MG20	Residential Care OP	42846.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	LINDISFARNE CARE HOME - THROCKLEY	9064183	revenue	1MH10	Nursing Care PD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	LINDISFARNE CARE HOME - THROCKLEY	9064183	revenue	1MM10	Nursing Care MH	5225.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	LINDISFARNE CARE HOME - THROCKLEY	9064183	revenue	1MM20	Residential Care MH	10296.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	LINDISFARNE CARE HOME - THROCKLEY	9064183	revenue	1MG30	Deferred Payments-OP	3732.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	LINDISFARNE CARE HOME - THROCKLEY	9064277	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	LINDISFARNE CHESTER LE STREET	9064240	revenue	1MG20	Residential Care OP	2919.76
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	LINDISFARNE CHESTER LE STREET	9064240	revenue	1MG20	Residential Care OP	-743.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	LINKAGE COMMUNITY TRUST	9057565	revenue	1MK51	Home Care LD	1300.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	LINKAGE COMMUNITY TRUST	9064147	revenue	1MK20	Residential Care LD	3933.76
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	LINKAGE COMMUNITY TRUST	9064147	revenue	1MK20	Residential Care LD	-485.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	LISA HALL	9072056	revenue	1E201	ISB PVI Nurseries	1386.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	LISA NITSCH	9071869	revenue	1EEP5	2Yr Old Learning & Childcare	296.59
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	LISA TAYLOR	9071826	revenue	1E201	ISB PVI Nurseries	791.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	LISA TAYLOR	9071827	revenue	1EEP5	2Yr Old Learning & Childcare	593.11
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	LITTLE ANGELS	9072048	revenue	1E201	ISB PVI Nurseries	11188.74
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	LITTLE ANGELS	9072047	revenue	1E201	ISB PVI Nurseries	435.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	LITTLE ANGELS	9072049	revenue	1EEP5	2Yr Old Learning & Childcare	4340.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	LITTLE BEARS CHAPEL HOUSE	9071971	revenue	1E201	ISB PVI Nurseries	28001.17
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	LITTLE BEARS CHAPEL HOUSE	9071972	revenue	1E201	ISB PVI Nurseries	469.53
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	LITTLE BEARS CHAPEL HOUSE	9071970	revenue	1EEP5	2Yr Old Learning & Childcare	8749.78
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	LITTLE BEARS CHILDRENS DAY NURSERY	9072014	revenue	1E201	ISB PVI Nurseries	5751.27
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	LITTLE BEARS CHILDRENS DAY NURSERY	9072015	revenue	1EEP5	2Yr Old Learning & Childcare	5338.37
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	LITTLE BEARS DAY NURSERY	9071821	revenue	1E201	ISB PVI Nurseries	5366.78
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	LITTLE BEARS DAY NURSERY	9071822	revenue	1EEP5	2Yr Old Learning & Childcare	8816.74
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/02/2024	LITTLE BEARS DAY NURSERY	9055109	revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024	LITTLE BEARS DAY NURSERY	9055088	revenue	1E20C	SEN EY Panel Inclusion Fund	2531.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	LITTLE LEARNERS (NE)	9072008	revenue	1E201	ISB PVI Nurseries	1188.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	LITTLE LEARNERS (NE)	9072011	revenue	1E201	ISB PVI Nurseries	1782.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	LITTLE LEARNERS (NE)	9072009	revenue	1EEP5	2Yr Old Learning & Childcare	4745.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	LITTLE LEARNERS (NE)	9072012	revenue	1EEP5	2Yr Old Learning & Childcare	3154.61
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/02/2024	LITTLE LEARNERS (NE)	9056548	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	LIVABILITY	9069907	revenue	1MK50	Supported Living LD	37941.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	LIVABILITY	9069932	revenue	1MK50	Supported Living LD	20881.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	LIVEYOU LTD	9064059	revenue	1MH40	Direct Payments PD	7722.72
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	LIVEYOU LTD	9064059	revenue	1MH40	Direct Payments PD	169.10
Operations & Regulatory Services	Operations	Revenue Expenditure	23/02/2024	LLOYD LTD	9061829	revenue	3KE51	City Transport Stock	642.30
Operations & Regulatory Services	Operations	Revenue Expenditure	16/02/2024	LLOYD LTD	9048536	revenue	3KE51	City Transport Stock	856.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024	LLOYD WORRALL LTD	9063137	revenue	1KVWC	Minor Works Contracts	849.60
Operations & Regulatory Services	Operations	Revenue Expenditure	23/02/2024	LOOKERS CORPORATE	9054307	revenue	3KE51	City Transport Stock	941.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/02/2024	LORD TECHNICAL LTD	9069853	revenue	1KR8L	Wide District Heating	297.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/02/2024	LORD TECHNICAL LTD	9068723	revenue	1KR8L	Wide District Heating	917.25
Place	Transport	Revenue Expenditure	12/02/2024	LORD TECHNICAL LTD	9051652	revenue	1KEMC	Highways	317.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	LORRAINE MULLIGAN	9071975	revenue	1E201	ISB PVI Nurseries	396.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	LORRAINE MULLIGAN	9071974	revenue	1EEP5	2Yr Old Learning & Childcare	296.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2024	LRN DISTRIBUTION LTD	9057905	revenue	1KR01	Responsive Maintenance	1618.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2024	LRN DISTRIBUTION LTD	9057908	revenue	1KR01	Responsive Maintenance	274.59
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	LUCINDA MCRBERTS	9071988	revenue	1E201	ISB PVI Nurseries	2168.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	LUCINDA MCRBERTS	9071989	revenue	1EEP5	2Yr Old Learning & Childcare	889.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2024	LUNA PRIVATE HIRE LTD	9056829	revenue	1MK60	Ind Day Care LD	380.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2024	LUNA PRIVATE HIRE LTD	9056830	revenue	1MK60	Ind Day Care LD	1725.00

Workforce & Inclusion	Operational HR	Revenue Expenditure	16/02/2024	LYDON PHARMACY GROUP LTD	9048809	revenue	1FP30	Occupational Health	909.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	LYNNE HENDERSON	9072027	revenue	1E201	ISB PVI Nurseries	396.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	LYNNE HENDERSON	9072028	revenue	1EEP5	2Yr Old Learning & Childcare	296.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2024	LYNSEY DAVISON SWA LTD	9067045	revenue	1MD68	Legal Fees Care	1962.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024	LYNSEY DAVISON SWA LTD	9067888	revenue	1MD68	Legal Fees Care	1986.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2024	M & M CITY NEWS	9060522	revenue	1EJ13	Stock Services	694.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2024	MA EDUCATION LTD	9072707	revenue	1MR08	Directorate Leadership Team	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2024	MAGNIT GLOBAL GRI LIMITED	9068928	revenue	1MG02	Community Health & Social Care	1116.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/02/2024	MAGNIT GLOBAL GRI LIMITED	9063225	revenue	1MG02	Community Health & Social Care	1798.83
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/02/2024	MAGNIT GLOBAL GRI LIMITED	9068928	revenue	1MG25	Connie Lewcock House OP	109.07
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/02/2024	MAGNIT GLOBAL GRI LIMITED	9068928	revenue	1MG26	Byker Lodge Resource Centre OP	925.17
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/02/2024	MAGNIT GLOBAL GRI LIMITED	9068928	revenue	1MK21	Castle Dene Resource Centre LD	867.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/02/2024	MAGNIT GLOBAL GRI LIMITED	9068928	revenue	1MX01	Welford Resource Centre LD	112.83
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/02/2024	MAGNIT GLOBAL GRI LIMITED	9063225	revenue	1MG25	Connie Lewcock House OP	916.45
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/02/2024	MAGNIT GLOBAL GRI LIMITED	9063225	revenue	1MG26	Byker Lodge Resource Centre OP	1799.15
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/02/2024	MAGNIT GLOBAL GRI LIMITED	9063225	revenue	1MK21	Castle Dene Resource Centre LD	1361.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024	MAGNIT GLOBAL GRI LIMITED	9068928	revenue	1MB22	Initial Response Service	7644.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024	MAGNIT GLOBAL GRI LIMITED	9068928	revenue	1MB30	Long Term Social Work Teams	15806.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024	MAGNIT GLOBAL GRI LIMITED	9068928	revenue	1MC20	In-House Foster Carer Costs	743.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024	MAGNIT GLOBAL GRI LIMITED	9068928	revenue	1MC41	Bedeburn Short Break Unit	386.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024	MAGNIT GLOBAL GRI LIMITED	9068928	revenue	1MF02	CIC & Care Leaver Staff Team	5095.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024	MAGNIT GLOBAL GRI LIMITED	9068928	revenue	1MB05	Children With Disabilities	6112.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2024	MAGNIT GLOBAL GRI LIMITED	9063225	revenue	1MB22	Initial Response Service	3675.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2024	MAGNIT GLOBAL GRI LIMITED	9063225	revenue	1MB30	Long Term Social Work Teams	11076.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2024	MAGNIT GLOBAL GRI LIMITED	9063225	revenue	1MC05	Slatyford Lane	1056.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2024	MAGNIT GLOBAL GRI LIMITED	9063225	revenue	1MC20	In-House Foster Carer Costs	2520.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2024	MAGNIT GLOBAL GRI LIMITED	9063225	revenue	1MF02	CIC & Care Leaver Staff Team	5324.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2024	MAGNIT GLOBAL GRI LIMITED	9063225	revenue	1MC53	Stotts Road	589.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2024	MAGNIT GLOBAL GRI LIMITED	9063225	revenue	1MB05	Children With Disabilities	4001.80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/02/2024	MAGNIT GLOBAL GRI LIMITED	9068928	revenue	1E462	Castle Nursery Dunstanburgh	698.45
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/02/2024	MAGNIT GLOBAL GRI LIMITED	9068928	revenue	1E465	Castle Nursery Willow Ave	330.15
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/02/2024	MAGNIT GLOBAL GRI LIMITED	9068928	revenue	1E46H	Castle Nursery Montagu	392.27
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/02/2024	MAGNIT GLOBAL GRI LIMITED	9068928	revenue	1E464	Castle Nursery Shieldfield	326.90
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/02/2024	MAGNIT GLOBAL GRI LIMITED	9063225	revenue	1E465	Castle Nursery Willow Ave	215.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/02/2024	MAGNIT GLOBAL GRI LIMITED	9063225	revenue	1E464	Castle Nursery Shieldfield	7.03
Children, Education and Skills	Education	Revenue Expenditure	19/02/2024	MAGNIT GLOBAL GRI LIMITED	9068928	revenue	1E212	Transport Special	743.02
Children, Education and Skills	Education	Revenue Expenditure	12/02/2024	MAGNIT GLOBAL GRI LIMITED	9063225	revenue	1E212	Transport Special	338.13
Finance	Procurement	Revenue Expenditure	19/02/2024	MAGNIT GLOBAL GRI LIMITED	9068928	revenue	1CP60	Resources Comm & Procurement	341.82
Finance	Procurement	Revenue Expenditure	12/02/2024	MAGNIT GLOBAL GRI LIMITED	9063225	revenue	1CP60	Resources Comm & Procurement	342.58
Finance	Revenues and Benefits	Revenue Expenditure	19/02/2024	MAGNIT GLOBAL GRI LIMITED	9068928	revenue	1CS00	Revs and Bens Staffing	1871.71
Finance	Revenues and Benefits	Revenue Expenditure	12/02/2024	MAGNIT GLOBAL GRI LIMITED	9063225	revenue	1CS00	Revs and Bens Staffing	1895.14
Operations & Reg Services	Business Management	Revenue Expenditure	19/02/2024	MAGNIT GLOBAL GRI LIMITED	9068928	revenue	1MR52	CES/ASCIS Business Support	3217.92
Operations & Reg Services	Business Management	Revenue Expenditure	19/02/2024	MAGNIT GLOBAL GRI LIMITED	9068928	revenue	1KSA1	Business Support	1704.01
Operations & Reg Services	Business Management	Revenue Expenditure	12/02/2024	MAGNIT GLOBAL GRI LIMITED	9063225	revenue	1MR52	CES/ASCIS Business Support	2425.27
Operations & Reg Services	Business Management	Revenue Expenditure	12/02/2024	MAGNIT GLOBAL GRI LIMITED	9063225	revenue	1KSA1	Business Support	395.90
Operations & Reg Services	Legal Services	Revenue Expenditure	19/02/2024	MAGNIT GLOBAL GRI LIMITED	9068928	revenue	1FJX1	Legal Services	5827.85
Operations & Reg Services	Legal Services	Revenue Expenditure	12/02/2024	MAGNIT GLOBAL GRI LIMITED	9063225	revenue	1FJX1	Legal Services	1314.86
Operations & Reg Services	Local Services	Revenue Expenditure	19/02/2024	MAGNIT GLOBAL GRI LIMITED	9068928	revenue	1KE41	Domestic Refuse Collection	1971.56
Operations & Reg Services	Local Services	Revenue Expenditure	19/02/2024	MAGNIT GLOBAL GRI LIMITED	9068928	revenue	1KEG4	Blue Bin Recycling Scheme	4525.30
Operations & Reg Services	Local Services	Revenue Expenditure	19/02/2024	MAGNIT GLOBAL GRI LIMITED	9068928	revenue	1KW00	Localised Working	1634.43
Operations & Reg Services	Local Services	Revenue Expenditure	12/02/2024	MAGNIT GLOBAL GRI LIMITED	9063225	revenue	1KE41	Domestic Refuse Collection	1477.37
Operations & Reg Services	Local Services	Revenue Expenditure	12/02/2024	MAGNIT GLOBAL GRI LIMITED	9063225	revenue	1KEG4	Blue Bin Recycling Scheme	4290.55
Operations & Reg Services	Local Services	Revenue Expenditure	12/02/2024	MAGNIT GLOBAL GRI LIMITED	9063225	revenue	1KW00	Localised Working	1342.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/02/2024	MAGNIT GLOBAL GRI LIMITED	9068928	revenue	1KR01	Responsive Maintenance	3169.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/02/2024	MAGNIT GLOBAL GRI LIMITED	9068928	revenue	1KB40	Citybuild Stores O/H	1062.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2024	MAGNIT GLOBAL GRI LIMITED	9063225	revenue	1KR01	Responsive Maintenance	846.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2024	MAGNIT GLOBAL GRI LIMITED	9063225	revenue	1KB40	Citybuild Stores O/H	833.50
Place	Transport	Revenue Expenditure	19/02/2024	MAGNIT GLOBAL GRI LIMITED	9068928	revenue	1KEMC	Highways	10027.78
Place	Transport	Revenue Expenditure	12/02/2024	MAGNIT GLOBAL GRI LIMITED	9063225	revenue	1KEMC	Highways	3050.66
Public Health Service	Public Health	Revenue Expenditure	19/02/2024	MAGNIT GLOBAL GRI LIMITED	9068928	revenue	1ML21	Wider Determination&Wellbeing	2455.66
Public Health Service	Public Health	Revenue Expenditure	12/02/2024	MAGNIT GLOBAL GRI LIMITED	9063225	revenue	1ML21	Wider Determination&Wellbeing	1571.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1MG01	Care Management OP	42.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1MM01	Assess & Care Management MH	14.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1MG63	Minorities Centre Building Costs	14.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1MG25	Connie Lewcock House OP	42.09

ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1MG26	Byker Lodge Resource Centre OP	14.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1MX01	Welford Resource Centre LD	42.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1MX06	Community Reablement	77.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1VH22	Temporary Accommodation Prem	84.18
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1VH26	Housing Advice Centre	28.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1MW03	Foodworks Enterprise	34.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1MM23	Recovery & Support MH	14.27
Assistant Chief Executive	Communities Team	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KL17	Community Buildings R&M	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1MC41	Bedeburn Short Break Unit	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1MC06	Airey Terrace	9.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1MC15	Clapham Avenue	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1MC14	Whitbeck Road	14.03
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1EP91	Playcare Elswick	15.24
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1EPYD	Walker Park Play Centre	15.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1E462	Castle Nursery Dunstanburgh	56.71
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1E465	Castle Nursery Willow Ave	24.30
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1E463	Castle Nursery Ryehill	24.46
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1E464	Castle Nursery Shieldfield	21.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1E302	SENDIASS	14.03
Children, Education and Skills	Education	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1EA06	Westgate ASB	62.81
Children, Education and Skills	Education	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1EA15	Newcastle City Learning Main	14.03
Children, Education and Skills	Education	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1E317	Education Management	14.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1E240	Sensory Service HI	30.56
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1E245	Sensory Service VI	14.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1E263	SB Security Alarms	14.03
HRA Expenditure	Special Services	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1HP01	Comm. Centres - Citywide	14.03
HRA Income	Other Rents	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1HSA2	Housing Shops Net Rent	43.85
Operations & Reg Services	Business Management	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1MR52	CES/ASCIS Business Support	126.27
Operations & Reg Services	Business Management	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KSCA	Corporate Charges	76.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1CC55	West End Library and Hub	56.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1CC57	Gosforth Library and Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1EJ20	City Library and Hub	16.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KE27	Bereavement Services Overhead	101.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFX2	School Meals Overhead	18.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KJ31	Security - Manned Guards	57.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KKU5	Civic Centre Control	327.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1CC56	Walker Churchwalk LIFT	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFS1	Walker Technology College	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KF07	Banqueting Suite	166.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFR5	St Marys RC School	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFB8	Grange First School	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFC1	Beech Hill Primary School	19.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFE7	Moorside Comm Prim	20.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFP9	Gosforth Academy	20.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFR6	Benfield Comp	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFC2	Regent Farm First	14.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFC6	Archibald First School	15.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFG6	Nth Fawdon Primary	15.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFG8	St Cuthberts Prim Kenton	15.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFT3	Sir Charles Parsons School	18.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KJ94	Security Services Delegated	42.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFB6	Cheviot Primary School	18.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFB1	Lemington Riverside Primary	28.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFB4	Walbottle Village Primary Sch	19.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFE3	Bridgewater Centre	21.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFG3	Kingston Park	20.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFN7	Gosforth Junior High Academy	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFP4	St Cuthberts Academy	38.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1EJ01	Administration	116.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1EJ44	Jesmond Branch Library	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1EJ53	High Heaton Library and Hub	56.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1EJ56	Libraries and Hubs Income	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1EJ63	Denton Burn Library and Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1EJ66	Fenham Library and Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1EJ71	Blakelaw Branch Library	14.03

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1EJ75	Newburn Library and Hub	28.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KF08	Gosforth Civic Hall	75.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFA5	Monkchester Rd Nursery School	18.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFB7	Farne Primary School	19.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFB9	Knop Law Primary School	44.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFBL	Byker Lodge	14.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFC4	South Gosforth First	14.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFC8	Gosforth Park First	40.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFCL	Connie Lewcock House	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFE1	Broadwood Primary School	18.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFE5	English Martyrs RC Primary Sch	20.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFE9	St Josephs RC Prim	19.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFF2	Stocksfield Ave Prim	32.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFF3	St Bedes RC Primary	15.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFF7	St Michaels Primary	14.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFF8	St Cuthberts Prim Walbottle	35.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFG5	Mountfield Primary School	14.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFG7	Our Lady & St Annes RC Primary	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFG9	St John Vianney RC Primary	20.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFH1	St Marks RC Primary	14.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFH2	St Pauls C of E Prim	15.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFH5	Westgate Hill Foster	14.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFH6	Archbishop Runcie C of E First	14.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFJ3	West Denton Primary	14.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFJ4	Benton Park Primary	15.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFJ5	Christ Church C of E Primary	22.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFJ6	Cragside Primary School	21.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFJ7	Hotspur Primary	37.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFJ8	Ravenswood Primary	22.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFJ9	St Albans RC Primary	18.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFK2	St Catherines RC Pri	36.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFK3	St Lawrences RC Prim	100.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFK4	St Oswalds RC Prim	16.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFK6	St Vincents RC Prim	19.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFK7	Tyne View Primary	20.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFL1	West Walker Primary	14.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFL2	Chillingham Rd Prim	14.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFL6	Byker Primary	19.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFT1	Hadrian School	15.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFT4	Thomas Bewick Cateri	19.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KFWC	Welford Day Centre	36.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KJ01	Security Overheads	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KJ74	Coin Room	28.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KKX3	FSCM - Corporate Credit Card	14.03
Operations & Reg Services	ICT	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1CC24	Telecoms	310.04
Operations & Reg Services	ICT	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1CCTP	Telephones Project	1092.95
Operations & Reg Services	ICT	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1MR53	Care First	14.03
Operations & Reg Services	Local Services	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KE23	Sandhills	45.12
Operations & Reg Services	Local Services	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KE15	Waste Disposal Byker	28.06
Operations & Reg Services	Local Services	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KKP1	Public Conv O/H	14.03
Operations & Reg Services	Local Services	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KL60	Parks - Premises Costs	216.93
Operations & Reg Services	Local Services	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KL64	Heaton Park Building	28.54
Operations & Reg Services	Local Services	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KL6F	General Expenditure - East	59.26
Operations & Reg Services	Local Services	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KL6H	Tyne Riverside Country Park	14.03
Operations & Reg Services	Local Services	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KL6M	Ouseburn Park	102.45
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KEWC	Condercum Road Depot	14.03
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KEWA	Newington Road East Depot	28.06
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KEWB	Newington Road West Depot	176.94
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KEWJ	Other Grounds Depot	34.72
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KEWK	Other Cleansing Depot	32.30
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KEWL	Leazes Lane Depot	68.55
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KEWM	Ayton Street Depot	28.06
Operations & Reg Services	Parking	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1V204	Car Parking Infrastructure	351.73
Operations & Reg Services	Parking	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1V132	Quayside Multi Storey	19.82
Operations & Reg Services	Parking	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1V206	Shop Mobility	62.08

Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1D521	Hackney Carriage & Privte Hire	14.27
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1D520	Trading Standards	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KR8L	Wide District Heating	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KTDX	Architecture Building Design	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KBA0	Capital & Minor O/H	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KBAA	Building Contracts	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KR8E	Build Surv Team	28.06
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1DE46	i2- Byker NEC	73.21
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1DE49	i4- Quayside NEC	60.69
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1DE50	i6- Charlotte Square NEC	42.09
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1DR03	Grainger Market	28.06
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KKX1	Civic Centre Direct Costs	180.01
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1V607	Biosphere	14.03
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1FRAA	Westgate	14.03
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1DV50	Misc Corporate Estates	46.33
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1DV54	Blackfriars	38.77
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1DE48	i8 - Lynwood NEC	28.06
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1DF32	NGI Visitor Info Ctr	69.53
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1DQ8M	S&M Brian Roycroft	14.03
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1DT14	Walker Riverside Ind Units	28.06
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1DV10	Anderson House	14.03
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1FRAP	Area West Regen Centre	46.33
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KKY2	Allendale Accomodation	42.09
Place	Development Management	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1V030	Development Management	18.91
Place	Development Management	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1V072	Historic Environment	14.03
Place	Fairer Housing Unit	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1VH06	FHU Capital Programme Team	14.03
Place	Museums, Arts and Culture	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1DF10	Theatre Royal Contribution	14.03
Public Health Service	Public Health	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KLOA	Leisure Concession Contract	443.99
Public Health Service	Public Health	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KL7A	Newburn Activity Centre	28.06
Public Health Service	Public Health	Revenue Expenditure	16/02/2024	MAINTEL EUROPE LIMITED	9067954	revenue	1KLRO	Football Development	14.03
Operations & Reg Services	Public Safety Regulations	Revenue Income	16/02/2024	MALHOTRA LEISURE	9067996	revenue	1D525	Liquor Licensing	640.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	MAPLE LODGE NURSERY	9072060	revenue	1E201	ISB PVI Nurseries	9879.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	MAPLE LODGE NURSERY	9072061	revenue	1EEP5	2Yr Old Learning & Childcare	296.59
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	MARCHBANK FREE SCHOOL	9066961	revenue	1E211	SB Olea-Extra District Recoup	12615.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/02/2024	MARCHBANK FREE SCHOOL	9072533	revenue	1E211	SB Olea-Extra District Recoup	615.39
Operations&Regulatory Services	Public Protection & Neighbourhood	Capital Expenditure	05/02/2024	MARINE MANAGEMENT ORGANISATION	9056542	Capital	2CAPI	Capital Investment	1067.50
Place	Transport	Revenue Expenditure	23/02/2024	MARSHALLS GROUP PLC	9051533	revenue	1KEMC	Highways	6466.00
Place	Transport	Revenue Expenditure	23/02/2024	MARSHALLS GROUP PLC	9051534	revenue	1KEMC	Highways	8412.00
Place	Transport	Revenue Expenditure	21/02/2024	MARSHALLS GROUP PLC	9048171	revenue	1KEMC	Highways	40.00
Place	Transport	Revenue Expenditure	22/02/2024	MARSHALLS GROUP PLC	9051530	revenue	1KEMC	Highways	8950.44
Place	Transport	Revenue Expenditure	22/02/2024	MARSHALLS GROUP PLC	9051531	revenue	1KEMC	Highways	8950.44
Place	Transport	Revenue Expenditure	22/02/2024	MARSHALLS GROUP PLC	9051528	revenue	1KEMC	Highways	6655.00
Place	Transport	Revenue Expenditure	22/02/2024	MARSHALLS GROUP PLC	9051529	revenue	1KEMC	Highways	8412.00
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024	MASON WOODCHIPPERS LTD	9062053	revenue	1KESY	External Hires	940.00
Operations & Reg Services	Operations	Revenue Expenditure	01/02/2024	MASON WOODCHIPPERS LTD	9044640	revenue	1KESY	External Hires	750.00
Children, Education and Skills	Education	Revenue Expenditure	07/02/2024	MATHS INTERVENTION INVOICE	9059618	revenue	1E652	Virtual School	375.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/02/2024	MATHS INTERVENTION INVOICE	9068739	revenue	1E25R	AP Inclusion Panel	2550.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/02/2024	MATHS INTERVENTION INVOICE	9068741	revenue	1E25R	AP Inclusion Panel	2700.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/02/2024	MATHS INTERVENTION INVOICE	9068743	revenue	1E25R	AP Inclusion Panel	2550.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/02/2024	MATHS INTERVENTION INVOICE	9068745	revenue	1E25R	AP Inclusion Panel	3225.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/02/2024	MATHS INTERVENTION INVOICE	9068748	revenue	1E25R	AP Inclusion Panel	3225.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024	MATRIX DIAGNOSTICS LTD	8983789	revenue	1MD7A	MST - Child Abuse & Neglect	809.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024	MATRIX DIAGNOSTICS LTD	9045671	revenue	1MD7A	MST - Child Abuse & Neglect	1014.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024	MATRIX DIAGNOSTICS LTD	9045665	revenue	1MD7A	MST - Child Abuse & Neglect	514.00
Operations & Reg Services	Operations	Revenue Expenditure	13/02/2024	MAUN MOTORS	9063585	revenue	1KESY	External Hires	740.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	MAXINE CALVERT LTD	9073117	revenue	1MN20	Asy Seekers Families	950.00
Children, Education and Skills	Education	Revenue Expenditure	06/02/2024	MAYNARDS TRAVEL	9057887	revenue	1E212	Transport Special	8729.40
Children, Education and Skills	Education	Revenue Expenditure	20/02/2024	MAYNARDS TRAVEL	9069864	revenue	1E212	Transport Special	7739.52
Children, Education and Skills	Education	Revenue Expenditure	13/02/2024	MAYNARDS TRAVEL	9064107	revenue	1E212	Transport Special	8729.40
Children, Education and Skills	Education	Revenue Expenditure	06/02/2024	MC DROP DEAD FRED IR35	9057943	revenue	1E558	SB Music Service	2436.00
Operations & Reg Services	Operations	Revenue Expenditure	21/02/2024	MCCONECHY'S TYRE & AUTO CENTRES	9052448	revenue	1KESY	External Hires	6041.84
Operations & Reg Services	Operations	Revenue Expenditure	28/02/2024	MCCONECHY'S TYRE & AUTO CENTRES	9055239	revenue	1KESY	External Hires	7807.86
Operations & Reg Services	Operations	Revenue Expenditure	14/02/2024	MCCONECHY'S TYRE & AUTO CENTRES	9043323	revenue	1KESY	External Hires	6541.98
Operations & Reg Services	Operations	Revenue Expenditure	02/02/2024	MCCONECHY'S TYRE & AUTO CENTRES	9036133	revenue	1KESY	External Hires	2614.60
Operations & Reg Services	Operations	Revenue Expenditure	08/02/2024	MCCONECHY'S TYRE & AUTO CENTRES	9039741	revenue	1KESY	External Hires	3123.32

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	MEADBANK CARE HOME	9074601	revenue	1MG20	Residential Care OP	3200.00
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024	MEADBANK CARE HOME	9074601	revenue	1MG20	Residential Care OP	-2000.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	MEADOW PARK	9064171	revenue	1MG20	Residential Care OP	3102.12
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	MEADOW PARK	9064171	revenue	1MG20	Residential Care OP	-691.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024	MEDICAL EXPERT,WITNESS ALLIANCE LLP	9074952	revenue	1MD68	Legal Fees Care	3570.00
Children, Education and Skills	Education	Revenue Expenditure	09/02/2024	MEKLEC CARS	9062165	revenue	1E212	Transport Special	2430.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	MELDAN HOUSE	9064235	revenue	1MK20	Residential Care LD	16493.56
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	MELDAN HOUSE	9064235	revenue	1MK20	Residential Care LD	-516.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	MELROSE HOUSE CULLERCOATS LTD	9064234	revenue	1MM20	Residential Care MH	5196.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	MELTON HOUSE	9064206	revenue	1MG10	Nursing Care OP	8489.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	MELTON HOUSE	9064206	revenue	1MG20	Residential Care OP	19322.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	MENTAL HEALTH CONCERN	9057571	revenue	1MM50	Home Care MH	1372.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	MENTAL HEALTH CONCERN	9057573	revenue	1MM50	Home Care MH	3885.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	MERIT HOME CARE SERVICES	9069948	revenue	1MG50	Home Care OP	58135.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	MERIT HOME CARE SERVICES	9069948	revenue	1MH50	Home Care PD	-2025.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	MERIT HOME CARE SERVICES	9069948	revenue	1MM50	Home Care MH	627.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	MERIT HOME CARE SERVICES	9069996	revenue	1MG55	Extra Care Housing	28074.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	MERIT HOME CARE SERVICES	9069996	revenue	1MK50	Supported Living LD	1332.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	MERIT HOME CARE SERVICES	9069996	revenue	1MM50	Home Care MH	3289.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	MERIT HOME CARE SERVICES	9069997	revenue	1MG55	Extra Care Housing	28124.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	MERIT HOME CARE SERVICES	9069997	revenue	1MK50	Supported Living LD	2486.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	MERIT HOME CARE SERVICES	9069997	revenue	1MM50	Home Care MH	10578.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2024	MERLIN REPAIR SPECIALISTS LTD	9066826	revenue	1KVWC	Minor Works Contracts	1900.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2024	MERLIN REPAIR SPECIALISTS LTD	9066828	revenue	1KVWC	Minor Works Contracts	1900.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	09/02/2024	METASTREET LTD	9061409	revenue	1D528	Property Licensing	10000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2024	METHOD LOUNGE	9061796	revenue	1EM11	MoJ Turnaround Programme	900.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/02/2024	MGM LTD	9058235	Capital	2HE01	Capital Citywide	36452.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2024	MGM LTD	9057803	revenue	1KR01	Responsive Maintenance	26558.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2024	MGM LTD	9057830	revenue	1KR01	Responsive Maintenance	43717.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	26/02/2024	MGM LTD	9072531	Capital	2CAPI	Capital Investment	46657.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	MICHELLE HASTINGS	9071973	revenue	1E201	ISB PVI Nurseries	396.00
Place	Transport	Revenue Expenditure	29/02/2024	MIGHTY MORTAR	9074924	revenue	1KEMC	Highways	291.69
Place	Transport	Revenue Expenditure	29/02/2024	MIGHTY MORTAR	9074221	revenue	1KEMC	Highways	291.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2024	MIKE WARD	9055122	revenue	1MX15	Safeguarding	6075.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	MILLDENE CARE HOME	9057662	revenue	1MK10	Nursing Care LD	1569.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	MILLDENE CARE HOME	9064203	revenue	1MG10	Nursing Care OP	14043.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	MILLDENE CARE HOME	9064203	revenue	1MK20	Residential Care LD	4398.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	MILLDENE CARE HOME	9064203	revenue	1MM10	Nursing Care MH	17934.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	MILLERS DENE FAMILY CENTRE	9072067	revenue	1E201	ISB PVI Nurseries	9890.07
Place	Economic Development	Revenue Expenditure	26/02/2024	MILLIN CHARITY	9072836	revenue	1FN38	Localised Provision Project	4428.29
Place	Economic Development	Revenue Expenditure	02/02/2024	MILLIN CHARITY	9055474	revenue	1FN38	Localised Provision Project	6082.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	MILTON LODGE	9074804	revenue	1MK20	Residential Care LD	5196.16
Workforce & Inclusion	Organisational Development	Revenue Expenditure	16/02/2024	MINDFULLNESS BASED THERAPIES	9067979	revenue	1FP55	Wellbeing & Health	270.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/02/2024	MINSTER CLEANING SERVICES	9056662	revenue	1EEG2	Retained Buildings	441.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	MINSTER PATHWAYS LTD	9064163	revenue	1MG20	Residential Care OP	5541.64
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	MINSTER PATHWAYS LTD	9064163	revenue	1MG20	Residential Care OP	-1100.32
Operations & Reg Services	Operations	Revenue Expenditure	21/02/2024	MINSTER SELF DRIVE LTD	9052434	revenue	1KESY	External Hires	807.52
Operations & Reg Services	Operations	Revenue Expenditure	19/02/2024	MINSTER SELF DRIVE LTD	9052435	revenue	1KESY	External Hires	807.52
Operations & Reg Services	Operations	Revenue Expenditure	02/02/2024	MINSTER SELF DRIVE LTD	9036119	revenue	1KESY	External Hires	346.08
Operations & Reg Services	Operations	Revenue Expenditure	22/02/2024	MINSTER SELF DRIVE LTD	9052436	revenue	1KESY	External Hires	807.52
Operations & Reg Services	Operations	Revenue Expenditure	22/02/2024	MINSTER SELF DRIVE LTD	9055226	revenue	1KESY	External Hires	346.08
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2024	MINSTER SELF DRIVE LTD	9044683	revenue	1KESY	External Hires	589.96
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/02/2024	MISCELLANEOUS PAYMENTS BACS	9056490	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/02/2024	MISCELLANEOUS PAYMENTS BACS	9056491	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/02/2024	MISCELLANEOUS PAYMENTS BACS	9056504	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/02/2024	MISCELLANEOUS PAYMENTS BACS	9056506	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/02/2024	MISCELLANEOUS PAYMENTS BACS	9056518	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/02/2024	MISCELLANEOUS PAYMENTS BACS	9056483	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/02/2024	MISCELLANEOUS PAYMENTS BACS	9056507	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/02/2024	MISCELLANEOUS PAYMENTS BACS	9056528	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/02/2024	MISCELLANEOUS PAYMENTS BACS	9056485	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/02/2024	MISCELLANEOUS PAYMENTS BACS	9056489	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/02/2024	MISCELLANEOUS PAYMENTS BACS	9056503	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/02/2024	MISCELLANEOUS PAYMENTS BACS	9056514	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/02/2024	MISCELLANEOUS PAYMENTS BACS	9056515	revenue	1VH33	Homes for Ukraine Scheme	350.00

HRA Expenditure	General Management	Revenue Expenditure	08/02/2024	MISCELLANEOUS PAYMENTS BACS	9060755	revenue	1HCIS	HRA Insurance Services	2000.00
HRA Expenditure	General Management	Revenue Expenditure	07/02/2024	MISCELLANEOUS PAYMENTS BACS	9059599	revenue	1HCIS	HRA Insurance Services	1250.00
HRA Expenditure	General Management	Revenue Expenditure	07/02/2024	MISCELLANEOUS PAYMENTS BACS	9059611	revenue	1HCIS	HRA Insurance Services	260.00
Place	Economic Development	Revenue Expenditure	26/02/2024	MISCELLANEOUS PAYMENTS BACS	9072797	revenue	1FN32	NoTCA - Places & Spaces	936.00
Place	Economic Development	Revenue Expenditure	26/02/2024	MISCELLANEOUS PAYMENTS BACS	9072798	revenue	1FN32	NoTCA - Places & Spaces	936.00
Place	Economic Development	Revenue Expenditure	26/02/2024	MISCELLANEOUS PAYMENTS BACS	9072862	revenue	1FN38	Localised Provision Project	275.00
Place	Economic Development	Revenue Expenditure	27/02/2024	MISCELLANEOUS PAYMENTS BACS	9073934	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	27/02/2024	MISCELLANEOUS PAYMENTS BACS	9073935	revenue	1FN38	Localised Provision Project	780.00
Place	Economic Development	Revenue Expenditure	27/02/2024	MISCELLANEOUS PAYMENTS BACS	9073933	revenue	1FN38	Localised Provision Project	780.00
Place	Economic Development	Revenue Expenditure	06/02/2024	MISCELLANEOUS PAYMENTS BACS	9058312	revenue	1FN29	Culture & Creative Zone	7848.57
Place	Economic Development	Revenue Expenditure	20/02/2024	MISCELLANEOUS PAYMENTS BACS	9070204	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	29/02/2024	MISCELLANEOUS PAYMENTS BACS	9075676	revenue	1FN29	Culture & Creative Zone	8928.49
Place	Economic Development	Revenue Expenditure	28/02/2024	MISCELLANEOUS PAYMENTS BACS	9074655	revenue	1FN33	Place Innovation Programme	390.00
Place	Economic Development	Revenue Expenditure	28/02/2024	MISCELLANEOUS PAYMENTS BACS	9074656	revenue	1FN38	Localised Provision Project	780.00
Place	Economic Development	Revenue Expenditure	14/02/2024	MISCELLANEOUS PAYMENTS BACS	9066027	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	09/02/2024	MISCELLANEOUS PAYMENTS BACS	9062056	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	09/02/2024	MISCELLANEOUS PAYMENTS BACS	9062057	revenue	1FN32	NoTCA - Places & Spaces	936.00
Place	Economic Development	Revenue Expenditure	09/02/2024	MISCELLANEOUS PAYMENTS BACS	9061741	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	09/02/2024	MISCELLANEOUS PAYMENTS BACS	9062058	revenue	1FN32	NoTCA - Places & Spaces	936.00
Place	Economic Development	Revenue Expenditure	09/02/2024	MISCELLANEOUS PAYMENTS BACS	9061742	revenue	1FN38	Localised Provision Project	936.00
Place	Economic Development	Revenue Expenditure	16/02/2024	MISCELLANEOUS PAYMENTS BACS	9068059	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	08/02/2024	MISCELLANEOUS PAYMENTS BACS	9060467	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	08/02/2024	MISCELLANEOUS PAYMENTS BACS	9060750	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	08/02/2024	MISCELLANEOUS PAYMENTS BACS	9060751	revenue	1FN33	Place Innovation Programme	936.00
Place	Economic Development	Revenue Expenditure	07/02/2024	MISCELLANEOUS PAYMENTS BACS	9059546	revenue	1FN29	Culture & Creative Zone	7775.01
Place	Economic Development	Revenue Expenditure	07/02/2024	MISCELLANEOUS PAYMENTS BACS	9059607	revenue	1FN29	Culture & Creative Zone	4517.25
Public Health Service	Public Health	Revenue Expenditure	06/02/2024	MISCELLANEOUS PAYMENTS BACS	9058333	revenue	1MR99	Contain Outbreak Mangt Fund	15000.00
Public Health Service	Public Health	Revenue Expenditure	28/02/2024	MISCELLANEOUS PAYMENTS BACS	9074653	revenue	1MP37	Winter Wellbeing Support	1000.00
Public Health Service	Public Health	Revenue Expenditure	13/02/2024	MISCELLANEOUS PAYMENTS BACS	9063787	revenue	1MP37	Winter Wellbeing Support	1500.00
Public Health Service	Public Health	Revenue Expenditure	13/02/2024	MISCELLANEOUS PAYMENTS BACS	9063788	revenue	1MP37	Winter Wellbeing Support	2500.00
Public Health Service	Public Health	Revenue Expenditure	13/02/2024	MISCELLANEOUS PAYMENTS BACS	9063789	revenue	1MP37	Winter Wellbeing Support	1500.00
Public Health Service	Public Health	Revenue Expenditure	19/02/2024	MISCELLANEOUS PAYMENTS BACS	9068826	revenue	1MP37	Winter Wellbeing Support	1500.00
Public Health Service	Public Health	Revenue Expenditure	19/02/2024	MISCELLANEOUS PAYMENTS BACS	9068827	revenue	1MP37	Winter Wellbeing Support	1000.00
Public Health Service	Public Health	Revenue Expenditure	14/02/2024	MISCELLANEOUS PAYMENTS BACS	9065583	revenue	1MP37	Winter Wellbeing Support	3000.00
Public Health Service	Public Health	Revenue Expenditure	14/02/2024	MISCELLANEOUS PAYMENTS BACS	9065584	revenue	1MP37	Winter Wellbeing Support	3000.00
Public Health Service	Public Health	Revenue Expenditure	14/02/2024	MISCELLANEOUS PAYMENTS BACS	9065585	revenue	1MP37	Winter Wellbeing Support	3000.00
Public Health Service	Public Health	Revenue Expenditure	14/02/2024	MISCELLANEOUS PAYMENTS BACS	9065586	revenue	1MP37	Winter Wellbeing Support	3000.00
Public Health Service	Public Health	Revenue Expenditure	14/02/2024	MISCELLANEOUS PAYMENTS BACS	9065587	revenue	1MP37	Winter Wellbeing Support	750.00
Public Health Service	Public Health	Revenue Expenditure	14/02/2024	MISCELLANEOUS PAYMENTS BACS	9065588	revenue	1MP37	Winter Wellbeing Support	1500.00
Public Health Service	Public Health	Revenue Expenditure	14/02/2024	MISCELLANEOUS PAYMENTS BACS	9066127	revenue	1MP37	Winter Wellbeing Support	2500.00
Public Health Service	Public Health	Revenue Expenditure	14/02/2024	MISCELLANEOUS PAYMENTS BACS	9066128	revenue	1MP37	Winter Wellbeing Support	1000.00
Public Health Service	Public Health	Revenue Expenditure	14/02/2024	MISCELLANEOUS PAYMENTS BACS	9066026	revenue	1MR99	Contain Outbreak Mangt Fund	3000.00
Public Health Service	Public Health	Revenue Expenditure	12/02/2024	MISCELLANEOUS PAYMENTS BACS	9063226	revenue	1MP37	Winter Wellbeing Support	2500.00
Public Health Service	Public Health	Revenue Expenditure	12/02/2024	MISCELLANEOUS PAYMENTS BACS	9063227	revenue	1MP37	Winter Wellbeing Support	1000.00
Public Health Service	Public Health	Revenue Expenditure	12/02/2024	MISCELLANEOUS PAYMENTS BACS	9063228	revenue	1MP37	Winter Wellbeing Support	1000.00
Public Health Service	Public Health	Revenue Expenditure	09/02/2024	MISCELLANEOUS PAYMENTS BACS	9062010	revenue	1MR99	Contain Outbreak Mangt Fund	3275.00
Public Health Service	Public Health	Revenue Expenditure	01/02/2024	MISCELLANEOUS PAYMENTS BACS	9055186	revenue	1MR99	Contain Outbreak Mangt Fund	14487.38
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/02/2024	MISCELLANEOUS PAYMENTS CHQ	9071513	revenue	1RB03	Insurance Provision	902.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2024	MISCELLANEOUS PAYMENTS CHQ	9055130	revenue	1RB03	Insurance Provision	688.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2024	MISCELLANEOUS PAYMENTS CHQ	9060580	revenue	1RB03	Insurance Provision	819.18
Operations & Reg Services	Public Safety Regulations	Revenue Income	08/02/2024	MISCELLANEOUS PAYMENTS CHQ	9060586	revenue	1D52B	Private Hire Taxi Vehicle	335.00
Operations & Regulatory Services	Operations	Revenue Expenditure	23/02/2024	MITCHELL DIESEL LTD	9061842	revenue	3KE51	City Transport Stock	303.16
Assistant Chief Executive	Communities Team	Revenue Expenditure	26/02/2024	MONUMENT DESIGN & BUILD LTD	9073049	revenue	1KL17	Community Buildings R&M	375.00
Place	Commercial Dev & Property	Revenue Expenditure	14/02/2024	MONUMENT DESIGN & BUILD LTD	9044783	revenue	1DR03	Grainger Market	425.00
Place	Commercial Dev & Property	Revenue Expenditure	12/02/2024	MONUMENT DESIGN & BUILD LTD	9044752	revenue	1DR03	Grainger Market	1036.25
Place	Commercial Dev & Property	Revenue Expenditure	12/02/2024	MONUMENT DESIGN & BUILD LTD	9044750	revenue	1KXK1	Civic Centre Direct Costs	384.00
Place	Commercial Dev & Property	Revenue Expenditure	12/02/2024	MONUMENT DESIGN & BUILD LTD	9044753	revenue	1KXK1	Civic Centre Direct Costs	565.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	MOONRISE 24 HOUR RECRUITMENT LIMITED	9072602	revenue	1MC02	Ind Sector Placements	67680.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	MOORFIELD HOUSE	9064150	revenue	1MG10	Nursing Care OP	41541.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	MOORFIELD HOUSE	9064150	revenue	1MG20	Residential Care OP	27056.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	MOORFIELD HOUSE	9064150	revenue	1MM20	Residential Care MH	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	MOORFIELD HOUSE	9064276	revenue	1MG10	Nursing Care OP	878.84
Public Health Service	Public Health	Revenue Expenditure	12/02/2024	MORROW PHARMACY LTD	9061777	revenue	1ML11	PH - Smoking & Tobacco	951.14
Place	Transport	Revenue Expenditure	16/02/2024	MOTT MACDONALD UK LTD	9043788	revenue	1V092	UTMC	78728.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	MSTS RECEIVABLES(DSG)	9048100	revenue	1KE27	Bereavement Services Overhead	254.12

Operations & Reg Services	Local Services	Revenue Expenditure	16/02/2024	MSTS RECEIVABLES(DSG)	9048100	revenue	1KE21	Brunswick Recycling Centre	74.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2024	MUDDY BOOTS ACOMB	9071144	revenue	1MD62	Support to CIC	276.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	MUIRFIELD NURSING HOME	9064253	revenue	1MG10	Nursing Care OP	3554.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	MUIRFIELD NURSING HOME	9064253	revenue	1MG10	Nursing Care OP	-242.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	MY HOMECARE DURHAM	9069945	revenue	1MG50	Home Care OP	2571.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	MY HOMECARE DURHAM	9069908	revenue	1MK50	Supported Living LD	14876.64
Operations & Reg Services	Parking	Revenue Expenditure	01/02/2024	NAGELS UK LIMITED	9050968	revenue	1V104	On Street Car Parking	5115.00
Place	Transport	Revenue Expenditure	02/02/2024	NAL LTD	9055848	revenue	1KELH	Traffic Sig Newcastle Maintce	0.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2024	NATIONAL YOUTH ADVOCACY SERVICE	9056612	revenue	1MB04	Childrens Standards Unit	1667.60
Operations & Regulatory Services	Operations	Revenue Expenditure	02/02/2024	NATIONWIDE WINDSCREEN SERVICES LTD	9039743	revenue	3KES1	City Transport Stock	250.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2024	NATURAL ABILITY	9065656	revenue	1MK50	Supported Living LD	856.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024	NATURAL GAS SERVICES TRAINING (NCLE)LTD	9041514	revenue	1KR21	M&E Gas Servicing	943.00
Place	Commercial Dev & Property	Revenue Expenditure	14/02/2024	NAVLORS GAVIN BLACK LLP	9065924	revenue	1DF71	High Bridge Studios & Gallery	4564.10
Children, Education and Skills	Education	Revenue Expenditure	14/02/2024	NCFE	9065683	revenue	1EA15	Newcastle City Learning Main	1211.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9061798	revenue	1MH50	Home Care PD	600.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9058342	revenue	1MH50	Home Care PD	733.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9040190	revenue	1MH50	Home Care PD	362.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9050740	revenue	1MH50	Home Care PD	580.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9050735	revenue	1MH50	Home Care PD	649.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9050754	revenue	1MC20	In-House Foster Carer Costs	320.00
Children, Education and Skills	Education	Revenue Expenditure	27/02/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9055152	revenue	1E212	Transport Special	400.00
Children, Education and Skills	Education	Revenue Expenditure	27/02/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9061792	revenue	1EA15	Newcastle City Learning Main	838.70
Children, Education and Skills	Education	Revenue Expenditure	27/02/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9061793	revenue	1EA15	Newcastle City Learning Main	707.00
Children, Education and Skills	Education	Revenue Expenditure	20/02/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9048575	revenue	1E212	Transport Special	320.00
Children, Education and Skills	Education	Revenue Expenditure	20/02/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9061800	revenue	1EA15	Newcastle City Learning Main	695.20
Children, Education and Skills	Education	Revenue Expenditure	13/02/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9043224	revenue	1E212	Transport Special	320.00
Children, Education and Skills	Education	Revenue Expenditure	13/02/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9050848	revenue	1EA15	Newcastle City Learning Main	659.50
Children, Education and Skills	Education	Revenue Expenditure	13/02/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9050849	revenue	1EA15	Newcastle City Learning Main	677.20
Operations & Reg Services	Parking	Revenue Expenditure	27/02/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9055163	revenue	1V305	Travel Office Taxi travel	335.00
Operations & Reg Services	Parking	Revenue Expenditure	15/02/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9067062	revenue	1V305	Travel Office Taxi travel	417.10
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	NEAT ACADEMY TRUST	9071917	revenue	1E201	ISB PVI Nurseries	12276.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	NEAT ACADEMY TRUST	9071920	revenue	1E201	ISB PVI Nurseries	20087.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	NEAT ACADEMY TRUST	9071923	revenue	1E201	ISB PVI Nurseries	6138.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	NEAT ACADEMY TRUST	9071925	revenue	1E201	ISB PVI Nurseries	4824.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	NEAT ACADEMY TRUST	9071916	revenue	1E201	ISB PVI Nurseries	571.72
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	NEAT ACADEMY TRUST	9071919	revenue	1E201	ISB PVI Nurseries	961.24
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	NEAT ACADEMY TRUST	9071922	revenue	1E201	ISB PVI Nurseries	299.47
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	NEAT ACADEMY TRUST	9071918	revenue	1EEP5	2Yr Old Learning & Childcare	7118.10
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	NEAT ACADEMY TRUST	9071921	revenue	1EEP5	2Yr Old Learning & Childcare	2965.87
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	NEAT ACADEMY TRUST	9071924	revenue	1EEP5	2Yr Old Learning & Childcare	3451.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	NEAT ACADEMY TRUST	9071926	revenue	1EEP5	2Yr Old Learning & Childcare	6632.77
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/02/2024	NEAT ACADEMY TRUST	9057998	revenue	1E238	SB High Needs Income Recovery	2410.17
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/02/2024	NEAT ACADEMY TRUST	9058005	revenue	1E238	SB High Needs Income Recovery	3579.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024	NEAT ACADEMY TRUST	9054989	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Finance	Revenues and Benefits	Revenue Expenditure	15/02/2024	NEC SOFTWARE SOLUTIONS UK LTD	9045669	revenue	1CS14	Revs & Bens Small Grants	1050.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/02/2024	NETWORK RAIL	9032103	Capital	2HE01	Capital Citywide	3321.34
Place	Commercial Dev & Property	Revenue Expenditure	26/02/2024	NETWORK RAIL	9073038	revenue	1DY50	Misc Corporate Estates	1082.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	NEW BEGINNINGS (N.E.) LTD	9069967	revenue	1MH50	Home Care PD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	NEW BEGINNINGS (N.E.) LTD	9069967	revenue	1MK50	Supported Living LD	30223.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	NEW BEGINNINGS (N.E.) LTD	9069967	revenue	1MK51	Home Care LD	10300.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	NEW BEGINNINGS (N.E.) LTD	9069967	revenue	1MM50	Home Care MH	1412.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	NEW BEGINNINGS (N.E.) LTD	9069902	revenue	1MK50	Supported Living LD	602892.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	NEW BEGINNINGS (N.E.) LTD	9069930	revenue	1MK50	Supported Living LD	46463.59
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024	NEW BEGINNINGS (N.E.) LTD	9069967	revenue	1MK50	Supported Living LD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024	NEW BEGINNINGS (N.E.) LTD	9069967	revenue	1MK51	Home Care LD	-293.10
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024	NEW BEGINNINGS (N.E.) LTD	9069902	revenue	1MK50	Supported Living LD	-15937.08
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024	NEW BEGINNINGS (N.E.) LTD	9069930	revenue	1MK50	Supported Living LD	-193.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2024	NEW GUARD MENTAL HEALTH TRAINING DELIVER	9057557	revenue	1EJ20	City Library and Hub	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	NEW KEY SUPPORT LTD	9072591	revenue	1MC02	Ind Sector Placements	14858.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	NEW PROSPECTS ASSOCIATION LTD	9069984	revenue	1MG50	Home Care OP	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	NEW PROSPECTS ASSOCIATION LTD	9069984	revenue	1MH50	Home Care PD	1177.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	NEW PROSPECTS ASSOCIATION LTD	9069984	revenue	1MK50	Supported Living LD	4286.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	NEW PROSPECTS ASSOCIATION LTD	9069984	revenue	1MK51	Home Care LD	21268.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	NEW PROSPECTS ASSOCIATION LTD	9069984	revenue	1MM50	Home Care MH	941.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	NEW PROSPECTS ASSOCIATION LTD	9069938	revenue	1MK50	Supported Living LD	89068.49

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	NEW PROSPECTS ASSOCIATION LTD	9069916	revenue	1MK50	Supported Living LD	299445.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	NEW PROSPECTS ASSOCIATION LTD	9069916	revenue	1MK51	Home Care LD	43487.68
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024	NEW PROSPECTS ASSOCIATION LTD	9069984	revenue	1MK51	Home Care LD	-913.08
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024	NEW PROSPECTS ASSOCIATION LTD	9069938	revenue	1MK50	Supported Living LD	-5123.15
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024	NEW PROSPECTS ASSOCIATION LTD	9069916	revenue	1MK50	Supported Living LD	-16048.96
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024	NEW PROSPECTS ASSOCIATION LTD	9069916	revenue	1MK51	Home Care LD	-2916.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2024	NEWCASTLE CARERS	9049122	revenue	1MG54	Carers Support Staffing	5000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2024	NEWCASTLE CARERS	9038368	revenue	1MG97	Carers VCS	6604.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/02/2024	NEWCASTLE COMMUNITY ASSET TRUST	9075513	revenue	1E46H	Castle Nursery Montagu	1795.94
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/02/2024	NEWCASTLE COMMUNITY ASSET TRUST	9055804	revenue	1E46H	Castle Nursery Montagu	1795.94
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/02/2024	NEWCASTLE DOG & CAT SHELTER & ANIMAL	9063107	revenue	1D500	Food Safety & Training	677.60
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/02/2024	NEWCASTLE DOG & CAT SHELTER & ANIMAL	9063111	revenue	1D500	Food Safety & Training	410.80
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/02/2024	NEWCASTLE DOG & CAT SHELTER & ANIMAL	9063200	revenue	1D500	Food Safety & Training	431.20
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/02/2024	NEWCASTLE DOG & CAT SHELTER & ANIMAL	9063101	revenue	1D500	Food Safety & Training	431.20
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/02/2024	NEWCASTLE DOG & CAT SHELTER & ANIMAL	9063104	revenue	1D500	Food Safety & Training	284.70
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/02/2024	NEWCASTLE DOG & CAT SHELTER & ANIMAL	9063094	revenue	1D500	Food Safety & Training	1355.20
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/02/2024	NEWCASTLE DOG & CAT SHELTER & ANIMAL	9063190	revenue	1D500	Food Safety & Training	1047.20
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/02/2024	NEWCASTLE DOG & CAT SHELTER & ANIMAL	9063162	revenue	1D500	Food Safety & Training	359.76
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/02/2024	NEWCASTLE DOG & CAT SHELTER & ANIMAL	9063286	revenue	1D533	Dog Warden	486.90
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/02/2024	NEWCASTLE DOG & CAT SHELTER & ANIMAL	9063164	revenue	1D533	Dog Warden	924.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/02/2024	NEWCASTLE DOG & CAT SHELTER & ANIMAL	9063163	revenue	1D533	Dog Warden	548.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2024	NEWCASTLE FLOORING LTD	9053861	revenue	1KR12	DDA	348.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2024	NEWCASTLE FLOORING LTD	9025500	revenue	1KVWC	Minor Works Contracts	2700.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024	NEWCASTLE FLOORING LTD	9053863	revenue	1KR12	DDA	348.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024	NEWCASTLE FLOORING LTD	9053864	revenue	1KR12	DDA	311.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024	NEWCASTLE FLOORING LTD	9053865	revenue	1KR12	DDA	385.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2024	NEWCASTLE GATESHEAD INITIATIVE	9048148	revenue	1KF07	Banqueting Suite	655.53
Place	Economic Development	Revenue Expenditure	29/02/2024	NEWCASTLE GATESHEAD INITIATIVE	9074892	revenue	1FN10	Policy Strat&Com-Specialists	6468.23
Place	Economic Development	Revenue Expenditure	07/02/2024	NEWCASTLE GATESHEAD INITIATIVE	9059597	revenue	1FN10	Policy Strat&Com-Specialists	12926.46
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	NEWCASTLE PREPARATORY SCHOOL	9072108	revenue	1E201	ISB PVI Nurseries	14454.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	NEWCASTLE SCHOOL FOR BOYS	9072138	revenue	1E201	ISB PVI Nurseries	6525.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	12/02/2024	NEWCASTLE SCHOOL FOR BOYS	9063168	revenue	1E20V	Mainstream Schools Top Ups	4156.98
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024	NEWCASTLE SCHOOL FOR BOYS	9055089	revenue	1E20C	SEN EY Panel Inclusion Fund	562.50
Workforce & Inclusion	Operational HR	Revenue Expenditure	09/02/2024	NEWCASTLE SPORTS INJURY CLINIC	9062218	revenue	1FP30	Occupational Health	3360.00
Operations & Reg Services	Parking	Revenue Income	12/02/2024	NEWCASTLE UNITED FC LTD	9062208	revenue	1V116	NUFC Stadium	98187.43
Public Health Service	Public Health	Revenue Expenditure	02/02/2024	NEWCASTLE UNITED FOUNDATION	9047905	revenue	1KLAA	Comm Spt, Business & Research	12500.00
Place	Major Projects	Capital Expenditure	26/02/2024	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9072703	Capital	2CAPI	Capital Investment	10120.21
Operations & Reg Services	Parking	Revenue Expenditure	05/02/2024	NEXUS	9056474	revenue	1V204	Car Parking Infrastructure	2225.00
Public Health Service	Public Health	Revenue Expenditure	05/02/2024	NHS BUSINESS SERVICES AUTHORITY	9056733	revenue	1ML09	PH - Drugs and alcohol	47929.92
Public Health Service	Public Health	Revenue Expenditure	05/02/2024	NHS BUSINESS SERVICES AUTHORITY	9056740	revenue	1ML09	PH - Drugs and alcohol	45653.35
Public Health Service	Public Health	Revenue Expenditure	05/02/2024	NHS BUSINESS SERVICES AUTHORITY	9056739	revenue	1ML09	PH - Drugs and alcohol	49306.25
Public Health Service	Public Health	Revenue Expenditure	19/02/2024	NHS BUSINESS SERVICES AUTHORITY	9068813	revenue	1ML09	PH - Drugs and alcohol	50169.88
Public Health Service	Public Health	Revenue Expenditure	19/02/2024	NHS NORTH EAST & NORTH CUMBRIA	9068505	revenue	1ML24	Health Protection	15585.45
Public Health Service	Public Health	Revenue Expenditure	19/02/2024	NHS NORTH EAST & NORTH CUMBRIA	9068506	revenue	1ML24	Health Protection	15284.19
Public Health Service	Public Health	Revenue Expenditure	19/02/2024	NHS NORTH OF ENGLAND COMMISSIONING UNIT	9068964	revenue	1ML24	Health Protection	1708.83
Public Health Service	Public Health	Revenue Expenditure	12/02/2024	NHS NORTH OF ENGLAND COMMISSIONING UNIT	9062950	revenue	1ML19	Epidemiology & Intelligence	9100.00
Children, Education and Skills	Education	Revenue Expenditure	08/02/2024	NICHOLAS BUTTERS	9060435	revenue	1E558	SB Music Service	294.30
Place	Museums, Arts and Culture	Revenue Expenditure	26/02/2024	NICHOLAS CHRISTIE	9072826	revenue	1DF22	Seed Fund & Development	3440.00
Place	Museums, Arts and Culture	Revenue Expenditure	05/02/2024	NICOLA LYNCH	9056536	revenue	1DF09	Shields Road Residency	600.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/02/2024	NISAI VIRTUAL ACADEMY LTD	9072499	revenue	1E20P	High Needs Post16 Funding	4516.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2024	NLS SECURITY	8891928	revenue	1KR01	Responsive Maintenance	300.00
Public Health Service	Public Health	Revenue Expenditure	12/02/2024	NORCHEM HEALTHCARE LTD	9061477	revenue	1ML11	PH - Smoking & Tobacco	466.64
Public Health Service	Public Health	Revenue Expenditure	12/02/2024	NORCHEM HEALTHCARE LTD	9061573	revenue	1ML11	PH - Smoking & Tobacco	257.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	NORMA TELFER	9071977	revenue	1E201	ISB PVI Nurseries	1293.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	NORMA TELFER	9071976	revenue	1EEP5	2Yr Old Learning & Childcare	296.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024	NORTECH CONTRACTS	9043877	revenue	1KR01	Responsive Maintenance	1072.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9072585	revenue	1MC02	Ind Sector Placements	16193.64
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9055177	revenue	1E20P	High Needs Post16 Funding	7722.98
Place	Transport	Revenue Expenditure	23/02/2024	NORTH EAST CONCRETE	9050466	revenue	1KEMC	Highways	1240.00
Place	Transport	Revenue Expenditure	23/02/2024	NORTH EAST CONCRETE	9052277	revenue	1KEMC	Highways	1178.00
Place	Transport	Revenue Expenditure	29/02/2024	NORTH EAST CONCRETE	9062596	revenue	1KEMC	Highways	1178.00
Place	Transport	Revenue Expenditure	15/02/2024	NORTH EAST CONCRETE	9044062	revenue	1KEMC	Highways	847.00
Place	Transport	Revenue Expenditure	15/02/2024	NORTH EAST CONCRETE	9043970	revenue	1KEMC	Highways	325.00
Place	Transport	Revenue Expenditure	15/02/2024	NORTH EAST CONCRETE	9046664	revenue	1KEMC	Highways	984.00
Place	Transport	Revenue Expenditure	21/02/2024	NORTH EAST CONCRETE	9050456	revenue	1KEMC	Highways	1240.00

Place	Transport	Revenue Expenditure	28/02/2024	NORTH EAST CONCRETE	9055785	revenue	1KEMC	Highways	1426.00
Place	Transport	Revenue Expenditure	14/02/2024	NORTH EAST CONCRETE	9042667	revenue	1KEMC	Highways	930.00
Place	Transport	Revenue Expenditure	14/02/2024	NORTH EAST CONCRETE	9042668	revenue	1KEMC	Highways	984.00
Place	Transport	Revenue Expenditure	09/02/2024	NORTH EAST CONCRETE	9040906	revenue	1KEMC	Highways	744.00
Place	Transport	Revenue Expenditure	09/02/2024	NORTH EAST CONCRETE	9052005	revenue	1KEMC	Highways	654.00
Place	Transport	Revenue Expenditure	09/02/2024	NORTH EAST CONCRETE	9038910	revenue	1KEMC	Highways	930.00
Place	Transport	Revenue Expenditure	16/02/2024	NORTH EAST CONCRETE	9050460	revenue	1KEMC	Highways	1116.00
Place	Transport	Revenue Expenditure	16/02/2024	NORTH EAST CONCRETE	9044970	revenue	1KEMC	Highways	1550.00
Place	Transport	Revenue Expenditure	16/02/2024	NORTH EAST CONCRETE	9050461	revenue	1KEMC	Highways	310.00
Place	Transport	Revenue Expenditure	16/02/2024	NORTH EAST CONCRETE	9050462	revenue	1KEMC	Highways	310.00
Place	Transport	Revenue Expenditure	08/02/2024	NORTH EAST CONCRETE	9038908	revenue	1KEMC	Highways	744.00
Place	Transport	Revenue Expenditure	07/02/2024	NORTH EAST CONCRETE	9038915	revenue	1KEMC	Highways	444.00
Children, Education and Skills	Education	Revenue Income	02/02/2024	NORTH EAST LOCAL ENTERPRISE	9055075	revenue	1EA21	ESFA Grant	4563.42
Place	Fairer Housing Unit	Revenue Expenditure	15/02/2024	NORTH EAST PROPERTY LETTINGS	9067197	revenue	1VH08	Rent Deposit Fund	1513.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2024	NORTH EAST RADIO COMMS LTD	9045778	revenue	1KKU5	Civic Centre Control	1038.00
Operations & Regulatory Services	Operations	Revenue Expenditure	23/02/2024	NORTH EAST TRUCK & VAN LTD	9054305	revenue	3KE51	City Transport Stock	292.50
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2024	NORTH EAST TRUCK & VAN LTD	9039706	revenue	3KE51	City Transport Stock	396.15
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2024	NORTH EAST TRUCK & VAN LTD	9039705	revenue	3KE51	City Transport Stock	946.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2024	NORTH EASTERN HOUSING ASSOCIATION LTD	9064753	revenue	1MN30	NRPF Adults	266.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2024	NORTH EASTERN HOUSING ASSOCIATION LTD	9064750	revenue	1MN30	NRPF Adults	373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2024	NORTH EASTERN HOUSING ASSOCIATION LTD	9064752	revenue	1MN30	NRPF Adults	373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2024	NORTH EASTERN HOUSING ASSOCIATION LTD	9036439	revenue	1MN30	NRPF Adults	373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2024	NORTH EASTERN HOUSING ASSOCIATION LTD	9036440	revenue	1MN30	NRPF Adults	356.91
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/02/2024	NORTH EASTERN HOUSING ASSOCIATION LTD	9036385	revenue	1VH26	Housing Advice Centre	262.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/02/2024	NORTH EASTERN HOUSING ASSOCIATION LTD	9036434	revenue	1VH26	Housing Advice Centre	262.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	NORTH LAKES CHILDRENS SERVICES	9072598	revenue	1MC02	Ind Sector Placements	37213.24
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024	NORTH LAKES CHILDRENS SERVICES	9055174	revenue	1E20A	SB Independent Schools	6740.67
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/02/2024	NORTH OF ENGLAND REFUGEE SERVICE LTD	9072619	revenue	1EEG8	C&FN East	567.65
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/02/2024	NORTH OF ENGLAND REFUGEE SERVICE LTD	9072618	revenue	1EEG8	C&FN East	344.85
Place	Economic Development	Revenue Expenditure	14/02/2024	NORTH OF TYNE COMBINED AUTHORITY	9065717	revenue	1FN10	Policy Strat&Com-Specialists	65714.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	NORTHBOURNE	9064158	revenue	1MG20	Residential Care OP	2923.40
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	NORTHBOURNE	9064158	revenue	1MG20	Residential Care OP	-663.32
Children, Education and Skills	Education	Revenue Expenditure	29/02/2024	NORTHERN EDUCATION TRUST	9075003	revenue	1E652	Virtual School	3403.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	NORTHERN EDUCATION TRUST	9071831	revenue	1E201	ISB PVI Nurseries	16632.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	NORTHERN EDUCATION TRUST	9071830	revenue	1E201	ISB PVI Nurseries	735.07
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	NORTHERN EDUCATION TRUST	9071833	revenue	1EEP5	2Yr Old Learning & Childcare	781.91
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/02/2024	NORTHERN EDUCATION TRUST	9058001	revenue	1E238	SB High Needs Income Recovery	20128.45
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024	NORTHERN EDUCATION TRUST	9055086	revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9073040	revenue	1KR10	Voids	4725.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9073054	revenue	1KR10	Voids	9125.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9073055	revenue	1KVWC	Minor Works Contracts	560.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2024	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9062648	revenue	1KR10	Voids	4455.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2024	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9062660	revenue	1KVWC	Minor Works Contracts	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2024	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9055129	revenue	1KR10	Voids	13655.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2024	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9055100	revenue	1KVWC	Minor Works Contracts	900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2024	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	9061312	revenue	1MB20	ASC Training	460.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2024	NORTHERN LEARNING TRUST	9071022	revenue	1EM11	Moj Turnaround Programme	1656.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	NORTHERN LIFE CARE LTD	9069935	revenue	1MK50	Supported Living LD	26433.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	NORTHERN LIFE CARE LTD	9069913	revenue	1MK50	Supported Living LD	38689.88
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024	NORTHERN LIFE CARE LTD	9069935	revenue	1MK50	Supported Living LD	-659.40
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024	NORTHERN LIFE CARE LTD	9069913	revenue	1MK50	Supported Living LD	-1016.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2024	NORTHERN POWERGRID NORTHEAST LTD	9057052	revenue	1KVWC	Minor Works Contracts	75447.88
Place	Economic Development	Revenue Expenditure	22/02/2024	NORTHERN PRIDE	9071338	revenue	1FN29	Culture & Creative Zone	3000.00
Place	Major Projects	Capital Expenditure	28/02/2024	NORTHERN STAGE	9074990	Capital	2CAPI	Capital Investment	20000.00
Operations & Reg Services	Operations	Revenue Expenditure	13/02/2024	NORTHGATE VEHICLE HIRE LTD	9043325	revenue	1KESY	External Hires	386.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	NORTHUMBERLAND COUNTY COUNCIL	9072582	revenue	1MC30	Secure Accom Welfare	40600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2024	NORTHUMBERLAND TYNE&WEAR NHS TRUST	9066992	revenue	1MD7A	MST - Child Abuse & Neglect	24802.00
Public Health Service	Public Health	Revenue Expenditure	13/02/2024	NORTHUMBERLAND TYNE&WEAR NHS TRUST	9063752	revenue	1ML15	PH-Individual Placement&Suppt	50577.00
Place	Development Management	Capital Expenditure	16/02/2024	NORTHUMBERLAND WILDLIFE TRUST	9067794	Capital	2CAPI	Capital Investment	1746.00
Place	Development Management	Revenue Expenditure	28/02/2024	NORTHUMBERLAND WILDLIFE TRUST	9072700	revenue	1V033	S106 Rev Monitoring	1433.83
Operations & Reg Services	Parking	Revenue Expenditure	26/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9072502	revenue	1V307	Vehicle Salary Sacrifice	349.40
Operations & Reg Services	Parking	Revenue Expenditure	26/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9072503	revenue	1V307	Vehicle Salary Sacrifice	8414.91
Operations & Reg Services	Parking	Revenue Expenditure	26/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9072671	revenue	1V309	Electronics Salary Sacrifice	4876.69
Operations & Reg Services	Parking	Revenue Expenditure	05/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9057167	revenue	1V307	Vehicle Salary Sacrifice	5390.84
Operations & Reg Services	Parking	Revenue Expenditure	05/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9057168	revenue	1V307	Vehicle Salary Sacrifice	9679.46

Operations & Reg Services	Parking	Revenue Expenditure	05/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9057169	revenue	1V307	Vehicle Salary Sacrifice	715.03
Operations & Reg Services	Parking	Revenue Expenditure	05/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9057171	revenue	1V307	Vehicle Salary Sacrifice	360.46
Operations & Reg Services	Parking	Revenue Expenditure	05/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9057176	revenue	1V307	Vehicle Salary Sacrifice	5731.31
Operations & Reg Services	Parking	Revenue Expenditure	05/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9057177	revenue	1V307	Vehicle Salary Sacrifice	530.67
Operations & Reg Services	Parking	Revenue Expenditure	05/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9057178	revenue	1V307	Vehicle Salary Sacrifice	837.79
Operations & Reg Services	Parking	Revenue Expenditure	05/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9057179	revenue	1V307	Vehicle Salary Sacrifice	4436.53
Operations & Reg Services	Parking	Revenue Expenditure	05/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9057180	revenue	1V307	Vehicle Salary Sacrifice	5406.90
Operations & Reg Services	Parking	Revenue Expenditure	05/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9057181	revenue	1V307	Vehicle Salary Sacrifice	7221.90
Operations & Reg Services	Parking	Revenue Expenditure	05/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9057174	revenue	1V307	Vehicle Salary Sacrifice	552.00
Operations & Reg Services	Parking	Revenue Expenditure	05/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9056731	revenue	1V307	Vehicle Salary Sacrifice	1378.30
Operations & Reg Services	Parking	Revenue Expenditure	05/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9057172	revenue	1V307	Vehicle Salary Sacrifice	270.00
Operations & Reg Services	Parking	Revenue Expenditure	05/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9057173	revenue	1V307	Vehicle Salary Sacrifice	1524.90
Operations & Reg Services	Parking	Revenue Expenditure	05/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9057175	revenue	1V307	Vehicle Salary Sacrifice	459.00
Operations & Reg Services	Parking	Revenue Expenditure	05/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9056677	revenue	1V309	Electronics Salary Sacrifice	4366.71
Operations & Reg Services	Parking	Revenue Expenditure	29/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9074845	revenue	1V307	Vehicle Salary Sacrifice	6625.48
Operations & Reg Services	Parking	Revenue Expenditure	29/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9074847	revenue	1V307	Vehicle Salary Sacrifice	351.44
Operations & Reg Services	Parking	Revenue Expenditure	29/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9074849	revenue	1V307	Vehicle Salary Sacrifice	5936.16
Operations & Reg Services	Parking	Revenue Expenditure	29/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9074850	revenue	1V307	Vehicle Salary Sacrifice	4180.86
Operations & Reg Services	Parking	Revenue Expenditure	29/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9074852	revenue	1V307	Vehicle Salary Sacrifice	4771.38
Operations & Reg Services	Parking	Revenue Expenditure	29/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9074873	revenue	1V307	Vehicle Salary Sacrifice	4463.92
Operations & Reg Services	Parking	Revenue Expenditure	29/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9074874	revenue	1V307	Vehicle Salary Sacrifice	4740.92
Operations & Reg Services	Parking	Revenue Expenditure	29/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9074875	revenue	1V307	Vehicle Salary Sacrifice	4989.46
Operations & Reg Services	Parking	Revenue Expenditure	29/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9074876	revenue	1V307	Vehicle Salary Sacrifice	9252.17
Operations & Reg Services	Parking	Revenue Expenditure	29/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9074955	revenue	1V307	Vehicle Salary Sacrifice	8943.40
Operations & Reg Services	Parking	Revenue Expenditure	29/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9074956	revenue	1V307	Vehicle Salary Sacrifice	8882.90
Operations & Reg Services	Parking	Revenue Expenditure	29/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9074957	revenue	1V307	Vehicle Salary Sacrifice	487.04
Operations & Reg Services	Parking	Revenue Expenditure	29/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9074851	revenue	1V307	Vehicle Salary Sacrifice	1659.00
Operations & Reg Services	Parking	Revenue Expenditure	15/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9066915	revenue	1V307	Vehicle Salary Sacrifice	352.83
Operations & Reg Services	Parking	Revenue Expenditure	15/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9066916	revenue	1V307	Vehicle Salary Sacrifice	534.91
Operations & Reg Services	Parking	Revenue Expenditure	15/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9066917	revenue	1V307	Vehicle Salary Sacrifice	5726.63
Operations & Reg Services	Parking	Revenue Expenditure	15/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9066918	revenue	1V307	Vehicle Salary Sacrifice	2924.30
Operations & Reg Services	Parking	Revenue Expenditure	15/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9066919	revenue	1V307	Vehicle Salary Sacrifice	7124.82
Operations & Reg Services	Parking	Revenue Expenditure	15/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9066920	revenue	1V307	Vehicle Salary Sacrifice	5493.31
Operations & Reg Services	Parking	Revenue Expenditure	15/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9066921	revenue	1V307	Vehicle Salary Sacrifice	533.07
Operations & Reg Services	Parking	Revenue Expenditure	15/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9066924	revenue	1V307	Vehicle Salary Sacrifice	3519.62
Operations & Reg Services	Parking	Revenue Expenditure	15/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9066926	revenue	1V307	Vehicle Salary Sacrifice	335.27
Operations & Reg Services	Parking	Revenue Expenditure	15/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9066929	revenue	1V307	Vehicle Salary Sacrifice	523.39
Operations & Reg Services	Parking	Revenue Expenditure	15/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9066931	revenue	1V307	Vehicle Salary Sacrifice	366.09
Operations & Reg Services	Parking	Revenue Expenditure	15/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9066927	revenue	1V307	Vehicle Salary Sacrifice	749.40
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9071040	revenue	1V307	Vehicle Salary Sacrifice	6308.90
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9071045	revenue	1V307	Vehicle Salary Sacrifice	7737.19
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9071046	revenue	1V307	Vehicle Salary Sacrifice	7184.66
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9071111	revenue	1V307	Vehicle Salary Sacrifice	7056.90
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9071113	revenue	1V307	Vehicle Salary Sacrifice	349.40
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9071133	revenue	1V307	Vehicle Salary Sacrifice	7151.23
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9071147	revenue	1V307	Vehicle Salary Sacrifice	293.13
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9071148	revenue	1V307	Vehicle Salary Sacrifice	4894.79
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9071149	revenue	1V307	Vehicle Salary Sacrifice	6846.23
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9071150	revenue	1V307	Vehicle Salary Sacrifice	6616.66
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9071135	revenue	1V307	Vehicle Salary Sacrifice	1337.20
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9071143	revenue	1V307	Vehicle Salary Sacrifice	408.70
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9071145	revenue	1V307	Vehicle Salary Sacrifice	860.25
Operations & Reg Services	Parking	Revenue Expenditure	19/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9068641	revenue	1V309	Electronics Salary Sacrifice	4148.57
Operations & Reg Services	Parking	Revenue Expenditure	12/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9062945	revenue	1V309	Electronics Salary Sacrifice	9555.43
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9044890	revenue	1V307	Vehicle Salary Sacrifice	412.00
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9060912	revenue	1V309	Electronics Salary Sacrifice	7441.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	NORTHUMBRIA PAYROLL SOLUTIONS	9064015	revenue	1MK40	Direct Payments LD	401.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	NORTHUMBRIA UNIVERSITY NURSERY LTD	9072005	revenue	1E201	ISB PVI Nurseries	11195.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	NORTHUMBRIA UNIVERSITY NURSERY LTD	9072006	revenue	1EEP5	2Yr Old Learning & Childcare	1384.07
HRA Expenditure	General Management	Revenue Expenditure	20/02/2024	NORTHUMBRIAN WATER	9070115	revenue	1HRA3	Misc Feasibility Study/Survey	1172.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2024	NORTHUMBRIAN WATER	9072803	revenue	1KVWC	Minor Works Contracts	74290.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/02/2024	NORTHUMBRIAN WATER	9057868	revenue	1KVWC	Minor Works Contracts	352.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2024	NORTHUMBRIAN WATER	9045667	revenue	1KVWC	Minor Works Contracts	441.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	NORWOOD RAVENSWOOD SERVICES LTD	9064265	revenue	1MK20	Residential Care LD	8103.08
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	NORWOOD RAVENSWOOD SERVICES LTD	9064265	revenue	1MK20	Residential Care LD	-483.20

Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/02/2024	NOTCA	9060574	revenue	1R822	ITA Levy	1497023.25
Public Health Service	Public Health	Revenue Expenditure	14/02/2024	NOURISH FOOD SCHOOL CIC	9065928	revenue	1ML09	PH - Drugs and alcohol	645.00
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2024	NRG LIMITED	9068929	revenue	1KEND	Fleet Fuel Account	1089.17
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2024	NRG LIMITED	9068832	revenue	1KEND	Fleet Fuel Account	8290.08
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2024	NRG LIMITED	9068834	revenue	1KEND	Fleet Fuel Account	14615.69
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2024	NRG LIMITED	9068931	revenue	1KEND	Fleet Fuel Account	13331.78
Operations & Reg Services	Operations	Revenue Expenditure	06/02/2024	NRG LIMITED	9057808	revenue	1KEND	Fleet Fuel Account	12335.38
Operations & Reg Services	Operations	Revenue Expenditure	20/02/2024	NRG LIMITED	9062917	revenue	1KEND	Fleet Fuel Account	5707.50
Operations & Reg Services	Operations	Revenue Expenditure	20/02/2024	NRG LIMITED	9065664	revenue	1KEND	Fleet Fuel Account	13752.79
Operations & Reg Services	Operations	Revenue Expenditure	29/02/2024	NRG LIMITED	9071127	revenue	1KEND	Fleet Fuel Account	4046.81
Operations & Reg Services	Operations	Revenue Expenditure	15/02/2024	NRG LIMITED	9059555	revenue	1KEND	Fleet Fuel Account	3158.55
Operations & Reg Services	Operations	Revenue Expenditure	15/02/2024	NRG LIMITED	9059556	revenue	1KEND	Fleet Fuel Account	4505.84
Operations & Reg Services	Operations	Revenue Expenditure	14/02/2024	NRG LIMITED	9058334	revenue	1KEND	Fleet Fuel Account	4843.95
Operations & Reg Services	Operations	Revenue Expenditure	14/02/2024	NRG LIMITED	9058344	revenue	1KEND	Fleet Fuel Account	14028.84
Operations & Reg Services	Operations	Revenue Expenditure	02/02/2024	NRG LIMITED	9048806	revenue	1KEND	Fleet Fuel Account	5700.02
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024	NRG LIMITED	9060854	revenue	1KEND	Fleet Fuel Account	4508.40
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024	NRG LIMITED	9060855	revenue	1KEND	Fleet Fuel Account	13437.44
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024	NRG LIMITED	9060856	revenue	1KEND	Fleet Fuel Account	12464.51
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024	NRG LIMITED	9060857	revenue	1KEND	Fleet Fuel Account	5060.70
Operations & Reg Services	Operations	Revenue Expenditure	22/02/2024	NRG LIMITED	9066098	revenue	1KEND	Fleet Fuel Account	5022.60
Operations & Reg Services	Operations	Revenue Expenditure	08/02/2024	NRG LIMITED	9060858	revenue	1KEND	Fleet Fuel Account	980.00
Operations & Reg Services	Operations	Revenue Expenditure	08/02/2024	NRG LIMITED	9059615	revenue	1KEND	Fleet Fuel Account	6013.02
Operations & Reg Services	Operations	Revenue Expenditure	07/02/2024	NRG LIMITED	9052522	revenue	1KEND	Fleet Fuel Account	5062.72
Operations & Reg Services	Operations	Revenue Expenditure	07/02/2024	NRG LIMITED	9052523	revenue	1KEND	Fleet Fuel Account	12479.08
Children, Education and Skills	Education	Revenue Expenditure	09/02/2024	NRTHRN BBY RECORDS	9060887	revenue	1E558	SB Music Service	300.00
Operations & Reg Services	ICT	Revenue Expenditure	15/02/2024	NTA MONITOR LTD	9043430	revenue	1CM00	IT Management & Admin	16000.00
Operations & Regulatory Services	Operations	Revenue Expenditure	29/02/2024	NTM-GB LTD	9056424	revenue	3KE51	City Transport Stock	259.45
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/02/2024	NUDGE EDUCATION LIMITED	9072685	revenue	1E25A	Alternative Provision	975.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/02/2024	NUDGE EDUCATION LIMITED	9073118	revenue	1E25A	Alternative Provision	3417.71
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/02/2024	NUDGE EDUCATION LIMITED	9056480	revenue	1E25R	AP Inclusion Panel	2326.82
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/02/2024	NUDGE EDUCATION LIMITED	9052454	revenue	1E25R	AP Inclusion Panel	320.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/02/2024	NUDGE EDUCATION LIMITED	9063751	revenue	1E25A	Alternative Provision	2663.82
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/02/2024	NUDGE EDUCATION LIMITED	9063710	revenue	1E25A	Alternative Provision	706.86
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/02/2024	NUDGE EDUCATION LIMITED	9044811	revenue	1E25R	AP Inclusion Panel	422.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	NUGENT CARE	9072599	revenue	1MC30	Secure Accom Welfare	252000.00
Public Health Service	Public Health	Revenue Expenditure	12/02/2024	NUNSMOOR PHARMACY	9061574	revenue	1ML11	PH - Smoking & Tobacco	295.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	NURTURED CARE NE LTD	9069946	revenue	1MG50	Home Care OP	39953.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	NURTURED CARE NE LTD	9069946	revenue	1MH50	Home Care PD	7855.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	NURTURED CARE NE LTD	9069946	revenue	1MK51	Home Care LD	402.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	NURTURED CARE NE LTD	9069946	revenue	1MM50	Home Care MH	5650.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	OASIS PRIVATE CARE LTD	9057725	revenue	1MK50	Supported Living LD	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	OASIS PRIVATE CARE LTD	9057726	revenue	1MK50	Supported Living LD	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	OASIS PRIVATE CARE LTD	9057727	revenue	1MK50	Supported Living LD	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	OASIS PRIVATE CARE LTD	9057728	revenue	1MK50	Supported Living LD	1059.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	OASIS PRIVATE CARE LTD	9057730	revenue	1MK50	Supported Living LD	1177.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	OASIS PRIVATE CARE LTD	9057731	revenue	1MK50	Supported Living LD	1353.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	OASIS PRIVATE CARE LTD	9057733	revenue	1MK50	Supported Living LD	2060.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	OASIS PRIVATE CARE LTD	9057729	revenue	1MK51	Home Care LD	704.62
Children, Education and Skills	Education	Revenue Expenditure	08/02/2024	OBODO	9037805	revenue	1E558	SB Music Service	4080.00
HRA Expenditure	General Management	Revenue Expenditure	19/02/2024	OCTOPUS ENERGY	9068896	revenue	1HRA8	HRA - Investment Related Expe	420.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2024	OFSTED	9053686	revenue	1MC05	Slatyford Lane	4053.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/02/2024	OLIVERS TREE SERVICES LTD	9056476	revenue	1MW02	Nature's Landscape	1185.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2024	ON A ROLL SANDWICH CO LTD	9073138	revenue	1KFK5	St Teresas RC Prim	477.20
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/02/2024	ONE PLUS ONE MARRIAGE AND PARTNERSHIP RE	9062639	revenue	1E45H	Early Years Sector Support	8460.00
Place	Commercial Dev & Property	Revenue Expenditure	20/02/2024	ONE STOP HIRE LIMITED	9050750	revenue	1DE49	i4- Quayside NEC	261.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	ONE TRUST CENTRAL OFFICE	9071809	revenue	1E201	ISB PVI Nurseries	9205.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	ONE TRUST CENTRAL OFFICE	9071812	revenue	1E201	ISB PVI Nurseries	9702.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	ONE TRUST CENTRAL OFFICE	9071814	revenue	1E201	ISB PVI Nurseries	5310.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	ONE TRUST CENTRAL OFFICE	9071816	revenue	1E201	ISB PVI Nurseries	12204.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	ONE TRUST CENTRAL OFFICE	9071819	revenue	1E201	ISB PVI Nurseries	6228.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	ONE TRUST CENTRAL OFFICE	9071808	revenue	1E201	ISB PVI Nurseries	764.77
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	ONE TRUST CENTRAL OFFICE	9071811	revenue	1E201	ISB PVI Nurseries	707.85
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	ONE TRUST CENTRAL OFFICE	9071815	revenue	1E201	ISB PVI Nurseries	678.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	ONE TRUST CENTRAL OFFICE	9071818	revenue	1E201	ISB PVI Nurseries	538.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	ONE TRUST CENTRAL OFFICE	9071810	revenue	1EEP5	2Yr Old Learning & Childcare	6821.51

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/02/2024	ONE TRUST CENTRAL OFFICE	9056632	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/02/2024	OPTIMAL DECORATING CONTRACTORS LTD	9048776	revenue	1EEG4	C&FN Inner West	5526.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/02/2024	OPTIONS MANAGEMENT LTD	9062941	revenue	1KFS1	Walker Technology College	364.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/02/2024	OPTIONS MANAGEMENT LTD	9071509	revenue	1KFS1	Walker Technology College	364.00
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2024	OPUSELECTRICITY ENERGY LTD	9043787	revenue	1DR03	Grainger Market	330.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2024	ORBIS SUPPORT	9068677	revenue	1MK0A	Learning Disability & Autism	1350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	ORCHARD VIEW	9064254	revenue	1MG20	Residential Care OP	18560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	ORCHARD VIEW	9064254	revenue	1MM10	Nursing Care MH	26140.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	ORCHARD VIEW	9064254	revenue	1MM20	Residential Care MH	10480.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	ORCHARD VIEW	9064254	revenue	1MG20	Residential Care OP	1400.15
Place	Museums, Arts and Culture	Revenue Expenditure	08/02/2024	OREN MILSTEIN	9058296	revenue	1DF06	HAF SEND Art Project	330.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	09/02/2024	OSBORNE RICHARDSON	9050751	revenue	1D500	Food Safety & Training	958.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	16/02/2024	OSBORNE RICHARDSON	9050752	revenue	1D500	Food Safety & Training	596.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	16/02/2024	OSBORNE RICHARDSON	9050850	revenue	1D500	Food Safety & Training	262.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/02/2024	OUSEBURN COMMUNITY CENTRE	9067687	revenue	1E870	Hotspur Childcare Trading	576.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2024	OUSEBURN FARM CHARITY LTD	9065672	revenue	1MK60	Ind Day Care LD	784.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2024	OUSEBURN FARM CHARITY LTD	9059598	revenue	1MK60	Ind Day Care LD	672.00
Children, Education and Skills	Education	Revenue Expenditure	07/02/2024	OUSEBURN FARM CHARITY LTD	9059583	revenue	1EA01	Supported Internship	840.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	OUTDOOR CARE LTD	9072581	revenue	1MC02	Ind Sector Placements	20378.12
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/02/2024	OXYGEN FINANCE LIMITED	9062236	revenue	1RB43	Oxygen Project	11301.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2024	PARENT ASSESS	9062850	revenue	1MR64	CSC Training	7583.40
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	26/02/2024	PARK SQUARE BARRISTERS	9072714	revenue	1D500	Food Safety & Training	9000.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	15/02/2024	PARK SQUARE BARRISTERS	9042988	revenue	1D500	Food Safety & Training	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	PARK VIEW CARE HOME	9064179	revenue	1MG20	Residential Care OP	4581.93
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2024	PARK'25 TANKS	9048096	revenue	1DQ99	S&M Management	85.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	22/02/2024	PARKING AND SECURE DOCUMENTS	9051559	revenue	1D559	Street Enforcement	1036.00
Public Health Service	Public Health	Revenue Expenditure	12/02/2024	PARKSIDEPHARMACY	9061450	revenue	1ML11	PH - Smoking & Tobacco	1374.73
Place	Transport	Revenue Expenditure	23/02/2024	PARKTHATBIKE LIMITED	9062210	revenue	1V007	Sustainable Transport	5000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	PARKVALE	9064222	revenue	1MK20	Residential Care LD	5196.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	PARTNERS IN CARE LTD	9072600	revenue	1MC02	Ind Sector Placements	16825.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	PARTNERSHIPS IN CARE LTD	9074801	revenue	1MG10	Nursing Care OP	11617.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	PARTNERSHIPS IN CARE LTD	9074801	revenue	1MM10	Nursing Care MH	48556.72
Place	Transport	Revenue Expenditure	05/02/2024	PATROL	9057206	revenue	1V096	Clean Air Zone Parking Remit	1381.25
Place	Development Management	Revenue Expenditure	02/02/2024	PAUL C LAMBERT T/A NORTHUMBRIAN ARBORIST	9017984	revenue	1V032	Strategic Tree Team	1250.00
Place	Development Management	Revenue Expenditure	02/02/2024	PAUL C LAMBERT T/A NORTHUMBRIAN ARBORIST	9032221	revenue	1V032	Strategic Tree Team	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	PAVILION COURT CARE HOME	9064162	revenue	1MG10	Nursing Care OP	87678.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	PAVILION COURT CARE HOME	9064162	revenue	1MG20	Residential Care OP	60000.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	PAVILION COURT CARE HOME	9064162	revenue	1MH10	Nursing Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	PAVILION COURT CARE HOME	9064162	revenue	1MH20	Residential Care PD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	PAVILION COURT CARE HOME	9064162	revenue	1MK20	Residential Care LD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	PAVILION COURT CARE HOME	9064162	revenue	1MM10	Nursing Care MH	-3678.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	PAVILION COURT CARE HOME	9064162	revenue	1MM20	Residential Care MH	6708.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	PAVILLION RESIDENTIAL AND NURSING HOME	9064249	revenue	1MG20	Residential Care OP	3199.12
Finance	Revenues and Benefits	Revenue Expenditure	28/02/2024	PAY 360 LIMITED	9074869	revenue	1CR01	Revs and Bens Supp&Svs	1095.40
Finance	Revenues and Benefits	Revenue Expenditure	07/02/2024	PAY 360 LIMITED	9058850	revenue	1CR01	Revs and Bens Supp&Svs	1256.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2024	PAYPOINT NETWORK LTD	9072139	revenue	1MG01	Care Management OP	249.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2024	PAYPOINT NETWORK LTD	9072139	revenue	1MK10	Nursing Care LD	145.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2024	PAYPOINT NETWORK LTD	9072139	revenue	1MN30	NRPF Adults	1855.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/02/2024	PAYPOINT NETWORK LTD	9075594	revenue	1MG01	Care Management OP	183.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/02/2024	PAYPOINT NETWORK LTD	9075594	revenue	1MN30	NRPF Adults	114.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2024	PAYPOINT NETWORK LTD	9068775	revenue	1MG01	Care Management OP	308.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2024	PAYPOINT NETWORK LTD	9068775	revenue	1MM50	Home Care MH	470.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2024	PAYPOINT NETWORK LTD	9068775	revenue	1MN30	NRPF Adults	108.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2024	PAYPOINT NETWORK LTD	9055847	revenue	1MG01	Care Management OP	66.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2024	PAYPOINT NETWORK LTD	9055847	revenue	1MN30	NRPF Adults	100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2024	PAYPOINT NETWORK LTD	9060754	revenue	1MG01	Care Management OP	336.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2024	PAYPOINT NETWORK LTD	9060754	revenue	1MM01	Assess & Care Management MH	50.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2024	PAYPOINT NETWORK LTD	9060754	revenue	1MN30	NRPF Adults	49.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/02/2024	PAYPOINT NETWORK LTD	9072139	revenue	1VH23	Asylum Dispersal	1350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/02/2024	PAYPOINT NETWORK LTD	9075594	revenue	1VH33	Homes for Ukraine Scheme	45.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/02/2024	PAYPOINT NETWORK LTD	9075594	revenue	1VH23	Asylum Dispersal	3150.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/02/2024	PAYPOINT NETWORK LTD	9068775	revenue	1VH33	Homes for Ukraine Scheme	200.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/02/2024	PAYPOINT NETWORK LTD	9068775	revenue	1VH23	Asylum Dispersal	2295.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/02/2024	PAYPOINT NETWORK LTD	9055847	revenue	1VH23	Asylum Dispersal	1845.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2024	PAYPOINT NETWORK LTD	9060754	revenue	1VH33	Homes for Ukraine Scheme	-0.01

ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2024	PAYPOINT NETWORK LTD	9060754	revenue	1VH23	Asylum Dispersal	1350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2024	PAYPOINT NETWORK LTD	9072139	revenue	1MB30	Long Term Social Work Teams	61.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2024	PAYPOINT NETWORK LTD	9072139	revenue	1MD62	Support to CIC	3176.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2024	PAYPOINT NETWORK LTD	9072139	revenue	1MD66	CWD Care Packages	7.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2024	PAYPOINT NETWORK LTD	9072139	revenue	1MD67	S17 Children in Need	1284.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2024	PAYPOINT NETWORK LTD	9072139	revenue	1MD70	Multi Systemic Therapies	19.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2024	PAYPOINT NETWORK LTD	9072139	revenue	1MF01	CIC & Care Leaver Team	4920.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2024	PAYPOINT NETWORK LTD	9072139	revenue	1MN20	Asy Seekers Families	1461.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2024	PAYPOINT NETWORK LTD	9072139	revenue	1MR67	CSC Charity Accounts	130.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2024	PAYPOINT NETWORK LTD	9072139	revenue	1MD7A	MST - Child Abuse & Neglect	7.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2024	PAYPOINT NETWORK LTD	9072139	revenue	1MR68	Greggs & Brough Charitable Tr	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2024	PAYPOINT NETWORK LTD	9072139	revenue	1MC06	Airey Terrace	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024	PAYPOINT NETWORK LTD	9075594	revenue	1EM10	Youth Justice Service	200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024	PAYPOINT NETWORK LTD	9075594	revenue	1MD62	Support to CIC	4087.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024	PAYPOINT NETWORK LTD	9075594	revenue	1MD66	CWD Care Packages	40.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024	PAYPOINT NETWORK LTD	9075594	revenue	1MD67	S17 Children in Need	1854.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024	PAYPOINT NETWORK LTD	9075594	revenue	1MD70	Multi Systemic Therapies	-7.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024	PAYPOINT NETWORK LTD	9075594	revenue	1MF01	CIC & Care Leaver Team	664.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024	PAYPOINT NETWORK LTD	9075594	revenue	1MN20	Asy Seekers Families	1921.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024	PAYPOINT NETWORK LTD	9075594	revenue	1MF02	CIC & Care Leaver Staff Team	15.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024	PAYPOINT NETWORK LTD	9075594	revenue	1MR67	CSC Charity Accounts	230.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024	PAYPOINT NETWORK LTD	9075594	revenue	1MD7A	MST - Child Abuse & Neglect	80.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024	PAYPOINT NETWORK LTD	9075594	revenue	1MR68	Greggs & Brough Charitable Tr	1304.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024	PAYPOINT NETWORK LTD	9075594	revenue	1MC06	Airey Terrace	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024	PAYPOINT NETWORK LTD	9068775	revenue	1MD62	Support to CIC	2302.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024	PAYPOINT NETWORK LTD	9068775	revenue	1MD66	CWD Care Packages	50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024	PAYPOINT NETWORK LTD	9068775	revenue	1MD67	S17 Children in Need	831.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024	PAYPOINT NETWORK LTD	9068775	revenue	1MF01	CIC & Care Leaver Team	1040.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024	PAYPOINT NETWORK LTD	9068775	revenue	1MN20	Asy Seekers Families	356.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024	PAYPOINT NETWORK LTD	9068775	revenue	1MF02	CIC & Care Leaver Staff Team	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024	PAYPOINT NETWORK LTD	9068775	revenue	1MR67	CSC Charity Accounts	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024	PAYPOINT NETWORK LTD	9068775	revenue	1MD7A	MST - Child Abuse & Neglect	62.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024	PAYPOINT NETWORK LTD	9068775	revenue	1MR68	Greggs & Brough Charitable Tr	3469.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024	PAYPOINT NETWORK LTD	9068775	revenue	1EM11	MoJ Turnaround Programme	120.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024	PAYPOINT NETWORK LTD	9068775	revenue	1MC17	Children's Homes General	82.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2024	PAYPOINT NETWORK LTD	9055847	revenue	1MD62	Support to CIC	2910.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2024	PAYPOINT NETWORK LTD	9055847	revenue	1MD66	CWD Care Packages	40.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2024	PAYPOINT NETWORK LTD	9055847	revenue	1MD67	S17 Children in Need	1023.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2024	PAYPOINT NETWORK LTD	9055847	revenue	1MF01	CIC & Care Leaver Team	2681.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2024	PAYPOINT NETWORK LTD	9055847	revenue	1MN20	Asy Seekers Families	1478.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2024	PAYPOINT NETWORK LTD	9055847	revenue	1MD7A	MST - Child Abuse & Neglect	1523.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2024	PAYPOINT NETWORK LTD	9055847	revenue	1EM11	MoJ Turnaround Programme	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2024	PAYPOINT NETWORK LTD	9060754	revenue	1EM10	Youth Justice Service	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2024	PAYPOINT NETWORK LTD	9060754	revenue	1MD62	Support to CIC	1654.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2024	PAYPOINT NETWORK LTD	9060754	revenue	1MD66	CWD Care Packages	4.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2024	PAYPOINT NETWORK LTD	9060754	revenue	1MD67	S17 Children in Need	1972.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2024	PAYPOINT NETWORK LTD	9060754	revenue	1MD70	Multi Systemic Therapies	12.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2024	PAYPOINT NETWORK LTD	9060754	revenue	1MF01	CIC & Care Leaver Team	1578.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2024	PAYPOINT NETWORK LTD	9060754	revenue	1MN20	Asy Seekers Families	40.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2024	PAYPOINT NETWORK LTD	9060754	revenue	1MD7A	MST - Child Abuse & Neglect	100.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2024	PAYPOINT NETWORK LTD	9060754	revenue	1EM11	MoJ Turnaround Programme	100.00
Children, Education and Skills	Education	Revenue Expenditure	08/02/2024	PAYPOINT NETWORK LTD	9068775	revenue	1E296	16-19 Bursary Scheme	523.09
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	19/02/2024	PAYPOINT NETWORK LTD	9068775	revenue	1MB33	Family Valued	49.25
Finance	Revenues and Benefits	Revenue Expenditure	23/02/2024	PAYPOINT NETWORK LTD	9072139	revenue	1CS17	Crisis Support	896.00
Finance	Revenues and Benefits	Revenue Expenditure	23/02/2024	PAYPOINT NETWORK LTD	9072139	revenue	1CS18	QCV Vouchers	891.71
Finance	Revenues and Benefits	Revenue Expenditure	29/02/2024	PAYPOINT NETWORK LTD	9075594	revenue	1CS17	Crisis Support	550.00
Finance	Revenues and Benefits	Revenue Expenditure	29/02/2024	PAYPOINT NETWORK LTD	9075594	revenue	1CS18	QCV Vouchers	553.47
Finance	Revenues and Benefits	Revenue Expenditure	19/02/2024	PAYPOINT NETWORK LTD	9068775	revenue	1CS17	Crisis Support	1086.00
Finance	Revenues and Benefits	Revenue Expenditure	19/02/2024	PAYPOINT NETWORK LTD	9068775	revenue	1CS18	QCV Vouchers	1149.75
Finance	Revenues and Benefits	Revenue Expenditure	02/02/2024	PAYPOINT NETWORK LTD	9055847	revenue	1CS17	Crisis Support	1443.00
Finance	Revenues and Benefits	Revenue Expenditure	02/02/2024	PAYPOINT NETWORK LTD	9055847	revenue	1CS18	QCV Vouchers	1703.31
Finance	Revenues and Benefits	Revenue Expenditure	08/02/2024	PAYPOINT NETWORK LTD	9060754	revenue	1CS17	Crisis Support	1235.00
Finance	Revenues and Benefits	Revenue Expenditure	08/02/2024	PAYPOINT NETWORK LTD	9060754	revenue	1CS18	QCV Vouchers	1480.34
HRA Expenditure	General Management	Revenue Expenditure	23/02/2024	PAYPOINT NETWORK LTD	9072139	revenue	1HRA8	HRA - Investment Related Expe	140.00
HRA Expenditure	General Management	Revenue Expenditure	23/02/2024	PAYPOINT NETWORK LTD	9072139	revenue	1HE01	HRA NHD Mngmnt - Citywide	250.00

HRA Expenditure	General Management	Revenue Expenditure	29/02/2024	PAYPOINT NETWORK LTD	9075594	revenue	1HE01	HRA NHD Mngmnt - Citywide	80.00
HRA Expenditure	General Management	Revenue Expenditure	19/02/2024	PAYPOINT NETWORK LTD	9068775	revenue	1HE01	HRA NHD Mngmnt - Citywide	50.00
HRA Expenditure	General Management	Revenue Expenditure	02/02/2024	PAYPOINT NETWORK LTD	9055847	revenue	1HRA3	Misc Feasibility Study/Survey	200.00
HRA Expenditure	General Management	Revenue Expenditure	08/02/2024	PAYPOINT NETWORK LTD	9060754	revenue	1HRA8	HRA - Investment Related Expe	65.00
Operations & Reg Services	Parking	Revenue Income	23/02/2024	PAYPOINT NETWORK LTD	9072139	revenue	1V101	Bus Lane Enforcement	35.00
Operations & Reg Services	Parking	Revenue Income	23/02/2024	PAYPOINT NETWORK LTD	9072139	revenue	1V105	Supervision & Enforcement	35.00
Operations & Reg Services	Parking	Revenue Income	29/02/2024	PAYPOINT NETWORK LTD	9075594	revenue	1V101	Bus Lane Enforcement	78.00
Operations & Reg Services	Parking	Revenue Income	29/02/2024	PAYPOINT NETWORK LTD	9075594	revenue	1V104	On Street Car Parking	-4.80
Operations & Reg Services	Parking	Revenue Income	19/02/2024	PAYPOINT NETWORK LTD	9068775	revenue	1V101	Bus Lane Enforcement	9.00
Operations & Reg Services	Parking	Revenue Income	19/02/2024	PAYPOINT NETWORK LTD	9068775	revenue	1V105	Supervision & Enforcement	70.00
Operations & Reg Services	Parking	Revenue Income	02/02/2024	PAYPOINT NETWORK LTD	9055847	revenue	1V105	Supervision & Enforcement	35.00
Operations & Reg Services	Parking	Revenue Income	08/02/2024	PAYPOINT NETWORK LTD	9060754	revenue	1V101	Bus Lane Enforcement	175.00
Operations & Reg Services	Parking	Revenue Income	08/02/2024	PAYPOINT NETWORK LTD	9060754	revenue	1V103	off Street Car Parking	-2.05
Operations & Reg Services	Public Safety Regulations	Revenue Income	08/02/2024	PAYPOINT NETWORK LTD	9060754	revenue	1D559	Street Enforcement	35.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024	PAYPOINT NETWORK LTD	9072139	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/02/2024	PAYPOINT NETWORK LTD	9075594	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	112.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024	PAYPOINT NETWORK LTD	9055847	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	50.00
Operations & Reg Services	Transport	Revenue Income	29/02/2024	PAYPOINT NETWORK LTD	9075594	revenue	1V096	Clean Air Zone Parking Remit	60.00
Public Health Service	Public Health	Revenue Expenditure	23/02/2024	PAYPOINT NETWORK LTD	9072139	revenue	1ML09	PH - Drugs and alcohol	8.00
Public Health Service	Public Health	Revenue Expenditure	19/02/2024	PAYPOINT NETWORK LTD	9068775	revenue	1ML09	PH - Drugs and alcohol	139.30
Public Health Service	Public Health	Revenue Expenditure	02/02/2024	PAYPOINT NETWORK LTD	9055847	revenue	1ML09	PH - Drugs and alcohol	4.00
Public Health Service	Public Health	Revenue Expenditure	08/02/2024	PAYPOINT NETWORK LTD	9060754	revenue	1ML09	PH - Drugs and alcohol	-20.00
Operations & Reg Services	Parking	Revenue Expenditure	01/02/2024	PCC SYSTEMS	9051208	revenue	1V101	Bus Lane Enforcement	405.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	PEACE N BONIFACE-ADAMS	9072744	revenue	1MD67	S17 Children in Need	490.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	PEAR TREE PROJECTS LTD	9072606	revenue	1MC02	Ind Sector Placements	16829.16
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	PEGS PRE-SCHOOL	9072018	revenue	1E201	ISB PVI Nurseries	2028.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	PELE TOWER	9069931	revenue	1MM50	Home Care MH	557.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	PEMBROKE LODGE	9064226	revenue	1MH20	Residential Care PD	4279.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	PEMBROKE LODGE	9064226	revenue	1MM20	Residential Care MH	45832.37
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	PEMBROKE LODGE	9064226	revenue	1MH20	Residential Care PD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	PEMBROKE LODGE	9064226	revenue	1MM20	Residential Care MH	-399.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2024	PEOPLE PLUS GROUP	9073989	revenue	1MG40	Direct Payments OP	1363.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	PEOPLE PLUS GROUP	9070005	revenue	1MG40	Direct Payments OP	810.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	PEOPLE PLUS GROUP	9064019	revenue	1MG40	Direct Payments OP	24307.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	PEOPLE PLUS GROUP	9064019	revenue	1MH40	Direct Payments PD	21274.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	PEOPLE PLUS GROUP	9064019	revenue	1MK40	Direct Payments LD	38740.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	PEOPLE PLUS GROUP	9064019	revenue	1MM40	Direct Payments MH	5560.06
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	PEOPLE PLUS GROUP	9064019	revenue	1MG40	Direct Payments OP	-1407.40
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	PEOPLE PLUS GROUP	9064019	revenue	1MH40	Direct Payments PD	-1678.48
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	PEOPLE PLUS GROUP	9064019	revenue	1MM40	Direct Payments MH	-514.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	PEOPLE PLUS GROUP	9064019	revenue	1MD66	CWD Care Packages	14971.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/02/2024	PEOPLE PLUS GROUP	9064019	revenue	1E20P	High Needs Post16 Funding	491.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	PERCY HEDLEY CENTRE	9057579	revenue	1MH60	Day Care PD	2784.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	PERCY HEDLEY CENTRE	9057600	revenue	1MH60	Day Care PD	4543.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	PERCY HEDLEY CENTRE	9057594	revenue	1MH60	Day Care PD	1106.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	PERCY HEDLEY CENTRE	9057606	revenue	1MK20	Residential Care LD	8632.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	PERCY HEDLEY CENTRE	9057580	revenue	1MK60	Ind Day Care LD	1073.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	PERCY HEDLEY CENTRE	9057583	revenue	1MK60	Ind Day Care LD	1889.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	PERCY HEDLEY CENTRE	9057601	revenue	1MK60	Ind Day Care LD	2075.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	PERCY HEDLEY CENTRE	9057602	revenue	1MK60	Ind Day Care LD	4633.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	PERCY HEDLEY CENTRE	9057603	revenue	1MK60	Ind Day Care LD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	PERCY HEDLEY CENTRE	9057604	revenue	1MK60	Ind Day Care LD	838.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	PERCY HEDLEY CENTRE	9057576	revenue	1MK60	Ind Day Care LD	1858.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	PERCY HEDLEY CENTRE	9057577	revenue	1MK60	Ind Day Care LD	1858.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	PERCY HEDLEY CENTRE	9057578	revenue	1MK60	Ind Day Care LD	1936.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	PERCY HEDLEY CENTRE	9057581	revenue	1MK60	Ind Day Care LD	1888.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	PERCY HEDLEY CENTRE	9057584	revenue	1MK60	Ind Day Care LD	1485.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	PERCY HEDLEY CENTRE	9057585	revenue	1MK60	Ind Day Care LD	1862.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	PERCY HEDLEY CENTRE	9057586	revenue	1MK60	Ind Day Care LD	2153.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	PERCY HEDLEY CENTRE	9057587	revenue	1MK60	Ind Day Care LD	1196.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	PERCY HEDLEY CENTRE	9057588	revenue	1MK60	Ind Day Care LD	3154.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	PERCY HEDLEY CENTRE	9057589	revenue	1MK60	Ind Day Care LD	3807.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	PERCY HEDLEY CENTRE	9057590	revenue	1MK60	Ind Day Care LD	956.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	PERCY HEDLEY CENTRE	9057591	revenue	1MK60	Ind Day Care LD	1324.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	PERCY HEDLEY CENTRE	9057592	revenue	1MK60	Ind Day Care LD	2284.20

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	PERCY HEDLEY CENTRE	9057593	revenue	1MK60	Ind Day Care LD	349.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	PERCY HEDLEY CENTRE	9057595	revenue	1MK60	Ind Day Care LD	2775.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	PERCY HEDLEY CENTRE	9057596	revenue	1MK60	Ind Day Care LD	1556.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	PERCY HEDLEY CENTRE	9057597	revenue	1MK60	Ind Day Care LD	2284.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	PERCY HEDLEY CENTRE	9057598	revenue	1MK60	Ind Day Care LD	4127.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	PERCY HEDLEY CENTRE	9057599	revenue	1MK60	Ind Day Care LD	1883.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	PERCY HEDLEY CENTRE	9064173	revenue	1MG20	Residential Care OP	4351.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	PERCY HEDLEY CENTRE	9064173	revenue	1MK20	Residential Care LD	40502.20
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	PERCY HEDLEY CENTRE	9064173	revenue	1MG20	Residential Care OP	-675.20
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	PERCY HEDLEY CENTRE	9064173	revenue	1MK20	Residential Care LD	-2346.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024	PERCY HEDLEY CENTRE	9055178	revenue	1E20A	SB Independent Schools	187826.86
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024	PERCY HEDLEY CENTRE	9055179	revenue	1E20P	High Needs Post16 Funding	110632.30
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024	PERCY HEDLEY FOUNDATION	9055180	revenue	1E20A	SB Independent Schools	89544.51
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024	PERCY HEDLEY FOUNDATION	9055181	revenue	1E20P	High Needs Post16 Funding	14116.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	PERCY HOUSE	9064151	revenue	1MM20	Residential Care MH	5485.28
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2024	PERMATT FORK LIFT TRUCKS LTD	9045683	revenue	1KENB	Fleet Workshops OH	490.00
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2024	PERMATT FORK LIFT TRUCKS LTD	9044687	revenue	1KESY	External Hires	563.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	PHILIP CUSSINS HOUSE	9064186	revenue	1MG20	Residential Care OP	19986.74
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	PHILIPPA GIBBON	9072116	revenue	1E201	ISB PVI Nurseries	270.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	PHILIPS COURT NURSING HOME	9074619	revenue	1MG10	Nursing Care OP	13128.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	PHILIPS COURT NURSING HOME	9074619	revenue	1MM10	Nursing Care MH	4609.40
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024	PHILIPS COURT NURSING HOME	9074619	revenue	1MG10	Nursing Care OP	-691.20
Children, Education and Skills	Education	Revenue Expenditure	29/02/2024	PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9055067	revenue	1E212	Transport Special	22383.00
Children, Education and Skills	Education	Revenue Expenditure	15/02/2024	PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9043197	revenue	1E212	Transport Special	20193.00
Children, Education and Skills	Education	Revenue Expenditure	22/02/2024	PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9048447	revenue	1E212	Transport Special	21453.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/02/2024	PHOENIX EYE LTD	9057185	revenue	1KVWC	Minor Works Contracts	6916.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2024	PHOENIX EYE LTD	9062914	revenue	1KVWC	Minor Works Contracts	4767.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2024	PHOENIX EYE LTD	9041486	revenue	1KVWC	Minor Works Contracts	4941.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024	PHOENIX EYE LTD	9057098	revenue	1KVWC	Minor Works Contracts	5724.60
Operations & Reg Services	ICT	Revenue Expenditure	15/02/2024	PHOENIX SOFTWARE LTD	9066952	revenue	1CMSB	SB ICT Broadband Connectivity	372.55
Operations & Reg Services	ICT	Revenue Expenditure	13/02/2024	PHOENIX SOFTWARE LTD	9064536	revenue	1CM00	IT Management & Admin	1700.00
Operations & Reg Services	ICT	Revenue Expenditure	12/02/2024	PHOENIX SOFTWARE LTD	9045415	revenue	1CX50	Technical Refresh	1097.82
Operations & Reg Services	ICT	Revenue Expenditure	16/02/2024	PHOENIX SOFTWARE LTD	9045686	revenue	1CX50	Technical Refresh	1300.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/02/2024	PILKINGTON UK LTD	9061449	revenue	1KR1E	Response East	908.76
Operations & Reg Services	Local Services	Revenue Expenditure	20/02/2024	PINNACLE RESPONSE LTD	9018245	revenue	1KE21	Brunswick Recycling Centre	807.00
Operations & Reg Services	Local Services	Revenue Expenditure	21/02/2024	PINNACLE RESPONSE LTD	8999126	revenue	1KE69	City Centre Cleansing	2475.00
Operations & Reg Services	Local Services	Revenue Expenditure	19/02/2024	PINNACLE RESPONSE LTD	9068671	revenue	1KE23	Sandhills	1207.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/02/2024	PIRTEK (TYNE & WEAR)	9044704	revenue	3KE51	City Transport Stock	333.48
Operations & Regulatory Services	Operations	Revenue Expenditure	16/02/2024	PIRTEK (TYNE & WEAR)	9048554	revenue	3KE51	City Transport Stock	686.39
Place	Development Management	Revenue Expenditure	26/02/2024	PLANNING JOBS .COM LTD	9072709	revenue	1V660	Planning Policy	495.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	PLANTPOTS PLAYGROUP	9071962	revenue	1E201	ISB PVI Nurseries	4158.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	PLANTPOTS PLAYGROUP	9071994	revenue	1E201	ISB PVI Nurseries	15760.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	PLANTPOTS PLAYGROUP	9071961	revenue	1EEP5	2Yr Old Learning & Childcare	296.59
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	PLANTPOTS PLAYGROUP	9071995	revenue	1EEP5	2Yr Old Learning & Childcare	4448.81
Place	Transport	Revenue Expenditure	23/02/2024	POLE PRODUCTS T/A HYDRO EXTRUSION BV	9051571	revenue	1KELA	Traffic Sig General O/H	90.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	PONTELAND MANOR	9074807	revenue	1MG10	Nursing Care OP	551.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	PONTELAND MANOR	9074807	revenue	1MG20	Residential Care OP	2980.68
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024	PONTELAND MANOR	9074807	revenue	1MG20	Residential Care OP	-844.56
Public Health Service	Public Health	Revenue Expenditure	12/02/2024	PONTELAND ROAD PHARMACY	9061464	revenue	1ML11	PH - Smoking & Tobacco	736.34
Place	Development Management	Revenue Income	06/02/2024	PORTAL PLAN QUEST LTD	9057791	revenue	1V030	Development Management	578.00
Place	Development Management	Revenue Income	05/02/2024	PORTAL PLAN QUEST LTD	9056540	revenue	1V030	Development Management	258.00
Place	Development Management	Revenue Income	21/02/2024	PORTAL PLAN QUEST LTD	9071021	revenue	1V030	Development Management	258.00
Place	Development Management	Revenue Income	13/02/2024	PORTAL PLAN QUEST LTD	9064606	revenue	1V030	Development Management	258.00
Place	Development Management	Revenue Income	12/02/2024	PORTAL PLAN QUEST LTD	9063194	revenue	1V030	Development Management	258.00
Place	Development Management	Revenue Income	09/02/2024	PORTAL PLAN QUEST LTD	9060910	revenue	1V030	Development Management	578.00
Finance	Revenues and Benefits	Revenue Expenditure	26/02/2024	POST OFFICE LTD	9072829	revenue	1CSF5	HSF Fuel Support	19999.00
Finance	Revenues and Benefits	Revenue Expenditure	19/02/2024	POST OFFICE LTD	9070203	revenue	1CSF5	HSF Fuel Support	50000.00
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024	POTTS PRINTERS LTD	9060459	revenue	1VP23	External Grants	378.00
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2024	POTTS PRINTERS LTD	9065658	revenue	1VP23	External Grants	334.00
Operations & Reg Services	Local Services	Revenue Expenditure	15/02/2024	PPG	9045681	revenue	1KE69	City Centre Cleansing	542.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2024	PPSL-DISTRICT HEATING LTD	9065729	revenue	1KR05	District Heating	124456.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2024	PRAXIS SERVICE	9071067	revenue	1MD67	S17 Children in Need	1569.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024	PREMIER ELECTRICAL (NORTH EAST) LTD (F)	9073222	revenue	1KR8L	Wide District Heating	772.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/02/2024	PREMIER ELECTRICAL (NORTH EAST) LTD (F)	9072789	revenue	1KR8L	Wide District Heating	772.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	PREMIER NURSING HOMES LTD	9064236	revenue	1MG20	Residential Care OP	3057.48

Operations & Reg Services	ICT	Revenue Expenditure	28/02/2024	PREMIER PAPER GROUP LTD	9074974	revenue	1CP17	Digital Printing	4720.38
Operations & Reg Services	ICT	Revenue Expenditure	28/02/2024	PREMIER PAPER GROUP LTD	9074976	revenue	1CP17	Digital Printing	469.44
Operations & Reg Services	ICT	Revenue Expenditure	28/02/2024	PREMIER PAPER GROUP LTD	9075005	revenue	1CP17	Digital Printing	546.70
Operations & Reg Services	ICT	Revenue Expenditure	28/02/2024	PREMIER PAPER GROUP LTD	9074991	revenue	1CP17	Digital Printing	741.95
Operations & Reg Services	ICT	Revenue Expenditure	28/02/2024	PREMIER PAPER GROUP LTD	9074977	revenue	1CP17	Digital Printing	256.63
Operations & Reg Services	ICT	Revenue Expenditure	12/02/2024	PREMIER PAPER GROUP LTD	9062899	revenue	1CP17	Digital Printing	426.03
Operations & Reg Services	ICT	Revenue Expenditure	12/02/2024	PREMIER PAPER GROUP LTD	9062900	revenue	1CP17	Digital Printing	546.70
Children, Education and Skills	Education	Revenue Expenditure	26/02/2024	PREMIER TRANSPORT	9070141	revenue	1E212	Transport Special	4120.00
Children, Education and Skills	Education	Revenue Expenditure	05/02/2024	PREMIER TRANSPORT	9052457	revenue	1E212	Transport Special	4120.00
Children, Education and Skills	Education	Revenue Expenditure	19/02/2024	PREMIER TRANSPORT	9067121	revenue	1E212	Transport Special	4120.00
Children, Education and Skills	Education	Revenue Expenditure	12/02/2024	PREMIER TRANSPORT	9058229	revenue	1E212	Transport Special	4120.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024	PRESTIGE EXECUTIVE LTD	9069021	revenue	1MD66	CWD Care Packages	360.00
Children, Education and Skills	Education	Revenue Expenditure	20/02/2024	PRESTIGE EXECUTIVE LTD	9069883	revenue	1E212	Transport Special	11610.67
Children, Education and Skills	Education	Revenue Expenditure	20/02/2024	PRESTIGE EXECUTIVE LTD	9070180	revenue	1E212	Transport Special	11941.20
Children, Education and Skills	Education	Revenue Expenditure	12/02/2024	PRESTIGE EXECUTIVE LTD	9057894	revenue	1E212	Transport Special	11941.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	PRIMROSE HOUSE	9064279	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	PRIMROSE HOUSE	9064227	revenue	1MG10	Nursing Care OP	3002.84
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	PRIMROSE HOUSE	9064227	revenue	1MG10	Nursing Care OP	-48.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	PRIMROSE LODGE	9064153	revenue	1MG10	Nursing Care OP	2953.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	PRIMROSE LODGE	9064153	revenue	1MH10	Nursing Care PD	2953.08
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	PRIMROSE LODGE	9064153	revenue	1MG10	Nursing Care OP	-721.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	PRINCES COURT AKARICARE	9074808	revenue	1MG10	Nursing Care OP	12768.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	PRINCES COURT AKARICARE	9074808	revenue	1MM20	Residential Care MH	3321.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	PRINCES COURT AKARICARE	9074808	revenue	1MG30	Deferred Payments-OP	-6609.93
Place	Fairer Housing Unit	Capital Expenditure	26/02/2024	PRISM MEDICAL UK	9072897	Capital	2N101	Capital Grants	4127.58
Place	Fairer Housing Unit	Capital Expenditure	29/02/2024	PRISM MEDICAL UK	9075554	Capital	2N101	Capital Grants	2134.42
Place	Fairer Housing Unit	Capital Expenditure	21/02/2024	PRISM MEDICAL UK	9071124	Capital	2N101	Capital Grants	2751.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024	PRO CATERING EQUIPMENT LTD	9045534	revenue	1KVEM	Mechanical Stand Alone Works	777.60
Place	Transport	Revenue Expenditure	05/02/2024	PROBST HANDLING EQUIPMENT	9056836	revenue	1KEMC	Highways	1105.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2024	PROPERTY CARE ASSOCIATION	9063774	revenue	1KB06	Citybuild Training	4520.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	14/02/2024	PROSPER	9064744	revenue	1KGC6	BCT - Byker Wall	1707.35
Children, Education and Skills	Education	Revenue Expenditure	16/02/2024	PROSPER LEARNING TRUST	9067746	revenue	1E212	Transport Special	14025.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024	PROTECTING RIGHTS IN A CARING ENVIRON	9068526	revenue	1MR64	CSC Training	1250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	PROTECTIVE CARE GROUP	9072601	revenue	1MC02	Ind Sector Placements	86233.36
Place	Transport	Revenue Expenditure	26/02/2024	PROTEUS EQUIPMENT LTD	9072985	revenue	1KEMC	Highways	646.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2024	PSYCHIATRIC SERVICES - NORTH EAST LTD	9072983	revenue	1MM94	Mental Capacity Act	575.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2024	PSYCHREP UK LTD	9058227	revenue	1MD68	Legal Fees Care	522.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2024	PSYCHREP UK LTD	9057917	revenue	1MD68	Legal Fees Care	1246.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2024	PSYCHREP UK LTD	9057918	revenue	1MD68	Legal Fees Care	1387.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2024	PSYCHREP UK LTD	9056824	revenue	1MD68	Legal Fees Care	337.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2024	PSYCHREP UK LTD	9075001	revenue	1MD68	Legal Fees Care	365.05
Place	Transport	Revenue Expenditure	08/02/2024	PUDSEY DIAMOND ENGINEERING	9059550	revenue	1KELA	Traffic Sig General O/H	331.02
Operations & Reg Services	Parking	Revenue Expenditure	12/02/2024	PYROCEL LTD	9051589	revenue	1V204	Car Parking Infrastructure	279.55
Place	Commercial Dev & Property	Revenue Expenditure	02/02/2024	PYROCEL LTD	9032148	revenue	1KKX1	Civic Centre Direct Costs	2551.00
Operations & Reg Services	Business Management	Revenue Expenditure	28/02/2024	QUADIANT UK LTD	9071197	revenue	1FG03	Central Post Room	19000.00
Place	Transport	Revenue Expenditure	14/02/2024	QUAY TIMBER	9045690	revenue	1KEMC	Highways	567.00
Public Health Service	Public Health	Revenue Expenditure	12/02/2024	QUAYSIDE PHARMACY LTD	9061576	revenue	1ML11	PH - Smoking & Tobacco	267.92
Operations & Regulatory Services	Operations	Revenue Expenditure	23/02/2024	QUICKCO SUNDERLAND	9053874	revenue	3KES1	City Transport Stock	409.61
Operations & Regulatory Services	Operations	Revenue Expenditure	23/02/2024	QUICKCO SUNDERLAND	9053879	revenue	3KES1	City Transport Stock	766.53
Operations & Regulatory Services	Operations	Revenue Expenditure	23/02/2024	QUICKCO SUNDERLAND	9053881	revenue	3KES1	City Transport Stock	285.08
Operations & Regulatory Services	Operations	Revenue Expenditure	29/02/2024	QUICKCO SUNDERLAND	9055216	revenue	3KES1	City Transport Stock	581.29
Operations & Regulatory Services	Operations	Revenue Expenditure	15/02/2024	QUICKCO SUNDERLAND	9053872	revenue	3KES1	City Transport Stock	1160.54
Operations & Regulatory Services	Operations	Revenue Expenditure	15/02/2024	QUICKCO SUNDERLAND	9048522	revenue	3KES1	City Transport Stock	588.78
Operations & Regulatory Services	Operations	Revenue Expenditure	28/02/2024	QUICKCO SUNDERLAND	9056434	revenue	3KES1	City Transport Stock	322.23
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2024	QUICKCO SUNDERLAND	9044614	revenue	3KES1	City Transport Stock	508.22
Operations & Regulatory Services	Operations	Revenue Expenditure	12/02/2024	QUICKCO SUNDERLAND	9044673	revenue	3KES1	City Transport Stock	508.22
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2024	QUICKCO SUNDERLAND	9044672	revenue	3KES1	City Transport Stock	289.74
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2024	QUICKCO SUNDERLAND	9038972	revenue	3KES1	City Transport Stock	588.78
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2024	QUICKCO SUNDERLAND	9038973	revenue	3KES1	City Transport Stock	304.79
Operations & Regulatory Services	Operations	Revenue Expenditure	16/02/2024	QUICKCO SUNDERLAND	9048526	revenue	3KES1	City Transport Stock	339.06
Operations & Regulatory Services	Operations	Revenue Expenditure	01/02/2024	QUICKCO SUNDERLAND	9044610	revenue	3KES1	City Transport Stock	508.22
Operations & Regulatory Services	Operations	Revenue Expenditure	08/02/2024	QUICKCO SUNDERLAND	9042288	revenue	3KES1	City Transport Stock	272.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/02/2024	QUICKSILVER	9068998	revenue	1VH21	Supporting Independent Sch	260.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/02/2024	QUICKSILVER	9075348	revenue	1VH21	Supporting Independent Sch	798.49
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/02/2024	QUICKSILVER	9068939	revenue	1VH21	Supporting Independent Sch	260.00

ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/02/2024	QUICKSILVER	9071425	revenue	1VH21	Supporting Independant Sch	321.21
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/02/2024	QUICKSILVER	9055057	revenue	1VH21	Supporting Independant Sch	409.92
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/02/2024	QUICKSILVER	9055118	revenue	1VH21	Supporting Independant Sch	270.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	20/02/2024	QUICKSILVER	9068993	revenue	1D529	Management Orders	430.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024	R J UTILITY SERVICES LTD	9074213	revenue	1KVEE	Electrical Stand Alone Works	870.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/02/2024	R J UTILITY SERVICES LTD	9017795	revenue	1KR01	Responsive Maintenance	1570.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/02/2024	R J UTILITY SERVICES LTD	9032314	revenue	1KR01	Responsive Maintenance	1690.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/02/2024	R J UTILITY SERVICES LTD	9032692	revenue	1KR01	Responsive Maintenance	1520.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/02/2024	R J UTILITY SERVICES LTD	9032313	revenue	1KVEE	Electrical Stand Alone Works	7410.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	RAINBOW PRE-SCHOOL	9072051	revenue	1E201	ISB PVI Nurseries	5453.45
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	RAINBOW PRE-SCHOOL	9072050	revenue	1E201	ISB PVI Nurseries	439.17
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	RAINBOW PRE-SCHOOL	9072052	revenue	1EEP5	2Yr Old Learning & Childcare	2465.52
Place	Transport	Capital Expenditure	21/02/2024	RAINTON CONSTRUCTION LTD	9052305	Capital	2CAPI	Capital Investment	201638.65
Place	Transport	Capital Expenditure	28/02/2024	RAINTON CONSTRUCTION LTD	9074893	Capital	2CAPI	Capital Investment	331724.84
Place	Major Projects	Capital Expenditure	06/02/2024	RASKL ART ARCHITECTURAL	9058219	Capital	2CAPI	Capital Investment	23936.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2024	RATED ROOFING LTD	9057804	revenue	1KR01	Responsive Maintenance	127387.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2024	RAYBONE DEVELOPMENTS (MINT)LTD	9056616	revenue	1MF01	CIC & Care Leaver Team	585.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/02/2024	RDW BOOK & PAPER CONSERVATION	9039928	revenue	1EJ13	Stock Services	4945.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024	RDW BOOK & PAPER CONSERVATION	9046909	revenue	1EJ13	Stock Services	2928.98
Assistant Chief Executive	Communication Services	Revenue Expenditure	27/02/2024	REACH PUBLISHING LTD	9054970	revenue	1FN20	Communication	1470.30
Assistant Chief Executive	Communication Services	Revenue Expenditure	06/02/2024	REACH PUBLISHING LTD	9038327	revenue	1FN20	Communication	263.64
Assistant Chief Executive	Communication Services	Revenue Expenditure	06/02/2024	REACH PUBLISHING LTD	9038328	revenue	1FN20	Communication	283.92
Assistant Chief Executive	Communication Services	Revenue Expenditure	06/02/2024	REACH PUBLISHING LTD	9038330	revenue	1FN20	Communication	283.92
Assistant Chief Executive	Communication Services	Revenue Expenditure	06/02/2024	REACH PUBLISHING LTD	9038621	revenue	1FN20	Communication	365.04
Assistant Chief Executive	Communication Services	Revenue Expenditure	20/02/2024	REACH PUBLISHING LTD	9051603	revenue	1FN20	Communication	527.28
Assistant Chief Executive	Communication Services	Revenue Expenditure	13/02/2024	REACH PUBLISHING LTD	9042979	revenue	1FN20	Communication	507.00
Assistant Chief Executive	Communication Services	Revenue Expenditure	13/02/2024	REACH PUBLISHING LTD	9042982	revenue	1FN20	Communication	567.84
Assistant Chief Executive	Communication Services	Revenue Expenditure	13/02/2024	REACH PUBLISHING LTD	9042983	revenue	1FN20	Communication	263.64
Children, Education and Skills	Education	Revenue Expenditure	12/02/2024	REACH PUBLISHING LTD	9063198	revenue	1EA15	Newcastle City Learning Main	16226.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024	READ-THE READING AGENCY	9046908	revenue	1EJ13	Stock Services	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2024	READYPAY LTD	9050884	revenue	1MK60	Ind Day Care LD	792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2024	READYPAY LTD	9050885	revenue	1MK60	Ind Day Care LD	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2024	READYPAY LTD	9050763	revenue	1MK60	Ind Day Care LD	684.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	READYPAY LTD	9054909	revenue	1MK60	Ind Day Care LD	792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	READYPAY LTD	9054908	revenue	1MK60	Ind Day Care LD	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	READYPAY LTD	9054911	revenue	1MK60	Ind Day Care LD	684.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2024	READYPAY LTD	9050757	revenue	1MK60	Ind Day Care LD	792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2024	READYPAY LTD	9050759	revenue	1MK60	Ind Day Care LD	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2024	READYPAY LTD	9050760	revenue	1MK60	Ind Day Care LD	684.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2024	READYPAY LTD	9050753	revenue	1MK60	Ind Day Care LD	594.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2024	READYPAY LTD	9050873	revenue	1MK60	Ind Day Care LD	792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2024	READYPAY LTD	9050874	revenue	1MK60	Ind Day Care LD	456.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024	READYPAY LTD	9075345	revenue	1MC20	In-House Foster Carer Costs	714.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2024	READYPAY LTD	9050852	revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2024	READYPAY LTD	9050854	revenue	1MC20	In-House Foster Carer Costs	630.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2024	READYPAY LTD	9056405	revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2024	READYPAY LTD	9055554	revenue	1MC20	In-House Foster Carer Costs	630.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2024	READYPAY LTD	9050756	revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2024	READYPAY LTD	9050844	revenue	1MC20	In-House Foster Carer Costs	560.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2024	READYPAY LTD	9050843	revenue	1MC20	In-House Foster Carer Costs	595.00
Children, Education and Skills	Education	Revenue Expenditure	21/02/2024	READYPAY LTD	9055121	revenue	1E212	Transport Special	6682.40
Children, Education and Skills	Education	Revenue Expenditure	28/02/2024	READYPAY LTD	9059671	revenue	1E212	Transport Special	6318.32
Children, Education and Skills	Education	Revenue Expenditure	28/02/2024	READYPAY LTD	9074737	revenue	1E212	Transport Special	6654.40
Children, Education and Skills	Education	Revenue Expenditure	22/02/2024	REAL GROUP	9062885	revenue	1E220	School Effectiveness	2495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	REAL LIFE OPTIONS	9069926	revenue	1MK50	Supported Living LD	11784.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	REAL LIFE OPTIONS	9069897	revenue	1MK50	Supported Living LD	128844.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	REAL LIFE OPTIONS	9069961	revenue	1MK51	Home Care LD	843.66
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024	REAL LIFE OPTIONS	9069897	revenue	1MK50	Supported Living LD	-6011.28
Public Health Service	Public Health	Revenue Expenditure	09/02/2024	RE-CO-CO	9061249	revenue	1MLO9	PH - Drugs and alcohol	8500.00
Place	Development Management	Revenue Expenditure	26/02/2024	RED FOX CONSULTING ENGINEERS	9073004	revenue	1V073	Historic Monuments	1125.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063953	revenue	1MK40	Direct Payments LD	900.12
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063953	revenue	1MK40	Direct Payments LD	-300.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063875	revenue	1MK40	Direct Payments LD	15143.12
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063875	revenue	1MK40	Direct Payments LD	-18.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	Redacted Personal Data	9072131	revenue	1E201	ISB PVI Nurseries	792.00

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	Redacted Personal Data	9072132	revenue	1EEP5	2Yr Old Learning & Childcare	1186.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063816	revenue	1MH40	Direct Payments PD	3705.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064033	revenue	1MH43	Carers Support Payments PD	1740.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063819	revenue	1MK40	Direct Payments LD	1752.36
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063819	revenue	1MK40	Direct Payments LD	-169.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063972	revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063996	revenue	1MD66	CWD Care Packages	898.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063968	revenue	1MD66	CWD Care Packages	484.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063908	revenue	1MK40	Direct Payments LD	1555.28
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063908	revenue	1MK40	Direct Payments LD	-697.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063847	revenue	1MK40	Direct Payments LD	997.40
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063847	revenue	1MK40	Direct Payments LD	-289.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063850	revenue	1MH40	Direct Payments PD	13056.56
Children, Education and Skills	Education	Revenue Expenditure	27/02/2024	Redacted Personal Data	9073790	revenue	1E212	Transport Special	344.04
Children, Education and Skills	Education	Revenue Expenditure	23/02/2024	Redacted Personal Data	9071745	revenue	1E296	16-19 Bursary Scheme	300.00
Children, Education and Skills	Education	Revenue Expenditure	14/02/2024	Redacted Personal Data	9065889	revenue	1E296	16-19 Bursary Scheme	255.99
Children, Education and Skills	Education	Revenue Expenditure	15/02/2024	Redacted Personal Data	9067107	revenue	1E296	16-19 Bursary Scheme	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064207	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063921	revenue	1MK40	Direct Payments LD	660.28
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063921	revenue	1MK40	Direct Payments LD	-405.44
Children, Education and Skills	Education	Revenue Expenditure	23/02/2024	Redacted Personal Data	9071696	revenue	1E296	16-19 Bursary Scheme	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063909	revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063939	revenue	1MK40	Direct Payments LD	32824.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064053	revenue	1MH40	Direct Payments PD	1204.12
Children, Education and Skills	Education	Revenue Expenditure	27/02/2024	Redacted Personal Data	9073772	revenue	1E212	Transport Special	335.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063978	revenue	1MH40	Direct Payments PD	2017.68
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063978	revenue	1MH40	Direct Payments PD	-884.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063990	revenue	1MK40	Direct Payments LD	1161.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064045	revenue	1MK40	Direct Payments LD	263.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	Redacted Personal Data	9070095	revenue	1MK34	Shared Lives - Adult LD	794.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063989	revenue	1MD66	CWD Care Packages	365.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064097	revenue	1MG43	Carers Support Payments OP	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064084	revenue	1MG40	Direct Payments OP	7154.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063963	revenue	1MG40	Direct Payments OP	2855.12
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063963	revenue	1MG40	Direct Payments OP	-1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063906	revenue	1MD66	CWD Care Packages	390.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	Redacted Personal Data	9070019	revenue	1MM40	Direct Payments MH	4000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064025	revenue	1MD66	CWD Care Packages	688.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064035	revenue	1MD66	CWD Care Packages	484.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063879	revenue	1MG40	Direct Payments OP	1446.92
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063879	revenue	1MG40	Direct Payments OP	-502.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	Redacted Personal Data	9070018	revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	Redacted Personal Data	9070007	revenue	1MG43	Carers Support Payments OP	3248.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063934	revenue	1MD66	CWD Care Packages	983.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063916	revenue	1MD66	CWD Care Packages	387.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063985	revenue	1MD66	CWD Care Packages	961.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063842	revenue	1MK40	Direct Payments LD	8305.96
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063842	revenue	1MK40	Direct Payments LD	-294.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063810	revenue	1MH40	Direct Payments PD	2206.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064067	revenue	1MG40	Direct Payments OP	2718.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064027	revenue	1MM40	Direct Payments MH	1286.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063913	revenue	1MH40	Direct Payments PD	578.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063941	revenue	1MD66	CWD Care Packages	930.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063866	revenue	1MK40	Direct Payments LD	2810.72
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063866	revenue	1MK40	Direct Payments LD	-267.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2024	Redacted Personal Data	9064749	revenue	1MF01	CIC & Care Leaver Team	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063955	revenue	1MK40	Direct Payments LD	1121.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2024	Redacted Personal Data	9065592	revenue	1MB26	Complaints&Customer Relations	426.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2024	Redacted Personal Data	9065593	revenue	1MB26	Complaints&Customer Relations	362.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2024	Redacted Personal Data	9056783	revenue	1MB26	Complaints&Customer Relations	402.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024	Redacted Personal Data	9075328	revenue	1MF01	CIC & Care Leaver Team	332.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024	Redacted Personal Data	9060884	revenue	1MF01	CIC & Care Leaver Team	1489.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063891	revenue	1MK40	Direct Payments LD	569.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063820	revenue	1MH40	Direct Payments PD	2109.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064217	revenue	1MK34	Shared Lives - Adult LD	3536.47

Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024	Redacted Personal Data	9069404	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024	Redacted Personal Data	9059015	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024	Redacted Personal Data	9069646	revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024	Redacted Personal Data	9059264	revenue	1MC20	In-House Foster Carer Costs	1065.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2024	Redacted Personal Data	9062929	revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024	Redacted Personal Data	9069638	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024	Redacted Personal Data	9059257	revenue	1MC20	In-House Foster Carer Costs	1111.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024	Redacted Personal Data	9069681	revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2024	Redacted Personal Data	9061453	revenue	1MC20	In-House Foster Carer Costs	1250.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024	Redacted Personal Data	9059265	revenue	1MC20	In-House Foster Carer Costs	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024	Redacted Personal Data	9069707	revenue	1MC20	In-House Foster Carer Costs	780.00
Children, Education and Skills	Education	Revenue Expenditure	29/02/2024	Redacted Personal Data	9075571	revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063915	revenue	1MK40	Direct Payments LD	4487.92
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063915	revenue	1MK40	Direct Payments LD	-546.80
Children, Education and Skills	Education	Revenue Expenditure	15/02/2024	Redacted Personal Data	9067091	revenue	1E296	16-19 Bursary Scheme	262.50
Place	Fairer Housing Unit	Capital Expenditure	09/02/2024	Redacted Personal Data	9061448	Capital	2N401	Capital General	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063974	revenue	1MK40	Direct Payments LD	1970.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063974	revenue	1MK40	Direct Payments LD	-374.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064047	revenue	1MK40	Direct Payments LD	1412.60
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9064047	revenue	1MK40	Direct Payments LD	-358.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063841	revenue	1MK40	Direct Payments LD	707.36
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063841	revenue	1MK40	Direct Payments LD	-189.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063929	revenue	1MK43	Carers Support Payments LD	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064098	revenue	1MH43	Carers Support Payments PD	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063962	revenue	1MK40	Direct Payments LD	646.72
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063962	revenue	1MK40	Direct Payments LD	-255.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064012	revenue	1MH40	Direct Payments PD	2171.92
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9064012	revenue	1MH40	Direct Payments PD	-199.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063815	revenue	1MH40	Direct Payments PD	1395.28
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063815	revenue	1MH40	Direct Payments PD	-13.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063900	revenue	1MK40	Direct Payments LD	932.36
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063900	revenue	1MK40	Direct Payments LD	-101.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063851	revenue	1MK40	Direct Payments LD	1040.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063851	revenue	1MK40	Direct Payments LD	-237.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063928	revenue	1MK40	Direct Payments LD	1692.84
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063928	revenue	1MK40	Direct Payments LD	-168.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2024	Redacted Personal Data	9061260	revenue	1MD62	Support to CIC	399.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064008	revenue	1MK40	Direct Payments LD	494.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063813	revenue	1MK40	Direct Payments LD	448.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063849	revenue	1MH40	Direct Payments PD	10731.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064024	revenue	1MK40	Direct Payments LD	1651.04
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9064024	revenue	1MK40	Direct Payments LD	-208.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063964	revenue	1MK40	Direct Payments LD	1698.32
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063964	revenue	1MK40	Direct Payments LD	-239.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064017	revenue	1MH40	Direct Payments PD	4822.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063936	revenue	1MD66	CWD Care Packages	892.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063949	revenue	1MK40	Direct Payments LD	351.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	Redacted Personal Data	9073025	revenue	1MD62	Support to CIC	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	Redacted Personal Data	9072782	revenue	1MD62	Support to CIC	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2024	Redacted Personal Data	9056621	revenue	1MD62	Support to CIC	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024	Redacted Personal Data	9067653	revenue	1MD62	Support to CIC	409.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2024	Redacted Personal Data	9073987	revenue	1MM40	Direct Payments MH	1092.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063855	revenue	1MK40	Direct Payments LD	1334.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	Redacted Personal Data	9070009	revenue	1MM43	Carers Support Payments MH	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063865	revenue	1MK40	Direct Payments LD	6304.48
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063865	revenue	1MK40	Direct Payments LD	-297.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063886	revenue	1MK40	Direct Payments LD	362.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063821	revenue	1MG40	Direct Payments OP	427.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063837	revenue	1MK40	Direct Payments LD	853.80
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063837	revenue	1MK40	Direct Payments LD	-288.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063846	revenue	1MK40	Direct Payments LD	459.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063954	revenue	1MH40	Direct Payments PD	5594.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064081	revenue	1MG40	Direct Payments OP	2472.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2024	Redacted Personal Data	9074936	revenue	1MD68	Legal Fees Care	1633.20
Workforce & Inclusion	Operational HR	Revenue Expenditure	13/02/2024	Redacted Personal Data	9062063	revenue	1FP30	Occupational Health	7720.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2024	Redacted Personal Data	9055499	revenue	1MD68	Legal Fees Care	397.80
Operations & Reg Services	Business Management	Revenue Expenditure	02/02/2024	Redacted Personal Data	9055520	revenue	1FA51	Coroner	788.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2024	Redacted Personal Data	9058032	revenue	1MF01	CIC & Care Leaver Team	527.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063811	revenue	1MG40	Direct Payments OP	76.40
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063811	revenue	1MG40	Direct Payments OP	-488.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063888	revenue	1MD66	CWD Care Packages	365.36
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/02/2024	Redacted Personal Data	9067046	revenue	1E25A	Alternative Provision	1042.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064548	revenue	1MD62	Support to CIC	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2024	Redacted Personal Data	9055864	revenue	1MD62	Support to CIC	484.16
Children, Education and Skills	Education	Revenue Expenditure	15/02/2024	Redacted Personal Data	9067073	revenue	1E296	16-19 Bursary Scheme	262.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064036	revenue	1MD66	CWD Care Packages	567.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063878	revenue	1MK40	Direct Payments LD	2546.56
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063878	revenue	1MK40	Direct Payments LD	-333.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063966	revenue	1MD66	CWD Care Packages	796.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063864	revenue	1MH40	Direct Payments PD	8681.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063824	revenue	1MK40	Direct Payments LD	4087.04
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063824	revenue	1MK40	Direct Payments LD	-263.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063831	revenue	1MK40	Direct Payments LD	5064.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2024	Redacted Personal Data	9052496	revenue	1MB26	Complaints&Customer Relations	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024	Redacted Personal Data	9068726	revenue	1MB30	Long Term Social Work Teams	477.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064058	revenue	1MD66	CWD Care Packages	413.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	Redacted Personal Data	9070011	revenue	1MG43	Carers Support Payments OP	1624.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024	Redacted Personal Data	9069643	revenue	1MC20	In-House Foster Carer Costs	1303.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024	Redacted Personal Data	9059262	revenue	1MC20	In-House Foster Carer Costs	1303.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063856	revenue	1MK40	Direct Payments LD	766.56
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063856	revenue	1MK40	Direct Payments LD	-234.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064187	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063884	revenue	1MK40	Direct Payments LD	1164.76
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063884	revenue	1MK40	Direct Payments LD	-219.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064055	revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2024	Redacted Personal Data	9073990	revenue	1MH40	Direct Payments PD	1922.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063940	revenue	1MH43	Carers Support Payments PD	812.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064099	revenue	1MG43	Carers Support Payments OP	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063993	revenue	1MG43	Carers Support Payments OP	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064005	revenue	1MK43	Carers Support Payments LD	406.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063869	revenue	1MG40	Direct Payments OP	7006.80
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063869	revenue	1MG40	Direct Payments OP	-547.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064023	revenue	1MG40	Direct Payments OP	1067.60
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9064023	revenue	1MG40	Direct Payments OP	-54.76
Children, Education and Skills	Education	Revenue Expenditure	23/02/2024	Redacted Personal Data	9071746	revenue	1E296	16-19 Bursary Scheme	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064102	revenue	1MH43	Carers Support Payments PD	1740.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	Redacted Personal Data	9070013	revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064040	revenue	1MK40	Direct Payments LD	616.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063946	revenue	1MH43	Carers Support Payments PD	3248.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063971	revenue	1MD66	CWD Care Packages	722.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064063	revenue	1MG40	Direct Payments OP	1571.40
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9064063	revenue	1MG40	Direct Payments OP	-49.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063877	revenue	1MK40	Direct Payments LD	8779.20
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063877	revenue	1MK40	Direct Payments LD	-463.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063898	revenue	1MH40	Direct Payments PD	1607.64
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063898	revenue	1MH40	Direct Payments PD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064230	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	Redacted Personal Data	9070008	revenue	1MG43	Carers Support Payments OP	1624.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2024	Redacted Personal Data	9062828	revenue	1MR67	CSC Charity Accounts	295.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063892	revenue	1MK40	Direct Payments LD	1098.28
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063892	revenue	1MK40	Direct Payments LD	-259.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063817	revenue	1MK40	Direct Payments LD	12888.64
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063817	revenue	1MK40	Direct Payments LD	-277.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063848	revenue	1MK40	Direct Payments LD	2057.04
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063848	revenue	1MK40	Direct Payments LD	-220.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064247	revenue	1MK34	Shared Lives - Adult LD	2047.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064043	revenue	1MD66	CWD Care Packages	1092.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064010	revenue	1MK40	Direct Payments LD	3218.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064645	revenue	1MB26	Complaints&Customer Relations	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064052	revenue	1MD66	CWD Care Packages	650.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063853	revenue	1MK40	Direct Payments LD	547.72
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063853	revenue	1MK40	Direct Payments LD	-277.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2024	Redacted Personal Data	9073991	revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064048	revenue	1MK40	Direct Payments LD	1129.16
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9064048	revenue	1MK40	Direct Payments LD	241.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	Redacted Personal Data	9070014	revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064073	revenue	1MG40	Direct Payments OP	2158.16
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9064073	revenue	1MG40	Direct Payments OP	-1178.56
Children, Education and Skills	Education	Revenue Expenditure	15/02/2024	Redacted Personal Data	9067067	revenue	1E296	16-19 Bursary Scheme	262.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064224	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063942	revenue	1MK40	Direct Payments LD	1929.16
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063942	revenue	1MK40	Direct Payments LD	-91.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064031	revenue	1MK40	Direct Payments LD	713.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063950	revenue	1MG43	Carers Support Payments OP	2436.00
Children, Education and Skills	Education	Revenue Expenditure	15/02/2024	Redacted Personal Data	9067108	revenue	1E296	16-19 Bursary Scheme	343.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064037	revenue	1MG40	Direct Payments OP	3406.96
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9064037	revenue	1MG40	Direct Payments OP	-761.84
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/02/2024	Redacted Personal Data	9063095	revenue	1RL40	External Interest Payable	736.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064165	revenue	1MK34	Shared Lives - Adult LD	1928.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063823	revenue	1MH40	Direct Payments PD	1966.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063858	revenue	1MK40	Direct Payments LD	986.82
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063858	revenue	1MK40	Direct Payments LD	-277.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2024	Redacted Personal Data	8987072	revenue	1MF01	CIC & Care Leaver Team	316.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	Redacted Personal Data	9070012	revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064213	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064030	revenue	1MH40	Direct Payments PD	14918.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064649	revenue	1MF01	CIC & Care Leaver Team	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063956	revenue	1MK40	Direct Payments LD	1765.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063952	revenue	1MK40	Direct Payments LD	3026.16
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063952	revenue	1MK40	Direct Payments LD	-271.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064062	revenue	1MG40	Direct Payments OP	1420.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2024	Redacted Personal Data	9074785	revenue	1MD66	CWD Care Packages	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064140	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063838	revenue	1MK40	Direct Payments LD	2028.76
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063838	revenue	1MK40	Direct Payments LD	-245.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063812	revenue	1MK40	Direct Payments LD	2704.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2024	Redacted Personal Data	9071064	revenue	1MD67	S17 Children in Need	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063920	revenue	1MH40	Direct Payments PD	1412.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063840	revenue	1MK40	Direct Payments LD	9786.12
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063840	revenue	1MK40	Direct Payments LD	-541.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063982	revenue	1MH40	Direct Payments PD	1692.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063925	revenue	1MK40	Direct Payments LD	1961.96
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063925	revenue	1MK40	Direct Payments LD	-198.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	Redacted Personal Data	9070015	revenue	1MM40	Direct Payments MH	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064046	revenue	1MH40	Direct Payments PD	1607.08
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9064046	revenue	1MH40	Direct Payments PD	-348.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063914	revenue	1MK40	Direct Payments LD	4391.36
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063914	revenue	1MK40	Direct Payments LD	-625.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2024	Redacted Personal Data	9074896	revenue	1MD67	S17 Children in Need	10400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063873	revenue	1MK40	Direct Payments LD	1091.32
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063873	revenue	1MK40	Direct Payments LD	-234.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064021	revenue	1MK40	Direct Payments LD	692.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	15/02/2024	Redacted Personal Data	9067301	revenue	1KE27	Bereavement Services Overhead	543.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063961	revenue	1MH40	Direct Payments PD	14092.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064060	revenue	1MD66	CWD Care Packages	1169.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063852	revenue	1MK40	Direct Payments LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063852	revenue	1MK40	Direct Payments LD	-55.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063899	revenue	1MM40	Direct Payments MH	275.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063894	revenue	1MK40	Direct Payments LD	460.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064039	revenue	1MG40	Direct Payments OP	267.40
Children, Education and Skills	Education	Revenue Expenditure	14/02/2024	Redacted Personal Data	9065738	revenue	1E296	16-19 Bursary Scheme	262.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024	Redacted Personal Data	9070021	revenue	1MD62	Support to CIC	296.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063867	revenue	1MK40	Direct Payments LD	8188.96
Children, Education and Skills	Education	Revenue Expenditure	14/02/2024	Redacted Personal Data	9065822	revenue	1E296	16-19 Bursary Scheme	262.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063881	revenue	1MK40	Direct Payments LD	775.40

ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063881	revenue	1MK40	Direct Payments LD	-266.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063829	revenue	1MH40	Direct Payments PD	1028.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	Redacted Personal Data	9072780	revenue	1MD62	Support to CIC	477.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2024	Redacted Personal Data	9067660	revenue	1MD62	Support to CIC	477.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2024	Redacted Personal Data	9058232	revenue	1MD62	Support to CIC	477.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024	Redacted Personal Data	9070122	revenue	1MD62	Support to CIC	477.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063860	revenue	1MK40	Direct Payments LD	3114.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064101	revenue	1MG43	Carers Support Payments OP	1624.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024	Redacted Personal Data	9068545	revenue	1MD66	CWD Care Packages	549.99
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/02/2024	Redacted Personal Data	9068774	revenue	1E25A	Alternative Provision	1560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2024	Redacted Personal Data	9055558	revenue	1MB26	Complaints&Customer Relations	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	Redacted Personal Data	9070086	revenue	1MK34	Shared Lives - Adult LD	505.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063986	revenue	1MK40	Direct Payments LD	321.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024	Redacted Personal Data	9069788	revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024	Redacted Personal Data	9059408	revenue	1MF35	Special Guardianship Allow	286.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064248	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063943	revenue	1MM40	Direct Payments MH	669.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063827	revenue	1MK40	Direct Payments LD	803.84
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063827	revenue	1MK40	Direct Payments LD	-269.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063828	revenue	1MH40	Direct Payments PD	11684.56
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063828	revenue	1MH40	Direct Payments PD	-266.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063871	revenue	1MK40	Direct Payments LD	1688.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	Redacted Personal Data	9070003	revenue	1MK43	Carers Support Payments LD	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063876	revenue	1MK40	Direct Payments LD	612.64
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063876	revenue	1MK40	Direct Payments LD	-316.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064089	revenue	1MH40	Direct Payments PD	1597.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063923	revenue	1MG40	Direct Payments OP	410.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063839	revenue	1MK40	Direct Payments LD	2882.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	Redacted Personal Data	9074827	revenue	1MK34	Shared Lives - Adult LD	2020.84
Children, Education and Skills	Education	Revenue Expenditure	27/02/2024	Redacted Personal Data	9073806	revenue	1E212	Transport Special	372.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063999	revenue	1MD66	CWD Care Packages	930.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064061	revenue	1MG40	Direct Payments OP	285.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064014	revenue	1MH40	Direct Payments PD	470.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	Redacted Personal Data	9070125	revenue	1MF01	CIC & Care Leaver Team	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064016	revenue	1MG40	Direct Payments OP	7001.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064065	revenue	1MG40	Direct Payments OP	2746.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064066	revenue	1MG40	Direct Payments OP	1388.96
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9064066	revenue	1MG40	Direct Payments OP	-659.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064009	revenue	1MM40	Direct Payments MH	309.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	Redacted Personal Data	9070017	revenue	1MG43	Carers Support Payments OP	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063935	revenue	1MK43	Carers Support Payments LD	1276.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064071	revenue	1MH40	Direct Payments PD	1275.24
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9064071	revenue	1MH40	Direct Payments PD	-186.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064076	revenue	1MG40	Direct Payments OP	846.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063836	revenue	1MK40	Direct Payments LD	8628.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063975	revenue	1MG40	Direct Payments OP	903.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063975	revenue	1MG40	Direct Payments OP	-227.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2024	Redacted Personal Data	9071347	revenue	1MD66	CWD Care Packages	339.95
Children, Education and Skills	Education	Revenue Expenditure	14/02/2024	Redacted Personal Data	9071747	revenue	1E296	16-19 Bursary Scheme	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063995	revenue	1MD66	CWD Care Packages	509.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063924	revenue	1MK40	Direct Payments LD	1979.68
Children, Education and Skills	Education	Revenue Expenditure	14/02/2024	Redacted Personal Data	9065840	revenue	1E296	16-19 Bursary Scheme	262.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063977	revenue	1MD66	CWD Care Packages	2915.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063904	revenue	1MH40	Direct Payments PD	3373.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063904	revenue	1MH40	Direct Payments PD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064103	revenue	1MM40	Direct Payments MH	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064096	revenue	1MG43	Carers Support Payments OP	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063833	revenue	1MG40	Direct Payments OP	1446.92
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063833	revenue	1MG40	Direct Payments OP	-524.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	Redacted Personal Data	9071891	revenue	1E201	ISB PVI Nurseries	316.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063885	revenue	1MK40	Direct Payments LD	1138.16
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063885	revenue	1MK40	Direct Payments LD	-265.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064029	revenue	1MD66	CWD Care Packages	1092.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063818	revenue	1MK40	Direct Payments LD	5307.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063845	revenue	1MH40	Direct Payments PD	1454.04

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063970	revenue	1MK40	Direct Payments LD	1788.64
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063970	revenue	1MK40	Direct Payments LD	-295.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063945	revenue	1MK40	Direct Payments LD	1020.20
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063945	revenue	1MK40	Direct Payments LD	-621.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063988	revenue	1MG40	Direct Payments OP	359.36
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063988	revenue	1MG40	Direct Payments OP	-84.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063998	revenue	1MG40	Direct Payments OP	1157.56
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063998	revenue	1MG40	Direct Payments OP	-548.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063919	revenue	1MK40	Direct Payments LD	706.28
Children, Education and Skills	Education	Revenue Expenditure	27/02/2024	Redacted Personal Data	9073743	revenue	1E212	Transport Special	252.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063901	revenue	1MH43	Carers Support Payments PD	1276.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064068	revenue	1MG40	Direct Payments OP	2448.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	Redacted Personal Data	9074618	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063958	revenue	1MM40	Direct Payments MH	595.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	Redacted Personal Data	9071886	revenue	1E201	ISB PVI Nurseries	792.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064082	revenue	1MD66	CWD Care Packages	346.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063987	revenue	1MD66	CWD Care Packages	1726.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063825	revenue	1MK40	Direct Payments LD	2455.88
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063825	revenue	1MK40	Direct Payments LD	-298.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064648	revenue	1MF01	CIC & Care Leaver Team	800.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2024	Redacted Personal Data	9038967	revenue	1MF01	CIC & Care Leaver Team	800.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064041	revenue	1MG40	Direct Payments OP	1349.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063932	revenue	1MK40	Direct Payments LD	954.16
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063932	revenue	1MK40	Direct Payments LD	-248.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063835	revenue	1MK40	Direct Payments LD	1516.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063889	revenue	1MK40	Direct Payments LD	1892.76
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063889	revenue	1MK40	Direct Payments LD	-204.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	Redacted Personal Data	9070020	revenue	1MG40	Direct Payments OP	1648.08
Children, Education and Skills	Education	Revenue Expenditure	02/02/2024	Redacted Personal Data	9055882	revenue	1E212	Transport Special	400.00
Children, Education and Skills	Education	Revenue Expenditure	14/02/2024	Redacted Personal Data	9065762	revenue	1E296	16-19 Bursary Scheme	385.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063826	revenue	1MK40	Direct Payments LD	6681.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063937	revenue	1MK40	Direct Payments LD	1148.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063937	revenue	1MK40	Direct Payments LD	-314.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063822	revenue	1MK40	Direct Payments LD	12861.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063948	revenue	1MK40	Direct Payments LD	672.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063882	revenue	1MK40	Direct Payments LD	1341.28
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063882	revenue	1MK40	Direct Payments LD	-221.72
Children, Education and Skills	Education	Revenue Expenditure	14/02/2024	Redacted Personal Data	9065769	revenue	1E296	16-19 Bursary Scheme	262.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063814	revenue	1MH40	Direct Payments PD	8553.16
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063814	revenue	1MH40	Direct Payments PD	-1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064143	revenue	1MK34	Shared Lives - Adult LD	2020.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063951	revenue	1MK40	Direct Payments LD	1412.60
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063951	revenue	1MK40	Direct Payments LD	-690.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063907	revenue	1MD66	CWD Care Packages	365.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063863	revenue	1MK40	Direct Payments LD	1412.68
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063863	revenue	1MK40	Direct Payments LD	-268.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063896	revenue	1MK40	Direct Payments LD	417.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063905	revenue	1MH43	Carers Support Payments PD	1624.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063922	revenue	1MD66	CWD Care Packages	325.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064088	revenue	1MH40	Direct Payments PD	2235.80
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9064088	revenue	1MH40	Direct Payments PD	-230.40
Children, Education and Skills	Education	Revenue Expenditure	15/02/2024	Redacted Personal Data	9067109	revenue	1E296	16-19 Bursary Scheme	262.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063983	revenue	1MH40	Direct Payments PD	3190.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063931	revenue	1MK40	Direct Payments LD	2310.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9063931	revenue	1MK40	Direct Payments LD	-275.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064085	revenue	1MK40	Direct Payments LD	672.00
Children, Education and Skills	Education	Revenue Expenditure	27/02/2024	Redacted Personal Data	9073820	revenue	1E212	Transport Special	317.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063981	revenue	1MH40	Direct Payments PD	900.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063976	revenue	1MD66	CWD Care Packages	688.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9063883	revenue	1MK40	Direct Payments LD	941.72
Children, Education and Skills	Education	Revenue Expenditure	14/02/2024	Redacted Personal Data	9065899	revenue	1E296	16-19 Bursary Scheme	315.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064070	revenue	1MG40	Direct Payments OP	1647.24
Children, Education and Skills	Education	Revenue Expenditure	14/02/2024	Redacted Personal Data	9065896	revenue	1E296	16-19 Bursary Scheme	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	Redacted Personal Data	9064069	revenue	1MG40	Direct Payments OP	1275.32
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	Redacted Personal Data	9064069	revenue	1MG40	Direct Payments OP	-449.92

Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2024	RED-CAR TAXIS LTD	9056763	revenue	1MC20	In-House Foster Carer Costs	1760.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	REDESDALE COURT	9064181	revenue	1MG20	Residential Care OP	6283.68
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	REDESDALE COURT	9064181	revenue	1MG20	Residential Care OP	-1535.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2024	REDSKYIT (HEMEL) LTD	9072743	revenue	1KTDX	Architecture Building Design	10212.00
Place	Transport	Revenue Expenditure	26/02/2024	REDSKYIT (HEMEL) LTD	9072743	revenue	1V001	Transport Development	2238.50
Place	Transport	Revenue Expenditure	26/02/2024	REDSKYIT (HEMEL) LTD	9072743	revenue	1KTCH	Technical Consultancy General	2238.50
Operations & Reg Services	Local Services	Revenue Expenditure	15/02/2024	REEN TECHNOLOGIES LTD	9017880	revenue	1KW00	Localised Working	4648.00
Operations & Reg Services	Local Services	Revenue Expenditure	16/02/2024	REEN TECHNOLOGIES LTD	9056854	revenue	1KW00	Localised Working	4648.00
Children, Education and Skills	Education	Revenue Expenditure	05/02/2024	REFLEX EXHIBITIONS	9045541	revenue	1E836	Careers & Guidance Team	320.00
Operations & Reg Services	Business Management	Revenue Expenditure	01/02/2024	REGENT FUNERAL SERVICES	9038892	revenue	1FA51	Coroner	10598.00
Operations & Reg Services	Business Management	Revenue Expenditure	01/02/2024	REGENT FUNERAL SERVICES	9038901	revenue	1FA51	Coroner	3843.00
Public Health Service	Public Health	Revenue Expenditure	15/02/2024	REGENT MEDICAL CENTRE	9067239	revenue	1ML03	PH - NHS Health Checks	264.00
Place	Commercial Dev & Property	Revenue Expenditure	22/02/2024	RENWICK FLOORING LTD	9066100	revenue	1DR03	Grainger Market	3318.25
Place	Museums, Arts and Culture	Revenue Expenditure	07/02/2024	REPRESENTATIVE COUINCIL OF NORTH EAST JE	9059464	revenue	1DF66	Holocaust Memorial Day	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	RESOLVE(CARE NORTHERN)LTD	9057632	revenue	1MK20	Residential Care LD	2286.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	RESOLVE(CARE NORTHERN)LTD	9057631	revenue	1MK60	Ind Day Care LD	1135.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	RESOLVE(CARE NORTHERN)LTD	9064185	revenue	1MK20	Residential Care LD	27100.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2024	REXEL UK LIMITED	9057831	revenue	1KVEE	Electrical Stand Alone Works	295.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2024	REXEL UK LIMITED	9057827	revenue	1KVEE	Electrical Stand Alone Works	465.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2024	REXEL UK LIMITED	9032714	revenue	1KVEE	Electrical Stand Alone Works	285.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2024	REXEL UK LIMITED	9032713	revenue	1KVEE	Electrical Stand Alone Works	285.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2024	REXEL UK LIMITED	9051298	revenue	1KVEE	Electrical Stand Alone Works	387.19
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/02/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9049149	Capital	2HE01	Capital Citywide	2048.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/02/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9049150	Capital	2HE01	Capital Citywide	4456.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/02/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9045698	Capital	2HE01	Capital Citywide	4932.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/02/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9036462	Capital	2HE01	Capital Citywide	5316.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/02/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9036465	Capital	2HE01	Capital Citywide	420.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/02/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9057011	revenue	1KR12	DDA	326.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/02/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9055906	revenue	1KVWC	Minor Works Contracts	380.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9055552	revenue	1KVWC	Minor Works Contracts	280.00
Operations&Regulatory Services	Operations	Capital Expenditure	22/02/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9051593	Capital	2CAPI	Capital Investment	18320.00
Place	Economic Development	Revenue Expenditure	26/02/2024	RHWE	9072741	revenue	1FN18	Eco Dev S106 Fund	1844.57
Place	Economic Development	Revenue Expenditure	20/02/2024	RHWE	9068995	revenue	1FN38	Localised Provision Project	10145.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9057715	revenue	1MG50	Home Care OP	496.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9057715	revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9057717	revenue	1MG50	Home Care OP	516.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9057717	revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9057719	revenue	1MG50	Home Care OP	516.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9057719	revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9057714	revenue	1MM50	Home Care MH	1562.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9057714	revenue	1MM60	Day Care MH	87.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9057716	revenue	1MM50	Home Care MH	1562.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9057716	revenue	1MM60	Day Care MH	87.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9057718	revenue	1MM50	Home Care MH	1562.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9057718	revenue	1MM60	Day Care MH	87.00
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2024	RICKERBY LTD	9044685	revenue	3KE51	City Transport Stock	620.37
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2024	RICKERBY LTD	9044626	revenue	3KE51	City Transport Stock	253.40
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2024	RICKERBY LTD	9048540	revenue	3KE51	City Transport Stock	281.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	RIGHT AT HOME TYNESIDE	9069943	revenue	1MG50	Home Care OP	25819.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	RIGHT AT HOME TYNESIDE	9069943	revenue	1MK50	Supported Living LD	6592.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	RIGHT TRAK LTD	9072583	revenue	1MC02	Ind Sector Placements	35978.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	RIGHT TRAK LTD	9072584	revenue	1MC02	Ind Sector Placements	18000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/02/2024	RINGTONS LTD	9041349	revenue	1MW03	Foodworks Enterprise	127.11
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/02/2024	RINGTONS LTD	9041349	revenue	1MW04	Foodworks Training	158.66
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2024	RINGTONS LTD	9049268	revenue	1MW03	Foodworks Enterprise	135.94
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2024	RINGTONS LTD	9049268	revenue	1MW04	Foodworks Training	158.66
Operations & Reg Services	Local Services	Revenue Expenditure	06/02/2024	RIVERDALE PAPER PLC	9057907	revenue	1KE14	Waste Disposal General O/H	1878.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9072069	revenue	1E201	ISB PVI Nurseries	6732.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9072068	revenue	1E201	ISB PVI Nurseries	598.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9072070	revenue	1EEP5	2Yr Old Learning & Childcare	5931.75
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2024	RJ LIFT SERVICE LTD	9065959	revenue	1V204	Car Parking Infrastructure	15125.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2024	RJ LIFT SERVICE LTD	9065688	revenue	1KR56	Communal Area & Cyclical Mntce	12837.50
Place	Commercial Dev & Property	Revenue Expenditure	29/02/2024	RJ LIFT SERVICE LTD	9065963	revenue	1KX11	Civic Centre Direct Costs	6384.11
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2024	RJ LIFT SERVICE LTD	9048710	revenue	1DR16	11-15Clayton St&31-37NelsonSt	590.00
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2024	RJ LIFT SERVICE LTD	9048731	revenue	1KX11	Civic Centre Direct Costs	525.00

Place	Commercial Dev & Property	Revenue Expenditure	01/02/2024 RJ LIFT SERVICE LTD	9048094	revenue	1DV01	Charlotte Sq	561.38
Public Health Service	Public Health	Revenue Expenditure	14/02/2024 ROAD TO RECOVERY TRUST	9065925	revenue	1ML09	PH - Drugs and alcohol	20000.00
Place	Transport	Capital Expenditure	06/02/2024 ROADS SAFE TRAFFIC MANAGEMENT LTD	9056692	Capital	2CAPI	Capital Investment	665.00
Place	Major Projects	Capital Expenditure	13/02/2024 ROBERTSON CE LTD	9064650	Capital	2CAPI	Capital Investment	564397.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2024 ROBERTSON FACILITIES MANAGEMENT	9051037	revenue	1KFR5	St Marys RC School	720.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/02/2024 ROBSON LAIDLER ACCOUNTANTS LIMITED	9057510	revenue	1E909	ChillinghamRd-OuseburnLrngTrst	860.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/02/2024 ROOF RITE	9072998	revenue	1EEG8	C&FN East	325.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/02/2024 ROOF RITE	9050764	revenue	1EEG9	C&FN North	925.00
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2024 ROOF RITE	9050765	revenue	1KL84	Out of Scope Open Space	985.00
Operations & Reg Services	Operations	Revenue Expenditure	07/02/2024 ROOF RITE	9050617	revenue	1KE1M	Byker Lodge Centre	2225.00
Place	Commercial Dev & Property	Revenue Expenditure	26/02/2024 ROOF RITE	9072621	revenue	1FRAA	Westgate	565.00
Place	Commercial Dev & Property	Revenue Expenditure	07/02/2024 ROOF RITE	9044754	revenue	1DR53	Percy Street Temp Shops	335.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 ROSEWOOD HOUSE	9064184	revenue	1MG20	Residential Care OP	4861.01
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/02/2024 ROSEWOOD INDEPENDENT SCHOOL LTD	9072673	revenue	1E211	SB Olea-Extra District Recoup	4940.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/02/2024 ROSEWOOD INDEPENDENT SCHOOL LTD	9072535	revenue	1E211	SB Olea-Extra District Recoup	4940.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024 ROSEWOOD INDEPENDENT SCHOOL LTD	9055165	revenue	1E20A	SB Independent Schools	15238.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 ROSEWOOD VILLA RESIDENTIAL HOME	9064260	revenue	1MG20	Residential Care OP	9941.79
Public Health Service	Public Health	Revenue Expenditure	16/02/2024 ROSEWORTH SURGERY	9045750	revenue	1ML03	PH - NHS Health Checks	576.00
Children, Education and Skills	Education	Revenue Expenditure	26/02/2024 ROSSITER TRAVEL	9070096	revenue	1E212	Transport Special	5220.00
Children, Education and Skills	Education	Revenue Expenditure	12/02/2024 ROSSITER TRAVEL	9057920	revenue	1E212	Transport Special	5089.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 ROYAL HAMPTON	9074834	revenue	1MG20	Residential Care OP	2915.76
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024 ROYAL HAMPTON	9074834	revenue	1MG20	Residential Care OP	-1210.28
Operations & Reg Services	Business Management	Revenue Expenditure	27/02/2024 ROYAL MAIL	9073982	revenue	1FG03	Central Post Room	363.35
Operations & Reg Services	Business Management	Revenue Expenditure	28/02/2024 ROYAL MAIL	9074197	revenue	1FG03	Central Post Room	310.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 ROYAL NATIONAL COLLEGE FOR THE BLIND	9064244	revenue	1MH20	Residential Care PD	1834.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024 ROYAL NATIONAL COLLEGE FOR THE BLIND	9055166	revenue	1E20P	High Needs Post16 Funding	5793.42
Operations & Reg Services	Local Services	Revenue Expenditure	19/02/2024 RS COMPONENTS	9057135	revenue	1KE41	Domestic Refuse Collection	150.60
Operations & Reg Services	Local Services	Revenue Expenditure	19/02/2024 RS COMPONENTS	9057135	revenue	1KEG4	Blue Bin Recycling Scheme	75.30
Operations & Reg Services	Local Services	Revenue Expenditure	19/02/2024 RS COMPONENTS	9057135	revenue	1KE42	Trade Waste Collections	75.30
Operations & Regulatory Services	Operations	Revenue Expenditure	23/02/2024 RS COMPONENTS	9071771	revenue	3KES1	City Transport Stock	260.64
Place	Transport	Revenue Expenditure	29/02/2024 RS COMPONENTS	9075566	revenue	1KELA	Traffic Sig General O/H	537.84
Place	Transport	Revenue Expenditure	07/02/2024 RS COMPONENTS	9057101	revenue	1KELA	Traffic Sig General O/H	336.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/02/2024 RSM UK TAX & ACCOUNTING LTD	9064534	revenue	1RL42	Third Party Loans	9250.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2024 RSM UK TAX & ACCOUNTING LTD	9060781	revenue	1RL42	Third Party Loans	8500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 RYTON TOWERS	9074809	revenue	1MG20	Residential Care OP	3201.12
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024 RYTON TOWERS	9074809	revenue	1MG20	Residential Care OP	-730.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 S.E.L.F. LTD 14/15 PARK VIEW	9064156	revenue	1MK20	Residential Care LD	12825.36
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 SACRED HEART ACADEMY	9071943	revenue	1E201	ISB PVI Nurseries	7992.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 SACRED HEART ACADEMY	9071956	revenue	1E201	ISB PVI Nurseries	5544.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 SACRED HEART ACADEMY	9071957	revenue	1E201	ISB PVI Nurseries	490.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/02/2024 SACRED HEART ACADEMY	9058009	revenue	1E238	SB High Needs Income Recovery	4034.82
Operations & Reg Services	Operations	Revenue Expenditure	29/02/2024 SAFETY-KLEEN UK LTD	9075507	revenue	1KENB	Fleet Workshops OH	285.15
Operations & Reg Services	Operations	Revenue Expenditure	29/02/2024 SAFETY-KLEEN UK LTD	9075604	revenue	1KENB	Fleet Workshops OH	406.07
Operations & Reg Services	Operations	Revenue Expenditure	29/02/2024 SAFETY-KLEEN UK LTD	9075556	revenue	1KENB	Fleet Workshops OH	390.00
Operations & Reg Services	Operations	Revenue Expenditure	07/02/2024 SAFETY-KLEEN UK LTD	9050894	revenue	1KENB	Fleet Workshops OH	406.07
Children, Education and Skills	Education	Revenue Expenditure	14/02/2024 SALLY SALON SERVICES	9049124	revenue	1EA15	Newcastle City Learning Main	528.16
Children, Education and Skills	Education	Revenue Expenditure	14/02/2024 SALLY SALON SERVICES	9049253	revenue	1EA15	Newcastle City Learning Main	613.09
Children, Education and Skills	Education	Revenue Expenditure	26/02/2024 SANCTUARY PERSONNEL LTD	9073002	revenue	1E233	Educational Psychology Service	42318.27
Children, Education and Skills	Education	Revenue Expenditure	16/02/2024 SANCTUARY PERSONNEL LTD	9068007	revenue	1E233	Educational Psychology Service	11849.11
Children, Education and Skills	Education	Revenue Expenditure	16/02/2024 SANCTUARY PERSONNEL LTD	9068003	revenue	1E233	Educational Psychology Service	5078.19
Children, Education and Skills	Education	Revenue Expenditure	16/02/2024 SANCTUARY PERSONNEL LTD	9068005	revenue	1E233	Educational Psychology Service	6770.92
Children, Education and Skills	Education	Revenue Expenditure	16/02/2024 SANCTUARY PERSONNEL LTD	9068009	revenue	1E233	Educational Psychology Service	11849.11
Operations & Reg Services	Local Services	Revenue Expenditure	16/02/2024 SANDERSON ENVIRONMENTAL LTD	9048593	revenue	1KE23	Sandhills	7659.00
Finance	Exchequer Services	Revenue Expenditure	15/02/2024 SAP CONCUR HOLDINGS	9066887	revenue	1CF00	Payroll	9295.91
Finance	Exchequer Services	Revenue Expenditure	05/02/2024 SAP UK LIMITED	9057207	revenue	1CF00	Payroll	67758.16
Finance	Exchequer Services	Revenue Expenditure	08/02/2024 SAP UK LIMITED	9060506	revenue	1CF00	Payroll	7169.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2024 SARABEC LTD	9045704	revenue	1MG70	Equip & Adaptations OP	676.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2024 SARABEC LTD	9044450	revenue	1MG70	Equip & Adaptations OP	834.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 SCARBOROUGH COURT NURSING HOME	9064152	revenue	1MG20	Residential Care OP	2463.48
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 SCARBOROUGH COURT NURSING HOME	9064152	revenue	1MG20	Residential Care OP	-1401.08
Operations & Reg Services	ICT	Revenue Expenditure	23/02/2024 SCC (COMPQ)	9051594	revenue	1CX50	Technical Refresh	36834.35
Operations&Regulatory Services	ICT	Capital Expenditure	23/02/2024 SCC (COMPQ)	9051595	Capital	2CAPI	Capital Investment	6000.00
Operations&Regulatory Services	ICT	Capital Expenditure	23/02/2024 SCC (COMPQ)	9057021	Capital	2CITC	IT Services	118609.00
Place	Major Projects	Capital Expenditure	23/02/2024 SCC (COMPQ)	9057022	Capital	2CAPI	Capital Investment	24887.94
Place	Major Projects	Capital Expenditure	05/02/2024 SCC (COMPQ)	9056422	Capital	2CAPI	Capital Investment	58414.68

Place	Major Projects	Capital Expenditure	09/02/2024	SCC (COMPOQ)	9061522	Capital	2CAPI	Capital Investment	7380.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024	SCHNEIDER ELECTRIC	9066702	revenue	1KR8L	Wide District Heating	726.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024	SCHNEIDER ELECTRIC	9066701	revenue	1KR8L	Wide District Heating	1400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024	SCHNEIDER ELECTRIC	9066703	revenue	1KR8L	Wide District Heating	935.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2024	SCHNEIDER ELECTRIC	9056389	revenue	1KR8L	Wide District Heating	935.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024	SCHNEIDER ELECTRIC	9055515	revenue	1KR8L	Wide District Heating	1147.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2024	SCHNEIDER ELECTRIC	9017576	revenue	1KR05	District Heating	2545.84
Children, Education and Skills	Education	Revenue Expenditure	20/02/2024	SCHOOL OF NATURAL HEALTH & WELLBEING LTD	9070097	revenue	1EA15	Newcastle City Learning Main	461.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/02/2024	SCL EDUCATION	9057892	revenue	1E20P	High Needs Post16 Funding	2470.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	SCOTSWOOD VILLAGE NURSERY	9072039	revenue	1E201	ISB PVI Nurseries	6534.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	SCOTSWOOD VILLAGE NURSERY	9072040	revenue	1EEP5	2Yr Old Learning & Childcare	5931.75
HRA Expenditure	General Management	Revenue Expenditure	29/02/2024	SCOTTISH POWER PLC	9075378	revenue	1HE01	HRA NHD Mngmnt - Citywide	255.20
HRA Expenditure	General Management	Revenue Expenditure	29/02/2024	SCOTTISH POWER PLC	9075383	revenue	1HE01	HRA NHD Mngmnt - Citywide	998.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2024	SCOTTISH POWER PLC	9043135	revenue	1KR58	Specialist Repairs & Mtnce Wks	701.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	SEAHAM VIEW	9064218	revenue	1MK20	Residential Care LD	23577.44
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	SEAHAM VIEW	9064218	revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9069959	revenue	1MG50	Home Care OP	651.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9069959	revenue	1MH50	Home Care PD	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9069959	revenue	1MM50	Home Care MH	1373.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9069959	revenue	1MM60	Day Care MH	168.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9069959	revenue	1MG60	Day Care OP	1350.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9069959	revenue	1MH60	Day Care PD	675.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	SEAVIEW CARE HOME	9064205	revenue	1MG10	Nursing Care OP	3141.84
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	SEAVIEW CARE HOME	9064205	revenue	1MG10	Nursing Care OP	-976.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024	SECURESHIELD LTD	9055880	revenue	1KVEE	Electrical Stand Alone Works	895.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024	SECURESHIELD LTD	9045523	revenue	1KVEE	Electrical Stand Alone Works	345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024	SEKURA COMMERCIALS	9004223	revenue	1KR10	Voids	1621.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024	SEKURA COMMERCIALS	9051549	revenue	1KVWC	Minor Works Contracts	460.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2024	SEKURA COMMERCIALS	9055104	revenue	1KVWC	Minor Works Contracts	3499.38
Place	Museums, Arts and Culture	Revenue Expenditure	29/02/2024	SELLY LTD	9075564	revenue	1D511	Christmas/New Year Activities	3000.00
Operations & Reg Services	ICT	Revenue Expenditure	13/02/2024	SERVENT LTD	9057913	revenue	1CX50	Technical Refresh	5038.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2024	SGS UNITED KINGDOM LTD	9024622	revenue	1KE27	Bereavement Services Overhead	390.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/02/2024	SHAUN PARKIN	9074854	revenue	1MX01	Welford Resource Centre LD	610.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024	SHEILA MAYS CARPETS	9060510	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	2874.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2024	SHEILA MAYS CARPETS	9057809	revenue	1KR01	Responsive Maintenance	21941.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/02/2024	SHEILA MAYS CARPETS	9049307	revenue	1KR10	Voids	15086.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/02/2024	SHEILA MAYS CARPETS	9070185	revenue	1KR10	Voids	8114.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/02/2024	SHEILA MAYS CARPETS	9070186	revenue	1KR10	Voids	5230.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/02/2024	SHEILA MAYS CARPETS	9075352	revenue	1KR10	Voids	7089.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2024	SHEILA MAYS CARPETS	9062220	revenue	1KR10	Voids	12123.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024	SHEILA MAYS CARPETS	9060517	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	838.95
Public Health Service	Public Health	Revenue Expenditure	12/02/2024	SHIELDFIELD PHARMACY	9061465	revenue	1ML11	PH - Smoking & Tobacco	436.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	SHINE ONCARE LTD	9069903	revenue	1MK50	Supported Living LD	16146.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9071963	revenue	1E201	ISB PVI Nurseries	2376.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9072000	revenue	1E201	ISB PVI Nurseries	5940.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9072001	revenue	1EEP5	2Yr Old Learning & Childcare	3262.46
Place	Economic Development	Revenue Expenditure	19/02/2024	SHIORI NARUSE	9047022	revenue	1FN29	Culture & Creative Zone	3288.34
Place	Economic Development	Revenue Expenditure	12/02/2024	SHIORI NARUSE	9062822	revenue	1FN29	Culture & Creative Zone	3153.00
Place	Museums, Arts and Culture	Revenue Expenditure	28/02/2024	SHIORI NARUSE	9055538	revenue	1DF05	Tyneside Foyer ArtistResidency	3288.34
Place	Museums, Arts and Culture	Revenue Expenditure	28/02/2024	SHIORI NARUSE	9055539	revenue	1DF22	Seed Fund & Development	2640.00
Place	Transport	Capital Expenditure	20/02/2024	SHIRE LEASING PLC	9057152	Capital	2CAPI	Capital Investment	9000.00
Place	Transport	Capital Expenditure	20/02/2024	SHIRE LEASING PLC	9070138	Capital	2CAPI	Capital Investment	9000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024	SHIREMOOR COMPRESSORS &	9067026	revenue	1KR8L	Wide District Heating	360.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	SHOOTING STARS	9071985	revenue	1E201	ISB PVI Nurseries	10335.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	SHOOTING STARS	9071984	revenue	1E201	ISB PVI Nurseries	615.28
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	SHOOTING STARS	9071986	revenue	1EEP5	2Yr Old Learning & Childcare	4745.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/02/2024	SHOOTING STARS	9068855	revenue	1EFWG	Education Food Holidays Grant	360.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2024	SIGMA INSTALLATION SERVICES LTD	9067053	revenue	1KFE7	Moorside Comm Prim	1564.78
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/02/2024	SIGN SOLUTIONS (SLIA) LTD	9063798	revenue	1RB48	Other Corporate Items	275.00
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2024	SILVERSTONE BUILDING CONSULTANCY	9043822	revenue	1DX18	Heaton Complex	1450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2024	SIMPLY MOVING AND SLEEPING LTD	9043217	revenue	1KVWC	Minor Works Contracts	8727.12
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	01/02/2024	SIRIUS REMEDIATION LTD	9055053	revenue	1D537	Pavement Licensing	4950.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	SKILLS FOR CARE SOLUTIONS	9075002	revenue	1MB20	ASC Training	1725.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024	SKILLS FOR PEOPLE	9049088	revenue	1EEP1	Short Breaks	15194.50
Place	Museums, Arts and Culture	Revenue Expenditure	26/02/2024	SKIMSTONE PERFORMANCE CO. LTD	9072728	revenue	1DF66	Holocaust Memorial Day	1500.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2024	SLATYFORD LANE IMPREST	9074072	revenue	1MC05	Slatyford Lane	2718.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2024	SLATYFORD LANE IMPREST	9064603	revenue	1MC05	Slatyford Lane	679.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024	SLATYFORD LANE IMPREST	9053552	revenue	1MC05	Slatyford Lane	896.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024	SLATYFORD LANE IMPREST	9058225	revenue	1MC05	Slatyford Lane	901.72
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	SMART MULTI ACADEMY TRUST	9071934	revenue	1E201	ISB PVI Nurseries	4338.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	SMART MULTI ACADEMY TRUST	9071937	revenue	1E201	ISB PVI Nurseries	9702.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	SMART MULTI ACADEMY TRUST	9071939	revenue	1E201	ISB PVI Nurseries	2664.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	SMART MULTI ACADEMY TRUST	9071945	revenue	1E201	ISB PVI Nurseries	10296.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	SMART MULTI ACADEMY TRUST	9071947	revenue	1E201	ISB PVI Nurseries	9306.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	SMART MULTI ACADEMY TRUST	9071949	revenue	1E201	ISB PVI Nurseries	4039.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	SMART MULTI ACADEMY TRUST	9071953	revenue	1E201	ISB PVI Nurseries	8046.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	SMART MULTI ACADEMY TRUST	9071955	revenue	1E201	ISB PVI Nurseries	10152.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	SMART MULTI ACADEMY TRUST	9071933	revenue	1E201	ISB PVI Nurseries	705.37
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	SMART MULTI ACADEMY TRUST	9071938	revenue	1E201	ISB PVI Nurseries	396.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	SMART MULTI ACADEMY TRUST	9071940	revenue	1E201	ISB PVI Nurseries	643.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	SMART MULTI ACADEMY TRUST	9071946	revenue	1E201	ISB PVI Nurseries	381.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	SMART MULTI ACADEMY TRUST	9071948	revenue	1E201	ISB PVI Nurseries	408.37
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	SMART MULTI ACADEMY TRUST	9071954	revenue	1E201	ISB PVI Nurseries	353.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	SMART MULTI ACADEMY TRUST	9071935	revenue	1EEP5	2Yr Old Learning & Childcare	1186.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024	SMART MULTI ACADEMY TRUST	9054988	revenue	1E20C	SEN EY Panel Inclusion Fund	3656.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2024	SMILE FOR LIFE CHILDRENS CHARITY	9071114	revenue	1MK34	Shared Lives - Adult LD	310.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/02/2024	SMT ELECTRICAL CONTRACTORS	9032187	revenue	1EEG8	C&FN East	352.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/02/2024	SMT ELECTRICAL CONTRACTORS	9032189	revenue	1EJ08	Repairs & Maintenance	345.00
Operations & Reg Services	Operations	Revenue Expenditure	05/02/2024	SMT ELECTRICAL CONTRACTORS	9032176	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	3232.13
Operations & Reg Services	Operations	Revenue Expenditure	02/02/2024	SMT ELECTRICAL CONTRACTORS	9032317	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	2321.93
Operations & Reg Services	Operations	Revenue Expenditure	02/02/2024	SMT ELECTRICAL CONTRACTORS	9032190	revenue	1KE1B	Connie Lewcock House R&M	1020.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	SNAKES & LADDERS PLAYGROUP	9072083	revenue	1E201	ISB PVI Nurseries	3051.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	SNAKES & LADDERS PLAYGROUP	9072084	revenue	1EEP5	2Yr Old Learning & Childcare	889.76
Operations & Reg Services	ICT	Revenue Expenditure	29/02/2024	SOCITM LTD	9075344	revenue	1CM00	IT Management & Admin	1995.00
Operations & Reg Services	ICT	Revenue Expenditure	29/02/2024	SOFTCAT LTD	9075547	revenue	1CX50	Technical Refresh	1870.19
Operations & Reg Services	Local Services	Revenue Expenditure	29/02/2024	SORBUS UNINTERNATIONAL LTD	9057032	revenue	1KEHA	Arbor Team	284.71
Place	Development Management	Revenue Expenditure	08/02/2024	SORBUS UNINTERNATIONAL LTD	9018287	revenue	1V032	Strategic Tree Team	407.90
Public Health Service	Public Health	Revenue Expenditure	06/02/2024	SOUTH BANK UNIVERSITY ENTERPRISES LIMITE	9057912	revenue	1M104	PH - Health Improvement	6394.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	SOUTHERN CROSS HEALTHCARE GROUP LTD	9068984	revenue	1MG10	Nursing Care OP	4333.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	SOVEREIGN COURT	9057569	revenue	1MG20	Residential Care OP	763.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	SOVEREIGN COURT	9057566	revenue	1MH20	Residential Care PD	2864.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	SOVEREIGN COURT	9057567	revenue	1MM20	Residential Care MH	780.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	SOVEREIGN COURT	9057568	revenue	1MM20	Residential Care MH	780.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	SOVEREIGN COURT	9057570	revenue	1MM20	Residential Care MH	734.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	SOVEREIGN COURT	9074812	revenue	1MG10	Nursing Care OP	5141.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	SOVEREIGN COURT	9074812	revenue	1MG20	Residential Care OP	35555.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	SOVEREIGN COURT	9074812	revenue	1MH20	Residential Care PD	-405.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	SOVEREIGN COURT	9074812	revenue	1MM20	Residential Care MH	37275.00
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024	SOVEREIGN COURT	9074812	revenue	1MG10	Nursing Care OP	-902.28
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024	SOVEREIGN COURT	9074812	revenue	1MH20	Residential Care PD	25.46
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024	SOVEREIGN COURT	9074812	revenue	1MM20	Residential Care MH	-1121.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	SOVEREIGN LODGE CARE HOME	9074792	revenue	1MG10	Nursing Care OP	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	SOVEREIGN LODGE CARE HOME	9074792	revenue	1MG20	Residential Care OP	110496.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	SOVEREIGN LODGE CARE HOME	9074792	revenue	1MM20	Residential Care MH	-7184.05
Operations & Reg Services	Operations	Revenue Expenditure	02/02/2024	SPECIALIST ALARM SERVICES LTD	9032357	revenue	1KE1M	Byker Lodge Centre	572.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2024	SPIRE BARRISTERS	9056403	revenue	1MM94	Mental Capacity Act	495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	SPRINGFIELD HEALTHCARE GROUP	9069965	revenue	1MG50	Home Care OP	2742.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	SPRINGFIELD HEALTHCARE GROUP	9069965	revenue	1MH50	Home Care PD	14597.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	SPRINGFIELD HEALTHCARE GROUP	9069965	revenue	1MK50	Supported Living LD	17618.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	SPRINGFIELD HEALTHCARE GROUP	9069965	revenue	1MK51	Home Care LD	-2448.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	SPRINGFIELD HEALTHCARE GROUP	9069965	revenue	1MM20	Residential Care MH	352.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	SPRINGFIELD HEALTHCARE GROUP	9069965	revenue	1MM50	Home Care MH	2825.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	SPRINGFIELD HEALTHCARE GROUP	9069901	revenue	1MK50	Supported Living LD	13805.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	SPRINGFIELD HEALTHCARE GROUP	9069901	revenue	1MK51	Home Care LD	4673.68
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024	SPRINGFIELD HEALTHCARE GROUP	9069901	revenue	1MK50	Supported Living LD	-223.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	SPRINGFIELD HOUSE	9064191	revenue	1MG20	Residential Care OP	2689.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	SPRINGFIELD HOUSE	9064191	revenue	1MG30	Deferred Payments-OP	4687.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/02/2024	SPRINGS ROOFING LTD	9043006	revenue	1KR10	Voids	16829.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2024	SPRINGS ROOFING LTD	9055883	revenue	1KVWC	Minor Works Contracts	146663.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2024	SPRINGS ROOFING LTD	9055050	revenue	1KVWC	Minor Works Contracts	163917.46

Place	Museums, Arts and Culture	Revenue Expenditure	16/02/2024	SSG SUPPORT SERVICES GROUP LTD	9067932	revenue	1DR08	Christmas Market	38136.00
Place	Museums, Arts and Culture	Revenue Expenditure	16/02/2024	SSG SUPPORT SERVICES GROUP LTD	9067898	revenue	1DR08	Christmas Market	21672.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	ST AIDENS COTTAGE	9069962	revenue	1MM20	Residential Care MH	396.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	ST AIDENS COTTAGE	9064168	revenue	1MM20	Residential Care MH	6460.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	ST ANNES COMMUNITY SERVICES	9069899	revenue	1MK50	Supported Living LD	23878.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	ST ANTHONYS OF PADUA CARE SERVICES	9069995	revenue	1MG50	Home Care OP	25162.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	ST ANTHONYS OF PADUA CARE SERVICES	9069995	revenue	1MH50	Home Care PD	9630.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	ST ANTHONYS OF PADUA CARE SERVICES	9069995	revenue	1MK50	Supported Living LD	755.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	ST ANTHONYS OF PADUA CARE SERVICES	9069995	revenue	1MMS0	Home Care MH	1741.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	ST ANTHONYS OF PADUA CARE SERVICES	9069947	revenue	1MG50	Home Care OP	8515.08
Public Health Service	Public Health	Revenue Expenditure	12/02/2024	ST ANTHONYS PHARMACY	9061577	revenue	1ML11	PH - Smoking & Tobacco	852.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	ST CATHERINES	9074788	revenue	1MG10	Nursing Care OP	30821.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	ST CATHERINES	9074788	revenue	1MG20	Residential Care OP	26607.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	ST CATHERINES	9074788	revenue	1MK10	Nursing Care LD	3400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	ST CATHERINES	9074788	revenue	1MK20	Residential Care LD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	ST CATHERINES	9074788	revenue	1MG30	Deferred Payments-OP	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	ST CATHERINES	9074625	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	ST CUTHBERTS CARE	9069919	revenue	1MK50	Supported Living LD	98283.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	ST CUTHBERTS CARE	9069919	revenue	1MMS0	Home Care MH	7458.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	ST CUTHBERTS CARE	9069939	revenue	1MK50	Supported Living LD	324.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	ST CUTHBERTS CARE	9069986	revenue	1MK51	Home Care LD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024	ST CUTHBERTS CARE	9069919	revenue	1MK50	Supported Living LD	-6158.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	ST CUTHBERTS CARE	9072566	revenue	1MC22	IND Sector Foster Carer Costs	14820.16
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	ST CUTHBERTS PLAYGROUP	9072095	revenue	1E201	ISB PVI Nurseries	594.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	ST CUTHBERTS PLAYGROUP	9072096	revenue	1EEP5	2Yr Old Learning & Childcare	4233.11
Assistant Chief Executive	Communities Team	Revenue Expenditure	14/02/2024	ST FRANCIS CHURCH HIGH HEATON	9065662	revenue	1FW08	Dene & South Gosforth	300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	ST GABRIEL'S NURSERY GOSFORTH	9071901	revenue	1E201	ISB PVI Nurseries	15648.36
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	ST GABRIEL'S NURSERY GOSFORTH	9071902	revenue	1EEP5	2Yr Old Learning & Childcare	986.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	ST GEORGES	9074604	revenue	1MG20	Residential Care OP	2736.32
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024	ST GEORGES	9074604	revenue	1MG20	Residential Care OP	-691.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/02/2024	ST GEORGE'S PRE-SCHOOL LTD	9072120	revenue	1E201	ISB PVI Nurseries	4486.02
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	ST GEORGE'S PRE-SCHOOL LTD	9072121	revenue	1EEP5	2Yr Old Learning & Childcare	296.59
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/02/2024	ST JOHNS PRIMARY SCHOOL	9063251	revenue	1E892	St Johns Primary Turf Account	35.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	ST JOSEPHS	9074810	revenue	1MG10	Nursing Care OP	20824.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	ST JOSEPHS	9074810	revenue	1MG20	Residential Care OP	36101.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	ST JOSEPHS	9074626	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	ST MARGARET'S CARE HOME	9074607	revenue	1MG20	Residential Care OP	3198.60
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024	ST MARGARET'S CARE HOME	9074607	revenue	1MG20	Residential Care OP	-1365.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	ST MARTINS CENTRE	9072064	revenue	1E201	ISB PVI Nurseries	6984.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	ST MARTINS CENTRE	9072063	revenue	1E201	ISB PVI Nurseries	653.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	ST MARTINS CENTRE	9072065	revenue	1EEP5	2Yr Old Learning & Childcare	6605.81
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/02/2024	ST MARTINS CENTRE	9068851	revenue	1EFWG	Education Food Holidays Grant	360.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/02/2024	ST MARTINS CENTRE	9055149	revenue	1E20V	Mainstream Schools Top Ups	6478.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024	ST MARTINS CENTRE	9055091	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	ST MARYS CARE HOME	9064241	revenue	1MG10	Nursing Care OP	3046.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	ST PETERS COURT	9074811	revenue	1MG20	Residential Care OP	6283.68
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024	ST PETERS COURT	9074811	revenue	1MG20	Residential Care OP	-896.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/02/2024	STANNAH LIFT SERVICES LTD (MAINTENANCE)	9063660	Capital	2HE01	Capital Citywide	3046.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/02/2024	STANNAH LIFT SERVICES LTD (MAINTENANCE)	9055255	Capital	2HE01	Capital Citywide	3316.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/02/2024	STANNAH LIFT SERVICES LTD (MAINTENANCE)	9053772	Capital	2HE01	Capital Citywide	864.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/02/2024	STANNAH LIFT SERVICES LTD (MAINTENANCE)	9053771	Capital	2HE01	Capital Citywide	3016.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/02/2024	STANNAH LIFT SERVICES LTD (MAINTENANCE)	9053776	Capital	2HE01	Capital Citywide	5022.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024	STANNAH LIFT SERVICES LTD (MAINTENANCE)	9057116	revenue	1KR56	Communal Area & Cyclical Mntce	648.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	STAPLETON HOUSE	9074836	revenue	1MG10	Nursing Care OP	3159.94
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/02/2024	STARK CONNECT LTD	9074937	revenue	3KS01	Utilities Control	10478.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024	STATION TAXIS (NEWCASTLE) LTD	9064646	revenue	1MC20	In-House Foster Carer Costs	575.00
Children, Education and Skills	Education	Revenue Expenditure	20/02/2024	STATION TAXIS (NEWCASTLE) LTD	9070140	revenue	1E212	Transport Special	32209.65
Children, Education and Skills	Education	Revenue Expenditure	14/02/2024	STATION TAXIS (NEWCASTLE) LTD	9064746	revenue	1E212	Transport Special	32918.15
Children, Education and Skills	Education	Revenue Expenditure	09/02/2024	STATION TAXIS (NEWCASTLE) LTD	9061226	revenue	1E212	Transport Special	32808.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024	STEARN ELECTRIC CO LTD	9056845	revenue	1KR01	Responsive Maintenance	365.00
Place	Transport	Revenue Expenditure	20/02/2024	STEELCRAFT	9067894	revenue	1KEMC	Highways	7819.85
Place	Transport	Revenue Expenditure	02/02/2024	STEELCRAFT	9053575	revenue	1KEMC	Highways	2777.60
Operations & Reg Services	Local Services	Revenue Expenditure	19/02/2024	STEWARDS COMMITTEE FREEMAN NEWCASTLE	9068484	revenue	1KL84	Out of Scope Open Space	2100.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/02/2024	STOMPING GROUNDS FOREST SCHOOL CIC	9072686	revenue	1E25A	Alternative Provision	1715.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/02/2024	STOMPING GROUNDS FOREST SCHOOL CIC	9072980	revenue	1E25A	Alternative Provision	1089.00

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/02/2024	STOMPING GROUNDS FOREST SCHOOL CIC	9072981	revenue	1E25A	Alternative Provision	1715.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/02/2024	STONE TECHNICAL SERVICES LTD	9039082	revenue	1VH26	Housing Advice Centre	1406.50
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/02/2024	STONE TECHNICAL SERVICES LTD	9073223	revenue	1EEG9	C&F North	957.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/02/2024	STONE TECHNICAL SERVICES LTD	9054902	revenue	1KE27	Bereavement Services Overhead	3269.75
Operations & Reg Services	Parking	Revenue Expenditure	27/02/2024	STONE TECHNICAL SERVICES LTD	9071440	revenue	1V204	Car Parking Infrastructure	531.66
Operations & Reg Services	Parking	Revenue Expenditure	27/02/2024	STONE TECHNICAL SERVICES LTD	9071438	revenue	1V204	Car Parking Infrastructure	608.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024	STONE TECHNICAL SERVICES LTD	9050722	revenue	1KVWC	Minor Works Contracts	4415.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2024	STONE TECHNICAL SERVICES LTD	9063786	revenue	1KVWC	Minor Works Contracts	1707.63
Place	Commercial Dev & Property	Revenue Expenditure	26/02/2024	STONE TECHNICAL SERVICES LTD	9072978	revenue	1DV01	Charlotte Sq	3828.50
Place	Commercial Dev & Property	Revenue Expenditure	01/02/2024	STONE TECHNICAL SERVICES LTD	9041282	revenue	1KKX1	Civic Centre Direct Costs	1093.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	STONHAM	9069955	revenue	1MG50	Home Care OP	863.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	STONHAM	9069955	revenue	1MH50	Home Care PD	156.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	STONHAM	9069955	revenue	1MK50	Supported Living LD	1962.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	STONHAM	9069955	revenue	1MK51	Home Care LD	1317.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	STONHAM	9069955	revenue	1MM50	Home Care MH	5734.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	STONHAM	9069956	revenue	1MG50	Home Care OP	-2706.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	STONHAM	9069956	revenue	1MM50	Home Care MH	7198.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	STONHAM	9069892	revenue	1MK50	Supported Living LD	244756.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	STONHAM	9069892	revenue	1MK51	Home Care LD	5019.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	STONHAM	9069923	revenue	1MK50	Supported Living LD	6954.84
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024	STONHAM	9069892	revenue	1MK50	Supported Living LD	-9917.05
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024	STONHAM	9069892	revenue	1MK51	Home Care LD	-541.20
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024	STONHAM	9069923	revenue	1MK50	Supported Living LD	-741.60
Place	Fairer Housing Unit	Revenue Income	02/02/2024	STONHAM	9056619	revenue	1VH32	FHU Policy/Commissioning Team	23125.00
Place	Fairer Housing Unit	Revenue Income	03/02/2024	STONHAM	9056680	revenue	1VH32	FHU Policy/Commissioning Team	58000.00
Operations & Reg Services	Operations	Revenue Expenditure	06/02/2024	STOP HATE UK	9057765	revenue	1VP23	External Grants	625.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	STOPFORD INFORMATION SYSTEMS LTD	9059584	revenue	1FA53	Reg of Births Deaths & Margs	4620.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2024	STOTTS ROAD IMPREST	9074234	revenue	1MC53	Stotts Road	2046.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2024	STOTTS ROAD IMPREST	9064604	revenue	1MC53	Stotts Road	4124.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024	STOTTS ROAD IMPREST	9053553	revenue	1MC53	Stotts Road	806.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024	STOTTS ROAD IMPREST	9058233	revenue	1MC53	Stotts Road	508.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/02/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9074204	Capital	2HE01	Capital Citywide	16632.03
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/02/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9074191	Capital	2HE01	Capital Citywide	55274.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/02/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9074141	Capital	2HE01	Capital Citywide	38187.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/02/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9056672	Capital	2HE01	Capital Citywide	27956.12
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/02/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9056592	Capital	2HE01	Capital Citywide	83950.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9064533	Capital	2HE01	Capital Citywide	19043.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9063795	Capital	2HE01	Capital Citywide	93561.32
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/02/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9068751	Capital	2HE01	Capital Citywide	24459.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/02/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9068753	Capital	2HE01	Capital Citywide	77464.93
Public Health Service	Public Health	Revenue Expenditure	23/02/2024	STREETGAMES UK LTD	9071758	revenue	1KLM3	Holiday Activities & Food Prog	46333.00
Place	Economic Development	Revenue Expenditure	09/02/2024	STREETS SYSTEMS LTD	9061755	revenue	1FN33	Place Innovation Programme	7996.00
Place	Transport	Capital Expenditure	09/02/2024	STREETS SYSTEMS LTD	9053126	Capital	2CAPI	Capital Investment	2000.00
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2024	STUDENT POCKET GUIDE	9051088	revenue	1DR03	Grainger Market	499.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024	SUBSTANCE 2005 LTD	9057861	revenue	1EM10	Youth Justice Service	5270.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/02/2024	SUEZ RECYCLING & RECOVERY HOLDINGS UK	9072752	revenue	1KE60	Residual Waste Gate & Recovery	763725.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/02/2024	SUEZ RECYCLING & RECOVERY HOLDINGS UK	9072752	revenue	1KE61	Residual Waste Disposal	55159.20
Operations & Reg Services	Local Services	Revenue Expenditure	26/02/2024	SUEZ RECYCLING & RECOVERY HOLDINGS UK	9072752	revenue	1KE62	Residual Specific Waste Stream	1699.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	SUNINGDALE CARE HOME	9064232	revenue	1MG10	Nursing Care OP	4000.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	SUNINGDALE CARE HOME	9064232	revenue	1MG10	Nursing Care OP	-899.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	SUNNYFIELD CARE HOME	9064190	revenue	1MK20	Residential Care LD	7888.12
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	SUPER KIDZ CHILDCARE	9071996	revenue	1E201	ISB PVI Nurseries	1584.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	SUPER KIDZ CHILDCARE	9071997	revenue	1EEP5	2Yr Old Learning & Childcare	296.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	SURE START FOSTERING	9072574	revenue	1MC22	IND Sector Foster Carer Costs	3996.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	SUTHERLAND COURT	9064180	revenue	1MG20	Residential Care OP	160585.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	SUTHERLAND COURT	9064180	revenue	1MK20	Residential Care LD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	SUTHERLAND COURT	9064180	revenue	1MM20	Residential Care MH	7805.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	SWANTON CARE & COMMUNITY	9057702	revenue	1MK20	Residential Care LD	4190.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	SWANTON CARE & COMMUNITY	9064229	revenue	1MK20	Residential Care LD	8244.64
Place	Development Management	Revenue Expenditure	29/02/2024	SWECO UK LTD	9075729	revenue	1V030	Development Management	8845.74
Place	Transport	Capital Expenditure	14/02/2024	SWECO UK LTD	9042686	Capital	2CAPI	Capital Investment	1925.00
Operations & Regulatory Services	Operations	Revenue Expenditure	02/02/2024	SWIFT BRAKE & CLUTCH LTD	9039008	revenue	3KE51	City Transport Stock	595.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	SWIIS FOSTER CARE LTD	9072575	revenue	1MC22	IND Sector Foster Carer Costs	39046.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/02/2024	SWL SCAFFOLDING LTD	9051489	revenue	1KR01	Responsive Maintenance	860.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2024	SYKES SPECIALIST CONTRACTING LTD	9055041	revenue	1KVWC	Minor Works Contracts	207588.06

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024	SYMPHONY GROUP LTD	9071892	revenue	1KVWC	Minor Works Contracts	868.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024	SYMPHONY GROUP LTD	9071877	revenue	1KVWC	Minor Works Contracts	576.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024	SYMPHONY GROUP LTD	9071797	revenue	1KVWC	Minor Works Contracts	1551.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024	SYMPHONY GROUP LTD	9071798	revenue	1KVWC	Minor Works Contracts	1551.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024	SYMPHONY GROUP LTD	9071799	revenue	1KVWC	Minor Works Contracts	1551.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024	SYMPHONY GROUP LTD	9071800	revenue	1KVWC	Minor Works Contracts	1551.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024	SYMPHONY GROUP LTD	9071801	revenue	1KVWC	Minor Works Contracts	1480.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024	SYMPHONY GROUP LTD	9071802	revenue	1KVWC	Minor Works Contracts	1480.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024	SYMPHONY GROUP LTD	9071803	revenue	1KVWC	Minor Works Contracts	1326.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024	SYMPHONY GROUP LTD	9071806	revenue	1KVWC	Minor Works Contracts	1326.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/02/2024	SYMPHONY GROUP LTD	9070139	revenue	1KVWC	Minor Works Contracts	1008.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024	SYMPHONY GROUP LTD	9066833	revenue	1KVWC	Minor Works Contracts	943.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024	SYMPHONY GROUP LTD	9066676	revenue	1KVWC	Minor Works Contracts	1592.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024	SYMPHONY GROUP LTD	9066677	revenue	1KVWC	Minor Works Contracts	1592.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024	SYMPHONY GROUP LTD	9066679	revenue	1KVWC	Minor Works Contracts	1592.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024	SYMPHONY GROUP LTD	9066680	revenue	1KVWC	Minor Works Contracts	1592.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024	SYMPHONY GROUP LTD	9066682	revenue	1KVWC	Minor Works Contracts	539.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024	SYMPHONY GROUP LTD	9066834	revenue	1KVWC	Minor Works Contracts	1305.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024	SYMPHONY GROUP LTD	9067240	revenue	1KVWC	Minor Works Contracts	1305.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024	T CROSSLING	9034794	revenue	1KR01	Responsive Maintenance	1627.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024	T CROSSLING	9045729	revenue	1KR12	DDA	860.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024	T CROSSLING	9034775	revenue	1KVWC	Minor Works Contracts	643.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024	T CROSSLING	9034795	revenue	1KVWC	Minor Works Contracts	1197.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024	T CROSSLING	9034796	revenue	1KVWC	Minor Works Contracts	5468.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024	T CROSSLING	9034797	revenue	1KVWC	Minor Works Contracts	4687.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2024	T CROSSLING	9045716	revenue	1KVEM	Mechanical Stand Alone Works	972.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024	T CROSSLING	9041599	revenue	1KVEM	Mechanical Stand Alone Works	263.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/02/2024	T MANNERS & SONS LTD	9056761	revenue	1KVWC	Minor Works Contracts	9527.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2024	T MANNERS & SONS LTD	9055043	revenue	1KVWC	Minor Works Contracts	10276.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	TALBOT HOUSE	9072586	revenue	1MC02	Ind Sector Placements	30922.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024	TALBOT HOUSE	9055176	revenue	1E20A	SB Independent Schools	151603.16
Place	Museums, Arts and Culture	Revenue Expenditure	13/02/2024	TALIA JOHNSON	9063285	revenue	1DF22	Seed Fund & Development	256.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/02/2024	TARGETED PROVISION LTD	9072964	revenue	1E25A	Alternative Provision	10400.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/02/2024	TARGETED PROVISION LTD	9072965	revenue	1E25A	Alternative Provision	1690.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/02/2024	TARGETED PROVISION LTD	9067985	revenue	1E25R	AP Inclusion Panel	520.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/02/2024	TARGETED PROVISION LTD	9067998	revenue	1E25R	AP Inclusion Panel	455.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	TASMIYAH HEALTHCARE LIMITED	9057683	revenue	1MH50	Home Care PD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	TASMIYAH HEALTHCARE LIMITED	9057686	revenue	1MH50	Home Care PD	1569.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	TASMIYAH HEALTHCARE LIMITED	9057684	revenue	1MM50	Home Care MH	1687.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	TASMIYAH HEALTHCARE LIMITED	9057685	revenue	1MM50	Home Care MH	2236.68
Operations & Regulatory Services	Operations	Revenue Expenditure	21/02/2024	TAYLOR ENGINEERING & FABRICATIONS LTD	9048529	revenue	3KE51	City Transport Stock	335.42
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/02/2024	TAYLOR ROSE TTKW	9063192	Capital	2HE01	Capital Citywide	140000.00
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2024	TD TRAINING & CONSULTANCY LTD	9057863	revenue	1D507	Better Lives Project	600.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/02/2024	TEACHER-ME LTD	9072669	revenue	1E25A	Alternative Provision	3847.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	TEAM FOSTERING NORTH EAST	9072577	revenue	1MC22	IND Sector Foster Carer Costs	51634.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	TEES GRANGE HEALTH CARE LTD	9074612	revenue	1MM10	Nursing Care MH	19213.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	TEES-VALLEY CARE LTD	9069909	revenue	1MK50	Supported Living LD	51248.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/02/2024	TELESHORE (UK) LTD	9045528	revenue	1KE27	Bereavement Services Overhead	1762.00
Operations & Regulatory Services	Operations	Revenue Expenditure	23/02/2024	TERBERG MATEC UK LTD	9053902	revenue	3KE51	City Transport Stock	694.27
Operations & Regulatory Services	Operations	Revenue Expenditure	02/02/2024	TERBERG MATEC UK LTD	9043311	revenue	3KE51	City Transport Stock	992.41
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2024	TERBERG MATEC UK LTD	9042312	revenue	3KE51	City Transport Stock	318.58
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/02/2024	TERRY GROUP LTD	9053668	Capital	2HE01	Capital Citywide	14334.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	9072576	revenue	1MC22	IND Sector Foster Carer Costs	28767.63
Workforce & Inclusion	Operational HR	Revenue Expenditure	29/02/2024	THE AT WORK PARTNERSHIP LTD	9075646	revenue	1FP30	Occupational Health	285.00
Place	Transport	Revenue Expenditure	16/02/2024	THE BIKEABILITY TRUST	9044010	revenue	1KE88	Road Safety	619.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	THE BLUE DOOR PROJECT LTD	9057635	revenue	1MK60	Ind Day Care LD	305.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	THE BLUE DOOR PROJECT LTD	9057636	revenue	1MK60	Ind Day Care LD	560.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	THE BLUE DOOR PROJECT LTD	9057637	revenue	1MK60	Ind Day Care LD	611.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	THE BLUE DOOR PROJECT LTD	9057638	revenue	1MK60	Ind Day Care LD	713.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	THE BLUE DOOR PROJECT LTD	9057639	revenue	1MK60	Ind Day Care LD	560.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	THE BLUE DOOR PROJECT LTD	9057640	revenue	1MK60	Ind Day Care LD	407.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	THE BLUE DOOR PROJECT LTD	9057641	revenue	1MK60	Ind Day Care LD	560.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	THE BLUE DOOR PROJECT LTD	9057642	revenue	1MK60	Ind Day Care LD	254.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	THE BLUE DOOR PROJECT LTD	9057643	revenue	1MK60	Ind Day Care LD	458.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	THE BRITISH HOME	9074610	revenue	1MG10	Nursing Care OP	8664.00

ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024	THE BRITISH HOME	9074610	revenue	1MG10	Nursing Care OP	-826.40
Place	Economic Development	Revenue Expenditure	23/02/2024	THE BUSTY BAKERY	9071505	revenue	1FN38	Localised Provision Project	310.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	THE CEDARS NURSERY	9072110	revenue	1E201	ISB PVI Nurseries	10881.63
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	THE CEDARS NURSERY	9072109	revenue	1E201	ISB PVI Nurseries	299.47
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	THE CEDARS NURSERY	9072111	revenue	1EEP5	2Yr Old Learning & Childcare	2544.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024	THE CHILDREN'S SOCIETY	9067665	revenue	1MC02	Ind Sector Placements	19342.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	THE CO-OPERATIVE CHILDCARE NEWCASTLE	9072966	revenue	1MD67	S17 Children in Need	513.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2024	THE CO-OPERATIVE CHILDCARE NEWCASTLE	9071142	revenue	1MD67	S17 Children in Need	513.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2024	THE CO-OPERATIVE CHILDCARE NEWCASTLE	9071117	revenue	1MD67	S17 Children in Need	456.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	THE CO-OPERATIVE CHILDCARE NEWCASTLE	9072080	revenue	1E201	ISB PVI Nurseries	4842.98
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	THE CO-OPERATIVE CHILDCARE NEWCASTLE	9072079	revenue	1E201	ISB PVI Nurseries	299.43
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	THE CO-OPERATIVE CHILDCARE NEWCASTLE	9072081	revenue	1EEP5	2Yr Old Learning & Childcare	2757.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	THE EVERGREENS	9064239	revenue	1MG10	Nursing Care OP	4020.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	THE EVERGREENS	9064239	revenue	1MG20	Residential Care OP	3141.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	THE EVERGREENS	9064239	revenue	1MH20	Residential Care PD	3141.84
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	THE EVERGREENS	9064239	revenue	1MG10	Nursing Care OP	-1817.14
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	THE EVERGREENS	9064239	revenue	1MG20	Residential Care OP	-679.20
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	THE EVERGREENS	9064239	revenue	1MH20	Residential Care PD	-463.80
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/02/2024	THE FINANCIAL REPORTING COUNCIL	9060780	revenue	1RB16	Corporate Transformation	3544.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	THE FOSTERING COMPANY NORTH EAST	9072569	revenue	1MC22	IND Sector Foster Carer Costs	38747.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2024	THE FOSTERING NETWORK	9060483	revenue	1MC21	Fostering Unit	32000.00
Public Health Service	Public Health	Revenue Expenditure	08/02/2024	THE GROVE MEDICAL GROUP	9060897	revenue	1ML03	PH - NHS Health Checks	1512.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/02/2024	THE KENILWORTH HOTEL	9056775	revenue	1VH22	Temporary Accommodation Prem	1067.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	THE LITTLE HUT PRE SCHOOL	9071894	revenue	1E201	ISB PVI Nurseries	5258.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	THE LITTLE HUT PRE SCHOOL	9071893	revenue	1E201	ISB PVI Nurseries	299.47
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	THE LITTLE HUT PRE SCHOOL	9071895	revenue	1EEP5	2Yr Old Learning & Childcare	1779.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024	THE LITTLE HUT PRE SCHOOL	9055092	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	THE LITTLE LOTUS NURSERY	9071889	revenue	1E201	ISB PVI Nurseries	3168.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	THE LITTLE LOTUS NURSERY	9071890	revenue	1EEP5	2Yr Old Learning & Childcare	3855.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	THE MANOR HOUSE	9074817	revenue	1MG20	Residential Care OP	23969.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	THE MANOR HOUSE	9074817	revenue	1MM20	Residential Care MH	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	THE MILL HOUSE	9064209	revenue	1MK20	Residential Care LD	37680.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	THE MILL HOUSE	9064209	revenue	1MK20	Residential Care LD	-458.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/02/2024	THE NATIONAL AUTISTIC SOCIETY	9067731	revenue	1E236	Early Years SEND	1060.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	THE OAKS CARE HOME	9074602	revenue	1MG10	Nursing Care OP	6917.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	THE OAKS CARE HOME	8582796	revenue	1MR19	NLW Early Implementation 2022	360.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	THE OT PRACTICE LIMITED	9057858	revenue	1MH01	Equipment Team	1330.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/02/2024	THE PROTECTOR GROUP	9075342	revenue	1KVWC	Minor Works Contracts	270.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024	THE PROTECTOR GROUP	9061896	revenue	1KVWC	Minor Works Contracts	270.00
Public Health Service	Public Health	Revenue Expenditure	16/02/2024	THE SOCIAL CO	9051615	revenue	1ML07	PH - Obesity and Phys Activity	500.00
Operations & Reg Services	ICT	Revenue Expenditure	29/02/2024	THE TRANSFORMATIVE GROUP LTD	9057028	revenue	1CM00	IT Management & Admin	2082.92
Public Health Service	Public Health	Revenue Expenditure	08/02/2024	THOMAS ORGANISATION	9060610	revenue	1ML09	PH - Drugs and alcohol	4512.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2024	THOMAS OWEN & SONS LTD	9065671	revenue	1KKK1	Cleaning Direct O/H	720.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/02/2024	THOMAS OWEN & SONS LTD	9045591	revenue	1KKK1	Cleaning Direct O/H	478.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/02/2024	THOMAS OWEN & SONS LTD	9062225	revenue	1KKK1	Cleaning Direct O/H	260.82
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2024	THOMAS OWEN & SONS LTD	9057036	revenue	1KEFA	Grounds Maintenance	34.70
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2024	THOMAS OWEN & SONS LTD	9057036	revenue	1KW00	Localised Working	191.15
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2024	THOMAS OWEN & SONS LTD	9057036	revenue	1KE21	Brunswick Recycling Centre	33.20
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2024	THOMAS OWEN & SONS LTD	9069005	revenue	1VP23	External Grants	1255.27
Operations & Reg Services	Operations	Revenue Expenditure	15/02/2024	THOMAS OWEN & SONS LTD	9057038	revenue	1VP23	External Grants	880.80
Operations & Reg Services	Operations	Revenue Expenditure	08/02/2024	THOMAS OWEN & SONS LTD	9057036	revenue	1KENB	Fleet Workshops OH	78.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2024	THOMAS OWEN & SONS LTD	9062223	revenue	1KVEM	Mechanical Stand Alone Works	290.04
Place	Transport	Revenue Expenditure	13/02/2024	THOMAS OWEN & SONS LTD	9062156	revenue	1KEMC	Highways	715.92
Place	Transport	Revenue Expenditure	08/02/2024	THOMAS OWEN & SONS LTD	9057036	revenue	1KEMC	Highways	78.00
Place	Transport	Revenue Expenditure	08/02/2024	THOMAS OWEN & SONS LTD	9057039	revenue	1KEMC	Highways	330.20
Operations & Regulatory Services	Operations	Revenue Expenditure	02/02/2024	THOMAS SHERRIFF & CO LTD	9042528	revenue	3KE51	City Transport Stock	325.44
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	THOMAS WALLING PRIMARY ACADEMY	9071951	revenue	1E201	ISB PVI Nurseries	8154.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	THOMAS WALLING PRIMARY ACADEMY	9071952	revenue	1E201	ISB PVI Nurseries	544.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	THOMAS WALLING PRIMARY ACADEMY	9071950	revenue	1EEP5	2Yr Old Learning & Childcare	1078.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/02/2024	THOMPSONS OF PRUDHOE LTD	9058253	Capital	2HE01	Capital Citywide	27375.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/02/2024	THOMPSONS OF PRUDHOE LTD	9063758	revenue	1KE27	Bereavement Services Overhead	376.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024	THOMPSONS OF PRUDHOE LTD	9057164	revenue	1KE27	Bereavement Services Overhead	371.60
Place	Transport	Revenue Expenditure	27/02/2024	THOMPSONS OF PRUDHOE LTD	9068915	revenue	1KEMC	Highways	441.45
Place	Transport	Revenue Expenditure	20/02/2024	THOMPSONS OF PRUDHOE LTD	9070191	revenue	1KEMC	Highways	654.84
Place	Transport	Revenue Expenditure	05/02/2024	THOMPSONS OF PRUDHOE LTD	9034232	revenue	1KEMC	Highways	430.20

Place	Transport	Revenue Expenditure	05/02/2024 THOMPSONS OF PRUDHOE LTD	9057242	revenue	1KEMC	Highways	294.30
Place	Transport	Revenue Expenditure	05/02/2024 THOMPSONS OF PRUDHOE LTD	9057243	revenue	1KEMC	Highways	875.25
Place	Transport	Revenue Expenditure	12/02/2024 THOMPSONS OF PRUDHOE LTD	9061899	revenue	1KEMC	Highways	1400.00
Public Health	Leisure	Capital Expenditure	08/02/2024 THOMPSONS OF PRUDHOE LTD	9041382	Capital	2CAPI	Capital Investment	163695.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 THORNBECK COLLEGE	9069920	revenue	1MK50	Supported Living LD	37977.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 THORNBECK COLLEGE	9069987	revenue	1MK60	Ind Day Care LD	17386.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 THORNBECK COLLEGE	9064267	revenue	1MK20	Residential Care LD	19448.68
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024 THORNBECK COLLEGE	9069920	revenue	1MK50	Supported Living LD	-1808.20
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 THORNBECK COLLEGE	9064267	revenue	1MK20	Residential Care LD	-966.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 THORNHOLME UNIT	9064172	revenue	1MK20	Residential Care LD	18955.96
Public Health Service	Public Health	Revenue Expenditure	09/02/2024 THROCKLEY CHEMISTS	9062171	revenue	1ML11	PH - Smoking & Tobacco	1224.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/02/2024 TIB SERVICES LTD	9075502	revenue	1KJG9	St Catherines RC Sch	3850.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 TIME TO CARE SPECIALIST SUPPORT SERVICES	9069971	revenue	1MK50	Supported Living LD	13509.32
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	26/02/2024 TNS	9072957	revenue	1D568	Work in Default Recoverable	1300.00
Children, Education and Skills	Education	Revenue Expenditure	12/02/2024 TOM EDNEY	9048097	revenue	1E558	SB Music Service	730.00
Operations & Regulatory Services	Operations	Revenue Expenditure	23/02/2024 TOM HUGHES TARPULINS	9061826	revenue	3KE51	City Transport Stock	471.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024 TOTAL CONSTRUCTION NE LTD	9072944	revenue	1KR10	Voids	2455.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2024 TOTAL CONSTRUCTION NE LTD	9057813	revenue	1KR01	Responsive Maintenance	47609.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2024 TOTAL CONSTRUCTION NE LTD	9057810	revenue	1KR3C	Planned Central	55141.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2024 TOTAL CONSTRUCTION NE LTD	9062629	revenue	1KR10	Voids	1521.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2024 TOTAL PUMP SOLUTIONS LTD	9051612	revenue	1KR8L	Wide District Heating	304.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2024 TOTAL PUMP SOLUTIONS LTD	9045732	revenue	1KR8L	Wide District Heating	280.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2024 TOTAL PUMP SOLUTIONS LTD	9056901	revenue	1KVEM	Mechanical Stand Alone Works	850.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2024 TOTAL PUMP SOLUTIONS LTD	9056958	revenue	1KVEM	Mechanical Stand Alone Works	270.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024 TOTAL PUMP SOLUTIONS LTD	9032362	revenue	1KR8L	Wide District Heating	2733.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024 TOTAL PUMP SOLUTIONS LTD	9018340	revenue	1KR01	Responsive Maintenance	586.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024 TOTAL PUMP SOLUTIONS LTD	9020282	revenue	1KR8L	Wide District Heating	2547.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024 TOTAL PUMP SOLUTIONS LTD	9032186	revenue	1KR8L	Wide District Heating	33700.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024 TOTAL PUMP SOLUTIONS LTD	9045524	revenue	1KVEM	Mechanical Stand Alone Works	7386.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024 TOTAL PUMP SOLUTIONS LTD	9045548	revenue	1KVEM	Mechanical Stand Alone Works	480.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024 TOTAL PUMP SOLUTIONS LTD	9018023	revenue	1KVEM	Mechanical Stand Alone Works	470.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024 TOTAL PUMP SOLUTIONS LTD	9018359	revenue	1KVEM	Mechanical Stand Alone Works	440.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024 TOTAL PUMP SOLUTIONS LTD	9018337	revenue	1KVEM	Mechanical Stand Alone Works	742.00
Place	Commercial Dev & Property	Revenue Expenditure	27/02/2024 TOTAL RESOURCES UK LTD	9067690	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	20/02/2024 TOTAL RESOURCES UK LTD	9062061	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	19/02/2024 TOTAL RESOURCES UK LTD	9068981	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	19/02/2024 TOTAL RESOURCES UK LTD	9068837	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	19/02/2024 TOTAL RESOURCES UK LTD	9068839	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	19/02/2024 TOTAL RESOURCES UK LTD	9068835	revenue	1DZQ1	Quayside Market	325.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/02/2024 TOTAL TUITION	9072534	revenue	1E25A	Alternative Provision	3220.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/02/2024 TOUCAN EDUCATION	9072697	revenue	1E25A	Alternative Provision	42366.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/02/2024 TOUCAN EDUCATION	9072501	revenue	1E25A	Alternative Provision	1016.54
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/02/2024 TOUCAN EDUCATION	9074978	revenue	1E25A	Alternative Provision	3000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/02/2024 TOUCAN EDUCATION	9068639	revenue	1E25A	Alternative Provision	12466.59
Children, Education and Skills	Education	Revenue Expenditure	29/02/2024 TOUCHBASE	9075351	revenue	1E652	Virtual School	3525.00
Operations&Regulatory Services	Operations	Capital Expenditure	13/02/2024 TOYOTA GB PLC	9063760	Capital	2CAPI	Capital Investment	26038.40
Operations&Regulatory Services	Operations	Capital Expenditure	12/02/2024 TOYOTA GB PLC	9063293	Capital	2CAPI	Capital Investment	26038.40
Operations&Regulatory Services	Operations	Capital Expenditure	08/02/2024 TOYOTA GB PLC	9060437	Capital	2CAPI	Capital Investment	26038.40
Operations&Regulatory Services	Operations	Capital Expenditure	08/02/2024 TOYOTA GB PLC	9059428	Capital	2CAPI	Capital Investment	26038.40
Workforce & Inclusion	Health and Safety	Revenue Expenditure	28/02/2024 TRAINING & TESTING SERVICES LTD	9057805	revenue	1FP40	Health & Safety Team	349.00
Operations & Reg Services	Parking	Revenue Expenditure	29/02/2024 TRAVELPERK UK IRL LTD	9055044	revenue	1V304	Travel Office Corporate travel	9000.09
Operations & Reg Services	Parking	Revenue Expenditure	15/02/2024 TRAVELPERK UK IRL LTD	9043329	revenue	1V304	Travel Office Corporate travel	4378.85
Operations & Reg Services	Parking	Revenue Expenditure	22/02/2024 TRAVELPERK UK IRL LTD	9048476	revenue	1V304	Travel Office Corporate travel	5196.05
Operations & Reg Services	Parking	Revenue Expenditure	01/02/2024 TRAVELPERK UK IRL LTD	9034139	revenue	1V304	Travel Office Corporate travel	2668.19
Operations & Reg Services	Parking	Revenue Expenditure	08/02/2024 TRAVELPERK UK IRL LTD	9039033	revenue	1V304	Travel Office Corporate travel	1913.35
Public Health Service	Public Health	Revenue Expenditure	06/02/2024 TREATMENT DIRECT LTD	9057663	revenue	1ML09	PH - Drugs and alcohol	3653.35
Children, Education and Skills	Education	Revenue Expenditure	16/02/2024 TRETTS OF TYNESIDE	9067751	revenue	1E212	Transport Special	2877.20
Children, Education and Skills	Education	Revenue Expenditure	01/02/2024 TRETTS OF TYNESIDE	9053057	revenue	1E212	Transport Special	2877.20
Children, Education and Skills	Education	Revenue Expenditure	08/02/2024 TRETTS OF TYNESIDE	9059633	revenue	1E212	Transport Special	2877.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/02/2024 TRICHEM WALES LTD	9003927	revenue	1MG25	Connie Lewcock House OP	566.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024 TRIDENT MAINTENANCE SERVICES LTD	9074078	revenue	1KVWC	Minor Works Contracts	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2024 TRIDENT MAINTENANCE SERVICES LTD	9055051	revenue	1KVWC	Minor Works Contracts	375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 TRINITY CHAMBERS	9072740	revenue	1MD68	Legal Fees Care	1750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2024 TRINITY CHAMBERS	9057246	revenue	1MD68	Legal Fees Care	11950.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2024 TRINITY CHAMBERS	9056961	revenue	1MD68	Legal Fees Care	400.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2024	TRINITY CHAMBERS	9056884	revenue	1MD68	Legal Fees Care	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2024	TRINITY CHAMBERS	9056886	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2024	TRINITY CHAMBERS	9056885	revenue	1MD68	Legal Fees Care	785.00
HRA Expenditure	General Management	Revenue Expenditure	15/02/2024	TRINITY CHAMBERS	9043260	revenue	1HCIS	HRA Insurance Services	875.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024	TRINITY FIRE & SECURITY SYSTEMS LTD	9058349	revenue	1KVEE	Electrical Stand Alone Works	622.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024	TRINITY FIRE & SECURITY SYSTEMS LTD	9051072	revenue	1KVEE	Electrical Stand Alone Works	1400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024	TRINITY FIRE & SECURITY SYSTEMS LTD	9016460	revenue	1KVEE	Electrical Stand Alone Works	700.00
Operations & Reg Services	Operations	Revenue Expenditure	05/02/2024	TSK BUDGETS LTD	9056470	revenue	1KEYZ	BEST 2 Project	899.17
Operations & Reg Services	Public Safety Regulations	Revenue Income	15/02/2024	TURTLE BAY RESTAURANTS LIMITED	9067196	revenue	1DS09	Late Night Levy	881.30
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	TURTLE CHILDCARE LTD	9071834	revenue	1E201	ISB PVI Nurseries	1629.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	TURTLE CHILDCARE LTD	9071835	revenue	1EEP5	2Yr Old Learning & Childcare	889.76
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2024	TYCO FIRE & INTEGRATED SOLUTIONS	9048597	revenue	1KKX1	Civic Centre Direct Costs	702.25
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024	TYNE & WEAR ACCESS NE LTD	9061827	revenue	1KESY	External Hires	1050.00
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2024	TYNE & WEAR MARINE LTD	9061788	revenue	1V075	Guildhall	6950.00
Place	Transport	Capital Expenditure	02/02/2024	TYNE & WEAR MARINE LTD	9050924	Capital	2CAPI	Capital Investment	2600.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/02/2024	TYNE COAST ACADEMY TRUST	9057999	revenue	1E238	SB High Needs Income Recovery	7936.14
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/02/2024	TYNE COAST ACADEMY TRUST	9058004	revenue	1E238	SB High Needs Income Recovery	7535.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	TYNE GRANGE	9064238	revenue	1MG10	Nursing Care OP	14832.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	TYNE GRANGE	9064238	revenue	1MH10	Nursing Care PD	15973.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	TYNE GRANGE	9064238	revenue	1MH20	Residential Care PD	14871.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	TYNE GRANGE	9064238	revenue	1MM10	Nursing Care MH	100634.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	TYNE GRANGE	9064238	revenue	1MM20	Residential Care MH	16910.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/02/2024	TYNE HOUSING ASSOCIATION	9032675	revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	TYNEDALE HOUSE	9074613	revenue	1MK20	Residential Care LD	18666.60
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024	TYNEDALE HOUSE	9074613	revenue	1MK20	Residential Care LD	-355.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	TYNEMOUTH NURSERY AT CHURCH HIGH	9072036	revenue	1E201	ISB PVI Nurseries	9858.19
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	TYNEMOUTH NURSERY AT CHURCH HIGH	9072037	revenue	1EEP5	2Yr Old Learning & Childcare	296.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2024	TYNEMOUTH NURSERY GROUP	9065722	revenue	1MD62	Support to CIC	332.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2024	TYNEMOUTH NURSERY GROUP	9065724	revenue	1MD62	Support to CIC	332.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2024	TYNEMOUTH NURSERY GROUP	9071507	revenue	1MD62	Support to CIC	354.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2024	TYNEMOUTH NURSERY GROUP	9071344	revenue	1MD62	Support to CIC	354.34
Workforce & Inclusion	Operational HR	Revenue Expenditure	15/02/2024	TYNESIDE AND NORTHUMBERLAND MIND	9066889	revenue	1FP30	Occupational Health	1567.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	14/02/2024	TYNESIDE AND NORTHUMBERLAND MIND	9065687	revenue	1FP55	Wellbeing & Health	1800.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	22/02/2024	TYNESIDE AND NORTHUMBERLAND MIND	9070215	revenue	1FP55	Wellbeing & Health	1800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2024	TYNETHERAPY LTD	9055795	revenue	1MD67	S17 Children in Need	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2024	U STUDENT SUNDERLAND LTD	9055193	revenue	1MF01	CIC & Care Leaver Team	500.00
Operations & Reg Services	Local Services	Revenue Expenditure	28/02/2024	UK CONTAINER MAINTENANCE	9062211	revenue	1KE42	Trade Waste Collections	7956.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2024	UK DRY RISERS MAINTENANCE LTD	9018348	revenue	1KR50	Asbestos	630.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	UK FOSTERING	9072579	revenue	1MC22	IND Sector Foster Carer Costs	4285.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2024	UK MASTERCLEAN	9059600	revenue	1KF07	Banqueting Suite	932.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	UNDERLEY GARDEN SCHOOL	9064174	revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	UNDERLEY GARDEN SCHOOL	9064174	revenue	1MK20	Residential Care LD	-483.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	UNIFIED CARE SERVICES LTD	9072605	revenue	1MC02	Ind Sector Placements	344781.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2024	UNISUS GROUP FACTOR	9071068	revenue	1MG50	Home Care OP	8091.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2024	UNISUS GROUP FACTOR	9071068	revenue	1MH50	Home Care PD	8486.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2024	UNISUS GROUP FACTOR	9071068	revenue	1MM50	Home Care MH	3060.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2024	UNITE RENT COLLECTION LTD	9058023	revenue	1MF01	CIC & Care Leaver Team	1980.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	UNITED RESPONSE	9069915	revenue	1MK50	Supported Living LD	113388.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	UNITED RESPONSE	9069937	revenue	1MK50	Supported Living LD	21567.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	UNITED RESPONSE	9069983	revenue	1MK51	Home Care LD	417.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	UNITED RESPONSE	9064261	revenue	1MK20	Residential Care LD	8034.80
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024	UNITED RESPONSE	9069915	revenue	1MK50	Supported Living LD	-2146.72
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	UNITED RESPONSE	9064261	revenue	1MK20	Residential Care LD	-483.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	UNITY FOSTER CARE	9072578	revenue	1MC22	IND Sector Foster Carer Costs	8481.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	UNIVERSAL KIDS CHILDCARE	9072025	revenue	1E201	ISB PVI Nurseries	6170.98
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	UNIVERSAL KIDS CHILDCARE	9072024	revenue	1E201	ISB PVI Nurseries	373.72
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	UNIVERSAL KIDS CHILDCARE	9072026	revenue	1EEP5	2Yr Old Learning & Childcare	4934.14
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9055891	revenue	1D560	Resilience Planning	3270.00
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9056797	revenue	1D560	Resilience Planning	19757.53
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9055524	revenue	1D560	Resilience Planning	2769.75
Operations & Reg Services	Operations	Revenue Expenditure	28/02/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9074720	revenue	1VP22	Community Safety Team	2495.00
Operations & Reg Services	Operations	Revenue Expenditure	28/02/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9074719	revenue	1VP22	Community Safety Team	615.00
Operations & Reg Services	Operations	Revenue Expenditure	14/02/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9050830	revenue	1D507	Better Lives Project	17195.08
Operations & Reg Services	Operations	Revenue Expenditure	14/02/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9050860	revenue	1D507	Better Lives Project	16055.48
Operations & Reg Services	Operations	Revenue Expenditure	14/02/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9050831	revenue	1D507	Better Lives Project	16460.08

Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	28/02/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9074721	revenue	1D559	Street Enforcement	550.00
Place	Transport	Capital Expenditure	07/02/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9039618	Capital	2CAPI	Capital Investment	544.00
Place	Transport	Revenue Expenditure	29/02/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9055126	revenue	1V092	UTMC	1960.00
Place	Transport	Revenue Expenditure	14/02/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9044835	revenue	1V092	UTMC	980.00
Place	Transport	Revenue Expenditure	14/02/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9044834	revenue	1V092	UTMC	292.50
Place	Transport	Revenue Expenditure	07/02/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9037575	revenue	1V092	UTMC	350.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	07/02/2024	UNIVERSITY OF GLASGOW	9059628	revenue	1FP30	Occupational Health	825.00
Place	Transport	Revenue Expenditure	19/02/2024	UNIVERSITY OF NORTHUMBRIA	9068917	revenue	1KEMC	Highways	2125.00
Operations & Reg Services	Local Services	Revenue Expenditure	06/02/2024	URBAN GREEN NEWCASTLE	9057837	revenue	1KLPT	NCC Payment Ncle Parks Trust	244364.00
Operations & Reg Services	Parking	Revenue Income	29/02/2024	URBAN GREEN NEWCASTLE	9075338	revenue	1V105	Supervision & Enforcement	1939.15
Operations & Reg Services	Parking	Revenue Income	29/02/2024	URBAN GREEN NEWCASTLE	9075338	revenue	1V107	Car Parks in Parks	24976.92
Place	Transport	Revenue Expenditure	01/02/2024	VALE ENGINEERING (YORK) LTD	9032962	revenue	1KE05	Winter Maintenance	24985.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	VALOUR MULTI - ACADEMY TRUST	9071912	revenue	1E201	ISB PVI Nurseries	7722.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	VALOUR MULTI - ACADEMY TRUST	9071915	revenue	1E201	ISB PVI Nurseries	11484.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	VALOUR MULTI - ACADEMY TRUST	9071911	revenue	1E201	ISB PVI Nurseries	789.52
Finance	Revenues and Benefits	Revenue Expenditure	28/02/2024	VALTECH	9061318	revenue	1CS00	Revs and Bens Staffing	553.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/02/2024	VEGA ENVIRONMENTAL CONSULTANTS LTD	9057210	revenue	1KR50	Asbestos	3870.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024	VEGA ENVIRONMENTAL CONSULTANTS LTD	9045733	revenue	1KR50	Asbestos	2977.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024	VEGA ENVIRONMENTAL CONSULTANTS LTD	9048571	revenue	1KR50	Asbestos	5312.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	23/02/2024	VERSAPAK (INTERNATIONAL) LTD	9062933	revenue	1FL03	Elections Delivery	1075.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	VICTORIA HOUSE NORTH EAST LTD	9057664	revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	VICTORIA HOUSE NORTH EAST LTD	9064210	revenue	1MK20	Residential Care LD	2976.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2024	VIRGIN MEDIA	9063794	Capital	2HE01	Capital Citywide	3875.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2024	VOHKUS LIMITED	9045737	revenue	1MG02	Community Health & Social Care	1189.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024	VOHKUS LIMITED	9045737	revenue	1MB30	Long Term Social Work Teams	991.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/02/2024	VOHKUS LIMITED	9045737	revenue	1EEG7	Family Partners	911.72
Operations & Reg Services	Business Management	Revenue Expenditure	16/02/2024	VOHKUS LIMITED	9045737	revenue	1MR52	CES/ASCIS Business Support	1189.20
Operations & Reg Services	Democratic Services	Revenue Expenditure	16/02/2024	VOHKUS LIMITED	9045737	revenue	1FL01	Electoral Registration Unit	356.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024	VOHKUS LIMITED	9045737	revenue	1E112	ICT	872.08
Operations & Reg Services	ICT	Revenue Expenditure	16/02/2024	VOHKUS LIMITED	9045737	revenue	1CM00	IT Management & Admin	2190.72
Operations & Reg Services	Parking	Revenue Expenditure	16/02/2024	VOHKUS LIMITED	9045737	revenue	1V205	Car Parking Management	1189.20
Place	Transport	Revenue Expenditure	16/02/2024	VOHKUS LIMITED	9045737	revenue	1V096	Clean Air Zone Parking Remit	1228.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2024	VOICEABILITY	9065932	revenue	1MM94	Mental Capacity Act	513.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	VOYAGE	9064178	revenue	1MG10	Nursing Care OP	8982.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	VOYAGE	9064178	revenue	1MH20	Residential Care PD	4672.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	VOYAGE	9064178	revenue	1MM10	Nursing Care MH	9786.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	VOYAGE	9064178	revenue	1MM20	Residential Care MH	4672.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2024	VOYAGE LTD	9071724	revenue	1MG20	Residential Care OP	2537.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2024	VOYAGE LTD	9071726	revenue	1MK50	Supported Living LD	5725.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2024	VOYAGE LTD	9071727	revenue	1MK50	Supported Living LD	5083.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2024	VOYAGE LTD	9071728	revenue	1MK50	Supported Living LD	5725.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2024	VOYAGE LTD	9071725	revenue	1MM20	Residential Care MH	341.84
Place	Development Management	Revenue Expenditure	12/02/2024	W D DAVISON & SONS LTD	9061429	revenue	1V074	Grainger Town & Public Art	1301.02
HRA Expenditure	Special Services	Revenue Expenditure	16/02/2024	WADDs COMMERCIAL GLASS & GLAZIERS	9055054	revenue	1HP01	Comm. Centres - Citywide	371.01
Place	Transport	Revenue Expenditure	28/02/2024	WADDs COMMERCIAL GLASS & GLAZIERS	9074985	revenue	1V200	Haymarket Bus Station	360.92
Public Health Service	Public Health	Revenue Expenditure	09/02/2024	WALKER PHARMACY LTD	9060849	revenue	1ML11	PH - Smoking & Tobacco	634.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	WALLACE MEWS	9064170	revenue	1MK10	Nursing Care LD	6590.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	WALLACE MEWS	9064170	revenue	1MK20	Residential Care LD	6590.28
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	WALLACE MEWS	9064170	revenue	1MK10	Nursing Care LD	-469.00
Children, Education and Skills	Education	Revenue Expenditure	27/02/2024	WALTON LUXURY TRAVEL	9074026	revenue	1E212	Transport Special	8198.40
Children, Education and Skills	Education	Revenue Expenditure	20/02/2024	WALTON LUXURY TRAVEL	9070127	revenue	1E212	Transport Special	1495.40
Children, Education and Skills	Education	Revenue Expenditure	14/02/2024	WALTON LUXURY TRAVEL	9065730	revenue	1E212	Transport Special	1708.00
Children, Education and Skills	Education	Revenue Expenditure	08/02/2024	WALTON LUXURY TRAVEL	9060432	revenue	1E212	Transport Special	1708.00
Place	Transport	Capital Expenditure	08/02/2024	WARD HADAWAY	9051425	Capital	2CAPI	Capital Investment	3591.00
Place	Transport	Capital Expenditure	08/02/2024	WARD HADAWAY	9051426	Capital	2CAPI	Capital Investment	5601.00
Place	Transport	Capital Expenditure	08/02/2024	WARD HADAWAY	9051427	Capital	2CAPI	Capital Investment	3633.00
Place	Transport	Capital Expenditure	08/02/2024	WARD HADAWAY	9051428	Capital	2CAPI	Capital Investment	923.00
Place	Fairer Housing Unit	Capital Expenditure	07/02/2024	WARMWORKS SCOTLAND LLP	9058341	Capital	2CAPI	Capital Investment	28118.36
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2024	WARREN ACCESS LTD	9061671	revenue	1KESY	External Hires	552.00
Operations & Reg Services	Operations	Revenue Expenditure	20/02/2024	WARREN ACCESS LTD	9052446	revenue	1KESY	External Hires	712.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024	WARREN ACCESS LTD	9051370	revenue	1KB06	Citybuild Training	405.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/02/2024	WAVE LTD	9042451	revenue	3KS01	Utilities Control	84558.65
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/02/2024	WAVE LTD	9042449	revenue	3KS01	Utilities Control	272.48
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/02/2024	WAVE LTD	9052358	revenue	3KS01	Utilities Control	2017.81
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/02/2024	WAVE LTD	9050610	revenue	3KS01	Utilities Control	74797.78

Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/02/2024	WAVE LTD	9073844	revenue	3KS01	Utilities Control	1847.45
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/02/2024	WAVE LTD	9072832	revenue	3KS01	Utilities Control	71907.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	WAVERLEY HILLCARE	9057669	revenue	1MK10	Nursing Care LD	5896.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	WAVERLEY HILLCARE	9074832	revenue	1MG10	Nursing Care OP	46623.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	WAVERLEY HILLCARE	9074832	revenue	1MG20	Residential Care OP	28818.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	WAVERLEY HILLCARE	9074832	revenue	1MK10	Nursing Care LD	7664.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	WAVERLEY HILLCARE	9074832	revenue	1MM20	Residential Care MH	2953.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	WAVERLEY HILLCARE	9074806	revenue	1MG10	Nursing Care OP	14001.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	WAVERLEY HILLCARE	9074806	revenue	1MG20	Residential Care OP	4643.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	WAVERLEY HILLCARE	9074628	revenue	1MG20	Residential Care OP	15223.24
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	WELBECK ACADEMY PART OF WISE ACADEMIES	9071959	revenue	1E201	ISB PVI Nurseries	11418.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	WELBECK ACADEMY PART OF WISE ACADEMIES	9071960	revenue	1E201	ISB PVI Nurseries	680.62
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/02/2024	WELFORD CENTRE	9063243	revenue	1MX01	Welford Resource Centre LD	476.63
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	WENDY PREEN	9071906	revenue	1E201	ISB PVI Nurseries	1188.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	WENDY PREEN	9071907	revenue	1EEP5	2Yr Old Learning & Childcare	1186.35
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	09/02/2024	WENTWORTH CONSTRUCTION (NE) CO	9061288	revenue	1D529	Management Orders	275.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	16/02/2024	WENTWORTH CONSTRUCTION (NE) CO	9057794	revenue	1D529	Management Orders	12807.23
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	16/02/2024	WENTWORTH CONSTRUCTION (NE) CO	9061310	revenue	1D529	Management Orders	3043.88
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	08/02/2024	WENTWORTH CONSTRUCTION (NE) CO	9060487	revenue	1D529	Management Orders	431.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	WEST DENTON PLAYGROUP	9072098	revenue	1E201	ISB PVI Nurseries	5116.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	WEST DENTON PLAYGROUP	9072097	revenue	1E201	ISB PVI Nurseries	299.47
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	WEST DENTON PLAYGROUP	9072099	revenue	1EEP5	2Yr Old Learning & Childcare	6208.92
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/02/2024	WEST END REFUGEE SERVICE	9065954	revenue	1VH33	Homes for Ukraine Scheme	5000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	WEST FARM CARE CENTRE	9074824	revenue	1MG20	Residential Care OP	24741.76
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024	WEST FARM CARE CENTRE	9074824	revenue	1MG20	Residential Care OP	-2312.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024	WEST PORT TIMBER WINDOWS & DOORS	9051621	revenue	1KR01	Responsive Maintenance	1142.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024	WEST PORT TIMBER WINDOWS & DOORS	9065666	revenue	1KR1E	Response East	1177.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024	WEST PORT TIMBER WINDOWS & DOORS	9051620	revenue	1KR1E	Response East	1219.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024	WEST PORT TIMBER WINDOWS & DOORS	9051622	revenue	1KR1E	Response East	700.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024	WEST PORT TIMBER WINDOWS & DOORS	9051623	revenue	1KR1E	Response East	1134.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024	WEST PORT TIMBER WINDOWS & DOORS	9051624	revenue	1KR1E	Response East	1219.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2024	WEST PORT TIMBER WINDOWS & DOORS	9041488	revenue	1KR12	DDA	762.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2024	WEST PORT TIMBER WINDOWS & DOORS	9041489	revenue	1KR12	DDA	1606.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2024	WESTERN AUTOMATION	9064719	revenue	1KR8L	Wide District Heating	3052.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2024	WESTERN AUTOMATION	9065918	revenue	1KVEM	Mechanical Stand Alone Works	1999.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	WESTFIELD SCHOOL	9072113	revenue	1E201	ISB PVI Nurseries	4356.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2024	WESTGATE CARPETS LTD	9055192	revenue	1MF01	CIC & Care Leaver Team	465.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	WESTGATE HILL PRIMARY SCHOOL	9071897	revenue	1E201	ISB PVI Nurseries	49032.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	WESTGATE HILL PRIMARY SCHOOL	9071896	revenue	1E201	ISB PVI Nurseries	678.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	WESTMINSTER HAWTHORNS	9064157	revenue	1MH10	Nursing Care PD	6491.96
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024	WESTMINSTER HAWTHORNS	9064157	revenue	1MH10	Nursing Care PD	-405.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2024	WESTWOOD LODGE NURSING HOME	9071732	revenue	1MH10	Nursing Care PD	6699.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	WESTWOOD LODGE NURSING HOME	9057723	revenue	1MH10	Nursing Care PD	3110.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	WESTWOOD LODGE NURSING HOME	9057724	revenue	1MM20	Residential Care MH	319.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024	WESTWOOD LODGE NURSING HOME	9069980	revenue	1MG10	Nursing Care OP	13399.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	WESTWOOD LODGE NURSING HOME	9074608	revenue	1MG10	Nursing Care OP	25204.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	WESTWOOD LODGE NURSING HOME	9074608	revenue	1MG20	Residential Care OP	27934.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	WESTWOOD LODGE NURSING HOME	9074608	revenue	1MH10	Nursing Care PD	14231.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	WESTWOOD LODGE NURSING HOME	9074608	revenue	1MH20	Residential Care PD	11275.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	WESTWOOD LODGE NURSING HOME	9074608	revenue	1MM10	Nursing Care MH	16693.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	WESTWOOD LODGE NURSING HOME	9074608	revenue	1MM20	Residential Care MH	9955.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	WESTWOOD LODGE NURSING HOME	9074629	revenue	1MG10	Nursing Care OP	1209.00
Operations & Regulatory Services	Operations	Revenue Expenditure	21/02/2024	WHALE TANKERS LTD	9071082	revenue	3KES1	City Transport Stock	658.82
Operations & Regulatory Services	Operations	Revenue Expenditure	07/02/2024	WHALE TANKERS LTD	9059469	revenue	3KES1	City Transport Stock	273.60
Operations & Regulatory Services	Operations	Revenue Expenditure	07/02/2024	WHALE TANKERS LTD	9059468	revenue	3KES1	City Transport Stock	539.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	WHEATFIELD COURT	9064142	revenue	1MG10	Nursing Care OP	52080.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	WHEATFIELD COURT	9064142	revenue	1MG20	Residential Care OP	23378.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	WHEATFIELD COURT	9064274	revenue	1MG10	Nursing Care OP	1757.68
Public Health Service	Public Health	Revenue Expenditure	09/02/2024	WHITWORTH CHEMIST	9060853	revenue	1ML11	PH - Smoking & Tobacco	931.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	WHORLTON GRANGE	9064145	revenue	1MG20	Residential Care OP	27658.56
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	WIDER PLAN LTD	9066749	revenue	1E895	Gosforth Trust	24.00
Finance	Exchequer Services	Revenue Expenditure	23/02/2024	WIDER PLAN LTD	9066740	revenue	1CF00	Payroll	37.96
Operations & Reg Services	Legal Services	Revenue Expenditure	15/02/2024	WILDY & SONS LTD	9066938	revenue	1FJX1	Legal Services	449.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	WILKINSON PARK CARE HOME	9064202	revenue	1MM10	Nursing Care MH	8108.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	WINDSOR COURT NURSING &	9074615	revenue	1MG10	Nursing Care OP	4020.68

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024	WINDSOR COURT NURSING &	9074615	revenue	1MG20	Residential Care OP	6642.00
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024	WINDSOR COURT NURSING &	9074615	revenue	1MG20	Residential Care OP	-587.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/02/2024	WINDSOR TELECOM	9042641	revenue	1VH26	Housing Advice Centre	841.09
Public Health Service	Public Health	Revenue Expenditure	09/02/2024	WINDSOR TELECOM	9048585	revenue	1MR99	Contain Outbreak Mangt Fund	1742.50
Public Health Service	Public Health	Revenue Expenditure	08/02/2024	WINDSOR TELECOM	9059427	revenue	1MR99	Contain Outbreak Mangt Fund	538.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	WINGROVE LETTINGS	9064636	revenue	1MN30	NRPF Adults	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	WITHERSLACK GROUP LTD	9072595	revenue	1MC02	Ind Sector Placements	17493.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024	WITHERSLACK GROUP LTD	9072596	revenue	1MC02	Ind Sector Placements	29015.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2024	WOLSELEY UK LTD	9072932	revenue	1KR8L	Wide District Heating	267.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/02/2024	WOLSELEY UK LTD	9075411	revenue	1KR8L	Wide District Heating	775.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/02/2024	WOLSELEY UK LTD	9075412	revenue	1KVEM	Mechanical Stand Alone Works	793.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/02/2024	WOLSELEY UK LTD	9063124	revenue	1KVEM	Mechanical Stand Alone Works	645.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2024	WOLSELEY UK LTD	9062956	revenue	1KVWC	Minor Works Contracts	1934.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2024	WOLSELEY UK LTD	9062958	revenue	1KR21	M&E Gas Servicing	4202.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2024	WOLSELEY UK LTD	9062957	revenue	1KR21	M&E Gas Servicing	5849.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2024	WOLSELEY UK LTD	9062960	revenue	1KR21	M&E Gas Servicing	6058.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024	WOLSELEY UK LTD	9051129	revenue	1KVEM	Mechanical Stand Alone Works	1232.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2024	WOLSELEY UK LTD	9062954	revenue	1KR21	M&E Gas Servicing	6485.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2024	WOLSELEY UK LTD	9063116	revenue	1KVEM	Mechanical Stand Alone Works	434.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024	WOLSELEY UK LTD	9062955	revenue	1KR21	M&E Gas Servicing	7932.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024	WOLSELEY UK LTD	9063120	revenue	1KVEM	Mechanical Stand Alone Works	496.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024	WOLSELEY UK LTD	9063118	revenue	1KVEM	Mechanical Stand Alone Works	1075.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024	WOLSELEY UK LTD	9062969	revenue	1KVEM	Mechanical Stand Alone Works	789.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2024	WOLSELEY UK LTD	9051301	revenue	1KR21	M&E Gas Servicing	4942.41
Children, Education and Skills	Education	Revenue Expenditure	28/02/2024	WOMBLE BOND DICKINSON LLP	9074945	revenue	1E867	Academy Conversion & Trusts	2763.40
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/02/2024	WOMBLE BOND DICKINSON LLP	9059595	revenue	1RL42	Third Party Loans	1985.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/02/2024	WOMBLE BOND DICKINSON LLP	9050618	Capital	2HE01	Capital Citywide	672.38
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/02/2024	WOMBLE BOND DICKINSON LLP	9048481	Capital	2HE01	Capital Citywide	1097.30
Place	Commercial Dev & Property	Revenue Expenditure	23/02/2024	WOMBLE BOND DICKINSON LLP	9061273	revenue	1DV16	Partnership House	3426.75
Place	Commercial Dev & Property	Revenue Expenditure	05/02/2024	WOMBLE BOND DICKINSON LLP	9057183	revenue	1V607	Biosphere	289.60
Place	Major Projects	Capital Expenditure	26/02/2024	WOMBLE BOND DICKINSON LLP	9072799	Capital	2CAPI	Capital Investment	3513.10
Place	Major Projects	Revenue Expenditure	23/02/2024	WOMBLE BOND DICKINSON LLP	9062944	revenue	1V619	Biosphere 2	486.20
Public Health	Leisure	Capital Expenditure	23/02/2024	WOMBLE BOND DICKINSON LLP	9050554	Capital	2CAPI	Capital Investment	1618.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/02/2024	WONDE LTD	9060770	revenue	1E462	Castle Nursery Dunstanburgh	560.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/02/2024	WONDE LTD	9072682	revenue	1E25R	AP Inclusion Panel	10000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	WOODFUEL CENTRE	9057654	revenue	1MK60	Ind Day Care LD	757.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	WOODFUEL CENTRE	9057655	revenue	1MK60	Ind Day Care LD	454.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	WOODLANDS PLAYGROUP	9071980	revenue	1E201	ISB PVI Nurseries	4868.82
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	WOODLANDS PLAYGROUP	9071981	revenue	1E201	ISB PVI Nurseries	261.36
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024	WOODLANDS PLAYGROUP	9071979	revenue	1E201	2Yr Old Learning & Childcare	1779.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2024	WOODLEY HALL CARE HOME	9071734	revenue	1MG20	Residential Care OP	10634.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024	WOODLEY HALL CARE HOME	9057740	revenue	1MG20	Residential Care OP	3053.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	WOODLEY HALL CARE HOME	9064268	revenue	1MG20	Residential Care OP	16534.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	WOODLEY HALL CARE HOME	9064268	revenue	1MH20	Residential Care PD	2899.12
Place	Fairer Housing Unit	Revenue Expenditure	13/02/2024	WOODYFUEL LTD	9064652	revenue	1VH07	Byker Trust Heating Costs	26087.06
Place	Fairer Housing Unit	Revenue Expenditure	02/02/2024	WOODYFUEL LTD	9046651	revenue	1VH07	Byker Trust Heating Costs	20950.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	WORDSWORTH HOUSE	9064262	revenue	1MG10	Nursing Care OP	73797.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	WORDSWORTH HOUSE	9064262	revenue	1MG20	Residential Care OP	84049.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	WORDSWORTH HOUSE	9064262	revenue	1MH10	Nursing Care PD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024	WORDSWORTH HOUSE	9064281	revenue	1MG10	Nursing Care OP	2667.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2024	WS CONTROLS LTD	8931603	revenue	1KVEE	Electrical Stand Alone Works	1396.80
Operations & Reg Services	Business Management	Revenue Expenditure	29/02/2024	WS HARRISON & SON	9074943	revenue	1FA51	Coroner	2700.00
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	12/02/2024	WSP UK LIMITED	9062625	revenue	1FT83	Climate Change Strategy	3049.19
Place	Transport	Revenue Expenditure	09/02/2024	WSP UK LIMITED	9061467	revenue	1V091	Clean Air Zone Marketing	2824.38
Place	Development Management	Capital Expenditure	16/02/2024	WYKEHAM MATURE PLANTS	9055261	Capital	2CAPI	Capital Investment	3418.00
Place	Development Management	Capital Expenditure	16/02/2024	WYKEHAM MATURE PLANTS	9055480	Capital	2CAPI	Capital Investment	1418.00
Place	Development Management	Capital Expenditure	16/02/2024	WYKEHAM MATURE PLANTS	9055260	Capital	2CAPI	Capital Investment	3377.00
Workforce & Inclusion	Health and Safety	Revenue Expenditure	01/02/2024	XACT CONSULTANCY AND TRAINING LIMITED	9050970	revenue	1FP40	Health & Safety Team	1410.00
Workforce & Inclusion	Health and Safety	Revenue Expenditure	01/02/2024	XACT CONSULTANCY AND TRAINING LIMITED	9050971	revenue	1FP40	Health & Safety Team	845.00
Children, Education and Skills	Education	Revenue Expenditure	28/02/2024	YORKSHIRE PURCHAS ORGANISATION	9074059	revenue	1EA15	Newcastle City Learning Main	296.14
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024	YOUNG FOUNDATIONS LTD	9055167	revenue	1E20A	SB Independent Schools	25558.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024	YOUTH JUSTICE LEGAL CENTRE	9056997	revenue	1EM10	Youth Justice Service	600.00
Place	Transport	Revenue Expenditure	27/02/2024	YUNEX LIMITED	9008953	revenue	1V096	Clean Air Zone Parking Remit	26509.03
Place	Transport	Revenue Expenditure	29/02/2024	YUNEX LIMITED	9056801	revenue	1KELK	Traffic Sig Gateshead Maintce	6548.44
Place	Transport	Revenue Expenditure	29/02/2024	YUNEX LIMITED	9055038	revenue	1KELK	Traffic Sig Gateshead Maintce	5479.71

Place	Transport	Revenue Expenditure	29/02/2024 YUNEX LIMITED	9054986 revenue	1KELM	Traffic Sig S Tyne Maintenance	5265.82
Place	Transport	Revenue Expenditure	29/02/2024 YUNEX LIMITED	9054987 revenue	1KELP	Traffic Sig N Tyne Maintenance	5578.87
Place	Transport	Revenue Expenditure	29/02/2024 YUNEX LIMITED	9055039 revenue	1KELP	Traffic Sig N Tyne Maintenance	5479.71
Place	Transport	Revenue Expenditure	28/02/2024 YUNEX LIMITED	9053074 revenue	1KELK	Traffic Sig Gateshead Maintce	22987.59
Place	Transport	Revenue Expenditure	28/02/2024 YUNEX LIMITED	9053059 revenue	1KELK	Traffic Sig Gateshead Maintce	2158.12
Place	Transport	Revenue Expenditure	28/02/2024 YUNEX LIMITED	9053065 revenue	1KELM	Traffic Sig S Tyne Maintenance	19058.44
Place	Transport	Revenue Expenditure	28/02/2024 YUNEX LIMITED	9053107 revenue	1V096	Clean Air Zone Parking Remit	26509.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 ZEENAT YUNUS LATIF	9071823 revenue	1E201	ISB PVI Nurseries	643.50