

Newcastle City Council Invoices over £250 paid in December 2023

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	19/12/2023	18 SEA VIEW VILLAS	9024648	revenue	1MK34	Shared Lives - Adult LD	2020.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/12/2023	24X7 LTD	9017660	revenue	1MC02	Ind Sector Placements	2099.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/12/2023	24X7 LTD	9017595	revenue	1MC20	In-House Foster Carer Costs	1707.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/12/2023	24X7 LTD	9017658	revenue	1MC20	In-House Foster Carer Costs	2663.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/12/2023	24X7 LTD	9023774	revenue	1MC20	In-House Foster Carer Costs	385.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/12/2023	24X7 LTD	9023808	revenue	1MC20	In-House Foster Carer Costs	315.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/12/2023	24X7 LTD	9023858	revenue	1MC20	In-House Foster Carer Costs	4267.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	24X7 LTD	9003907	revenue	1MC20	In-House Foster Carer Costs	1797.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2023	24X7 LTD	9017888	revenue	1MC20	In-House Foster Carer Costs	2804.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2023	24X7 LTD	9017834	revenue	1MC02	Ind Sector Placements	2209.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2023	24X7 LTD	9017887	revenue	1MC20	In-House Foster Carer Costs	4821.40
Children, Education and Skills	Education	Revenue Expenditure	29/12/2023	24X7 LTD	9017065	revenue	1E212	Transport Special	3156.48
Children, Education and Skills	Education	Revenue Expenditure	07/12/2023	24X7 LTD	9015740	revenue	1E212	Transport Special	3853.58
Children, Education and Skills	Education	Revenue Expenditure	07/12/2023	24X7 LTD	9015741	revenue	1E212	Transport Special	4657.09
Children, Education and Skills	Education	Revenue Expenditure	07/12/2023	24X7 LTD	9015742	revenue	1E212	Transport Special	4990.73
Children, Education and Skills	Education	Revenue Expenditure	07/12/2023	24X7 LTD	9015743	revenue	1E212	Transport Special	2118.30
Children, Education and Skills	Education	Revenue Expenditure	07/12/2023	24X7 LTD	9015744	revenue	1E212	Transport Special	2617.04
Children, Education and Skills	Education	Revenue Expenditure	07/12/2023	24X7 LTD	9015745	revenue	1E212	Transport Special	4945.32
Children, Education and Skills	Education	Revenue Expenditure	07/12/2023	24X7 LTD	9015746	revenue	1E212	Transport Special	3140.51
Children, Education and Skills	Education	Revenue Expenditure	07/12/2023	24X7 LTD	9015763	revenue	1E212	Transport Special	2637.96
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/12/2023	4 IMPRINT	9011663	revenue	1MG27	General Resource Centres	644.98
HRA Expenditure	General Management	Revenue Expenditure	08/12/2023	4-5 GRAYS INN SQUARE LTD	9014912	revenue	1HCIS	HRA Insurance Services	650.00
HRA Expenditure	General Management	Revenue Expenditure	05/12/2023	4-5 GRAYS INN SQUARE LTD	9014911	revenue	1HCIS	HRA Insurance Services	750.00
HRA Expenditure	General Management	Revenue Expenditure	06/12/2023	4-5 GRAYS INN SQUARE LTD	8996877	revenue	1HCIS	HRA Insurance Services	750.00
Place	Fairer Housing Unit	Capital Expenditure	13/12/2023	A DOUGLAS CONSTRUCTION NORTH EAST LTD	9020639	Capital	2N101	Capital Grants	25368.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/12/2023	A&J KEITH LTD	9021552	revenue	1KR10	Voids	56727.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/12/2023	A&J KEITH LTD	9023738	revenue	1KVWC	Minor Works Contracts	114285.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/12/2023	A&J KEITH LTD	9023782	revenue	1KVWC	Minor Works Contracts	166600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2023	A&J KEITH LTD	9016046	revenue	1KVWC	Minor Works Contracts	900.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2023	A&J KEITH LTD	9016945	revenue	1KVWC	Minor Works Contracts	51515.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	A&J KEITH LTD	9025284	revenue	1KR10	Voids	27424.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	A&J KEITH LTD	9026317	revenue	1KVWC	Minor Works Contracts	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2023	A&J KEITH LTD	9014444	revenue	1KBRM	Sub Contractors R & M	57599.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2023	A&J KEITH LTD	9015660	revenue	1KR10	Voids	23910.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2023	A&J KEITH LTD	9015512	revenue	1KR12	DDA	1540.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2023	A&J KEITH LTD	9015773	revenue	1KR20	M&E Electrical	26519.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2023	A&J KEITH LTD	9013620	revenue	1KVWC	Minor Works Contracts	9382.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2023	A&J KEITH LTD	8996879	revenue	1KVEE	Electrical Stand Alone Works	2300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2023	A&J KEITH LTD	9025278	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	442.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2023	A&J KEITH LTD	9025275	revenue	1KR01	Responsive Maintenance	2040.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2023	A&J KEITH LTD	9025276	revenue	1KR01	Responsive Maintenance	275.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2023	A&J KEITH LTD	9025485	revenue	1KVWC	Minor Works Contracts	18756.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/12/2023	A&J KEITH LTD	9018591	revenue	1KR01	Responsive Maintenance	4512.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/12/2023	A&J KEITH LTD	9013616	revenue	1KVWC	Minor Works Contracts	263513.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/12/2023	A&J KEITH LTD	9013617	revenue	1KVWC	Minor Works Contracts	157928.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	A&J KEITH LTD	9014440	revenue	1KR01	Responsive Maintenance	104281.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	A&J KEITH LTD	9015770	revenue	1KR10	Voids	6608.00
Place	Commercial Dev & Property	Revenue Expenditure	01/12/2023	A&S LOCKSMITHS	9012813	revenue	1DR03	Grainger Market	357.03
Place	Transport	Revenue Expenditure	11/12/2023	A&S LOCKSMITHS	9012731	revenue	1KEMC	Highways	1016.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	A1 FOSTER CARE	9013396	revenue	1MC22	IND Sector Foster Carer Costs	4560.00
Operations & Regulatory Services	Operations	Revenue Expenditure	18/12/2023	AAA CHEMICALS LTD	9010826	revenue	3KES1	City Transport Stock	647.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	ABBIEFIELD CASTLE FARM	9029331	revenue	1MG20	Residential Care OP	12962.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	ABBIEFIELD CASTLE FARM	9014525	revenue	1MG20	Residential Care OP	12962.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	ABBIEFIELD THE GROVE	9029324	revenue	1MG20	Residential Care OP	9721.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	ABBIEFIELD THE GROVE	9014518	revenue	1MG20	Residential Care OP	7638.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	ABBIEYMOOR	9029332	revenue	1MH10	Nursing Care PD	12653.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	ABBIEYMOOR	9014526	revenue	1MH10	Nursing Care PD	12653.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	ABBIEYMOOR LIFEWAYS	9029366	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	ABBIEYMOOR LIFEWAYS	9029366	revenue	1MH10	Nursing Care PD	6965.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	ABBIEYMOOR LIFEWAYS	9029366	revenue	1MM10	Nursing Care MH	12425.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	ABBIEYMOOR LIFEWAYS	9014559	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	ABBIEYMOOR LIFEWAYS	9014559	revenue	1MH10	Nursing Care PD	6965.32

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	ABBEYMOOR LIFEWAYS	9014559	revenue	1MM10	Nursing Care MH	12425.72
ASC & Integrated Services	Adult Social Care	Revenue Income	27/12/2023	ABBEYMOOR LIFEWAYS	9029366	revenue	1MM10	Nursing Care MH	-493.48
ASC & Integrated Services	Adult Social Care	Revenue Income	05/12/2023	ABBEYMOOR LIFEWAYS	9014559	revenue	1MM10	Nursing Care MH	-493.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	ABEL ALARM COMPANY LTD	9019541	revenue	1KJ94	Security Services Delegated	465.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/12/2023	ACADEMICALLY GIFTED LTD	9015279	revenue	1E117	Publications	253.40
Finance	Revenues and Benefits	Revenue Expenditure	08/12/2023	ACCESS INDEPENDENT	9016130	revenue	1CS00	Revs and Bens Staffing	870.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/12/2023	ACORN CARE & EDUCATION LTD	9026952	revenue	1E20A	SB Independent Schools	44948.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	ACORN HOUSE	9013397	revenue	1MC22	IND Sector Foster Carer Costs	10321.53
Operations & Reg Services	Business Management	Revenue Expenditure	13/12/2023	ACP	9020689	revenue	1KSCD	External Vehicle Tracking	2976.60
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ACP	9024518	revenue	1KENB	Fleet Workshops OH	633.88
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ACP	9024519	revenue	1KENB	Fleet Workshops OH	380.73
Operations & Reg Services	Operations	Revenue Expenditure	13/12/2023	ACP	9020689	revenue	1KESW	Fleet & Maintce Internal SLA	4348.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	ACTION FOR CHILDREN	9013423	revenue	1MC02	Ind Sector Placements	23777.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/12/2023	ACTION FOR CHILDREN	9024432	revenue	1E25R	AP Inclusion Panel	25000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	ACTION FOR CHILDREN	9029107	revenue	1E25R	AP Inclusion Panel	12500.00
Public Health Service	Public Health	Revenue Expenditure	28/12/2023	ACTION FOR CHILDREN	9029319	revenue	1ML18	SSMTRG	50000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	ACTIVE ARK	9013424	revenue	1MC02	Ind Sector Placements	19343.56
Finance	Exchequer Services	Revenue Expenditure	12/12/2023	AD WARRIOR LTD	9018708	revenue	1CF00	Payroll	7000.00
Finance	Exchequer Services	Revenue Expenditure	12/12/2023	AD WARRIOR LTD	9019244	revenue	1CF00	Payroll	3400.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	29/12/2023	ADARE LTD	9023781	revenue	1FLO3	Elections Delivery	513.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2023	ADELPHI HOTEL	9015584	revenue	1MN30	Asylum Seekers Adults	1600.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/12/2023	ADL BUILDERS NE LTD	9022346	revenue	1EEG8	C&FN East	1147.76
Operations & Reg Services	Operations	Revenue Expenditure	22/12/2023	ADL BUILDERS NE LTD	9022353	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	1315.67
Place	Transport	Revenue Expenditure	08/12/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8998725	revenue	1KW32	Gullies Team	389.88
Place	Transport	Revenue Expenditure	29/12/2023	ADMEC ENVIRONMENTAL SERVICES LTD	9012678	revenue	1KW32	Gullies Team	286.04
Place	Transport	Revenue Expenditure	13/12/2023	ADMEC ENVIRONMENTAL SERVICES LTD	9002323	revenue	1KW32	Gullies Team	626.64
Place	Transport	Revenue Expenditure	22/12/2023	ADMEC ENVIRONMENTAL SERVICES LTD	9024587	revenue	1KW32	Gullies Team	352.92
Place	Transport	Revenue Expenditure	15/12/2023	ADMEC ENVIRONMENTAL SERVICES LTD	9002324	revenue	1KW32	Gullies Team	296.60
Place	Transport	Revenue Expenditure	06/12/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8995936	revenue	1KW32	Gullies Team	570.32
Operations & Reg Services	Operations	Revenue Expenditure	01/12/2023	ADT FIRE & SECURITY	8996375	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	2756.74
Operations & Reg Services	Operations	Revenue Expenditure	01/12/2023	ADT FIRE & SECURITY	9004253	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	3160.94
HRA Expenditure	General Management	Revenue Expenditure	08/12/2023	ADVANCE 365 LTD	9016532	revenue	1HRA8	HRA - Investment Related Expe	1125.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/12/2023	ADVANCED WATER TECHNOLOGIES	9024823	revenue	1KR05	District Heating	1100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/12/2023	ADVANCED WATER TECHNOLOGIES	9024823	revenue	1KR8L	Wide District Heating	265.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2023	ADVOCATE RESIDENTIAL	9024851	revenue	1MC02	Ind Sector Placements	25000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	ADVOCATE RESIDENTIAL	9013439	revenue	1MC02	Ind Sector Placements	78920.00
Operations & Regulatory Services	Operations	Revenue Expenditure	29/12/2023	AEBI SCHMIDT UK LTD	9014691	revenue	3KE51	City Transport Stock	308.12
Operations & Regulatory Services	Operations	Revenue Expenditure	07/12/2023	AEBI SCHMIDT UK LTD	8998764	revenue	3KE51	City Transport Stock	730.62
Operations & Regulatory Services	Operations	Revenue Expenditure	13/12/2023	AEBI SCHMIDT UK LTD	9003544	revenue	3KE51	City Transport Stock	357.56
Operations & Regulatory Services	Operations	Revenue Expenditure	01/12/2023	AEBI SCHMIDT UK LTD	8996038	revenue	3KE51	City Transport Stock	414.41
Operations & Regulatory Services	Operations	Revenue Expenditure	01/12/2023	AEBI SCHMIDT UK LTD	8996039	revenue	3KE51	City Transport Stock	610.44
Operations & Regulatory Services	Operations	Revenue Expenditure	15/12/2023	AEBI SCHMIDT UK LTD	9008585	revenue	3KE51	City Transport Stock	507.32
Operations & Regulatory Services	Operations	Revenue Expenditure	15/12/2023	AEBI SCHMIDT UK LTD	9008586	revenue	3KE51	City Transport Stock	1188.55
Operations & Regulatory Services	Operations	Revenue Expenditure	15/12/2023	AEBI SCHMIDT UK LTD	9008588	revenue	3KE51	City Transport Stock	828.59
Operations & Regulatory Services	Operations	Revenue Expenditure	27/12/2023	AEBI SCHMIDT UK LTD	9014690	revenue	3KE51	City Transport Stock	1252.78
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	04/12/2023	AG EVENTS	9013291	revenue	1MB31	Voice and Influence	580.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	AIR DESIGN SYSTEMS LTD	9026801	revenue	1KR20	M&E Electrical	520.00
Place	Fairer Housing Unit	Revenue Expenditure	29/12/2023	AIR DESIGN SYSTEMS LTD	9015592	revenue	1VA09	Woolington Hse - Brunel Tce	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/12/2023	AIR TECHNIQUE	8995328	revenue	1KVEM	Mechanical Stand Alone Works	826.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	AJAY MANAGEMENT SERVICES LTD	9002325	revenue	1KVWC	Minor Works Contracts	3000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	AJAY MANAGEMENT SERVICES LTD	9002326	revenue	1KVWC	Minor Works Contracts	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/12/2023	AKARI CARE LTD	9026061	revenue	1MG20	Residential Care OP	4413.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/12/2023	AKW MEDI-CARE LTD	9024413	revenue	1KR12	DDA	317.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/12/2023	AKW MEDI-CARE LTD	9024417	revenue	1KR12	DDA	259.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/12/2023	AKW MEDI-CARE LTD	9024420	revenue	1KR12	DDA	816.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2023	AKW MEDI-CARE LTD	8998796	revenue	1KR12	DDA	17.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2023	AKW MEDI-CARE LTD	9013940	revenue	1KR12	DDA	17.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/12/2023	AKW MEDI-CARE LTD	9013942	revenue	1KR12	DDA	345.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	AKW MEDI-CARE LTD	9013714	revenue	1KR12	DDA	278.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	AKW MEDI-CARE LTD	9014375	revenue	1KR12	DDA	287.15
Operations & Reg Services	Democratic Services	Revenue Expenditure	20/12/2023	ALAN HILLARY EVENTS LTD	9006997	revenue	1FN01	Lord Mayors Secretariat	12481.00
Place	Museums, Arts and Culture	Revenue Expenditure	20/12/2023	ALAN HILLARY EVENTS LTD	9007893	revenue	1KE92	Christmas Lights	8741.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/12/2023	ALARM SUPPLIES SCOTLAND LTD	9024469	revenue	1KJ42	Security Consultancy	1645.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	ALBANY HOUSE (WHITLEY BAY)	9029333	revenue	1MM20	Residential Care MH	2542.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	ALBANY HOUSE (WHITLEY BAY)	9014527	revenue	1MM20	Residential Care MH	2542.08

ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/12/2023	ALBANYOFFICE FURNITURESOLUTIONS	9018014	revenue	1VH22	Temporary Accommodation Prem	295.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/12/2023	ALBANYOFFICE FURNITURESOLUTIONS	9018321	revenue	1E239	SEND Outreach	484.00
Finance	Revenues and Benefits	Revenue Expenditure	20/12/2023	ALBANYOFFICE FURNITURESOLUTIONS	9017974	revenue	1CR01	Revs and Bens Supp&Svs	560.00
Operations & Reg Services	ICT	Revenue Expenditure	07/12/2023	ALBANYOFFICE FURNITURESOLUTIONS	9016175	revenue	1CL20	ICT Services to Schools	399.00
Operations & Reg Services	Operations	Revenue Expenditure	19/12/2023	ALCIUM SOFTWARE	9018331	revenue	1KEY2	BEST 2 Gateshead	723.00
Operations & Reg Services	Operations	Revenue Expenditure	08/12/2023	ALCIUM SOFTWARE	9016356	revenue	1KEYZ	BEST 2 Project	375.00
Place	Economic Development	Revenue Expenditure	15/12/2023	ALCIUM SOFTWARE	9016173	revenue	1FN38	Localised Provision Project	375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	ALDERWOOD	9024738	revenue	1MM10	Nursing Care MH	8849.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	ALDERWOOD	9029382	revenue	1MM10	Nursing Care MH	5215.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	ALDERWOOD	9014412	revenue	1MM10	Nursing Care MH	5215.24
ASC & Integrated Services	Adult Social Care	Revenue Income	27/12/2023	ALDERWOOD	9029382	revenue	1MM10	Nursing Care MH	-467.20
ASC & Integrated Services	Adult Social Care	Revenue Income	05/12/2023	ALDERWOOD	9014412	revenue	1MM10	Nursing Care MH	-467.20
Operations & Reg Services	Operations	Revenue Expenditure	19/12/2023	ALIGN PROPERTY PARTNERS LTD	9021151	revenue	1KEYZ	BEST 2 Project	14685.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	ALLAN COURT RESIDENTIAL HOME	9019395	revenue	1MG20	Residential Care OP	940.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	ALLAN COURT RESIDENTIAL HOME	9019397	revenue	1MK10	Nursing Care LD	313.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	ALLAN COURT RESIDENTIAL HOME	9019396	revenue	1MM20	Residential Care MH	783.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	ALLAN COURT RESIDENTIAL HOME	9019398	revenue	1MM20	Residential Care MH	783.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	ALLAN COURT RESIDENTIAL HOME	9029391	revenue	1MG10	Nursing Care OP	42864.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	ALLAN COURT RESIDENTIAL HOME	9029391	revenue	1MG20	Residential Care OP	90391.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	ALLAN COURT RESIDENTIAL HOME	9029391	revenue	1MH10	Nursing Care PD	6481.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	ALLAN COURT RESIDENTIAL HOME	9029391	revenue	1MK10	Nursing Care LD	8238.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	ALLAN COURT RESIDENTIAL HOME	9029391	revenue	1MM10	Nursing Care MH	12358.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	ALLAN COURT RESIDENTIAL HOME	9029391	revenue	1MM20	Residential Care MH	6481.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	ALLAN COURT RESIDENTIAL HOME	9014420	revenue	1MG10	Nursing Care OP	-28236.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	ALLAN COURT RESIDENTIAL HOME	9014420	revenue	1MG20	Residential Care OP	82809.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	ALLAN COURT RESIDENTIAL HOME	9014420	revenue	1MH10	Nursing Care PD	6481.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	ALLAN COURT RESIDENTIAL HOME	9014420	revenue	1MK10	Nursing Care LD	8238.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	ALLAN COURT RESIDENTIAL HOME	9014420	revenue	1MK20	Residential Care LD	-3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	ALLAN COURT RESIDENTIAL HOME	9014420	revenue	1MM10	Nursing Care MH	12358.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	ALLAN COURT RESIDENTIAL HOME	9014420	revenue	1MM20	Residential Care MH	6481.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/12/2023	ALLIANCE DISPOSABLES LTD	9013944	revenue	1EJ20	City Library and Hub	356.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/12/2023	ALLIANCE DISPOSABLES LTD	9016201	revenue	1KFR1	Kenton School Academy	809.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2023	ALLIANCE DISPOSABLES LTD	9016443	revenue	1KFW6	Jesmond Park School	1455.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/12/2023	ALLIANCE DISPOSABLES LTD	9020767	revenue	1KFP4	St Cuthberts Academy	481.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/12/2023	ALLIANCE DISPOSABLES LTD	9020761	revenue	1KFR5	St Marys RC School	294.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/12/2023	ALLIANCE DISPOSABLES LTD	9020766	revenue	1KFR6	Benfield Comp	602.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/12/2023	ALLIANCE DISPOSABLES LTD	9020762	revenue	1KFS1	Walker Technology College	271.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/12/2023	ALLIANCE DISPOSABLES LTD	9020764	revenue	1KFW6	Jesmond Park School	1189.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/12/2023	ALLIANCE DISPOSABLES LTD	9020769	revenue	1KFW6	Jesmond Park School	1305.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/12/2023	ALLIANCE DISPOSABLES LTD	9020763	revenue	1KFP5	Westgate Hill Victoria	809.53
Finance	Revenues and Benefits	Revenue Expenditure	13/12/2023	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	9017822	revenue	1CS00	Revs and Bens Staffing	1186.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	ALLINGTON HOUSE	9029379	revenue	1MG20	Residential Care OP	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	ALLINGTON HOUSE	9014409	revenue	1MG20	Residential Care OP	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Income	27/12/2023	ALLINGTON HOUSE	9029379	revenue	1MG20	Residential Care OP	-804.48
ASC & Integrated Services	Adult Social Care	Revenue Income	05/12/2023	ALLINGTON HOUSE	9014409	revenue	1MG20	Residential Care OP	-804.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2023	ALNWICK ALES LTD	9022201	revenue	1KF07	Banqueting Suite	499.55
Operations & Regulatory Services	Operations	Revenue Expenditure	29/12/2023	ALPHA RECOVERY LTD	9017002	revenue	3KE51	City Transport Stock	450.00
Operations & Regulatory Services	Operations	Revenue Expenditure	29/12/2023	ALPHA RECOVERY LTD	9017003	revenue	3KE51	City Transport Stock	880.00
Operations & Regulatory Services	Operations	Revenue Expenditure	01/12/2023	ALPHA RECOVERY LTD	8995375	revenue	3KE51	City Transport Stock	1085.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2023	ALPHABIOLABS	9014838	revenue	1MD68	Legal Fees Care	960.00
Operations & Reg Services	Parking	Revenue Expenditure	21/12/2023	ALTONAIDS MOBILITY	9018041	revenue	1V206	Shop Mobility	4030.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/12/2023	ALZHEIMERS AND DEMENTIA PRODUCTS LTD	9016846	revenue	1MG26	Byker Lodge Resource Centre OP	637.60
Operations & Reg Services	Democratic Services	Revenue Expenditure	04/12/2023	ANDERSON & GARLAND LTD	9013471	revenue	1FN01	Lord Mayors Secretariat	850.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2023	ANDERSON PROPERTIES	9017955	revenue	1KRS9	Ad Hoc Extrl Contract Mgt Exp	10000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	ANDREA REID	9029524	revenue	1EEP5	2Yr Old Learning & Childcare	1779.53
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	ANDREA REID	9029525	revenue	1E201	ISB PVI Nurseries	594.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2023	ANDTECH SYSTEMS	9011869	revenue	1KJ42	Security Consultancy	5985.00
Place	Transport	Capital Expenditure	19/12/2023	ANGLO SCOTTISH ASSET FINANCE LIMITED	9021073	Capital	2CAPI	Capital Investment	256014.91
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	ANNIE STOKER	9029489	revenue	1E201	ISB PVI Nurseries	871.20
Place	Major Projects	Capital Expenditure	15/12/2023	ANTHONY COLLINS SOLICITORS	9022620	Capital	2CAPI	Capital Investment	4159.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2023	APEX ACOUSTICS LTD	9011748	revenue	1KVWC	Minor Works Contracts	975.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2023	APEX ACOUSTICS LTD	9011749	revenue	1KVWC	Minor Works Contracts	3075.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2023	APEX ACOUSTICS LTD	9021487	revenue	1KVWC	Minor Works Contracts	1620.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	APPLEBY CARE HOME	9024643	revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	APPLETON MANOR CARE HOME	9024717	revenue	1MG20	Residential Care OP	3128.00

Operations & Reg Services	Operations	Revenue Expenditure	20/12/2023	ARNOLD CLARK	9008605	revenue	1KESY	External Hires	417.48
Operations & Reg Services	Operations	Revenue Expenditure	20/12/2023	ARNOLD CLARK	9008607	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	21/12/2023	ARNOLD CLARK	9008611	revenue	1KESY	External Hires	282.38
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2023	ARNOLD CLARK	9011825	revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2023	ARNOLD CLARK	9011826	revenue	1KESY	External Hires	460.66
Operations & Reg Services	Operations	Revenue Expenditure	05/12/2023	ARNOLD CLARK	9001456	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	06/12/2023	ARNOLD CLARK	9001459	revenue	1KESY	External Hires	437.50
Operations & Reg Services	Operations	Revenue Expenditure	06/12/2023	ARNOLD CLARK	9001460	revenue	1KESY	External Hires	335.16
Operations & Reg Services	Operations	Revenue Expenditure	06/12/2023	ARNOLD CLARK	9001461	revenue	1KESY	External Hires	417.48
Operations & Reg Services	Operations	Revenue Expenditure	06/12/2023	ARNOLD CLARK	9001463	revenue	1KESY	External Hires	277.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	ARTEMIS SUPPORT	9013427	revenue	1MC02	Ind Sector Placements	74308.08
Place	Commercial Dev & Property	Revenue Expenditure	19/12/2023	ASCENDANT LIFTS & ESCALATORS	9024784	revenue	1DQ9Y	John Marley Centre	1320.00
Public Health Service	Public Health	Revenue Expenditure	29/12/2023	ASDA STORES LIMITED	9017688	revenue	1ML11	PH - Smoking & Tobacco	279.64
Finance	Revenues and Benefits	Revenue Expenditure	15/12/2023	ASH INFORMATION SYSTEMS LTD	9018070	revenue	1CR01	Revs and Bens Supp&Svs	14733.00
Place	Commercial Dev & Property	Revenue Expenditure	19/12/2023	ASHBROOK CONSTRUCTION SERVICES LTD	9022221	revenue	1V616	Lower Steenbergs Yard	11375.11
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/12/2023	ASHBROOKE SCHOOL	9026943	revenue	1E20A	SB Independent Schools	81905.71
Public Health Service	Public Health	Revenue Expenditure	11/12/2023	ASHCHEM PHARMACY LTD	9017691	revenue	1ML11	PH - Smoking & Tobacco	592.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	ASHFIELD COURT	9029334	revenue	1MG20	Residential Care OP	8779.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	ASHFIELD COURT	9014528	revenue	1MG20	Residential Care OP	18861.57
ASC & Integrated Services	Adult Social Care	Revenue Income	27/12/2023	ASHFIELD COURT	9029334	revenue	1MG20	Residential Care OP	-2479.00
ASC & Integrated Services	Adult Social Care	Revenue Income	05/12/2023	ASHFIELD COURT	9014528	revenue	1MG20	Residential Care OP	-2479.00
Children, Education and Skills	Education	Revenue Expenditure	19/12/2023	ASHMOLE MINICOACHES	9024893	revenue	1E212	Transport Special	2515.00
Children, Education and Skills	Education	Revenue Expenditure	13/12/2023	ASHMOLE MINICOACHES	9020541	revenue	1E212	Transport Special	2515.00
Children, Education and Skills	Education	Revenue Expenditure	22/12/2023	ASHMOLE MINICOACHES	9026934	revenue	1E212	Transport Special	2012.00
Children, Education and Skills	Education	Revenue Expenditure	05/12/2023	ASHMOLE MINICOACHES	9014783	revenue	1E212	Transport Special	2515.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	ASHTON COURT CARE HOME	9029368	revenue	1MG10	Nursing Care OP	41872.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	ASHTON COURT CARE HOME	9029368	revenue	1MG20	Residential Care OP	59691.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	ASHTON COURT CARE HOME	9029368	revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	ASHTON COURT CARE HOME	9014561	revenue	1MG10	Nursing Care OP	45167.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	ASHTON COURT CARE HOME	9014561	revenue	1MG20	Residential Care OP	59923.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	ASHTON COURT CARE HOME	9014561	revenue	1MH20	Residential Care PD	3240.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/12/2023	ASKEWS LIBRARY SERVICES LTD	9022871	revenue	1EJ13	Stock Services	301.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/12/2023	ASKEWS LIBRARY SERVICES LTD	9024870	revenue	1EJ13	Stock Services	1050.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/12/2023	ASKEWS LIBRARY SERVICES LTD	9004293	revenue	1EJ13	Stock Services	569.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/12/2023	ASKEWS LIBRARY SERVICES LTD	9004294	revenue	1EJ13	Stock Services	752.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2023	ASKEWS LIBRARY SERVICES LTD	9012874	revenue	1EJ13	Stock Services	1215.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2023	ASKEWS LIBRARY SERVICES LTD	9017050	revenue	1EJ13	Stock Services	250.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2023	ASKEWS LIBRARY SERVICES LTD	9013353	revenue	1EJ13	Stock Services	1030.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2023	ASKEWS LIBRARY SERVICES LTD	9017049	revenue	1EJ13	Stock Services	430.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	ASPECTS HOUSE	9024706	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	ASPIRE HEALTHCARE LTD	9026995	revenue	1MK50	Supported Living LD	4444.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	ASPIRE HEALTHCARE LTD	9019325	revenue	1MH50	Home Care PD	3939.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	ASPIRE HEALTHCARE LTD	9019324	revenue	1MK20	Residential Care LD	4609.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	ASPIRE HEALTHCARE LTD	9019326	revenue	1MK20	Residential Care LD	2706.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	ASPIRE HEALTHCARE LTD	9019327	revenue	1MK20	Residential Care LD	4023.80
Operations & Reg Services	ICT	Revenue Expenditure	01/12/2023	ASPIRE TECHNOLOGY SOLUTIONS LTD	9011647	revenue	1CX50	Technical Refresh	1636.00
Public Health Service	Public Health	Revenue Expenditure	08/12/2023	ASSOCIATION OF DIRECTORS OF PUBLIC HEALTH	9016295	revenue	1ML01	PH - Public Health Main	5150.00
Operations & Regulatory Services	Operations	Revenue Expenditure	27/12/2023	ATE UK LTD	9014710	revenue	3KE51	City Transport Stock	401.40
Place	Transport	Revenue Expenditure	18/12/2023	ATG ACCESS	9021108	revenue	1KEMC	Highways	8955.00
Place	Major Projects	Capital Expenditure	12/12/2023	ATKINS LTD	9019535	Capital	2CAPI	Capital Investment	1088.34
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	ATKINSON ROAD PRIMARY ACADEMY	9029440	revenue	1EEP5	2Yr Old Learning & Childcare	12456.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	ATKINSON ROAD PRIMARY ACADEMY	9029441	revenue	1E201	ISB PVI Nurseries	23166.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	ATKINSON ROAD PRIMARY ACADEMY	9029439	revenue	1E201	ISB PVI Nurseries	1633.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2023	ATS ROOFING LTD	9016346	revenue	1KVWC	Minor Works Contracts	18533.32
Children, Education and Skills	Education	Revenue Expenditure	13/12/2023	AURA (NCLC) PROJECT COMPANY LTD	9020577	revenue	1E31G	BSF Phase 1	1339514.87
Children, Education and Skills	Education	Revenue Expenditure	01/12/2023	AURA (NCLC) PROJECT COMPANY LTD	9006747	revenue	1E31G	BSF Phase 1	1277.43
Children, Education and Skills	Education	Revenue Expenditure	01/12/2023	AURA (NCLC) PROJECT COMPANY LTD	9006797	revenue	1E31G	BSF Phase 1	1474.73
Children, Education and Skills	Education	Revenue Expenditure	22/12/2023	AURA (NCLC) PROJECT COMPANY LTD	9023725	revenue	1E31G	BSF Phase 1	1886.41
Children, Education and Skills	Education	Revenue Expenditure	22/12/2023	AURA (NCLC) PROJECT COMPANY LTD	9023729	revenue	1E31G	BSF Phase 1	15198.08
Children, Education and Skills	Education	Revenue Expenditure	22/12/2023	AURA (NCLC) PROJECT COMPANY LTD	9023761	revenue	1E31G	BSF Phase 1	379.85
Children, Education and Skills	Education	Revenue Expenditure	22/12/2023	AURA (NCLC) PROJECT COMPANY LTD	9023762	revenue	1E31G	BSF Phase 1	428.54
Children, Education and Skills	Education	Revenue Expenditure	22/12/2023	AURA (NCLC) PROJECT COMPANY LTD	9023837	revenue	1E31G	BSF Phase 1	1182.35
Children, Education and Skills	Education	Revenue Expenditure	22/12/2023	AURA (NCLC) PROJECT COMPANY LTD	9023859	revenue	1E31G	BSF Phase 1	552.00
Children, Education and Skills	Education	Revenue Expenditure	22/12/2023	AURA (NCLC) PROJECT COMPANY LTD	9023860	revenue	1E31G	BSF Phase 1	253.00
Children, Education and Skills	Education	Revenue Expenditure	22/12/2023	AURA (NCLC) PROJECT COMPANY LTD	9026936	revenue	1E31G	BSF Phase 1	9038.48

Children, Education and Skills	Education	Revenue Expenditure	22/12/2023 AURA (NCLE) PROJECT COMPANY LTD	9026937	revenue	1E31G	BSF Phase 1	1326.80
Children, Education and Skills	Education	Revenue Expenditure	27/12/2023 AURA (NCLE) PROJECT COMPANY LTD	9023838	revenue	1E31G	BSF Phase 1	3001.35
Children, Education and Skills	Education	Revenue Expenditure	27/12/2023 AURA (NCLE) PROJECT COMPANY LTD	9023863	revenue	1E31G	BSF Phase 1	1068.35
Children, Education and Skills	Education	Revenue Expenditure	27/12/2023 AURA (NCLE) PROJECT COMPANY LTD	9023864	revenue	1E31G	BSF Phase 1	498.58
Place	Major Projects	Capital Expenditure	21/12/2023 AURA (NCLE) PROJECT COMPANY LTD	9023861	Capital	2CAPI	Capital Investment	37727.62
Children, Education and Skills	Education	Revenue Expenditure	01/12/2023 AURA (NEWCASTLE) PROJECT COMPANY	9000375	revenue	1E31H	BSF Phase 2	968023.31
Children, Education and Skills	Education	Revenue Expenditure	22/12/2023 AURA (NEWCASTLE) PROJECT COMPANY	9021090	revenue	1E31H	BSF Phase 2	967891.84
Children, Education and Skills	Education	Revenue Expenditure	27/12/2023 AURA (NEWCASTLE) PROJECT COMPANY	9023917	revenue	1E31H	BSF Phase 2	854.90
Children, Education and Skills	Education	Revenue Expenditure	27/12/2023 AURA (NEWCASTLE) PROJECT COMPANY	9023918	revenue	1E31H	BSF Phase 2	1805.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/12/2023 AURA (NEWCASTLE) PROJECT COMPANY	9023912	revenue	1KFR5	St Marys RC School	720.00
Children Education & Skills	Education	Capital Expenditure	08/12/2023 AURA NEWCASTLE LTD	9002269	Capital	2CAPI	Capital Investment	6246.00
Children Education & Skills	Education	Capital Expenditure	13/12/2023 AURA NEWCASTLE LTD	9015249	Capital	2CAPI	Capital Investment	26072.69
Place	Comm Dev & Property Portfolio	Capital Expenditure	13/12/2023 AURA NEWCASTLE LTD	9002273	Capital	2CAPI	Capital Investment	17901.93
Place	Comm Dev & Property Portfolio	Capital Expenditure	12/12/2023 AURA NEWCASTLE LTD	9019533	Capital	2CAPI	Capital Investment	71630.60
Place	Major Projects	Capital Expenditure	13/12/2023 AURA NEWCASTLE LTD	9015248	Capital	2CAPI	Capital Investment	33408.37
Place	Major Projects	Capital Expenditure	13/12/2023 AURA NEWCASTLE LTD	9015409	Capital	2CAPI	Capital Investment	25273.99
Public Health	Leisure	Capital Expenditure	12/12/2023 AURA NEWCASTLE LTD	9018627	Capital	2CAPI	Capital Investment	8862.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023 AUTISM DIMENSIONS	9027066	revenue	1MK51	Home Care LD	3144.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023 AUTISM DIMENSIONS	9027066	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023 AUTISM INITIATIVES	9024746	revenue	1MK20	Residential Care LD	10274.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023 AUTISM INITIATIVES	9027004	revenue	1MK50	Supported Living LD	10172.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023 AUTISM INITIATIVES	9027026	revenue	1MK50	Supported Living LD	21684.04
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023 AUTISM INITIATIVES	9024746	revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023 AUTISM NORTH - EASTCLIFFE	9024662	revenue	1MK20	Residential Care LD	12142.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/12/2023 AUTOCLOCK SYSTEMS LTD	9017629	revenue	1EJ20	City Library and Hub	2375.00
Operations & Regulatory Services	Operations	Revenue Expenditure	29/12/2023 AUTODIESEL (NEWCASTLE)	9021166	revenue	3KES1	City Transport Stock	436.00
Place	Transport	Revenue Expenditure	29/12/2023 AUTOMATICA LTD	9018583	revenue	1V001	Transport Development	2000.00
Place	Transport	Revenue Expenditure	12/12/2023 AUTOMATICA LTD	9018582	revenue	1V001	Transport Development	2000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023 AUTOQUENCH LTD	9022891	revenue	1KVWC	Minor Works Contracts	800.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/12/2023 AVC WISE LTD	9012422	revenue	1RB48	Other Corporate Items	3816.83
Workforce & Inclusion	Operational HR	Revenue Expenditure	21/12/2023 AVENTIS PHARMA LTD	9025691	revenue	1FP30	Occupational Health	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023 AVENUE COMMUNITY NH LTD	9029350	revenue	1MM10	Nursing Care MH	3020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023 AVENUE COMMUNITY NH LTD	9014544	revenue	1MM10	Nursing Care MH	3020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023 AZURE	9027002	revenue	1MK50	Supported Living LD	73157.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023 AZURE	9027002	revenue	1MK51	Home Care LD	11271.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023 AZURE	9027025	revenue	1MK50	Supported Living LD	10577.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023 AZURE	9027080	revenue	1MK50	Supported Living LD	-843.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023 AZURE	9027080	revenue	1MK51	Home Care LD	5709.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023 AZURE	9027080	revenue	1MM50	Home Care MH	313.92
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2023 AZURE	9027002	revenue	1MK50	Supported Living LD	-1645.80
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2023 AZURE	9027002	revenue	1MK51	Home Care LD	-516.60
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2023 AZURE	9027025	revenue	1MK50	Supported Living LD	-603.13
Place	Transport	Revenue Expenditure	05/12/2023 AZURE GARDEN CENTRE	9013890	revenue	1KEMC	Highways	260.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023 BAILEYS BLINDS	8983391	revenue	1KVWC	Minor Works Contracts	2275.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023 BAILEYS BLINDS	8983403	revenue	1KVWC	Minor Works Contracts	505.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2023 BALLENTINE PROPERTIES LTD	8996377	revenue	1MD67	S17 Children in Need	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023 BALMORAL COURT	9019254	revenue	1MG10	Nursing Care OP	13297.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023 BALMORAL COURT	9019259	revenue	1MG10	Nursing Care OP	8864.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023 BALMORAL COURT	9019260	revenue	1MG20	Residential Care OP	478.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023 BALMORAL COURT	9019255	revenue	1MK20	Residential Care LD	596.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023 BALMORAL COURT	9019258	revenue	1MK20	Residential Care LD	4178.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023 BALMORAL COURT	9019257	revenue	1MM10	Nursing Care MH	1191.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023 BALMORAL COURT	9019256	revenue	1MM20	Residential Care MH	13440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023 BALMORAL COURT	9029322	revenue	1MG10	Nursing Care OP	69628.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023 BALMORAL COURT	9029322	revenue	1MG20	Residential Care OP	23821.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023 BALMORAL COURT	9029322	revenue	1MH10	Nursing Care PD	8694.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023 BALMORAL COURT	9029322	revenue	1MH20	Residential Care PD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023 BALMORAL COURT	9029322	revenue	1MK10	Nursing Care LD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023 BALMORAL COURT	9029322	revenue	1MK20	Residential Care LD	11102.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023 BALMORAL COURT	9029322	revenue	1MM10	Nursing Care MH	63262.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023 BALMORAL COURT	9029322	revenue	1MM20	Residential Care MH	-53371.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023 BALMORAL COURT	9014515	revenue	1MG10	Nursing Care OP	66132.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023 BALMORAL COURT	9014515	revenue	1MG20	Residential Care OP	23821.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023 BALMORAL COURT	9014515	revenue	1MH10	Nursing Care PD	8694.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023 BALMORAL COURT	9014515	revenue	1MH20	Residential Care PD	3468.16

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	BALMORAL COURT	9014515	revenue	1MK10	Nursing Care LD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	BALMORAL COURT	9014515	revenue	1MK20	Residential Care LD	16658.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	BALMORAL COURT	9014515	revenue	1MM10	Nursing Care MH	4701.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	BALMORAL COURT	9014515	revenue	1MM20	Residential Care MH	8025.20
Place	Museums, Arts and Culture	Revenue Expenditure	06/12/2023	BARE TOED CO	9015278	revenue	1DF22	Seed Fund & Development	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	BARNADOS	9013398	revenue	1MC22	IND Sector Foster Carer Costs	3366.24
Operations & Reg Services	Parking	Revenue Expenditure	12/12/2023	BARRIER SURVEILLANCE SYSTEMS LTD	9018687	revenue	1V204	Car Parking Infrastructure	343.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	BARTON BROOK CARE HOME	9024739	revenue	1MG20	Residential Care OP	2583.00
Place	Transport	Revenue Expenditure	18/12/2023	BBS (BRICK & STONE) LTD	8994864	revenue	1KEMC	Highways	373.31
Place	Transport	Revenue Expenditure	04/12/2023	BBS (BRICK & STONE) LTD	8977879	revenue	1KEMC	Highways	9259.57
Place	Transport	Revenue Expenditure	04/12/2023	BBS (BRICK & STONE) LTD	8983528	revenue	1KEMC	Highways	10603.93
Place	Transport	Revenue Expenditure	04/12/2023	BBS (BRICK & STONE) LTD	8983529	revenue	1KEMC	Highways	9422.46
Place	Transport	Revenue Expenditure	04/12/2023	BBS (BRICK & STONE) LTD	8988173	revenue	1KEMC	Highways	21234.53
Place	Transport	Revenue Expenditure	04/12/2023	BBS (BRICK & STONE) LTD	8988175	revenue	1KEMC	Highways	574.11
Place	Transport	Revenue Expenditure	04/12/2023	BBS (BRICK & STONE) LTD	8994851	revenue	1KEMC	Highways	3563.63
Place	Transport	Revenue Expenditure	04/12/2023	BBS (BRICK & STONE) LTD	8994862	revenue	1KEMC	Highways	7572.72
Place	Transport	Revenue Expenditure	04/12/2023	BBS (BRICK & STONE) LTD	8994863	revenue	1KEMC	Highways	8051.54
Place	Transport	Revenue Expenditure	04/12/2023	BBS (BRICK & STONE) LTD	8995256	revenue	1KEMC	Highways	8510.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2023	BE CARING LTD	9011178	revenue	1MG50	Home Care OP	121719.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	BE CARING LTD	9026986	revenue	1MK50	Supported Living LD	231742.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	BE CARING LTD	9026986	revenue	1MK51	Home Care LD	2655.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	BE CARING LTD	9026896	revenue	1MG50	Home Care OP	121719.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	BE CARING LTD	9027059	revenue	1MG50	Home Care OP	78666.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	BE CARING LTD	9027059	revenue	1MH50	Home Care PD	17344.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	BE CARING LTD	9027059	revenue	1MK51	Home Care LD	13812.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	BE CARING LTD	9027058	revenue	1MH50	Home Care PD	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	BE CARING LTD	9027058	revenue	1MK50	Supported Living LD	-2349.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	BE CARING LTD	9027058	revenue	1MK51	Home Care LD	17344.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	BE CARING LTD	9027058	revenue	1MM50	Home Care MH	952.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	BE CARING LTD	9026987	revenue	1MK50	Supported Living LD	91337.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	BE CARING LTD	9027017	revenue	1MK50	Supported Living LD	36416.55
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2023	BE CARING LTD	9026986	revenue	1MK50	Supported Living LD	-2961.62
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2023	BE CARING LTD	9026987	revenue	1MK50	Supported Living LD	-3969.00
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2023	BE CARING LTD	9027017	revenue	1MK50	Supported Living LD	-1298.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2023	BE CARING LTD	9024886	revenue	1MD66	CWD Care Packages	961.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/12/2023	BECOMING VISIBLE	9017825	revenue	1MH50	Home Care PD	1499.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/12/2023	BECOMING VISIBLE	9017826	revenue	1MH50	Home Care PD	701.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2023	BECOMING VISIBLE	8998605	revenue	1MD62	Support to CIC	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2023	BEDE HOUSE CARE HOME	9000287	revenue	1MM20	Residential Care MH	704.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	BEDE HOUSE CARE HOME	9029378	revenue	1MM10	Nursing Care MH	7682.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	BEDE HOUSE CARE HOME	9014408	revenue	1MM10	Nursing Care MH	7682.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2023	BEDEBURN IMPREST	9024778	revenue	1MC41	Bedeburn Short Break Unit	801.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/12/2023	BEDEBURN IMPREST	9029101	revenue	1MC41	Bedeburn Short Break Unit	788.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2023	BEDEBURN IMPREST	9015507	revenue	1MC41	Bedeburn Short Break Unit	1472.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	BEDEWELL GRANGE	9024705	revenue	1MG20	Residential Care OP	3160.96
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	BEDEWELL GRANGE	9024705	revenue	1MG20	Residential Care OP	-1039.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	BEECH TREE HOUSE	9024730	revenue	1MG10	Nursing Care OP	4066.72
Operations & Reg Services	Operations	Revenue Expenditure	13/12/2023	BELL CONTROL SOLUTIONS LTD	9016270	revenue	1KE1U	Shieldfield Centre R&M	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2023	BELL DECORATING GROUP	9000437	revenue	1KR10	Voids	2790.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2023	BELL DECORATING GROUP	9000438	revenue	1KR10	Voids	2850.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2023	BELL DECORATING GROUP	9007379	revenue	1KR01	Responsive Maintenance	5967.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	BELL DECORATING GROUP	9006698	revenue	1KR10	Voids	2040.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2023	BELL DECORATING GROUP	9006793	revenue	1KR10	Voids	2220.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2023	BELL DECORATING GROUP	9006807	revenue	1KR10	Voids	2400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/12/2023	BELL DECORATING GROUP	9011674	revenue	1KR52	Internal and External Painting	84933.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/12/2023	BELL DECORATING GROUP	9011794	revenue	1KR52	Internal and External Painting	105603.71
Operations & Regulatory Services	Operations	Revenue Expenditure	08/12/2023	BELL TRUCK SALES LTD	9001297	revenue	3KE51	City Transport Stock	314.32
Operations & Regulatory Services	Operations	Revenue Expenditure	29/12/2023	BELL TRUCK SALES LTD	9019402	revenue	3KE51	City Transport Stock	339.79
Operations & Regulatory Services	Operations	Revenue Expenditure	29/12/2023	BELL TRUCK SALES LTD	9030813	revenue	3KE51	City Transport Stock	333.25
Operations & Regulatory Services	Operations	Revenue Expenditure	07/12/2023	BELL TRUCK SALES LTD	9001294	revenue	3KE51	City Transport Stock	415.35
Operations & Regulatory Services	Operations	Revenue Expenditure	07/12/2023	BELL TRUCK SALES LTD	9001295	revenue	3KE51	City Transport Stock	266.81
Operations & Regulatory Services	Operations	Revenue Expenditure	01/12/2023	BELL TRUCK SALES LTD	8997287	revenue	3KE51	City Transport Stock	254.98
Operations & Regulatory Services	Operations	Revenue Expenditure	22/12/2023	BELL TRUCK SALES LTD	9014681	revenue	3KE51	City Transport Stock	681.12
Operations & Regulatory Services	Operations	Revenue Expenditure	22/12/2023	BELL TRUCK SALES LTD	9015527	revenue	3KE51	City Transport Stock	278.59
Operations & Regulatory Services	Operations	Revenue Expenditure	20/12/2023	BELL TRUCK SALES LTD	9008762	revenue	3KE51	City Transport Stock	278.59

Operations & Regulatory Services	Operations	Revenue Expenditure	21/12/2023	BELL TRUCK SALES LTD	9008766	revenue	3KES1	City Transport Stock	296.63
Operations & Regulatory Services	Operations	Revenue Expenditure	06/12/2023	BELL TRUCK SALES LTD	8997338	revenue	3KES1	City Transport Stock	415.35
Operations & Regulatory Services	Operations	Revenue Expenditure	14/12/2023	BELL TRUCK SALES LTD	9003535	revenue	3KES1	City Transport Stock	439.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	BELLE VUE HOUSE	9019261	revenue	1MG10	Nursing Care OP	4466.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	BELLE VUE HOUSE	9019262	revenue	1MG10	Nursing Care OP	5880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	BELLE VUE HOUSE	9019263	revenue	1MG10	Nursing Care OP	6592.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	BELLE VUE HOUSE	9029326	revenue	1MG10	Nursing Care OP	73255.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	BELLE VUE HOUSE	9029326	revenue	1MG20	Residential Care OP	31113.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	BELLE VUE HOUSE	9029326	revenue	1MK10	Nursing Care LD	4347.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	BELLE VUE HOUSE	9029326	revenue	1MG30	Deferred Payments-OP	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	BELLE VUE HOUSE	9014520	revenue	1MG10	Nursing Care OP	86189.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	BELLE VUE HOUSE	9014520	revenue	1MG20	Residential Care OP	23821.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	BELLE VUE HOUSE	9014520	revenue	1MK10	Nursing Care LD	4347.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	BELLE VUE HOUSE	9014520	revenue	1MG30	Deferred Payments-OP	3240.56
Public Health Service	Public Health	Revenue Expenditure	14/12/2023	BENFIELD PARK MEDICAL GROUP	9021094	revenue	1M103	PH - NHS Health Checks	864.00
Place	Fairer Housing Unit	Revenue Expenditure	06/12/2023	BENMOOR MEDICAL UK LTD	8955936	revenue	1VH17	Brownfield Hsing Development	860.00
Place	Fairer Housing Unit	Revenue Expenditure	06/12/2023	BENMOOR MEDICAL UK LTD	8957246	revenue	1VH17	Brownfield Hsing Development	1705.00
Place	Fairer Housing Unit	Revenue Expenditure	06/12/2023	BENMOOR MEDICAL UK LTD	8990317	revenue	1VH17	Brownfield Hsing Development	1650.00
Place	Fairer Housing Unit	Revenue Expenditure	06/12/2023	BENMOOR MEDICAL UK LTD	9013629	revenue	1VH17	Brownfield Hsing Development	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	18/12/2023	BERENDSEN	9023644	revenue	1KENB	Fleet Workshops OH	979.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/12/2023	BERNICIA GROUP LTD	9019401	revenue	1MK60	Ind Day Care LD	1538.94
Place	Fairer Housing Unit	Capital Expenditure	04/12/2023	BERNICIA GROUP LTD	9013897	Capital	2CAPI	Capital Investment	9090.84
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/12/2023	BESTWAY WHOLESALE LTD	9012742	revenue	1E464	Castle Nursery Shieldfield	293.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2023	BEVAN BRITTAN	9015711	revenue	1MD62	Support to CIC	4476.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/12/2023	BFS GROUP LTD T/A BIDFOOD	9031043	revenue	1KF07	Banqueting Suite	908.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/12/2023	BIDDLES BOOKS	9025686	revenue	1EJ17	Publications	2378.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/12/2023	BIFFA WASTE SERVICES LTD	8999070	revenue	1E23C	Tree House EY SEND Centre	266.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/12/2023	BIFFA WASTE SERVICES LTD	8999451	revenue	1EJ20	City Library and Hub	1489.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/12/2023	BIFFA WASTE SERVICES LTD	9021200	revenue	1KE27	Bereavement Services Overhead	444.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2023	BIFFA WASTE SERVICES LTD	9020751	revenue	1KE27	Bereavement Services Overhead	336.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2023	BIFFA WASTE SERVICES LTD	9020752	revenue	1KE27	Bereavement Services Overhead	1344.00
Operations & Reg Services	Local Services	Revenue Expenditure	13/12/2023	BIFFA WASTE SERVICES LTD	9020543	revenue	1KE25	Biffa HWRC Contract	98743.01
Operations & Reg Services	Local Services	Revenue Expenditure	22/12/2023	BIFFA WASTE SERVICES LTD	9026941	revenue	1KE25	Biffa HWRC Contract	688.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/12/2023	BIFFA WASTE SERVICES LTD	8999069	revenue	1KB40	Citybuild Stores O/H	9395.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	BIFFA WASTE SERVICES LTD	9019487	revenue	1KB40	Citybuild Stores O/H	6721.55
Place	Transport	Revenue Expenditure	29/12/2023	BIFFA WASTE SERVICES LTD	9019486	revenue	1KEMC	Highways	1430.30
Place	Transport	Revenue Expenditure	29/12/2023	BIFFA WASTE SERVICES LTD	9016463	revenue	1KELA	Traffic Sig General O/H	668.87
Place	Transport	Revenue Expenditure	29/12/2023	BIFFA WASTE SERVICES LTD	9016464	revenue	1KELA	Traffic Sig General O/H	400.00
Place	Transport	Revenue Expenditure	29/12/2023	BIFFA WASTE SERVICES LTD	9016344	revenue	1KEMC	Highways	2197.75
Place	Transport	Revenue Expenditure	13/12/2023	BIFFA WASTE SERVICES LTD	9020312	revenue	1KEMC	Highways	555.50
Place	Transport	Revenue Expenditure	13/12/2023	BIFFA WASTE SERVICES LTD	9020315	revenue	1KEMC	Highways	1548.25
Place	Transport	Revenue Expenditure	01/12/2023	BIFFA WASTE SERVICES LTD	9012598	revenue	1KEMC	Highways	1417.64
Place	Transport	Revenue Expenditure	01/12/2023	BIFFA WASTE SERVICES LTD	9000335	revenue	1KEMC	Highways	645.50
Place	Transport	Revenue Expenditure	14/12/2023	BIFFA WASTE SERVICES LTD	9021159	revenue	1KEMC	Highways	967.24
Operations & Reg Services	Parking	Revenue Expenditure	07/12/2023	BIKE2WORK SCHEME LIMITED	8997874	revenue	1V303	Cycle to Work Scheme	437.50
Operations & Reg Services	Parking	Revenue Expenditure	20/12/2023	BIKE2WORK SCHEME LIMITED	9006669	revenue	1V303	Cycle to Work Scheme	542.50
Operations & Reg Services	Parking	Revenue Expenditure	20/12/2023	BIKE2WORK SCHEME LIMITED	9007471	revenue	1V303	Cycle to Work Scheme	1426.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	BILL QUAY COMMUNITY FARM ASSOCIATION	9019336	revenue	1MK60	Ind Day Care LD	1152.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	BILLINGHAM GRANGE	9024697	revenue	1MM10	Nursing Care MH	7860.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	BILLINGHAM GRANGE	9019342	revenue	1MM10	Nursing Care MH	6720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	BILLINGHAM GRANGE	9019343	revenue	1MM10	Nursing Care MH	284.99
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/12/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9012647	revenue	1EEG2	Retained Buildings	960.04
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9029471	revenue	1E201	ISB PVI Nurseries	30294.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9029473	revenue	1E201	ISB PVI Nurseries	18414.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9029475	revenue	1E201	ISB PVI Nurseries	4158.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9029477	revenue	1E201	ISB PVI Nurseries	22572.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9029479	revenue	1E201	ISB PVI Nurseries	16632.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9029480	revenue	1E201	ISB PVI Nurseries	11286.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9029482	revenue	1E201	ISB PVI Nurseries	12474.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9029484	revenue	1E201	ISB PVI Nurseries	11880.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9029486	revenue	1E201	ISB PVI Nurseries	11810.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9029488	revenue	1E201	ISB PVI Nurseries	33858.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9029472	revenue	1E201	ISB PVI Nurseries	326.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9029481	revenue	1E201	ISB PVI Nurseries	490.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9029483	revenue	1E201	ISB PVI Nurseries	490.05

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9029485	revenue	1E201	ISB PVI Nurseries	1594.13
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9029487	revenue	1E201	ISB PVI Nurseries	408.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/12/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9016361	revenue	1KJH2	St Cuthberts Prim Kenton	366.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/12/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9016268	revenue	1KJH5	St John Vianney Sch	277.26
Place	Museums, Arts and Culture	Revenue Expenditure	12/12/2023	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	9016039	revenue	1KE92	Christmas Lights	18300.00
Place	Museums, Arts and Culture	Revenue Expenditure	11/12/2023	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	8993698	revenue	1KE92	Christmas Lights	20700.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/12/2023	BLENDED STUDIOS	9012906	revenue	1E25R	AP Inclusion Panel	1760.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2023	BLOOM PROCUREMENT SERVICES	9021431	revenue	1MR08	Directorate Leadership Team	6416.66
Children, Education and Skills	Education	Revenue Expenditure	21/12/2023	BLOOM PROCUREMENT SERVICES	9026278	revenue	1EA15	Newcastle City Learning Main	639.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/12/2023	BLOOM PROCUREMENT SERVICES	9022292	revenue	1E25P	Strengthen Inclusion Bespoke	3500.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/12/2023	BLOOM PROCUREMENT SERVICES	9016360	Capital	2HE01	Capital Citywide	4210.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/12/2023	BLOOM PROCUREMENT SERVICES	9016363	Capital	2HE01	Capital Citywide	5160.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/12/2023	BLOOM PROCUREMENT SERVICES	9026278	Capital	2HE01	Capital Citywide	2084.00
HRA Expenditure	General Management	Revenue Expenditure	15/12/2023	BLOOM PROCUREMENT SERVICES	9016363	revenue	1HDTG	Tenant Involvement Network	4536.92
HRA Expenditure	General Management	Revenue Expenditure	15/12/2023	BLOOM PROCUREMENT SERVICES	9022292	revenue	1HRA3	Misc Feasibility Study/Survey	2952.73
HRA Expenditure	General Management	Revenue Expenditure	15/12/2023	BLOOM PROCUREMENT SERVICES	9022292	revenue	1HDTG	Tenant Involvement Network	10064.56
HRA Expenditure	General Management	Revenue Expenditure	21/12/2023	BLOOM PROCUREMENT SERVICES	9026278	revenue	1HRA3	Misc Feasibility Study/Survey	1854.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2023	BLOOM PROCUREMENT SERVICES	9016266	revenue	1KR58	Specialist Repairs & Mntce Wks	6000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	BLOOM PROCUREMENT SERVICES	9022292	revenue	1KR01	Responsive Maintenance	7650.00
Place	Comm Dev & Property Portfolio	Capital Expenditure	15/12/2023	BLOOM PROCUREMENT SERVICES	9016363	Capital	2CAPI	Capital Investment	2403.26
Place	Commercial Dev & Property	Revenue Expenditure	07/12/2023	BLOOM PROCUREMENT SERVICES	9016360	revenue	1DX02	Eldon Square	18430.37
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2023	BLOOM PROCUREMENT SERVICES	9016363	revenue	1DTS1	I&D Property Services	7437.50
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2023	BLOOM PROCUREMENT SERVICES	9022292	revenue	1DTS1	I&D Property Services	10105.60
Place	Commercial Dev & Property	Revenue Expenditure	21/12/2023	BLOOM PROCUREMENT SERVICES	9026278	revenue	1DTS1	I&D Property Services	10088.32
Place	Development Management	Revenue Expenditure	07/12/2023	BLOOM PROCUREMENT SERVICES	9016360	revenue	1V030	Development Management	1130.00
Place	Economic Development	Capital Expenditure	21/12/2023	BLOOM PROCUREMENT SERVICES	9026278	Capital	2CAPI	Capital Investment	17000.00
Place	Economic Development	Revenue Expenditure	21/12/2023	BLOOM PROCUREMENT SERVICES	9026278	revenue	1FN33	Place Innovation Programme	19117.53
Place	Major Projects	Capital Expenditure	15/12/2023	BLOOM PROCUREMENT SERVICES	9016363	Capital	2CAPI	Capital Investment	106478.24
Place	Major Projects	Capital Expenditure	21/12/2023	BLOOM PROCUREMENT SERVICES	9026278	Capital	2CAPI	Capital Investment	8236.88
Place	Major Projects	Revenue Expenditure	15/12/2023	BLOOM PROCUREMENT SERVICES	9016363	revenue	1V617	Forth Yards Dev Area	2468.21
Place	Major Projects	Revenue Expenditure	21/12/2023	BLOOM PROCUREMENT SERVICES	9026499	revenue	1V617	Forth Yards Dev Area	69947.32
Place	Museums, Arts and Culture	Revenue Expenditure	21/12/2023	BLOOM PROCUREMENT SERVICES	9026278	revenue	1DF16	Arts/Dance Connect	7446.80
Place	Transport	Revenue Expenditure	15/12/2023	BLOOM PROCUREMENT SERVICES	9022292	revenue	1KEAV	Flood Management	7342.65
Place	Transport	Revenue Expenditure	15/12/2023	BLOOM PROCUREMENT SERVICES	9022292	revenue	1V093	Clean Air Zone Transport Remit	8614.99
Place	Transport	Revenue Expenditure	15/12/2023	BLOOM PROCUREMENT SERVICES	9022292	revenue	1V007	Sustainable Transport	99382.50
Place	Transport	Revenue Expenditure	21/12/2023	BLOOM PROCUREMENT SERVICES	9026278	revenue	1V001	Transport Development	8000.00
Place	Transport	Revenue Expenditure	14/12/2023	BLOOM PROCUREMENT SERVICES	9021431	revenue	1V093	Clean Air Zone Transport Remit	56383.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2023	BLUE LEAF ENERGY SERVICES LTD	8991426	revenue	1KVWC	Minor Works Contracts	800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/12/2023	BLUE LEAF ENERGY SERVICES LTD	9013273	revenue	1KVWC	Minor Works Contracts	10849.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/12/2023	BLUE LEAF ENERGY SERVICES LTD	9013274	revenue	1KVWC	Minor Works Contracts	2151.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/12/2023	BLUE LEAF ENERGY SERVICES LTD	9013275	revenue	1KVWC	Minor Works Contracts	3685.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2023	BLUE LINE TAXIS	9024908	revenue	1MG60	Day Care OP	390.61
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/12/2023	BLUE LINE TAXIS	9020724	revenue	1VH22	Temporary Accommodation Prem	308.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2023	BLUEBIRD CARE (NEWCASTLE)	9022271	revenue	1MH50	Home Care PD	1928.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	BLUEBIRD CARE (NEWCASTLE)	9019337	revenue	1MH50	Home Care PD	1944.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	BLYTHGATE MANOR	9024743	revenue	1MG20	Residential Care OP	3148.64
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	BLYTHGATE MANOR	9024743	revenue	1MG20	Residential Care OP	-731.84
Place	Commercial Dev & Property	Revenue Expenditure	14/12/2023	BNP PARIBAS REAL ESTATE	9006787	revenue	1DY50	Misc Corporate Estates	2000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2023	BOLTON GATE SERVICES LTD	9004354	revenue	1KR20	M&E Electrical	1035.00
Public Health Service	Public Health	Revenue Expenditure	29/12/2023	BOOTS PHARMACY	9017653	revenue	1ML11	PH - Smoking & Tobacco	591.48
Public Health Service	Public Health	Revenue Expenditure	29/12/2023	BOOTS PHARMACY	9017655	revenue	1ML11	PH - Smoking & Tobacco	458.80
Public Health Service	Public Health	Revenue Expenditure	29/12/2023	BOOTS PHARMACY	9017656	revenue	1ML11	PH - Smoking & Tobacco	252.92
Public Health Service	Public Health	Revenue Expenditure	29/12/2023	BOOTS PHARMACY	9017657	revenue	1ML11	PH - Smoking & Tobacco	366.57
Public Health Service	Public Health	Revenue Expenditure	29/12/2023	BOOTS PHARMACY	9017664	revenue	1ML11	PH - Smoking & Tobacco	875.24
Public Health Service	Public Health	Revenue Expenditure	29/12/2023	BOOTS PHARMACY	9017665	revenue	1ML11	PH - Smoking & Tobacco	747.29
Public Health Service	Public Health	Revenue Expenditure	29/12/2023	BOOTS PHARMACY	9017700	revenue	1ML11	PH - Smoking & Tobacco	1010.16
Public Health Service	Public Health	Revenue Expenditure	29/12/2023	BOOTS PHARMACY	9017701	revenue	1ML11	PH - Smoking & Tobacco	642.66
Public Health Service	Public Health	Revenue Expenditure	29/12/2023	BOOTS PHARMACY	9017702	revenue	1ML11	PH - Smoking & Tobacco	523.38
Public Health Service	Public Health	Revenue Expenditure	29/12/2023	BOOTS PHARMACY	9017703	revenue	1ML11	PH - Smoking & Tobacco	476.92
Public Health Service	Public Health	Revenue Expenditure	29/12/2023	BOOTS PHARMACY	9017704	revenue	1ML11	PH - Smoking & Tobacco	344.40
Public Health Service	Public Health	Revenue Expenditure	29/12/2023	BOOTS PHARMACY	9017708	revenue	1ML11	PH - Smoking & Tobacco	368.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2023	BORDER HEATING SPARES	9003929	revenue	1KR12	DDA	523.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2023	BORDER HEATING SPARES	9018046	revenue	1KR12	DDA	752.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2023	BORDER HEATING SPARES	9018047	revenue	1KR12	DDA	345.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2023	BORDER HEATING SPARES	9018048	revenue	1KR12	DDA	625.17

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2023	BORDER HEATING SPARES	9018088	revenue	1KR12	DDA	1373.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2023	BORDER HEATING SPARES	9018089	revenue	1KR12	DDA	463.16
Place	Development Management	Revenue Expenditure	21/12/2023	BORDER SIGNS AND GRAPHICS	9021022	revenue	1V079	Heritage Projects	945.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	BOWLAND LODGE	9029335	revenue	1MG20	Residential Care OP	21108.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	BOWLAND LODGE	9029335	revenue	1MH20	Residential Care PD	12031.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	BOWLAND LODGE	9029335	revenue	1MM10	Nursing Care MH	2953.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	BOWLAND LODGE	9029335	revenue	1MM20	Residential Care MH	24164.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	BOWLAND LODGE	9014529	revenue	1MG20	Residential Care OP	21108.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	BOWLAND LODGE	9014529	revenue	1MH20	Residential Care PD	12031.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	BOWLAND LODGE	9014529	revenue	1MM10	Nursing Care MH	2953.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	BOWLAND LODGE	9014529	revenue	1MM20	Residential Care MH	24164.28
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	BRAMBLEDOWN LANDSCAPE SERVICES LTD	9010003	Capital	2HE01	Capital Citywide	10403.98
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/12/2023	BRAMBLEDOWN LANDSCAPE SERVICES LTD	9019400	Capital	2HE01	Capital Citywide	30223.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	BRAMPTON COURT	9024636	revenue	1MG10	Nursing Care OP	145727.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	BRAMPTON COURT	9024636	revenue	1MG20	Residential Care OP	86265.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	BRAMPTON COURT	9024636	revenue	1MH10	Nursing Care PD	8418.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	BRAMPTON COURT	9024636	revenue	1MK10	Nursing Care LD	3330.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	BRAMPTON COURT	9024636	revenue	1MM10	Nursing Care MH	7540.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	BRAMPTON COURT	9024636	revenue	1MM20	Residential Care MH	3105.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	BRAMPTON COURT	9024762	revenue	1MM10	Nursing Care MH	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/12/2023	BRIARDENE MH	9019274	revenue	1MG10	Nursing Care OP	6749.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	BRIARDENE MH	9029347	revenue	1MG10	Nursing Care OP	88961.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	BRIARDENE MH	9029347	revenue	1MG20	Residential Care OP	43126.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	BRIARDENE MH	9029347	revenue	1MH10	Nursing Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	BRIARDENE MH	9029347	revenue	1MM20	Residential Care MH	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	BRIARDENE MH	9014541	revenue	1MG10	Nursing Care OP	111781.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	BRIARDENE MH	9014541	revenue	1MG20	Residential Care OP	57058.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	BRIARDENE MH	9014541	revenue	1MH10	Nursing Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	BRIARDENE MH	9014541	revenue	1MM20	Residential Care MH	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	BRIARWOOD CARE HOME	9024700	revenue	1MG20	Residential Care OP	2835.32
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	BRIARWOOD CARE HOME	9024700	revenue	1MG20	Residential Care OP	-1454.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	BRIDGE VIEW	9024711	revenue	1MG10	Nursing Care OP	3498.40
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	BRIDGE VIEW	9024711	revenue	1MG10	Nursing Care OP	-881.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9029461	revenue	1EEP5	2Yr Old Learning & Childcare	8007.86
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9029462	revenue	1E201	ISB PVI Nurseries	21978.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	BRIGHT MINDS	9029760	revenue	1EEP5	2Yr Old Learning & Childcare	5338.58
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	BRIGHT MINDS	9029764	revenue	1EEP5	2Yr Old Learning & Childcare	8897.63
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	BRIGHT MINDS	9029762	revenue	1E201	ISB PVI Nurseries	2376.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	BRIGHT MINDS	9029765	revenue	1E201	ISB PVI Nurseries	13662.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	BRIGHT MINDS	9029763	revenue	1E201	ISB PVI Nurseries	490.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	BRILAN CARE HOME	9029361	revenue	1MM20	Residential Care MH	13750.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	BRILAN CARE HOME	9014554	revenue	1MM20	Residential Care MH	13750.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/12/2023	BRITISH GAS	9030996	revenue	1MK50	Supported Living LD	815.53
HRA Expenditure	General Management	Revenue Expenditure	14/12/2023	BRITISH GAS LITE	9014742	revenue	1HE01	HRA NHD Mngmnt - Citywide	406.62
HRA Expenditure	General Management	Revenue Expenditure	05/12/2023	BRITISH GAS TRADING LTD	9014741	revenue	1HE01	HRA NHD Mngmnt - Citywide	1375.07
Place	Economic Development	Revenue Expenditure	15/12/2023	BRITISH SAFETY COUNCIL	9020522	revenue	1FN18	Eco Dev S106 Fund	495.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/12/2023	BRITISH TELECOM PLC	9026515	revenue	1KKU5	Civic Centre Control	3660.90
Operations & Reg Services	ICT	Revenue Expenditure	22/12/2023	BRITISH TELECOMMUNICATIONS PLC	9027731	revenue	1CC24	Telecoms	1206.00
Operations & Reg Services	ICT	Revenue Expenditure	22/12/2023	BRITISH TELECOMMUNICATIONS PLC	9027731	revenue	1CL20	ICT Services to Schools	7744.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	BROOKE HOUSE CARE HOME	9029359	revenue	1MG10	Nursing Care OP	110075.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	BROOKE HOUSE CARE HOME	9029359	revenue	1MG20	Residential Care OP	23366.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	BROOKE HOUSE CARE HOME	9029359	revenue	1MK10	Nursing Care LD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	BROOKE HOUSE CARE HOME	9014552	revenue	1MG10	Nursing Care OP	115796.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	BROOKE HOUSE CARE HOME	9014552	revenue	1MG20	Residential Care OP	1605.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	BROOKE HOUSE CARE HOME	9014552	revenue	1MK10	Nursing Care LD	3468.16
HRA Expenditure	General Management	Revenue Expenditure	01/12/2023	BROWN & ILLINGWORTH LTD	9012929	revenue	1HRA8	HRA - Investment Related Expe	369.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/12/2023	BROWN & ILLINGWORTH LTD	9024528	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	378.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	BRUNSWICK HOUSE	9019308	revenue	1MG10	Nursing Care OP	3291.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	BRUNSWICK HOUSE	9029354	revenue	1MG10	Nursing Care OP	69271.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	BRUNSWICK HOUSE	9029397	revenue	1MG10	Nursing Care OP	1757.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	BRUNSWICK HOUSE	9014548	revenue	1MG10	Nursing Care OP	64867.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	BRUNSWICK HOUSE	9014548	revenue	1MG20	Residential Care OP	-9705.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	BRUNSWICK HOUSE	9014426	revenue	1MG10	Nursing Care OP	1757.68
Operations & Reg Services	Local Services	Revenue Expenditure	20/12/2023	BRUSH TECHNOLOGY LTD	9024529	revenue	1KW35	Citywide Motorbrush	4005.00
Operations & Reg Services	Local Services	Revenue Expenditure	21/12/2023	BRUSH TECHNOLOGY LTD	9018315	revenue	1KW00	Localised Working	1761.50

Operations & Reg Services	Local Services	Revenue Expenditure	21/12/2023	BRUSH TECHNOLOGY LTD	9018317	revenue	1KW00	Localised Working	2002.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/12/2023	BSS (UK) NEWCASTLE	9013451	revenue	1KVEM	Mechanical Stand Alone Works	420.31
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	BUILDING COST INFORMATION SERVICE LTD	9017910	revenue	1KEW1	Estate Management Team	4550.00
Place	Major Projects	Capital Expenditure	21/12/2023	BUILDING SURVEYORS LTD	9026111	Capital	2CAPI	Capital Investment	1410.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2023	BUILDROUTE LIMITED	9015628	revenue	1KVWC	Minor Works Contracts	4360.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	BUILDROUTE LIMITED	9021483	revenue	1KVWC	Minor Works Contracts	5000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/12/2023	BUNZL GREENHAM	9013566	revenue	1MX06	Community Reablement	335.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/12/2023	BUNZL GREENHAM	9013569	revenue	1MX06	Community Reablement	470.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/12/2023	BUNZL GREENHAM	9014714	revenue	1MR58	Transport Function	356.13
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/12/2023	BUNZL GREENHAM	9000314	revenue	1MX06	Community Reablement	313.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/12/2023	BUNZL GREENHAM	9006956	revenue	1VH22	Temporary Accommodation Prem	279.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/12/2023	BUNZL GREENHAM	9006917	revenue	1MG26	Byker Lodge Resource Centre OP	468.83
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/12/2023	BUNZL GREENHAM	9006920	revenue	1MG26	Byker Lodge Resource Centre OP	408.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/12/2023	BUNZL GREENHAM	9011657	revenue	1MX01	Welford Resource Centre LD	683.14
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/12/2023	BUNZL GREENHAM	8997897	revenue	1EEG4	C&FN Inner West	343.29
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/12/2023	BUNZL GREENHAM	9011195	revenue	1E465	Castle Nursery Willow Ave	441.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/12/2023	BUNZL GREENHAM	8997932	revenue	1KG13	Westerhope Primary School	1599.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/12/2023	BUNZL GREENHAM	9001396	revenue	1KG42	Stocksfield Ave Primary	348.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/12/2023	BUNZL GREENHAM	8997902	revenue	1KG94	Walbottle Campus	1444.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/12/2023	BUNZL GREENHAM	8999210	revenue	1KFB0	Milecastle Primary School	273.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/12/2023	BUNZL GREENHAM	8997901	revenue	1KG45	Wingrove Primary	1100.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/12/2023	BUNZL GREENHAM	8997903	revenue	1KH54	Gosforth Junior High	779.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/12/2023	BUNZL GREENHAM	9001406	revenue	1KH97	Jesmond Park Academy	2094.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/12/2023	BUNZL GREENHAM	9001400	revenue	1KH7Y	Kenton Res Ctre Comsumables	876.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/12/2023	BUNZL GREENHAM	9011188	revenue	1KF07	Banqueting Suite	890.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/12/2023	BUNZL GREENHAM	9018332	revenue	1KFG8	St Cuthberts Prim Kenton	399.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/12/2023	BUNZL GREENHAM	9010013	revenue	1KFS1	Walker Technology College	384.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/12/2023	BUNZL GREENHAM	9012944	revenue	1KG93	St Cuthberts RC High Academy	254.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/12/2023	BUNZL GREENHAM	9011654	revenue	1KH92	Gosforth High	853.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/12/2023	BUNZL GREENHAM	9011653	revenue	1KFE7	Moorside Comm Prim	289.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/12/2023	BUNZL GREENHAM	9013578	revenue	1KH91	Benfield Comprehensive	836.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/12/2023	BUNZL GREENHAM	9014659	revenue	1KHT0	West End Customer Ser Centre	499.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2023	BUNZL GREENHAM	9011238	revenue	1KFK2	St Catherines RC Pri	267.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2023	BUNZL GREENHAM	9011196	revenue	1KFS1	Walker Technology College	729.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2023	BUNZL GREENHAM	9011691	revenue	1KG28	Hawthorn Primary	350.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2023	BUNZL GREENHAM	9011655	revenue	1KH94	Kenton Comprehensive	822.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2023	BUNZL GREENHAM	9011186	revenue	1KFJ8	Ravenswood Primary	362.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2023	BUNZL GREENHAM	9009921	revenue	1KFB8	Grange First School	315.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2023	BUNZL GREENHAM	9008822	revenue	1KFK5	St Teresas RC Prim	316.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2023	BUNZL GREENHAM	9009926	revenue	1KG45	Wingrove Primary	1394.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2023	BUNZL GREENHAM	9010020	revenue	1KG72	Thomas Bewick	262.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2023	BUNZL GREENHAM	9009929	revenue	1KGC6	Condercum Road	292.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2023	BUNZL GREENHAM	9010016	revenue	1KGX2	Palentine Products	353.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2023	BUNZL GREENHAM	9009927	revenue	1KH53	Gosforth East Middle	1022.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2023	BUNZL GREENHAM	9009918	revenue	1KH98	Grainger Market	266.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2023	BUNZL GREENHAM	9011702	revenue	1KH98	Grainger Market	672.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2023	BUNZL GREENHAM	9011723	revenue	1KH46	Havannah First School	300.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2023	BUNZL GREENHAM	9011700	revenue	1KHT2	Walker Resource Centre	419.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2023	BUNZL GREENHAM	9007545	revenue	1KFR5	St Marys RC School	368.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2023	BUNZL GREENHAM	9007531	revenue	1KHT7	Gosforth Library	422.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2023	BUNZL GREENHAM	9007521	revenue	1KKK8	Civic Centre Cleaners	1316.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2023	BUNZL GREENHAM	9011191	revenue	1KKK8	Civic Centre Cleaners	961.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2023	BUNZL GREENHAM	9006913	revenue	1EJ20	City Library and Hub	742.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2023	BUNZL GREENHAM	9011246	revenue	1EJ20	City Library and Hub	393.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2023	BUNZL GREENHAM	9007549	revenue	1KG93	St Cuthberts RC High Academy	372.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2023	BUNZL GREENHAM	9007543	revenue	1KGC6	BCT - Byker Wall	376.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2023	BUNZL GREENHAM	9007514	revenue	1KGT3	Lingey House Primary	253.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2023	BUNZL GREENHAM	9007524	revenue	1KH71	Charles Parsons Cleaning	279.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2023	BUNZL GREENHAM	9007546	revenue	1KH95	St Marys RC School	252.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2023	BUNZL GREENHAM	9006013	revenue	1KH61	Gosforth Central Middle	579.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	BUNZL GREENHAM	9000101	revenue	1KH53	Allendale Road Cleaning	271.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/12/2023	BUNZL GREENHAM	8996780	revenue	1KF07	Banqueting Suite	1172.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/12/2023	BUNZL GREENHAM	9010718	revenue	1KG72	Thomas Bewick	266.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/12/2023	BUNZL GREENHAM	8947902	revenue	1KGT3	Lingey House Primary	415.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/12/2023	BUNZL GREENHAM	9011735	revenue	1KGC6	BCT - Byker Wall	117.06

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/12/2023	BUNZL GREENHAM	9011735	revenue	1KH25	Byker Primary	196.78
Operations & Reg Services	Local Services	Revenue Expenditure	05/12/2023	BUNZL GREENHAM	8994244	revenue	1KW00	Localised Working	1017.95
Operations & Reg Services	Parking	Revenue Expenditure	22/12/2023	BUNZL GREENHAM	9011721	revenue	1V204	Car Parking Infrastructure	332.22
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2023	BUNZL GREENHAM	9011243	revenue	1DE50	i6- Charlotte Square NEC	376.98
Place	Transport	Revenue Expenditure	19/12/2023	BURN HAULAGE (CONTRACTS) LTD	9024830	revenue	1KEMC	Highways	268.65
Place	Transport	Revenue Expenditure	19/12/2023	BURN HAULAGE (CONTRACTS) LTD	9024831	revenue	1KEMC	Highways	538.65
Place	Transport	Revenue Expenditure	19/12/2023	BURN HAULAGE (CONTRACTS) LTD	9024832	revenue	1KEMC	Highways	267.30
Place	Transport	Revenue Expenditure	19/12/2023	BURN HAULAGE (CONTRACTS) LTD	9024833	revenue	1KEMC	Highways	537.30
Place	Transport	Revenue Expenditure	18/12/2023	BURN HAULAGE (CONTRACTS) LTD	9024049	revenue	1KEMC	Highways	267.30
Place	Transport	Revenue Expenditure	29/12/2023	BURN HAULAGE (CONTRACTS) LTD	9024945	revenue	1KEMC	Highways	267.30
Place	Transport	Revenue Expenditure	29/12/2023	BURN HAULAGE (CONTRACTS) LTD	9024946	revenue	1KEMC	Highways	267.30
Place	Transport	Revenue Expenditure	29/12/2023	BURN HAULAGE (CONTRACTS) LTD	9025332	revenue	1KEMC	Highways	267.30
Place	Transport	Revenue Expenditure	29/12/2023	BURN HAULAGE (CONTRACTS) LTD	9025333	revenue	1KEMC	Highways	812.70
Place	Transport	Revenue Expenditure	29/12/2023	BURN HAULAGE (CONTRACTS) LTD	9025334	revenue	1KEMC	Highways	267.30
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	BUSY BEES GREAT PARK NURSERY	9029708	revenue	1E201	ISB PVI Nurseries	64310.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	BYKER HALL N H (FELLINGATE CC LTD)	9024683	revenue	1MG10	Nursing Care OP	65418.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	BYKER HALL N H (FELLINGATE CC LTD)	9024683	revenue	1MG20	Residential Care OP	165198.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	BYKER HALL N H (FELLINGATE CC LTD)	9024683	revenue	1MH10	Nursing Care PD	12358.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	BYKER HALL N H (FELLINGATE CC LTD)	9024683	revenue	1MK10	Nursing Care LD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	BYKER HALL N H (FELLINGATE CC LTD)	9024683	revenue	1MK20	Residential Care LD	4860.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	BYKER HALL N H (FELLINGATE CC LTD)	9024683	revenue	1MM10	Nursing Care MH	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	BYKER HALL N H (FELLINGATE CC LTD)	9024683	revenue	1MM20	Residential Care MH	-7555.63
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/12/2023	BYKER LODGE	9012407	revenue	1MG26	Byker Lodge Resource Centre OP	263.02
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/12/2023	BYKER LODGE	9027894	revenue	1MG26	Byker Lodge Resource Centre OP	268.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/12/2023	C M PROPERTY SERVICES	9024604	revenue	1KBRM	Sub Contractors R & M	4699.00
Operations & Reg Services	Operations	Revenue Expenditure	19/12/2023	C.G. ROBINSON & SONS LTD	9016300	revenue	1KESY	External Hires	300.00
Operations & Reg Services	Operations	Revenue Expenditure	19/12/2023	C.G. ROBINSON & SONS LTD	9024535	revenue	1KESY	External Hires	420.00
Operations & Reg Services	Operations	Revenue Expenditure	19/12/2023	C.G. ROBINSON & SONS LTD	9024536	revenue	1KESY	External Hires	420.00
Operations & Reg Services	Operations	Revenue Expenditure	22/12/2023	C.G. ROBINSON & SONS LTD	9016301	revenue	1KESY	External Hires	300.00
Operations & Reg Services	Operations	Revenue Expenditure	12/12/2023	C.G. ROBINSON & SONS LTD	9016299	revenue	1KESY	External Hires	300.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/12/2023	CABINET OFFICE	9013355	revenue	1FE06	External Audit Costs	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	CALDERDALE CARE HOME	9027075	revenue	1MG50	Home Care OP	30587.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	CALDERDALE CARE HOME	9027075	revenue	1MH50	Home Care PD	12360.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	CALDERDALE CARE HOME	9027075	revenue	1MK50	Supported Living LD	-156.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	CALDERDALE CARE HOME	9027075	revenue	1MM50	Home Care MH	2315.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2023	CALDERDALE CARE HOME	9024921	revenue	1MD66	CWD Care Packages	439.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	CAMBIAN CHILDCARE LTD	9013429	revenue	1MC02	Ind Sector Placements	23800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	CAMBIAN CHILDCARE LTD	9013430	revenue	1MC02	Ind Sector Placements	21800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	CAMBIAN CHILDCARE LTD	9013431	revenue	1MC02	Ind Sector Placements	58692.86
Children, Education and Skills	Education	Revenue Expenditure	20/12/2023	CAMPBELLS MINI BUS HIRE	9024898	revenue	1E212	Transport Special	7628.00
Children, Education and Skills	Education	Revenue Expenditure	05/12/2023	CAMPBELLS MINI BUS HIRE	9014848	revenue	1E212	Transport Special	4450.00
Children, Education and Skills	Education	Revenue Expenditure	14/12/2023	CAMPBELLS MINI BUS HIRE	9021134	revenue	1E212	Transport Special	4450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	CAMPBILL VILLAGE COMMUNITY LIMITED	9026997	revenue	1MK50	Supported Living LD	9370.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/12/2023	CAPABILITIES/ECBO TEAM	9013586	revenue	1MW03	Foodworks Enterprise	3059.02
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/12/2023	CAPABILITIES/ECBO TEAM	9013586	revenue	1VH33	Homes for Ukraine Scheme	93.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/12/2023	CAPABILITIES/ECBO TEAM	9013586	revenue	1MW04	Foodworks Training	114.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/12/2023	CAPITA PROPERTY & INFRASTRUCTURE LTD	9003996	Capital	2HE01	Capital Citywide	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	CARE SOLUTIONS LTD	9026982	revenue	1MK50	Supported Living LD	146552.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	CARE SOLUTIONS LTD	9027014	revenue	1MK50	Supported Living LD	21096.96
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2023	CARE SOLUTIONS LTD	9026982	revenue	1MK50	Supported Living LD	-9667.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	CARE UK COMMUNITY PARTNERSHIP LTS	9029349	revenue	1MG20	Residential Care OP	6275.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	CARE UK COMMUNITY PARTNERSHIP LTS	9014543	revenue	1MG20	Residential Care OP	6275.56
ASC & Integrated Services	Adult Social Care	Revenue Income	27/12/2023	CARE UK COMMUNITY PARTNERSHIP LTS	9029349	revenue	1MG20	Residential Care OP	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	05/12/2023	CARE UK COMMUNITY PARTNERSHIP LTS	9014543	revenue	1MG20	Residential Care OP	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	CARE VISIONS	9008813	revenue	1MK50	Supported Living LD	274.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	CARE VISIONS	9029364	revenue	1MM20	Residential Care MH	31719.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	CARE VISIONS	9014557	revenue	1MM20	Residential Care MH	31719.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2023	CARELINE HOMECARE LTD	9011179	revenue	1MG50	Home Care OP	126588.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	CARELINE HOMECARE LTD	9026897	revenue	1MG50	Home Care OP	124154.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	CARELINE LIFESTYLES LTD	9024657	revenue	1MG10	Nursing Care OP	14495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	CARELINE LIFESTYLES LTD	9024657	revenue	1MH10	Nursing Care PD	19622.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	CARELINE LIFESTYLES LTD	9024657	revenue	1MH20	Residential Care PD	8479.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	CARELINE LIFESTYLES LTD	9024657	revenue	1MK20	Residential Care LD	53188.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	CARELINE LIFESTYLES LTD	9024657	revenue	1MM10	Nursing Care MH	35179.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	CARELINE LIFESTYLES LTD	9024657	revenue	1MM20	Residential Care MH	15819.04

ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	CARELINE LIFESTYLES LTD	9024657	revenue	1MG10	Nursing Care OP	-702.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2023	CARERS FEDERATION LTD	9016050	revenue	1MR76	Ind Complaints Advocacy	3941.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2023	CAREUK247 HOME CARE LTD	9022278	revenue	1MM50	Home Care MH	1884.42
HRA Expenditure	General Management	Revenue Expenditure	19/12/2023	CARR & CO SOLICITORS	9024885	revenue	1HRA1	HRA-General	646.00
Operations & Regulatory Services	Operations	Revenue Expenditure	19/12/2023	CARRS BILLINGTON AGRICULTURE	9019424	revenue	3KE51	City Transport Stock	883.47
Operations & Regulatory Services	Operations	Revenue Expenditure	14/12/2023	CARRS BILLINGTON AGRICULTURE	9019419	revenue	3KE51	City Transport Stock	453.84
Place	Transport	Revenue Expenditure	22/12/2023	CARRS BILLINGTON AGRICULTURE	9017857	revenue	1KEMC	Highways	541.68
Place	Transport	Revenue Expenditure	12/12/2023	CARRS BILLINGTON AGRICULTURE	9017854	revenue	1KEMC	Highways	276.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	CARTVALE CARE HOME	9024737	revenue	1MG10	Nursing Care OP	3328.40
Place	Transport	Revenue Expenditure	22/12/2023	CASE COMMUNICATIONS LTD	9012747	revenue	1V092	UTMC	2400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2023	CASTLEDENE	9022808	revenue	1MK20	Residential Care LD	108.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/12/2023	CASTLEDENE	9012730	revenue	1MK21	Castle Dene Resource Centre LD	935.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/12/2023	CASTLEDENE	9022808	revenue	1MK21	Castle Dene Resource Centre LD	413.01
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/12/2023	CASTLEDENE	9029316	revenue	1MK21	Castle Dene Resource Centre LD	402.96
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2023	CBRE LTD	9016401	revenue	1DV04	Saville Row	20000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	CEDARDS END	9024707	revenue	1MK20	Residential Care LD	10825.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/12/2023	CENGAGE LEARNING SERVICES LTD	9029211	revenue	1EJ13	Stock Services	6945.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	CENTRAL HIGH SCHOOL	9029777	revenue	1E201	ISB PVI Nurseries	26730.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/12/2023	CENTRE WEST (NEWCASTLE)	9016842	revenue	1E892	St Johns Primary Turf Account	1129.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	CESTRIA HOUSE	9024629	revenue	1MG20	Residential Care OP	54208.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	CESTRIA HOUSE	9024629	revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	CESTRIA HOUSE	9024629	revenue	1MM20	Residential Care MH	3468.16
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	CHADCA EARLY YEARS PLAYGROUP CIC	9029817	revenue	1EEP5	2Yr Old Learning & Childcare	2074.93
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	CHADCA EARLY YEARS PLAYGROUP CIC	9029818	revenue	1E201	ISB PVI Nurseries	8216.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	CHADCA EARLY YEARS PLAYGROUP CIC	9029816	revenue	1E201	ISB PVI Nurseries	326.70
Public Health Service	Public Health	Revenue Expenditure	11/12/2023	CHAMBERS CHEMIST	9017666	revenue	1ML11	PH - Smoking & Tobacco	322.48
Operations&Regulatory Services	Operations	Capital Expenditure	18/12/2023	CHARLES HURST LTD	9023941	Capital	2CAPI	Capital Investment	29638.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	CHARLTON COURT	9024632	revenue	1MG10	Nursing Care OP	3635.84
Children, Education and Skills	Education	Revenue Expenditure	20/12/2023	CHARTERED MANAGEMENT INSTITUTE CMI	9018059	revenue	1EA15	Newcastle City Learning Main	1050.00
Children, Education and Skills	Education	Revenue Expenditure	27/12/2023	CHARTERED MANAGEMENT INSTITUTE CMI	9029417	revenue	1EA15	Newcastle City Learning Main	1760.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	CHASE PARK NEURO CENTRE	9029363	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	CHASE PARK NEURO CENTRE	9029363	revenue	1MH20	Residential Care PD	8420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	CHASE PARK NEURO CENTRE	9029363	revenue	1MK10	Nursing Care LD	8004.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	CHASE PARK NEURO CENTRE	9029363	revenue	1MM10	Nursing Care MH	6638.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	CHASE PARK NEURO CENTRE	9014556	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	CHASE PARK NEURO CENTRE	9014556	revenue	1MH20	Residential Care PD	8420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	CHASE PARK NEURO CENTRE	9014556	revenue	1MK10	Nursing Care LD	8004.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	CHASE PARK NEURO CENTRE	9014556	revenue	1MM10	Nursing Care MH	6638.04
ASC & Integrated Services	Adult Social Care	Revenue Income	27/12/2023	CHASE PARK NEURO CENTRE	9029363	revenue	1MH20	Residential Care PD	-483.84
ASC & Integrated Services	Adult Social Care	Revenue Income	27/12/2023	CHASE PARK NEURO CENTRE	9029363	revenue	1MK10	Nursing Care LD	-702.40
ASC & Integrated Services	Adult Social Care	Revenue Income	05/12/2023	CHASE PARK NEURO CENTRE	9014556	revenue	1MH20	Residential Care PD	-483.84
ASC & Integrated Services	Adult Social Care	Revenue Income	05/12/2023	CHASE PARK NEURO CENTRE	9014556	revenue	1MK10	Nursing Care LD	-702.40
Operations & Reg Services	Local Services	Revenue Expenditure	21/12/2023	CHELA LTD	9026211	revenue	1KE75	Graffiti Removal Team	772.70
Public Health Service	Public Health	Revenue Expenditure	29/12/2023	CHELSEA & WESTMINSTER NHS FOUNDATION TRU	9019505	revenue	1MK02	PH-Sexual Hlth-STI Test/Treat	1372.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	CHICHESTER COURT CARE HOME	9029357	revenue	1MG20	Residential Care OP	6321.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	CHICHESTER COURT CARE HOME	9014550	revenue	1MG20	Residential Care OP	6321.92
ASC & Integrated Services	Adult Social Care	Revenue Income	27/12/2023	CHICHESTER COURT CARE HOME	9029357	revenue	1MG20	Residential Care OP	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Income	05/12/2023	CHICHESTER COURT CARE HOME	9014550	revenue	1MG20	Residential Care OP	-691.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	CHILDSPLAY NURSERY	9029795	revenue	1E201	ISB PVI Nurseries	55836.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	CHILL OUT TIME CHILDCARE	9029747	revenue	1EEP5	2Yr Old Learning & Childcare	6228.34
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	CHILL OUT TIME CHILDCARE	9029748	revenue	1E201	ISB PVI Nurseries	6534.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	CHIPPINDALE PLANT LTD	9016222	revenue	1KESY	External Hires	378.40
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	CHIPPINDALE PLANT LTD	9016223	revenue	1KESY	External Hires	397.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	CHIPPINDALE PLANT LTD	9016224	revenue	1KESY	External Hires	352.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	CHIPPINDALE PLANT LTD	9016225	revenue	1KESY	External Hires	352.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	CHRISTMAS LODGE LIMITED	9029376	revenue	1MK20	Residential Care LD	4300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	CHRISTMAS LODGE LIMITED	9014406	revenue	1MK20	Residential Care LD	4300.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/12/2023	CHRISTMAS LODGE LIMITED	9029376	revenue	1MK20	Residential Care LD	-587.44
ASC & Integrated Services	Adult Social Care	Revenue Income	05/12/2023	CHRISTMAS LODGE LIMITED	9014406	revenue	1MK20	Residential Care LD	-587.44
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	CHRISTYANN DARVILLE	9029733	revenue	1EEP5	2Yr Old Learning & Childcare	4233.11
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	CHRISTYANN DARVILLE	9029734	revenue	1E201	ISB PVI Nurseries	5940.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	CHURCH VIEW DAY NURSERY	9029730	revenue	1EEP5	2Yr Old Learning & Childcare	1326.34
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	CHURCH VIEW DAY NURSERY	9029731	revenue	1E201	ISB PVI Nurseries	21349.16
Place	Transport	Revenue Expenditure	05/12/2023	CID PRODUCTS LLP	8994750	revenue	1KEMC	Highways	415.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2023	CIRCLE WASTE	9017726	revenue	1MD67	S17 Children in Need	270.00

Children, Education and Skills	Education	Revenue Expenditure	12/12/2023	CITY & GUILDS	9018593	revenue	1EA15	Newcastle City Learning Main	998.40
Operations & Reg Services	Democratic Services	Revenue Expenditure	08/12/2023	CIVICA UK LTD	9007474	revenue	1FL03	Elections Delivery	6767.28
Operations & Reg Services	Democratic Services	Revenue Expenditure	29/12/2023	CIVICA UK LTD	9023766	revenue	1FL01	Electoral Registration Unit	6860.19
Operations & Reg Services	Democratic Services	Revenue Expenditure	22/12/2023	CIVICA UK LTD	9025518	revenue	1FL01	Electoral Registration Unit	660.00
Operations & Reg Services	Operations	Revenue Expenditure	28/12/2023	CIVICA UK LTD	9025504	revenue	1KEW1	Estate Management Team	2678.00
Operations & Reg Services	Operations	Revenue Expenditure	28/12/2023	CIVICA UK LTD	9026134	revenue	1KEW1	Estate Management Team	1700.00
Place	Fairer Housing Unit	Revenue Expenditure	18/12/2023	CIVICA UK LTD	9015237	revenue	1VH02	Newcastle Homes	1000.00
Children, Education and Skills	Education	Revenue Expenditure	27/12/2023	CLAIRE ANDERSON T/A THE BEAUTY ROOM	9029249	revenue	1EA15	Newcastle City Learning Main	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/12/2023	CLEAN AS A WHISTLE CLEANING	9026062	revenue	1MG70	Equip & Adaptations OP	2205.00
Place	Transport	Revenue Expenditure	06/12/2023	CLEAR CHANNEL UK LTD	9013467	revenue	1V203	Bus Shelter Contract	13753.36
Place	Transport	Revenue Expenditure	12/12/2023	CMT EQUIPMENT LTD T/A SAFESMART ACCESS	9018712	revenue	1KEMC	Highways	3442.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2023	CN ELECTRICAL SERVICES	9013977	revenue	1MG63	Minorities Centre Building Costs	1250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2023	CN ELECTRICAL SERVICES	9013978	revenue	1MG63	Minorities Centre Building Costs	1850.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2023	CN ELECTRICAL SERVICES	9026445	revenue	1MG63	Minorities Centre Building Costs	140.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	CN ELECTRICAL SERVICES	9015427	revenue	1MG63	Minorities Centre Building Costs	2330.00
Operations & Reg Services	Local Services	Revenue Expenditure	21/12/2023	CN ELECTRICAL SERVICES	9026445	revenue	1KE21	Brunswick Recycling Centre	120.00
Operations & Reg Services	Operations	Revenue Expenditure	21/12/2023	CN ELECTRICAL SERVICES	9026445	revenue	1KEWB	Newington Road West Depot	85.00
Operations & Reg Services	Operations	Revenue Expenditure	21/12/2023	CN ELECTRICAL SERVICES	9026445	revenue	1KEWQ	Sandhills Depot	490.00
Operations & Reg Services	Operations	Revenue Expenditure	21/12/2023	CN ELECTRICAL SERVICES	9026445	revenue	1KE1R	Walbottle Waste Recycle R&M	60.00
Operations & Reg Services	Operations	Revenue Expenditure	21/12/2023	CN ELECTRICAL SERVICES	9026444	revenue	1KE1R	Walbottle Waste Recycle R&M	3950.00
Operations & Reg Services	Parking	Revenue Expenditure	21/12/2023	CN ELECTRICAL SERVICES	9026445	revenue	1V204	Car Parking Infrastructure	160.00
Operations&Regulatory Services	Operations	Capital Expenditure	08/12/2023	CN ELECTRICAL SERVICES	9015354	Capital	2CAPI	Capital Investment	2645.00
Operations&Regulatory Services	Operations	Capital Expenditure	08/12/2023	CN ELECTRICAL SERVICES	9015375	Capital	2CAPI	Capital Investment	3050.00
Operations&Regulatory Services	Operations	Capital Expenditure	21/12/2023	CN ELECTRICAL SERVICES	9026447	Capital	2CAPI	Capital Investment	2140.00
Place	Commercial Dev & Property	Revenue Expenditure	08/12/2023	CN ELECTRICAL SERVICES	9015381	revenue	1DT10	Riversdales Court Ind Est	352.00
Place	Commercial Dev & Property	Revenue Expenditure	08/12/2023	CN ELECTRICAL SERVICES	9015376	revenue	1DT11	St Michaels Workshops	1087.00
Place	Commercial Dev & Property	Revenue Expenditure	08/12/2023	CN ELECTRICAL SERVICES	9015407	revenue	1DT11	St Michaels Workshops	536.00
Place	Commercial Dev & Property	Revenue Expenditure	08/12/2023	CN ELECTRICAL SERVICES	9015408	revenue	1D207	Heaton Park Road	1520.00
Place	Commercial Dev & Property	Revenue Expenditure	21/12/2023	CN ELECTRICAL SERVICES	9026445	revenue	1DR03	Grainger Market	360.00
Place	Commercial Dev & Property	Revenue Expenditure	21/12/2023	CN ELECTRICAL SERVICES	9026445	revenue	1V075	Guildhall	80.00
Place	Commercial Dev & Property	Revenue Expenditure	21/12/2023	CN ELECTRICAL SERVICES	9026445	revenue	1D208	The Crossway Lemington	120.00
Place	Commercial Dev & Property	Revenue Expenditure	21/12/2023	CN ELECTRICAL SERVICES	9026448	revenue	1DT10	Riversdales Court Ind Est	390.00
Place	Commercial Dev & Property	Revenue Expenditure	12/12/2023	CN ELECTRICAL SERVICES	9015422	revenue	1DR03	Grainger Market	1280.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	CO OPERATIVE CHILDCARE	9029644	revenue	1EEP5	2Yr Old Learning & Childcare	8897.63
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	CO OPERATIVE CHILDCARE	9029645	revenue	1E201	ISB PVI Nurseries	40392.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	COALWAY LANE	9024729	revenue	1MM10	Nursing Care MH	5464.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	COBLE HOUSE AKARI CARE LTD	9024637	revenue	1MM20	Residential Care MH	2762.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2023	COCHRAN SERVICES LTD	9017992	revenue	1KR05	District Heating	894.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2023	COCHRAN SERVICES LTD	9017993	revenue	1KR05	District Heating	410.70
Operations & Reg Services	Parking	Revenue Expenditure	13/12/2023	COLAS LTD	9020325	revenue	1V204	Car Parking Infrastructure	10211.18
Operations & Reg Services	Parking	Revenue Expenditure	12/12/2023	COLAS LTD	9018590	revenue	1V204	Car Parking Infrastructure	2895.25
Place	Transport	Revenue Expenditure	07/12/2023	COLAS LTD	9006869	revenue	1KE05	Winter Maintenance	52587.93
Place	Transport	Revenue Expenditure	13/12/2023	COLAS LTD	9020325	revenue	1KE09	City Bridge	16248.33
Place	Transport	Revenue Expenditure	12/12/2023	COLAS LTD	9018590	revenue	1KE09	City Bridge	8319.18
Children, Education and Skills	Education	Revenue Expenditure	13/12/2023	COLIN MILLER IR35	9020409	revenue	1E558	SB Music Service	760.80
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2023	COMBINED PRECISION COMPONENTS	8999094	revenue	1V204	Car Parking Infrastructure	261.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	COMFORT CALL LTD	9027088	revenue	1MG55	Extra Care Housing	38337.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	COMFORT CALL LTD	9027088	revenue	1MK50	Supported Living LD	1039.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	COMFORT CALL LTD	9027089	revenue	1MG55	Extra Care Housing	32417.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	COMFORT CALL LTD	9027089	revenue	1MH50	Home Care PD	1180.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	COMFORT CALL LTD	9027089	revenue	1MK50	Supported Living LD	2114.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	COMFORT CALL LTD	9027089	revenue	1MM50	Home Care MH	382.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	COMFORT CALL LTD	9027090	revenue	1MG55	Extra Care Housing	22199.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	COMFORT CALL LTD	9027090	revenue	1MK50	Supported Living LD	1487.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	COMFORT CALL LTD	9027090	revenue	1MM50	Home Care MH	4792.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	COMFORT CALL LTD	9027091	revenue	1MG55	Extra Care Housing	29599.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	COMFORT CALL LTD	9027091	revenue	1MM50	Home Care MH	4162.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	COMFORT HOUSE	9024634	revenue	1MG20	Residential Care OP	91757.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	COMFORT HOUSE	9024634	revenue	1MK20	Residential Care LD	3105.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	COMMERCIAL COVERINGS LTD	9003399	revenue	1KVWC	Minor Works Contracts	2487.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	COMMERCIAL COVERINGS LTD	9021486	revenue	1KVWC	Minor Works Contracts	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2023	COMMERCIAL COVERINGS LTD	9002687	revenue	1KVWC	Minor Works Contracts	1039.40
Place	Development Management	Revenue Expenditure	07/12/2023	COMMUNITY CATERNG INITIATIVE LTD	9016134	revenue	1V033	S106 Rev Monitoring	1200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	COMMUNITY INTEGRATED CARE	9026981	revenue	1MK50	Supported Living LD	225367.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	COMMUNITY INTEGRATED CARE	9026981	revenue	1MK51	Home Care LD	8651.36

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	COMMUNITY INTEGRATED CARE	9027013	revenue	1MK50	Supported Living LD	9219.68
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2023	COMMUNITY INTEGRATED CARE	9026981	revenue	1MK50	Supported Living LD	-3967.04
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2023	COMMUNITY INTEGRATED CARE	9027013	revenue	1MK50	Supported Living LD	-487.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/12/2023	COMMUNITY TRANSPORT NEWCASTLE EAST	9013524	revenue	1MC41	Bedeburn Short Break Unit	5819.20
Children, Education and Skills	Education	Revenue Expenditure	13/12/2023	COMMUNITY TRANSPORT NEWCASTLE EAST	9020574	revenue	1E212	Transport Special	35801.24
Children, Education and Skills	Education	Revenue Expenditure	22/12/2023	COMMUNITY TRANSPORT NEWCASTLE EAST	9026931	revenue	1E212	Transport Special	26486.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	COMPASS CHILDRENS HOME LTD	9013440	revenue	1MC02	Ind Sector Placements	31915.97
Finance	Chief Executive	Revenue Expenditure	07/12/2023	COMPUTACENTER (UK) LTD	9016118	revenue	1FG52	North of Tyne Devolution Deal	5371.20
Operations & Reg Services	ICT	Revenue Expenditure	21/12/2023	COMPUTACENTER (UK) LTD	9013289	revenue	1CM00	IT Management & Admin	6477.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	CONFIDENCE CARE AND SUPPORT LIMITED	9027074	revenue	1MG50	Home Care OP	1422.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	CONFIDENCE CARE AND SUPPORT LIMITED	9027074	revenue	1MH50	Home Care PD	2393.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	CONFIDENCE CARE AND SUPPORT LIMITED	9027074	revenue	1MM50	Home Care MH	-127.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2023	CONNECTEDVOICE BUSINESS	9022595	revenue	1MG40	Direct Payments OP	2206.60
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2023	CONNECTEDVOICE BUSINESS	9022595	revenue	1MG40	Direct Payments OP	-423.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/12/2023	CONNIE LEWCOCK RESOURCE CENTRE	9019465	revenue	1MG25	Connie Lewcock House OP	277.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	CONVENT HOUSE CARE HOME	9024680	revenue	1MG20	Residential Care OP	3449.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/12/2023	COOPERATIVE CHILDCARE	9019451	revenue	1MD67	S17 Children in Need	1199.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/12/2023	COOPERATIVE CHILDCARE	9019452	revenue	1MD67	S17 Children in Need	1256.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	COOPERATIVE CHILDCARE	9029612	revenue	1EEP5	2Yr Old Learning & Childcare	18685.01
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	COOPERATIVE CHILDCARE	9029613	revenue	1E201	ISB PVI Nurseries	47520.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	COOPERATIVE CHILDCARE	9029611	revenue	1E201	ISB PVI Nurseries	735.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2023	COOPERATIVE FUNERAL SERVICE	9023934	revenue	1MG92	Financial Safeguarding	1669.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2023	COOPERATIVE FUNERAL SERVICE	9023938	revenue	1MG92	Financial Safeguarding	1669.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2023	COOPERATIVE FUNERAL SERVICE	9023940	revenue	1MG92	Financial Safeguarding	1669.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2023	COOPERATIVE FUNERAL SERVICE	9023942	revenue	1MG92	Financial Safeguarding	1579.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	COOPERATIVE FUNERAL SERVICE	9016359	revenue	1MG92	Financial Safeguarding	1524.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	COQUET TRUST	9027028	revenue	1MK50	Supported Living LD	66833.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	COQUET TRUST	9027081	revenue	1MH50	Home Care PD	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	COQUET TRUST	9027081	revenue	1MK50	Supported Living LD	7769.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	COQUET TRUST	9027081	revenue	1MK51	Home Care LD	27468.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	COQUET TRUST	9027081	revenue	1MM50	Home Care MH	1491.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	COQUET TRUST	9027006	revenue	1MK50	Supported Living LD	309033.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	COQUET TRUST	9027006	revenue	1MM50	Home Care MH	3729.48
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2023	COQUET TRUST	9027028	revenue	1MK50	Supported Living LD	-1380.08
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2023	COQUET TRUST	9027006	revenue	1MK50	Supported Living LD	-14621.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2023	CORAM UK HOLDING LIMITED	9000494	revenue	1KR12	DDA	448.15
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/12/2023	CORDALE INDUSTRIAL SERVICES LIMITED	9024383	revenue	1EEG8	C&FN East	325.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/12/2023	CORDALE INDUSTRIAL SERVICES LIMITED	9014891	revenue	1EEG5	C&FN Outer West	525.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/12/2023	CORDALE INDUSTRIAL SERVICES LIMITED	9014892	revenue	1EEG5	C&FN Outer West	275.00
Children, Education and Skills	Education	Revenue Expenditure	05/12/2023	CORDALE INDUSTRIAL SERVICES LIMITED	9014893	revenue	1EA06	Westgate ASB	395.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/12/2023	CORDALE INDUSTRIAL SERVICES LIMITED	9016064	Capital	2E01	Capital Citywide	1725.00
HRA Income	Other Rents	Revenue Expenditure	07/12/2023	CORDALE INDUSTRIAL SERVICES LIMITED	9016065	revenue	1H5A2	Housing Shops Net Rent	335.00
Operations & Reg Services	Operations	Revenue Expenditure	05/12/2023	CORDALE INDUSTRIAL SERVICES LIMITED	9014896	revenue	1KE1H	Dunstanburgh Rd Nursery R&M	385.00
Place	Commercial Dev & Property	Revenue Expenditure	07/12/2023	CORDALE INDUSTRIAL SERVICES LIMITED	9016087	revenue	1DZ11	Moulton Court Blakelaw	320.00
Place	Commercial Dev & Property	Revenue Expenditure	21/12/2023	CORDALE INDUSTRIAL SERVICES LIMITED	9026327	revenue	1DR03	Grainger Market	410.00
Place	Commercial Dev & Property	Revenue Expenditure	21/12/2023	CORDALE INDUSTRIAL SERVICES LIMITED	9026330	revenue	1DZ20	Fawdon Park House Shops 6601	310.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	CORDINGLEY HOUSE	9024652	revenue	1MK20	Residential Care LD	7288.96
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	CORDINGLEY HOUSE	9024652	revenue	1MK20	Residential Care LD	-483.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	CORE ASSETS FOSTERINGLTD	9013407	revenue	1MC22	IND Sector Foster Carer Costs	65445.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2023	CORE CATERING LTD	8998900	revenue	1KBM0	Public & Educ O/H	440.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2023	CORE CATERING LTD	8999193	revenue	1KBM0	Public & Educ O/H	296.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2023	CORE CATERING LTD	8998622	revenue	1KVEM	Mechanical Stand Alone Works	328.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2023	CORE CATERING LTD	9000310	revenue	1KVEM	Mechanical Stand Alone Works	499.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2023	CORE CATERING LTD	9008843	revenue	1KBM0	Public & Educ O/H	361.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	CORE CATERING LTD	8997607	revenue	1KBM0	Public & Educ O/H	675.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	CORE CATERING LTD	8997606	revenue	1KVEM	Mechanical Stand Alone Works	628.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	CORE CATERING LTD	8997640	revenue	1KVEM	Mechanical Stand Alone Works	685.37
Place	Development Management	Revenue Expenditure	07/12/2023	CORINTHIA LTD	9016296	revenue	1V074	Grainger Town & Public Art	295.00
Place	Development Management	Revenue Expenditure	22/12/2023	CORINTHIA LTD	9018160	revenue	1V074	Grainger Town & Public Art	1275.00
Place	Development Management	Revenue Expenditure	22/12/2023	CORINTHIA LTD	9018161	revenue	1V074	Grainger Town & Public Art	2250.00
Place	Development Management	Revenue Expenditure	22/12/2023	CORINTHIA LTD	9018162	revenue	1V074	Grainger Town & Public Art	935.00
Place	Development Management	Revenue Expenditure	22/12/2023	CORINTHIA LTD	9018163	revenue	1V074	Grainger Town & Public Art	1880.00
Place	Development Management	Revenue Expenditure	22/12/2023	CORINTHIA LTD	9018164	revenue	1V074	Grainger Town & Public Art	1720.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/12/2023	CORONA ENERGY	9012010	revenue	3KS01	Utilities Control	796375.62
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/12/2023	CORONA ENERGY	9012538	revenue	3KS01	Utilities Control	5999.99

Place	Commercial Dev & Property	Revenue Expenditure	21/12/2023	CORONA ENERGY	9026039	revenue	1V075	Guildhall	1995.16
HRA Expenditure	General Management	Revenue Expenditure	29/12/2023	COSGROVE COSTING AGENCY	9014786	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	29/12/2023	COSGROVE COSTING AGENCY	9014789	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	29/12/2023	COSGROVE COSTING AGENCY	9014895	revenue	1HCIS	HRA Insurance Services	450.00
HRA Expenditure	General Management	Revenue Expenditure	13/12/2023	COSGROVE COSTING AGENCY	9020433	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	21/12/2023	COSGROVE COSTING AGENCY	9014787	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	06/12/2023	COSGROVE COSTING AGENCY	9002094	revenue	1HCIS	HRA Insurance Services	300.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/12/2023	COUNT ON US STOCKTAKERS LTD	9022393	revenue	1KF07	Banqueting Suite	300.00
Place	Commercial Dev & Property	Revenue Expenditure	11/12/2023	COUNTING SOLUTIONS LTD T/A PFM	9017609	revenue	1DR03	Grainger Market	2743.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	COUNTRYWIDE CARE HOMES	9029348	revenue	1MG10	Nursing Care OP	2872.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	COUNTRYWIDE CARE HOMES	9029348	revenue	1MG20	Residential Care OP	3148.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	COUNTRYWIDE CARE HOMES	9014542	revenue	1MG10	Nursing Care OP	2872.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	COUNTRYWIDE CARE HOMES	9014542	revenue	1MG20	Residential Care OP	3148.64
ASC & Integrated Services	Adult Social Care	Revenue Income	27/12/2023	COUNTRYWIDE CARE HOMES	9029348	revenue	1MG10	Nursing Care OP	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Income	27/12/2023	COUNTRYWIDE CARE HOMES	9029348	revenue	1MG20	Residential Care OP	8604.87
ASC & Integrated Services	Adult Social Care	Revenue Income	05/12/2023	COUNTRYWIDE CARE HOMES	9014542	revenue	1MG10	Nursing Care OP	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Income	05/12/2023	COUNTRYWIDE CARE HOMES	9014542	revenue	1MG20	Residential Care OP	-869.12
Public Health Service	Public Health	Revenue Expenditure	20/12/2023	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	9025498	revenue	1ML09	PH - Drugs and alcohol	86652.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	CRAGHALL	9029320	revenue	1MG20	Residential Care OP	32816.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	CRAGHALL	9029320	revenue	1MG30	Deferred Payments-OP	4036.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	CRAGHALL	9014513	revenue	1MG20	Residential Care OP	23326.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	CRAGHALL	9014513	revenue	1MG30	Deferred Payments-OP	4036.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	CRAMLINGTON HOUSE CARE HOME	9024678	revenue	1MG20	Residential Care OP	7380.40
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	CRAMLINGTON HOUSE CARE HOME	9024678	revenue	1MG20	Residential Care OP	-4611.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	CRANLEA N H	9024750	revenue	1MG20	Residential Care OP	96007.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	CREATIVE SUPPORT LTD	9026996	revenue	1MM50	Home Care MH	27242.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	CREATIVE SUPPORT LTD	9019345	revenue	1MK51	Home Care LD	275.36
Children, Education and Skills	Education	Revenue Expenditure	15/12/2023	CRELLING HARNESSSES LTD	9003922	revenue	1E212	Transport Special	588.50
Children, Education and Skills	Education	Revenue Expenditure	20/12/2023	CRELLING HARNESSSES LTD	9017986	revenue	1E212	Transport Special	349.50
Children, Education and Skills	Education	Revenue Expenditure	14/12/2023	CRELLING HARNESSSES LTD	9001422	revenue	1E212	Transport Special	340.70
Operations & Reg Services	Local Services	Revenue Expenditure	29/12/2023	CRJ SERVICES LTD	9031037	revenue	1KE23	Sandhills	1106.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	CROFTDENE CARE HOME	9024709	revenue	1MG10	Nursing Care OP	2625.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	CROFTDENE CARE HOME	9024709	revenue	1MG20	Residential Care OP	2778.20
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	CROFTDENE CARE HOME	9024709	revenue	1MG10	Nursing Care OP	-744.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/12/2023	CROSSLING LTD	9010902	revenue	1KR10	Voids	836.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2023	CROSSLING LTD	9002870	revenue	1KR01	Responsive Maintenance	565.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	CROSSLING LTD	9013683	revenue	1KR01	Responsive Maintenance	345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	CROSSLING LTD	9017231	revenue	1KVWC	Minor Works Contracts	460.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	CROSSLING LTD	9006044	revenue	1KR10	Voids	549.00
Place	Transport	Revenue Expenditure	29/12/2023	CROSSLING LTD	9013637	revenue	1KEMC	Highways	980.99
Place	Transport	Revenue Expenditure	15/12/2023	CROSSLING LTD	9006490	revenue	1KEMC	Highways	317.60
Public Health Service	Public Health	Revenue Expenditure	21/12/2023	CROWNE PLAZA STEPHENSON QUARTER	9026250	revenue	1ML04	PH - Health Improvement	2700.00
Public Health Service	Public Health	Revenue Expenditure	06/12/2023	CRUDDAS PARK SURGERY	9015433	revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	6500.00
Place	Economic Development	Revenue Expenditure	06/12/2023	CRYSTALLISED	8996703	revenue	1FN29	Culture & Creative Zone	360.00
Place	Economic Development	Revenue Expenditure	06/12/2023	CRYSTALLISED	8996706	revenue	1FN29	Culture & Creative Zone	400.00
Place	Commercial Dev & Property	Revenue Expenditure	29/12/2023	CSOLUTIONS NORTH EAST LTD	9030401	revenue	1DZQ1	Quayside Market	840.00
Place	Commercial Dev & Property	Revenue Expenditure	29/12/2023	CSOLUTIONS NORTH EAST LTD	9030402	revenue	1DZQ1	Quayside Market	3850.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/12/2023	CSP LTD	9000008	revenue	1KFX2	School Meals Overhead	458.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/12/2023	CULLIGAN (UK) LIMITED	9021614	revenue	1EJ56	Libraries and Hubs Income	399.21
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	CULVERDENE DAY NURSERY	9029808	revenue	1EEP5	2Yr Old Learning & Childcare	8007.86
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	CULVERDENE DAY NURSERY	9029809	revenue	1E201	ISB PVI Nurseries	24948.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	CULVERDENE DAY NURSERY	9029807	revenue	1E201	ISB PVI Nurseries	980.10
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/12/2023	CULVERDENE DAY NURSERY	9021549	revenue	1EFWG	Education Food Holidays Grant	360.00
Place	Museums, Arts and Culture	Revenue Expenditure	04/12/2023	CURATED PLACE	9013751	revenue	1D506	Events	10000.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	04/12/2023	CURIOUSMONKEY	9013290	revenue	1MB31	Voice and Influence	1400.00
Operations & Reg Services	ICT	Revenue Expenditure	11/12/2023	CUSTOMERKNNECT LTD (FORMERLY METROMAIL)	9016116	revenue	1CP17	Digital Printing	2105.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2023	CY4OR LEGAL LTD	9023809	revenue	1MD68	Legal Fees Care	1942.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	CYGNET(DH)	9024682	revenue	1MM20	Residential Care MH	12981.00
Place	Economic Development	Revenue Expenditure	29/12/2023	D & P TROPHIES	9031069	revenue	1FN10	Policy Strat&Com-Specialists	406.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/12/2023	DAC BEACHCROFT LLP	9023721	Capital	2HE01	Capital Citywide	82836.00
HRA Expenditure	General Management	Revenue Expenditure	06/12/2023	DAC BEACHCROFT LLP	9015639	revenue	1HRA3	Misc Feasibility Study/Survey	3000.00
Place	Major Projects	Capital Expenditure	29/12/2023	DAC BEACHCROFT LLP	9030377	Capital	2CAPI	Capital Investment	1878.50
Place	Transport	Capital Expenditure	08/12/2023	DAC BEACHCROFT LLP	8998590	Capital	2CAPI	Capital Investment	25565.00
Place	Transport	Capital Expenditure	01/12/2023	DAC BEACHCROFT LLP	8998569	Capital	2CAPI	Capital Investment	68517.75
Place	Commercial Dev & Property	Revenue Expenditure	12/12/2023	DALE POWER SOLUTIONS	8954368	revenue	1KXX1	Civic Centre Direct Costs	265.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2023	DALECARE LTD	9011173	revenue	1MG50	Home Care OP	131579.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	DALECARE LTD	9027092	revenue	1MG55	Extra Care Housing	35109.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	DALECARE LTD	9027092	revenue	1MK50	Supported Living LD	202.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	DALECARE LTD	9027092	revenue	1MM50	Home Care MH	5940.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	DALECARE LTD	9026890	revenue	1MG50	Home Care OP	133907.98
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/12/2023	DALROD	8996201	Capital	2HE01	Capital Citywide	2300.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	DALROD	9013469	Capital	2HE01	Capital Citywide	700.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/12/2023	DALROD	9013954	revenue	1KB8M0	Public & Educ O/H	501.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2023	DALROD	9025292	revenue	1KR01	Responsive Maintenance	37798.28
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	DAME ALLANS JUNIOR SCHOOL	9029704	revenue	1E201	ISB PVI Nurseries	21384.00
Operations & Reg Services	ICT	Revenue Expenditure	19/12/2023	DATASTOR	9024472	revenue	1CX50	Technical Refresh	497.46
Place	Commercial Dev & Property	Revenue Expenditure	21/12/2023	DATASTOR	9026199	revenue	1DTS1	I&D Property Services	609.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	DAV HOMES LTD	9029353	revenue	1MG10	Nursing Care OP	4394.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	DAV HOMES LTD	9014547	revenue	1MG10	Nursing Care OP	4394.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2023	DAVID THOMPSON IR35	9013514	revenue	1MK60	Ind Day Care LD	495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2023	DAVID JOHNSON TAXIS	9013488	revenue	1MK60	Ind Day Care LD	1852.50
Place	Development Management	Revenue Expenditure	01/12/2023	DAVID YOUNG T/A FROM THE ROOTS UP	9012699	revenue	1V032	Strategic Tree Team	2800.00
Place	Development Management	Revenue Expenditure	01/12/2023	DAVID YOUNG T/A FROM THE ROOTS UP	9012700	revenue	1V032	Strategic Tree Team	1400.00
Place	Development Management	Revenue Expenditure	05/12/2023	DAVID YOUNG T/A FROM THE ROOTS UP	9002669	revenue	1V032	Strategic Tree Team	2800.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	DAWSONGROUP EMC LTD	9017004	revenue	1KESY	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	DAWSONGROUP EMC LTD	9017005	revenue	1KESY	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	DAWSONGROUP EMC LTD	9017006	revenue	1KESY	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	DAWSONGROUP EMC LTD	9017007	revenue	1KESY	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	DAWSONGROUP EMC LTD	9017008	revenue	1KESY	External Hires	1948.57
Operations & Reg Services	Operations	Revenue Expenditure	01/12/2023	DAWSONGROUP EMC LTD	8995377	revenue	1KESY	External Hires	1650.00
Operations & Reg Services	Operations	Revenue Expenditure	01/12/2023	DAWSONGROUP EMC LTD	8995378	revenue	1KESY	External Hires	1650.00
Operations & Reg Services	Operations	Revenue Expenditure	01/12/2023	DAWSONGROUP EMC LTD	8995379	revenue	1KESY	External Hires	1650.00
Operations & Reg Services	Operations	Revenue Expenditure	01/12/2023	DAWSONGROUP EMC LTD	8995380	revenue	1KESY	External Hires	1650.00
Operations & Reg Services	Operations	Revenue Expenditure	01/12/2023	DAWSONGROUP EMC LTD	8995381	revenue	1KESY	External Hires	1885.71
Operations & Reg Services	Operations	Revenue Expenditure	08/12/2023	DAWSONGROUP VANS LTD	9016260	revenue	1KESY	External Hires	767.14
Operations & Reg Services	Operations	Revenue Expenditure	08/12/2023	DAWSONGROUP VANS LTD	9016309	revenue	1KESY	External Hires	609.00
Operations & Reg Services	Operations	Revenue Expenditure	08/12/2023	DAWSONGROUP VANS LTD	9016311	revenue	1KESY	External Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	08/12/2023	DAWSONGROUP VANS LTD	9016312	revenue	1KESY	External Hires	313.60
Operations & Reg Services	Operations	Revenue Expenditure	08/12/2023	DAWSONGROUP VANS LTD	9016315	revenue	1KESY	External Hires	308.70
Operations & Reg Services	Operations	Revenue Expenditure	08/12/2023	DAWSONGROUP VANS LTD	9016316	revenue	1KESY	External Hires	323.10
Operations & Reg Services	Operations	Revenue Expenditure	08/12/2023	DAWSONGROUP VANS LTD	9016317	revenue	1KESY	External Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	08/12/2023	DAWSONGROUP VANS LTD	9016318	revenue	1KESY	External Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	08/12/2023	DAWSONGROUP VANS LTD	9016319	revenue	1KESY	External Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	08/12/2023	DAWSONGROUP VANS LTD	9016320	revenue	1KESY	External Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	08/12/2023	DAWSONGROUP VANS LTD	9016321	revenue	1KESY	External Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	08/12/2023	DAWSONGROUP VANS LTD	9016322	revenue	1KESY	External Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	08/12/2023	DAWSONGROUP VANS LTD	9016323	revenue	1KESY	External Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	08/12/2023	DAWSONGROUP VANS LTD	9016324	revenue	1KESY	External Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	08/12/2023	DAWSONGROUP VANS LTD	9016325	revenue	1KESY	External Hires	552.60
Operations & Reg Services	Operations	Revenue Expenditure	08/12/2023	DAWSONGROUP VANS LTD	9016326	revenue	1KESY	External Hires	534.00
Operations & Reg Services	Operations	Revenue Expenditure	08/12/2023	DAWSONGROUP VANS LTD	9016327	revenue	1KESY	External Hires	867.30
Operations & Reg Services	Operations	Revenue Expenditure	08/12/2023	DAWSONGROUP VANS LTD	9016328	revenue	1KESY	External Hires	900.00
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2023	DAWSONGROUP VANS LTD	9016247	revenue	1KESY	External Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2023	DAWSONGROUP VANS LTD	9016248	revenue	1KESY	External Hires	323.10
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2023	DAWSONGROUP VANS LTD	9016249	revenue	1KESY	External Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2023	DAWSONGROUP VANS LTD	9016250	revenue	1KESY	External Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2023	DAWSONGROUP VANS LTD	9016251	revenue	1KESY	External Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2023	DAWSONGROUP VANS LTD	9016252	revenue	1KESY	External Hires	485.10
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2023	DAWSONGROUP VANS LTD	9016253	revenue	1KESY	External Hires	900.00
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2023	DAWSONGROUP VANS LTD	9016254	revenue	1KESY	External Hires	900.00
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2023	DAWSONGROUP VANS LTD	9016308	revenue	1KESY	External Hires	900.00
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2023	DAWSONGROUP VANS LTD	9016310	revenue	1KESY	External Hires	250.50
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2023	DAWSONGROUP VANS LTD	9016313	revenue	1KESY	External Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2023	DAWSONGROUP VANS LTD	9016314	revenue	1KESY	External Hires	308.70
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2023	DAWSONGROUP VANS LTD	9016330	revenue	1KESY	External Hires	690.00
Operations & Reg Services	Operations	Revenue Expenditure	15/12/2023	DAWSONGROUP VANS LTD	9016329	revenue	1KESY	External Hires	292.00
Operations & Reg Services	Operations	Revenue Expenditure	21/12/2023	DAWSONGROUP VANS LTD	9026415	revenue	1KESY	External Hires	534.00
Operations & Reg Services	Operations	Revenue Expenditure	12/12/2023	DAWSONGROUP VANS LTD	9018647	revenue	1KESY	External Hires	296.33
Operations & Reg Services	Operations	Revenue Expenditure	12/12/2023	DAWSONGROUP VANS LTD	9018648	revenue	1KESY	External Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	12/12/2023	DAWSONGROUP VANS LTD	9019441	revenue	1KESY	External Hires	792.71

Operations & Reg Services	Operations	Revenue Expenditure	06/12/2023	DAWSONGROUP VANS LTD	9015558	revenue	1KESY	External Hires	487.20
Operations & Reg Services	Operations	Revenue Expenditure	06/12/2023	DAWSONGROUP VANS LTD	9015559	revenue	1KESY	External Hires	473.10
Operations & Reg Services	Operations	Revenue Expenditure	06/12/2023	DAWSONGROUP VANS LTD	9015560	revenue	1KESY	External Hires	570.00
Operations & Reg Services	Operations	Revenue Expenditure	06/12/2023	DAWSONGROUP VANS LTD	9015561	revenue	1KESY	External Hires	534.00
Operations & Reg Services	Operations	Revenue Expenditure	14/12/2023	DAWSONGROUP VANS LTD	9021174	revenue	1KESY	External Hires	1151.38
Operations & Reg Services	Operations	Revenue Expenditure	14/12/2023	DAWSONGROUP VANS LTD	9021186	revenue	1KESY	External Hires	256.40
Operations & Reg Services	Operations	Revenue Expenditure	14/12/2023	DAWSONGROUP VANS LTD	9021579	revenue	1KESY	External Hires	256.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2023	DEAFBLIND ENABLEMENT LTD	9020386	revenue	1MG50	Home Care OP	1210.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2023	DEAFBLIND ENABLEMENT LTD	9020387	revenue	1MG50	Home Care OP	1430.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2023	DEAFBLIND ENABLEMENT LTD	9020384	revenue	1MH50	Home Care PD	4510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2023	DEAFBLIND ENABLEMENT LTD	9020385	revenue	1MH50	Home Care PD	1870.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2023	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	9021017	revenue	1MC20	In-House Foster Carer Costs	475.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	DECKE (NEWCASTLE) LTD	9022794	revenue	1KVWC	Minor Works Contracts	3387.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2023	DECKE (NEWCASTLE) LTD	8959316	revenue	1KVWC	Minor Works Contracts	1006.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	DECKE (NEWCASTLE) LTD	9022769	revenue	1KVWC	Minor Works Contracts	2275.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/12/2023	DECKE (NEWCASTLE) LTD	9014493	revenue	1KVWC	Minor Works Contracts	2726.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	DEERNESSE FENCING & LANDSCAPING LTD	9021215	revenue	1KVWC	Minor Works Contracts	1422.80
Place	Fairer Housing Unit	Revenue Expenditure	19/12/2023	DELAVAL PROPERTIES	9024513	revenue	1VH08	Rent Deposit Fund	1300.00
Place	Economic Development	Revenue Expenditure	20/12/2023	DELIVERING DIFFERENTLY LTD	9025707	revenue	1FN38	Localised Provision Project	275.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	DEMENCIA CARE PARTNERSHIP	9024751	revenue	1MG20	Residential Care OP	9155.28
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	DEMENCIA CARE PARTNERSHIP	9024751	revenue	1MG20	Residential Care OP	-1370.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	DEMON DRILLERS LTD	9002356	revenue	1KVEM	Mechanical Stand Alone Works	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	DENE PARK HOUSE AKARICARE	9029337	revenue	1MG10	Nursing Care OP	35129.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	DENE PARK HOUSE AKARICARE	9029337	revenue	1MG20	Residential Care OP	32456.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	DENE PARK HOUSE AKARICARE	9029337	revenue	1MH10	Nursing Care PD	7359.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	DENE PARK HOUSE AKARICARE	9029337	revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	DENE PARK HOUSE AKARICARE	9029337	revenue	1MM10	Nursing Care MH	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	DENE PARK HOUSE AKARICARE	9014531	revenue	1MG10	Nursing Care OP	50814.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	DENE PARK HOUSE AKARICARE	9014531	revenue	1MG20	Residential Care OP	27108.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	DENE PARK HOUSE AKARICARE	9014531	revenue	1MH10	Nursing Care PD	9536.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	DENE PARK HOUSE AKARICARE	9014531	revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	DENE PARK HOUSE AKARICARE	9014531	revenue	1MM10	Nursing Care MH	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	DENECROFT	9029327	revenue	1MG20	Residential Care OP	25439.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	DENECROFT	9014521	revenue	1MG20	Residential Care OP	18928.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	DENESIDE COURT CARE HOME	9024681	revenue	1MG10	Nursing Care OP	7595.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	DENESIDE COURT CARE HOME	9024681	revenue	1MK20	Residential Care LD	30814.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	DENESIDE COURT CARE HOME	9024681	revenue	1MM10	Nursing Care MH	14104.60
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	DENESIDE COURT CARE HOME	9024681	revenue	1MK20	Residential Care LD	-483.20
Operations & Regulatory Services	Operations	Revenue Expenditure	07/12/2023	DENNIS EAGLE LTD	9001439	revenue	3KE51	City Transport Stock	1158.19
Operations & Regulatory Services	Operations	Revenue Expenditure	07/12/2023	DENNIS EAGLE LTD	9001440	revenue	3KE51	City Transport Stock	961.08
Operations & Regulatory Services	Operations	Revenue Expenditure	01/12/2023	DENNIS EAGLE LTD	8997364	revenue	3KE51	City Transport Stock	382.10
Operations & Regulatory Services	Operations	Revenue Expenditure	01/12/2023	DENNIS EAGLE LTD	8997365	revenue	3KE51	City Transport Stock	326.29
Operations & Regulatory Services	Operations	Revenue Expenditure	01/12/2023	DENNIS EAGLE LTD	8997367	revenue	3KE51	City Transport Stock	357.68
Operations & Regulatory Services	Operations	Revenue Expenditure	15/12/2023	DENNIS EAGLE LTD	9008459	revenue	3KE51	City Transport Stock	384.19
Operations & Regulatory Services	Operations	Revenue Expenditure	15/12/2023	DENNIS EAGLE LTD	9008460	revenue	3KE51	City Transport Stock	450.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/12/2023	DENNIS EAGLE LTD	9008792	revenue	3KE51	City Transport Stock	320.46
Operations & Regulatory Services	Operations	Revenue Expenditure	15/12/2023	DENNIS EAGLE LTD	9008793	revenue	3KE51	City Transport Stock	320.46
Operations & Regulatory Services	Operations	Revenue Expenditure	27/12/2023	DENNIS EAGLE LTD	9015563	revenue	3KE51	City Transport Stock	259.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/12/2023	DENTON TRAVEL	9030872	revenue	1MG60	Day Care OP	437.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/12/2023	DENTON TRAVEL	9030791	revenue	1MK60	Ind Day Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/12/2023	DENTON TRAVEL	9030792	revenue	1MK60	Ind Day Care LD	416.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/12/2023	DENTON TRAVEL	9030868	revenue	1MK60	Ind Day Care LD	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/12/2023	DENTON TRAVEL	9030869	revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/12/2023	DENTON TRAVEL	9030871	revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/12/2023	DENTON TRAVEL	9030873	revenue	1MK60	Ind Day Care LD	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/12/2023	DENTON TRAVEL	9030874	revenue	1MK60	Ind Day Care LD	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/12/2023	DENTON TRAVEL	9030875	revenue	1MK60	Ind Day Care LD	375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/12/2023	DENTON TRAVEL	9030876	revenue	1MK60	Ind Day Care LD	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2023	DENTON TRAVEL	9016151	revenue	1MG60	Day Care OP	437.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2023	DENTON TRAVEL	9016164	revenue	1MG60	Day Care OP	437.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2023	DENTON TRAVEL	9016152	revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2023	DENTON TRAVEL	9016154	revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2023	DENTON TRAVEL	9016158	revenue	1MK60	Ind Day Care LD	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2023	DENTON TRAVEL	9016159	revenue	1MK60	Ind Day Care LD	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2023	DENTON TRAVEL	9016160	revenue	1MK60	Ind Day Care LD	300.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2023	DERE STREET BARRISTERS	9012844	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2023	DERE STREET BARRISTERS	9012845	revenue	1MD68	Legal Fees Care	1650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2023	DERE STREET BARRISTERS	9012846	revenue	1MD68	Legal Fees Care	1060.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2023	DERE STREET BARRISTERS	9012847	revenue	1MD68	Legal Fees Care	725.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2023	DERE STREET BARRISTERS	9012848	revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2023	DERE STREET BARRISTERS	9012849	revenue	1MD68	Legal Fees Care	6625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2023	DERE STREET BARRISTERS	9012850	revenue	1MD68	Legal Fees Care	1343.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2023	DERE STREET BARRISTERS	9012851	revenue	1MD68	Legal Fees Care	1125.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2023	DERE STREET BARRISTERS	9012852	revenue	1MD68	Legal Fees Care	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2023	DERE STREET BARRISTERS	9012854	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2023	DERE STREET BARRISTERS	9012855	revenue	1MD68	Legal Fees Care	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2023	DERE STREET BARRISTERS	9012856	revenue	1MD68	Legal Fees Care	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2023	DERE STREET BARRISTERS	9012857	revenue	1MD68	Legal Fees Care	725.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	DERE STREET BARRISTERS	9013882	revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	DERE STREET BARRISTERS	9013883	revenue	1MD68	Legal Fees Care	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2023	DERE STREET BARRISTERS	9022215	revenue	1MD68	Legal Fees Care	7065.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/12/2023	DERE STREET BARRISTERS	9030400	revenue	1MD68	Legal Fees Care	625.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	DERWENT CARE HOME	9024690	revenue	1MG20	Residential Care OP	3198.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/12/2023	DH MECHATRONIC UK LTD	8988207	revenue	1KR20	M&E Electrical	1681.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/12/2023	DHL PARCEL UK LIMITED PARCEL DIVISION	9018213	revenue	1EJ17	Publications	280.32
Place	Development Management	Revenue Expenditure	21/12/2023	DIGITALLANDSOLUTIONS LTD	9026058	revenue	1V034	North East Community Forest	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	DIMENSIONS	9026984	revenue	1MK50	Supported Living LD	259862.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	DIMENSIONS	9026984	revenue	1MK51	Home Care LD	15262.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	DIMENSIONS	9027016	revenue	1MK50	Supported Living LD	54193.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	DIMENSIONS	9027054	revenue	1MK51	Home Care LD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2023	DIMENSIONS	9026984	revenue	1MK50	Supported Living LD	-4471.82
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2023	DIMENSIONS	9027016	revenue	1MK50	Supported Living LD	-722.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	DIPTON MANOR CARE HOME	9024679	revenue	1MG20	Residential Care OP	3198.60
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	DIPTON MANOR CARE HOME	9024679	revenue	1MG20	Residential Care OP	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	DIRECT CARS FOREST HALL LTD	9019319	revenue	1MK60	Ind Day Care LD	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2023	DISABILITY NORTH PAYROLL	9023668	revenue	1MH40	Direct Payments PD	2039.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2023	DISABILITY NORTH PAYROLL	9023668	revenue	1MK40	Direct Payments LD	-562.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2023	DISABILITY NORTH PAYROLL	9022471	revenue	1MG40	Direct Payments OP	101775.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2023	DISABILITY NORTH PAYROLL	9022471	revenue	1MH40	Direct Payments PD	225283.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2023	DISABILITY NORTH PAYROLL	9022471	revenue	1MK40	Direct Payments LD	202388.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2023	DISABILITY NORTH PAYROLL	9022471	revenue	1MM40	Direct Payments MH	24494.20
ASC & Integrated Services	Adult Social Care	Revenue Income	18/12/2023	DISABILITY NORTH PAYROLL	9023668	revenue	1MH40	Direct Payments PD	185.97
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2023	DISABILITY NORTH PAYROLL	9022471	revenue	1MG40	Direct Payments OP	-13699.82
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2023	DISABILITY NORTH PAYROLL	9022471	revenue	1MH40	Direct Payments PD	-15328.19
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2023	DISABILITY NORTH PAYROLL	9022471	revenue	1MK40	Direct Payments LD	-18972.03
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2023	DISABILITY NORTH PAYROLL	9022471	revenue	1MM40	Direct Payments MH	-1878.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2023	DISABILITY NORTH PAYROLL	9022471	revenue	1MD66	CWD Care Packages	77364.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2023	DISABLED LIVING FOUNDATION (DLF) SHAW TR	9017205	revenue	1MX20	Care Act	12000.00
Operations & Reg Services	Parking	Revenue Expenditure	21/12/2023	DORMAKABA UK LTD	9025690	revenue	1V204	Car Parking Infrastructure	794.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	DOVECOTE	9029338	revenue	1MG20	Residential Care OP	2340.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	DOVECOTE	9014532	revenue	1MG20	Residential Care OP	2340.16
ASC & Integrated Services	Adult Social Care	Revenue Income	27/12/2023	DOVECOTE	9029338	revenue	1MG20	Residential Care OP	-783.96
ASC & Integrated Services	Adult Social Care	Revenue Income	05/12/2023	DOVECOTE	9014532	revenue	1MG20	Residential Care OP	-783.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/12/2023	DPC SCREEDING LTD	9014598	revenue	1KR10	Voids	2765.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	DPC SCREEDING LTD	9006168	revenue	1KR01	Responsive Maintenance	2342.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	DPC SCREEDING LTD	9014490	revenue	1KR01	Responsive Maintenance	929.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	DURHAM CARE LINE LTD	9024677	revenue	1MG10	Nursing Care OP	45101.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	DURHAM CARE LINE LTD	9024677	revenue	1MH10	Nursing Care PD	9364.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	DURHAM CARE LINE LTD	9024677	revenue	1MK20	Residential Care LD	8782.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	DURHAM CARE LINE LTD	9024677	revenue	1MM10	Nursing Care MH	8986.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	DURHAM CARE LINE LTD	9027067	revenue	1MG10	Nursing Care OP	5266.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	DURHAM CARE LINE LTD	9027067	revenue	1MH10	Nursing Care PD	1008.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	DURHAM CARE LINE LTD	9027067	revenue	1MK20	Residential Care LD	-1285.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2023	DURHAM COUNTY COUNCIL	9022380	revenue	1MG70	Equip & Adaptations OP	954.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2023	DURHAM COUNTY COUNCIL	9025615	revenue	1MG70	Equip & Adaptations OP	8830.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	DURHAM TEES CARE	9027078	revenue	1MG50	Home Care OP	110867.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	DURHAM TEES CARE	9027078	revenue	1MH50	Home Care PD	11657.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	DURHAM TEES CARE	9027078	revenue	1MM50	Home Care MH	2276.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	DURHAM TEES CARE	9015271	revenue	1MG50	Home Care OP	10391.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2023	DWELLCOME HOME	9026959	revenue	1MC02	Ind Sector Placements	13750.00

Place	Commercial Dev & Property	Revenue Expenditure	29/12/2023	DWF LAW LLP	9025488	revenue	1DR03	Grainger Market	606.00
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2023	DWF LAW LLP	9003606	revenue	1DR03	Grainger Market	1745.45
Place	Commercial Dev & Property	Revenue Expenditure	21/12/2023	DWF LLP	9027747	revenue	1DG02	Commercialisation	419500.00
Place	Economic Development	Revenue Expenditure	04/12/2023	DWF LLP	9013476	revenue	1FN29	Culture & Creative Zone	1754.40
Operations & Reg Services	Parking	Revenue Expenditure	20/12/2023	E V SMART (UK) LTD	9025697	revenue	1V204	Car Parking Infrastructure	15760.00
Operations & Reg Services	Local Services	Revenue Expenditure	21/12/2023	EARLEY ORNAMENTALS LTD	9026070	revenue	1KEFA	Grounds Maintenance	4834.08
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/12/2023	EASIBATHE	9016202	Capital	2HE01	Capital Citywide	2198.93
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	EASIBATHE	9008985	Capital	2HE01	Capital Citywide	3929.30
HRA Expenditure	General Management	Revenue Expenditure	08/12/2023	EASIBATHE	9005108	revenue	1HRA8	HRA - Investment Related Expe	285.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	EASIBATHE	9018173	revenue	1KR53	Disabled Installations	92978.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2023	EASIBATHE	9003936	revenue	1KR12	DDA	3225.00
Place	Fairer Housing Unit	Capital Expenditure	15/12/2023	EASIBATHE	9003997	Capital	2N101	Capital Grants	1966.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	EASTBOURNE HOUSE CARE HOME	9024686	revenue	1MG20	Residential Care OP	12904.04
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	EASTBOURNE HOUSE CARE HOME	9024686	revenue	1MG20	Residential Care OP	-665.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	EASTSIDE GARDENS	9024744	revenue	1MG10	Nursing Care OP	5370.12
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	EASTSIDE GARDENS	9024744	revenue	1MG10	Nursing Care OP	-978.32
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/12/2023	EDF ENERGY	9012824	revenue	3K501	Utilities Control	32723.46
HRA Expenditure	General Management	Revenue Expenditure	19/12/2023	EDF ENERGY	9018677	revenue	1HE01	HRA NHD Mngmnt - Citywide	359.00
HRA Expenditure	General Management	Revenue Expenditure	18/12/2023	EDF ENERGY	9021511	revenue	1HE01	HRA NHD Mngmnt - Citywide	368.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2023	EDF ENERGY 1 LTD	8919541	revenue	1MN30	Asylum Seekers Adults	322.73
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/12/2023	EDF ENERGY 1 LTD	8901439	revenue	1MW02	Nature's Landscape	336.28
HRA Expenditure	General Management	Revenue Expenditure	14/12/2023	EDF ENERGY 1 LTD	8836257	revenue	1HE01	HRA NHD Mngmnt - Citywide	431.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2023	EDF ENERGY 1 LTD	8824162	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	466.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2023	EDF ENERGY 1 LTD	8923019	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	327.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2023	EDF ENERGY 1 LTD	8924265	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	403.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2023	EDINBURGH UNIVERSITY ACCOMMODATION	9025362	revenue	1MF01	CIC & Care Leaver Team	3116.12
Place	Transport	Revenue Expenditure	08/12/2023	EDMUNDSON ELECTRICAL LTD	9003951	revenue	1KEMC	Highways	420.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/12/2023	EE LTD	9022333	revenue	1MX06	Community Reablement	1137.50
Operations & Reg Services	Parking	Revenue Expenditure	07/12/2023	ELECTRIC CENTER	9014508	revenue	1V204	Car Parking Infrastructure	756.70
Operations & Reg Services	Parking	Revenue Expenditure	21/12/2023	ELECTRIC CENTER	9026430	revenue	1V204	Car Parking Infrastructure	403.44
Operations&Regulatory Services	Operations	Capital Expenditure	07/12/2023	ELECTRIC CENTER	9014495	Capital	2CAPI	Capital Investment	1467.99
Operations&Regulatory Services	Operations	Capital Expenditure	07/12/2023	ELECTRIC CENTER	9014496	Capital	2CAPI	Capital Investment	5207.40
Operations&Regulatory Services	Operations	Capital Expenditure	07/12/2023	ELECTRIC CENTER	9014497	Capital	2CAPI	Capital Investment	3566.66
Operations&Regulatory Services	Operations	Capital Expenditure	07/12/2023	ELECTRIC CENTER	9014498	Capital	2CAPI	Capital Investment	572.08
Operations&Regulatory Services	Operations	Capital Expenditure	07/12/2023	ELECTRIC CENTER	9014499	Capital	2CAPI	Capital Investment	621.21
Operations&Regulatory Services	Operations	Capital Expenditure	07/12/2023	ELECTRIC CENTER	9014501	Capital	2CAPI	Capital Investment	1171.44
Operations&Regulatory Services	Operations	Capital Expenditure	07/12/2023	ELECTRIC CENTER	9014504	Capital	2CAPI	Capital Investment	2225.99
Operations&Regulatory Services	Operations	Capital Expenditure	07/12/2023	ELECTRIC CENTER	9014505	Capital	2CAPI	Capital Investment	2134.08
Operations&Regulatory Services	Operations	Capital Expenditure	07/12/2023	ELECTRIC CENTER	9014509	Capital	2CAPI	Capital Investment	1238.30
Operations&Regulatory Services	Operations	Capital Expenditure	07/12/2023	ELECTRIC CENTER	9014510	Capital	2CAPI	Capital Investment	1014.58
Operations&Regulatory Services	Operations	Capital Expenditure	07/12/2023	ELECTRIC CENTER	9014511	Capital	2CAPI	Capital Investment	3855.93
Operations&Regulatory Services	Operations	Capital Expenditure	07/12/2023	ELECTRIC CENTER	9014512	Capital	2CAPI	Capital Investment	4463.57
Operations&Regulatory Services	Operations	Capital Expenditure	07/12/2023	ELECTRIC CENTER	9014563	Capital	2CAPI	Capital Investment	375.52
Operations&Regulatory Services	Operations	Capital Expenditure	07/12/2023	ELECTRIC CENTER	9014599	Capital	2CAPI	Capital Investment	1790.28
Place	Commercial Dev & Property	Revenue Expenditure	21/12/2023	ELECTRIC CENTER	9026426	revenue	1DR03	Grainger Market	779.63
Place	Commercial Dev & Property	Revenue Expenditure	21/12/2023	ELECTRIC CENTER	9026427	revenue	1DR03	Grainger Market	779.63
Place	Commercial Dev & Property	Revenue Expenditure	21/12/2023	ELECTRIC CENTER	9026428	revenue	1DR03	Grainger Market	782.48
Place	Commercial Dev & Property	Revenue Expenditure	21/12/2023	ELECTRIC CENTER	9026429	revenue	1DR03	Grainger Market	782.48
Place	Commercial Dev & Property	Revenue Expenditure	05/12/2023	ELECTRIC CENTER	9014565	revenue	1DZW1	Mill Lane Ind. Est.	1676.58
Children, Education and Skills	Education	Revenue Expenditure	18/12/2023	ELIZABETH MILNER	9023685	revenue	1E558	SB Music Service	336.00
Children, Education and Skills	Education	Revenue Expenditure	06/12/2023	ELIZABETH MILNER	9015626	revenue	1E558	SB Music Service	284.00
Place	Transport	Capital Expenditure	13/12/2023	ELJAY RESEARCH	9020545	Capital	2CAPI	Capital Investment	9450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	ELLA MCCAMBRIDGE	9029330	revenue	1MG20	Residential Care OP	112551.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	ELLA MCCAMBRIDGE	9029330	revenue	1MM20	Residential Care MH	6708.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	ELLA MCCAMBRIDGE	9014524	revenue	1MG20	Residential Care OP	111844.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	ELLA MCCAMBRIDGE	9014524	revenue	1MM20	Residential Care MH	6708.72
ASC & Integrated Services	Adult Social Care	Revenue Income	05/12/2023	ELLA MCCAMBRIDGE	9014524	revenue	1MG20	Residential Care OP	9490.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	ELLIE DEWAR	9026416	revenue	1MB26	Complaints&Customer Relations	471.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2023	ELLIS SIGNS	8994534	revenue	1KVWC	Minor Works Contracts	8544.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2023	ELLIS SIGNS	8994533	revenue	1KVWC	Minor Works Contracts	7500.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	ELLY PARKIN	9029636	revenue	1E201	ISB PVI Nurseries	1188.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	ELMFIELD NURSERY	9029783	revenue	1EEP5	2Yr Old Learning & Childcare	2669.29
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	ELMFIELD NURSERY	9029784	revenue	1E201	ISB PVI Nurseries	35937.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	ELPHA LODGE	9024702	revenue	1MM20	Residential Care MH	11001.08
Place	Museums, Arts and Culture	Revenue Expenditure	06/12/2023	EMMA SHERIDAN	9015256	revenue	1DS11	Christmas/New Year Activities	450.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2023	EMPEROR SCAFFOLDING NE LTD	9011640	revenue	1KVWC	Minor Works Contracts	800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/12/2023	EMPEROR SCAFFOLDING NE LTD	9016451	revenue	1KVWC	Minor Works Contracts	3012.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	EMTEP ONE NATION	9029543	revenue	1EEP5	2Yr Old Learning & Childcare	6228.34
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	EMTEP ONE NATION	9029544	revenue	1E201	ISB PVI Nurseries	16038.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	EMTEP ONE NATION	9029542	revenue	1E201	ISB PVI Nurseries	653.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/12/2023	EMTEP ONE NATION	9021500	revenue	1EFWG	Education Food Holidays Grant	360.00
Operations & Reg Services	Operations	Revenue Expenditure	06/12/2023	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	9014784	revenue	1KEYV	Carbon Management Programme	950.00
Place	Commercial Dev & Property	Revenue Expenditure	29/12/2023	ENERTECH NF LTD	9017785	revenue	1DV01	Charlotte Sq	720.83
Place	Commercial Dev & Property	Revenue Expenditure	29/12/2023	ENERTECH NF LTD	9017787	revenue	1DV01	Charlotte Sq	720.83
Place	Commercial Dev & Property	Revenue Expenditure	29/12/2023	ENERTECH NF LTD	9017786	revenue	1DY54	Blackfriars	682.91
Place	Commercial Dev & Property	Revenue Expenditure	29/12/2023	ENERTECH NF LTD	9017788	revenue	1V075	Guildhall	695.83
Place	Commercial Dev & Property	Revenue Expenditure	21/12/2023	ENERTECH NF LTD	9026240	revenue	1DY54	Blackfriars	493.13
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/12/2023	ENERVEO LIMITED	9013345	Capital	2HE01	Capital Citywide	4217.33
Operations & Reg Services	Parking	Revenue Income	08/12/2023	ENERVEO LIMITED	9013348	revenue	1V101	Bus Lane Enforcement	471.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2023	ENERVEO LIMITED	8983701	revenue	1KVWC	Minor Works Contracts	6119.66
Place	Museums, Arts and Culture	Revenue Expenditure	08/12/2023	ENERVEO LIMITED	9002855	revenue	1KE92	Christmas Lights	6479.90
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/12/2023	ENGIE URBAN ENERGY LTD	9012582	Capital	2CAPI	Capital Investment	40830.19
Place	Major Projects	Capital Expenditure	12/12/2023	ENGIE URBAN ENERGY LTD	9012437	Capital	2CAPI	Capital Investment	30311.08
Place	Major Projects	Capital Expenditure	12/12/2023	ENGIE URBAN ENERGY LTD	9012578	Capital	2CAPI	Capital Investment	313496.21
Place	Major Projects	Capital Expenditure	12/12/2023	ENGIE URBAN ENERGY LTD	9012581	Capital	2CAPI	Capital Investment	21055.60
Place	Major Projects	Capital Expenditure	12/12/2023	ENGIE URBAN ENERGY LTD	9016137	Capital	2CAPI	Capital Investment	33880.66
Place	Major Projects	Capital Expenditure	12/12/2023	ENGIE URBAN ENERGY LTD	9019534	Capital	2CAPI	Capital Investment	43441.71
Children, Education and Skills	Education	Revenue Expenditure	29/12/2023	ENGLISH FOR ALL	9026026	revenue	1E652	Virtual School	5390.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9015297	revenue	1KESY	External Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9015298	revenue	1KESY	External Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9015299	revenue	1KESY	External Hires	1328.10
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9015300	revenue	1KESY	External Hires	648.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9015301	revenue	1KESY	External Hires	440.40
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9015302	revenue	1KESY	External Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9015303	revenue	1KESY	External Hires	648.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9015304	revenue	1KESY	External Hires	648.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9015305	revenue	1KESY	External Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9015306	revenue	1KESY	External Hires	1710.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9015307	revenue	1KESY	External Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9015308	revenue	1KESY	External Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9015309	revenue	1KESY	External Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9015310	revenue	1KESY	External Hires	646.80
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9015311	revenue	1KESY	External Hires	1353.85
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9015312	revenue	1KESY	External Hires	606.60
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9015314	revenue	1KESY	External Hires	252.76
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9015315	revenue	1KESY	External Hires	252.76
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9015545	revenue	1KESY	External Hires	749.50
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9015546	revenue	1KESY	External Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9015547	revenue	1KESY	External Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9015548	revenue	1KESY	External Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9015549	revenue	1KESY	External Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9015550	revenue	1KESY	External Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9015551	revenue	1KESY	External Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9015552	revenue	1KESY	External Hires	440.40
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9015553	revenue	1KESY	External Hires	440.40
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9015554	revenue	1KESY	External Hires	393.90
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9015555	revenue	1KESY	External Hires	718.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9015556	revenue	1KESY	External Hires	393.90
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9016227	revenue	1KESY	External Hires	393.90
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9016228	revenue	1KESY	External Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9016229	revenue	1KESY	External Hires	393.90
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9016230	revenue	1KESY	External Hires	393.90
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9016231	revenue	1KESY	External Hires	378.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9016232	revenue	1KESY	External Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9016233	revenue	1KESY	External Hires	440.40
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9016234	revenue	1KESY	External Hires	440.40
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9016235	revenue	1KESY	External Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9016236	revenue	1KESY	External Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9016237	revenue	1KESY	External Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9016238	revenue	1KESY	External Hires	1440.00

Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9016239	revenue	1KESY	External Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9016240	revenue	1KESY	External Hires	440.40
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9016241	revenue	1KESY	External Hires	440.40
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9016242	revenue	1KESY	External Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9016243	revenue	1KESY	External Hires	393.90
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9017025	revenue	1KESY	External Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9017026	revenue	1KESY	External Hires	405.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9017027	revenue	1KESY	External Hires	642.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9017028	revenue	1KESY	External Hires	440.40
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9017029	revenue	1KESY	External Hires	457.50
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9017030	revenue	1KESY	External Hires	693.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9017031	revenue	1KESY	External Hires	1710.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	ENTERPRISE RENT-A-CAR UK	9017032	revenue	1KESY	External Hires	393.90
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2023	ENTERPRISE RENT-A-CAR UK	9016255	revenue	1KESY	External Hires	534.00
Operations & Reg Services	Operations	Revenue Expenditure	22/12/2023	ENTERPRISE RENT-A-CAR UK	9011821	revenue	1KESY	External Hires	418.96
Operations & Reg Services	Operations	Revenue Expenditure	12/12/2023	ENTERPRISE RENT-A-CAR UK	9018649	revenue	1KESY	External Hires	256.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	ENTROTEC LTD	9004005	revenue	1KVEE	Electrical Stand Alone Works	1803.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	ENTROTEC LTD	9004006	revenue	1KVEE	Electrical Stand Alone Works	2192.12
Operations & Reg Services	Transport	Revenue Expenditure	22/12/2023	ENVIRONMENT AGENCY	9016100	revenue	1KEAV	Flood Management	59200.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	ENVIROVENT LTD	9018128	revenue	1KR01	Responsive Maintenance	544.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	ENVIROVENT LTD	9029876	revenue	1KR01	Responsive Maintenance	1490.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2023	ENVIROVENT LTD	8994324	revenue	1KR01	Responsive Maintenance	1190.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2023	ENVIROVENT LTD	8994751	revenue	1KR01	Responsive Maintenance	1931.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/12/2023	ENVIROVENT LTD	9016142	revenue	1KR01	Responsive Maintenance	629.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/12/2023	ENVIROVENT LTD	9015600	revenue	1KR01	Responsive Maintenance	810.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/12/2023	ENVIROVENT LTD	9018174	revenue	1KR01	Responsive Maintenance	1278.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/12/2023	ENVIROVENT LTD	9016141	revenue	1KR01	Responsive Maintenance	1723.22
Operations & Reg Services	Commercial Dev & Property	Revenue Expenditure	18/12/2023	EON NEXT ENERGY	9023936	revenue	1D219	Corner Shops	308.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	EOTHEN HOMES LTD	9024698	revenue	1MG20	Residential Care OP	9963.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	EOTHEN HOMES LTD	9024753	revenue	1MG20	Residential Care OP	9721.68
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	EOTHEN HOMES LTD	9024698	revenue	1MG20	Residential Care OP	-1937.56
Children, Education and Skills	Education	Revenue Expenditure	14/12/2023	EPAPLUS	9021107	revenue	1EA15	Newcastle City Learning Main	700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	EQUAL PARTNERSHIPS LTD	9027021	revenue	1MK50	Supported Living LD	10626.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	EQUANS REGENERATION LIMITED	9025468	Capital	2HE01	Capital Citywide	128486.83
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	EQUANS REGENERATION LIMITED	9026833	Capital	2HE01	Capital Citywide	116652.01
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/12/2023	EQUANS REGENERATION LIMITED	9005796	Capital	2HE01	Capital Citywide	7973.95
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/12/2023	EQUANS REGENERATION LIMITED	9005798	Capital	2HE01	Capital Citywide	7230.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/12/2023	EQUANS REGENERATION LIMITED	9005799	Capital	2HE01	Capital Citywide	4447.30
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/12/2023	EQUANS REGENERATION LIMITED	9005879	Capital	2HE01	Capital Citywide	7211.37
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/12/2023	EQUANS REGENERATION LIMITED	9005894	Capital	2HE01	Capital Citywide	7187.02
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/12/2023	EQUANS REGENERATION LIMITED	9005895	Capital	2HE01	Capital Citywide	7130.85
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/12/2023	EQUANS REGENERATION LIMITED	9006484	Capital	2HE01	Capital Citywide	6787.30
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/12/2023	EQUANS REGENERATION LIMITED	9006485	Capital	2HE01	Capital Citywide	6357.98
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/12/2023	EQUANS REGENERATION LIMITED	9006486	Capital	2HE01	Capital Citywide	4584.93
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/12/2023	EQUANS REGENERATION LIMITED	9006488	Capital	2HE01	Capital Citywide	6284.13
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/12/2023	EQUANS REGENERATION LIMITED	9006941	Capital	2HE01	Capital Citywide	7144.03
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/12/2023	EQUANS REGENERATION LIMITED	9006947	Capital	2HE01	Capital Citywide	6580.71
Place	Fairer Housing Unit	Capital Expenditure	05/12/2023	EQUANS REGENERATION LIMITED	9014903	Capital	2N101	Capital Grants	16453.82
Place	Fairer Housing Unit	Capital Expenditure	05/12/2023	EQUANS REGENERATION LIMITED	9014904	Capital	2N101	Capital Grants	6378.57
Place	Fairer Housing Unit	Capital Expenditure	06/12/2023	EQUANS REGENERATION LIMITED	8999452	Capital	2N101	Capital Grants	6515.15
Place	Fairer Housing Unit	Capital Expenditure	06/12/2023	EQUANS REGENERATION LIMITED	9015242	Capital	2N101	Capital Grants	6279.34
Place	Fairer Housing Unit	Capital Expenditure	14/12/2023	EQUANS REGENERATION LIMITED	9017890	Capital	2N101	Capital Grants	4121.67
Finance	Revenues and Benefits	Revenue Expenditure	05/12/2023	EQUITA	9013362	revenue	1CR01	Revs and Bens Supp&Svs	17.30
Place	Comm Dev & Property Portfolio	Capital Expenditure	15/12/2023	ESH CONSTRUCTION	9016948	Capital	2FT14	Property Services	1732.84
Place	Transport	Capital Expenditure	13/12/2023	ESH CONSTRUCTION	9020690	Capital	2CAPI	Capital Investment	240055.98
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/12/2023	ESPA COLLEGE	9026944	revenue	1E20P	High Needs Post16 Funding	13707.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	ESPA LTD - EUROPEAN SERVICES FOR	9024759	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	ESPA LTD - EUROPEAN SERVICES FOR	9024757	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	ESPA LTD - EUROPEAN SERVICES FOR	9024758	revenue	1MK20	Residential Care LD	9090.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	ESPA LTD - EUROPEAN SERVICES FOR	9024760	revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	ESPA LTD - EUROPEAN SERVICES FOR	9024756	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	ESPA LTD - EUROPEAN SERVICES FOR	9027003	revenue	1MK50	Supported Living LD	129143.63
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	ESPA LTD - EUROPEAN SERVICES FOR	9024759	revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	ESPA LTD - EUROPEAN SERVICES FOR	9024757	revenue	1MK20	Residential Care LD	-731.20
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	ESPA LTD - EUROPEAN SERVICES FOR	9024758	revenue	1MK20	Residential Care LD	-483.20

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2023	ESSEX CHAMBERS	9013764	revenue	1MM94	Mental Capacity Act	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2023	EUROVENT HYGIENE SERVICES LTD	8999201	revenue	1MG63	Minorities Centre Building Costs	660.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/12/2023	EUROVENT HYGIENE SERVICES LTD	9004012	revenue	1EEG5	C&FN Outer West	660.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/12/2023	EUROVENT HYGIENE SERVICES LTD	9004013	revenue	1EEG9	C&FN North	660.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/12/2023	EUROVENT HYGIENE SERVICES LTD	8999197	revenue	1EEG2	Retained Buildings	660.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/12/2023	EUROVENT HYGIENE SERVICES LTD	8999196	revenue	1EEG4	C&FN Inner West	660.00
HRA Expenditure	Special Services	Revenue Expenditure	14/12/2023	EUROVENT HYGIENE SERVICES LTD	8999198	revenue	1HP01	Comm. Centres - Citywide	660.00
Operations & Reg Services	Operations	Revenue Expenditure	08/12/2023	EUROVENT HYGIENE SERVICES LTD	8999194	revenue	1KE1H	Dunstanburgh Rd Nursery R&M	660.00
Operations & Reg Services	Operations	Revenue Expenditure	15/12/2023	EUROVENT HYGIENE SERVICES LTD	9004014	revenue	1KE1J	The Cowgate Centre R&M	660.00
Operations & Reg Services	Operations	Revenue Expenditure	28/12/2023	EUROVENT HYGIENE SERVICES LTD	9018167	revenue	1KE1E	Airey Terrace R&M	660.00
Operations & Reg Services	Operations	Revenue Expenditure	28/12/2023	EUROVENT HYGIENE SERVICES LTD	9018168	revenue	1KE1E	Airey Terrace R&M	660.00
Operations & Reg Services	Operations	Revenue Expenditure	14/12/2023	EUROVENT HYGIENE SERVICES LTD	9000502	revenue	1KE1K	Welford Day Centre R&M	660.00
Operations & Reg Services	Operations	Revenue Expenditure	14/12/2023	EUROVENT HYGIENE SERVICES LTD	8999199	revenue	1KE1L	Cheviot View Centre R&M	660.00
Place	Commercial Dev & Property	Revenue Expenditure	14/12/2023	EUROVENT HYGIENE SERVICES LTD	8999200	revenue	1FRAA	Westgate	660.00
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2023	EVENT COVER PRODUCTIONS LTD	9022381	revenue	1DZQ1	Quayside Market	1440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2023	EVERYDAY CARE AND SUPPORT	9011176	revenue	1MG50	Home Care OP	94432.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	EVERYDAY CARE AND SUPPORT	9026893	revenue	1MG50	Home Care OP	93308.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	EVERYDAY CARE AND SUPPORT	9027093	revenue	1MG55	Extra Care Housing	20058.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	EVERYDAY CARE AND SUPPORT	9027093	revenue	1MM50	Home Care MH	7294.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	EVERYDAY CARE AND SUPPORT	9027094	revenue	1MG55	Extra Care Housing	24968.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	EVERYDAY CARE AND SUPPORT	9027094	revenue	1MK50	Supported Living LD	2162.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	EVERYDAY CARE AND SUPPORT	9027094	revenue	1MM50	Home Care MH	778.56
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/12/2023	EVOLVE SPORTS ACADEMY	9014845	revenue	1E25R	AP Inclusion Panel	2820.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/12/2023	EVOLVE SPORTS ACADEMY	9015426	revenue	1E25R	AP Inclusion Panel	2467.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	EXCELSIOR ACADEMY	9029746	revenue	1E201	ISB PVI Nurseries	10692.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	EXCELSIOR ACADEMY	9029745	revenue	1E201	ISB PVI Nurseries	653.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	EXECUTIVE CARE GROUP	9024663	revenue	1MM20	Residential Care MH	3571.04
Place	Transport	Revenue Expenditure	07/12/2023	EXPEDIENT TRAINING SERVICES LTD	9013948	revenue	1KEMC	Highways	1608.00
Place	Transport	Revenue Expenditure	20/12/2023	EXPEDIENT TRAINING SERVICES LTD	9011907	revenue	1KEMC	Highways	679.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/12/2023	EXPERIAN LTD	9030779	revenue	1E1J3	Stock Services	462.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2023	EYRE & ELLISTON LTD T/A EGS	8998903	revenue	1KR01	Responsive Maintenance	384.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2023	EYRE & ELLISTON LTD T/A EGS	8998913	revenue	1KR01	Responsive Maintenance	421.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2023	EYRE & ELLISTON LTD T/A EGS	8998916	revenue	1KR01	Responsive Maintenance	557.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2023	EYRE & ELLISTON LTD T/A EGS	8999014	revenue	1KR01	Responsive Maintenance	316.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2023	EYRE & ELLISTON LTD T/A EGS	8999015	revenue	1KR01	Responsive Maintenance	633.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2023	EYRE & ELLISTON LTD T/A EGS	8998942	revenue	1KVEE	Electrical Stand Alone Works	504.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2023	EYRE & ELLISTON LTD T/A EGS	8998996	revenue	1KVEE	Electrical Stand Alone Works	791.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	EYRE & ELLISTON LTD T/A EGS	9016480	revenue	1KR01	Responsive Maintenance	394.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	EYRE & ELLISTON LTD T/A EGS	9016483	revenue	1KR01	Responsive Maintenance	282.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	EYRE & ELLISTON LTD T/A EGS	9016774	revenue	1KR01	Responsive Maintenance	394.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	EYRE & ELLISTON LTD T/A EGS	9017170	revenue	1KR01	Responsive Maintenance	469.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	EYRE & ELLISTON LTD T/A EGS	9017181	revenue	1KR01	Responsive Maintenance	276.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	EYRE & ELLISTON LTD T/A EGS	9016489	revenue	1KR05	District Heating	568.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	EYRE & ELLISTON LTD T/A EGS	9017117	revenue	1KR20	M&E Electrical	4643.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	EYRE & ELLISTON LTD T/A EGS	9016488	revenue	1KVEE	Electrical Stand Alone Works	531.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	EYRE & ELLISTON LTD T/A EGS	9016787	revenue	1KVEE	Electrical Stand Alone Works	2341.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	EYRE & ELLISTON LTD T/A EGS	9017113	revenue	1KVEE	Electrical Stand Alone Works	283.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	EYRE & ELLISTON LTD T/A EGS	9017150	revenue	1KVEE	Electrical Stand Alone Works	435.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	EYRE & ELLISTON LTD T/A EGS	9017152	revenue	1KVEE	Electrical Stand Alone Works	537.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	EYRE & ELLISTON LTD T/A EGS	9017153	revenue	1KVEE	Electrical Stand Alone Works	312.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	EYRE & ELLISTON LTD T/A EGS	9017161	revenue	1KVEE	Electrical Stand Alone Works	457.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	EYRE & ELLISTON LTD T/A EGS	9017171	revenue	1KVEE	Electrical Stand Alone Works	263.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	EYRE & ELLISTON LTD T/A EGS	9017177	revenue	1KVEE	Electrical Stand Alone Works	475.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	EYRE & ELLISTON LTD T/A EGS	9021709	revenue	1KVEE	Electrical Stand Alone Works	2507.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2023	EYRE & ELLISTON LTD T/A EGS	9003782	revenue	1KR01	Responsive Maintenance	544.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2023	EYRE & ELLISTON LTD T/A EGS	9003783	revenue	1KVEE	Electrical Stand Alone Works	595.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2023	EYRE & ELLISTON LTD T/A EGS	9003784	revenue	1KVEE	Electrical Stand Alone Works	274.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2023	EYRE & ELLISTON LTD T/A EGS	9003785	revenue	1KVEE	Electrical Stand Alone Works	709.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2023	EYRE & ELLISTON LTD T/A EGS	9003786	revenue	1KVEE	Electrical Stand Alone Works	1237.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2023	EYRE & ELLISTON LTD T/A EGS	9003788	revenue	1KVEE	Electrical Stand Alone Works	358.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2023	EYRE & ELLISTON LTD T/A EGS	9003835	revenue	1KVEE	Electrical Stand Alone Works	1639.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2023	EYRE & ELLISTON LTD T/A EGS	9003849	revenue	1KVEE	Electrical Stand Alone Works	585.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2023	EYRE & ELLISTON LTD T/A EGS	8996695	revenue	1KR01	Responsive Maintenance	995.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2023	EYRE & ELLISTON LTD T/A EGS	8996742	revenue	1KR01	Responsive Maintenance	535.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2023	EYRE & ELLISTON LTD T/A EGS	8996743	revenue	1KR01	Responsive Maintenance	299.32

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2023	EYRE & ELLISTON LTD T/A EGS	8996772	revenue	1KR01	Responsive Maintenance	4294.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2023	EYRE & ELLISTON LTD T/A EGS	8996696	revenue	1KVEE	Electrical Stand Alone Works	1140.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2023	EYRE & ELLISTON LTD T/A EGS	8996753	revenue	1KVEE	Electrical Stand Alone Works	1322.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2023	EYRE & ELLISTON LTD T/A EGS	8996777	revenue	1KVEE	Electrical Stand Alone Works	1748.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2023	EYRE & ELLISTON LTD T/A EGS	8996778	revenue	1KVEE	Electrical Stand Alone Works	754.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2023	EYRE & ELLISTON LTD T/A EGS	9010300	revenue	1KR01	Responsive Maintenance	408.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2023	EYRE & ELLISTON LTD T/A EGS	9016766	revenue	1KR01	Responsive Maintenance	523.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	EYRE & ELLISTON LTD T/A EGS	9003833	revenue	1KR01	Responsive Maintenance	425.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	EYRE & ELLISTON LTD T/A EGS	9003834	revenue	1KR01	Responsive Maintenance	329.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	EYRE & ELLISTON LTD T/A EGS	9003853	revenue	1KR20	M&E Electrical	290.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	EYRE & ELLISTON LTD T/A EGS	9003832	revenue	1KVEE	Electrical Stand Alone Works	726.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	EYRE & ELLISTON LTD T/A EGS	9003850	revenue	1KVEE	Electrical Stand Alone Works	317.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	EYRE & ELLISTON LTD T/A EGS	9003852	revenue	1KVEE	Electrical Stand Alone Works	1893.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2023	EYRE & ELLISTON LTD T/A EGS	9010270	revenue	1KR01	Responsive Maintenance	288.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2023	EYRE & ELLISTON LTD T/A EGS	9016763	revenue	1KR01	Responsive Maintenance	597.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2023	EYRE & ELLISTON LTD T/A EGS	9016783	revenue	1KR01	Responsive Maintenance	924.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2023	EYRE & ELLISTON LTD T/A EGS	9010274	revenue	1KR8L	Wide District Heating	378.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/12/2023	EYRE & ELLISTON LTD T/A EGS	9016765	revenue	1KVEE	Electrical Stand Alone Works	390.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/12/2023	EYRE & ELLISTON LTD T/A EGS	9016767	revenue	1KVEE	Electrical Stand Alone Works	2378.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/12/2023	EYRE & ELLISTON LTD T/A EGS	9016770	revenue	1KR01	Responsive Maintenance	2061.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/12/2023	EYRE & ELLISTON LTD T/A EGS	9016769	revenue	1KVEE	Electrical Stand Alone Works	418.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/12/2023	EYRE & ELLISTON LTD T/A EGS	9016775	revenue	1KVEE	Electrical Stand Alone Works	3442.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	EYRE & ELLISTON LTD T/A EGS	8996745	revenue	1KR01	Responsive Maintenance	3303.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	EYRE & ELLISTON LTD T/A EGS	8996746	revenue	1KR01	Responsive Maintenance	4858.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	EYRE & ELLISTON LTD T/A EGS	8996747	revenue	1KR01	Responsive Maintenance	11660.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	EYRE & ELLISTON LTD T/A EGS	8996773	revenue	1KR01	Responsive Maintenance	1166.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	EYRE & ELLISTON LTD T/A EGS	8996774	revenue	1KVEE	Electrical Stand Alone Works	663.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	EYRE & ELLISTON LTD T/A EGS	8998930	revenue	1KVEE	Electrical Stand Alone Works	319.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	EYRE & ELLISTON LTD T/A EGS	8998935	revenue	1KVEE	Electrical Stand Alone Works	1554.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2023	EYRE & ELLISTON LTD T/A EGS	9003791	revenue	1KVEE	Electrical Stand Alone Works	309.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2023	EYRE & ELLISTON LTD T/A EGS	9003793	revenue	1KVEE	Electrical Stand Alone Works	259.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2023	EYRE & ELLISTON LTD T/A EGS	9003848	revenue	1KVEE	Electrical Stand Alone Works	418.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	FAIRBURN MEWS HELATH CARE	9029373	revenue	1MM10	Nursing Care MH	14552.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	FAIRBURN MEWS HELATH CARE	9014403	revenue	1MM10	Nursing Care MH	14552.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/12/2023	FAIRHURST LLP	9000414	Capital	2HE01	Capital Citywide	11000.00
Operations & Reg Services	Facilities Services / Civic Mgt	Revenue Expenditure	29/12/2023	FAIRHURST LLP	9031191	revenue	1FRAW	Premises Contracts	875.00
Operations&Regulatory Services	Facilities Services / Civic Mgt	Capital Expenditure	29/12/2023	FAIRHURST LLP	9031082	Capital	2CAPI	Capital Investment	2306.25
Place	Development Management	Revenue Expenditure	06/12/2023	FAIRHURST LLP	9015413	revenue	1V030	Development Management	3465.00
Public Health Service	Public Health	Revenue Expenditure	11/12/2023	FAIRMAN CHEMISTS LTD	9017668	revenue	1ML11	PH - Smoking & Tobacco	340.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	FALMOUTH HOUSE	9024649	revenue	1MG20	Residential Care OP	5084.16
Public Health Service	Public Health	Revenue Expenditure	11/12/2023	FARAH CHEMISTS LTD	9017669	revenue	1ML11	PH - Smoking & Tobacco	1076.27
Place	Development Management	Revenue Expenditure	08/12/2023	FARRELLS	9017198	revenue	1V030	Development Management	15000.00
Public Health Service	Public Health	Revenue Expenditure	11/12/2023	FAWDON PARK PHARMACY	9017672	revenue	1ML11	PH - Smoking & Tobacco	1103.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	FELLINGATE CARE CENTRE	9029355	revenue	1MG10	Nursing Care OP	7145.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	FENHAM PLAYGROUP LTD	9029562	revenue	1EEP5	2Yr Old Learning & Childcare	16905.49
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	FENHAM PLAYGROUP LTD	9029563	revenue	1E201	ISB PVI Nurseries	25542.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	FENHAM PLAYGROUP LTD	9029561	revenue	1E201	ISB PVI Nurseries	1470.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/12/2023	FENHAM PLAYGROUP LTD	9021501	revenue	1EFWG	Education Food Holidays Grant	520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	FERGUSON LODGE	9029323	revenue	1MG20	Residential Care OP	84655.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	FERGUSON LODGE	9014516	revenue	1MG20	Residential Care OP	105365.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	FERGUSON LODGE	9014517	revenue	1MG20	Residential Care OP	3587.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2023	FG MARSHALL LTD	9017990	revenue	1KE27	Bereavement Services Overhead	359.00
Operations & Reg Services	ICT	Revenue Expenditure	22/12/2023	FIBONACCI	9026277	revenue	1MR53	Care First	22082.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2023	FIFE COUNCIL	9013967	revenue	1MF10	Adoption Payments	318.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	FINNING UK LTD	9014727	revenue	1KR05	District Heating	267.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2023	FINNING UK LTD	9026068	revenue	1KR05	District Heating	821.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	FIONA BROWN	9014595	revenue	1MR08	Directorate Leadership Team	15000.00
HRA Income	Other Rents	Revenue Expenditure	05/12/2023	FIRE LOGISTICS LTD	9014744	revenue	1HS42	Housing Shops Net Rent	290.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2023	FIRST ADVANTAGE EUROPE	9022213	revenue	1MC21	Fostering Unit	940.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2023	FIRST ADVANTAGE EUROPE	9022213	revenue	1MF10	Adoption Payments	940.84
Finance	Exchequer Services	Revenue Expenditure	13/12/2023	FIRST ADVANTAGE EUROPE	9020673	revenue	1CF00	Payroll	8505.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	FIRST AID NORTH EAST LTD	9013525	revenue	1MC21	Fostering Unit	395.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	FITZROY SUPPORT	9027010	revenue	1MK50	Supported Living LD	5735.40
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2023	FITZROY SUPPORT	9027010	revenue	1MK50	Supported Living LD	-1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	FIVE RIVERS CHILD CARE LTD	9013402	revenue	1MC13	Post 18 Staying Put	1768.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	FIVE RIVERS CHILD CARE LTD	9013433	revenue	1MC02	Ind Sector Placements	31539.19
Operations & Regulatory Services	Operations	Revenue Expenditure	08/12/2023	FLEET FACTORS LTD	9002056	revenue	3KES1	City Transport Stock	289.00
Operations & Regulatory Services	Operations	Revenue Expenditure	22/12/2023	FLEET FACTORS LTD	9010835	revenue	3KES1	City Transport Stock	271.56
Operations & Regulatory Services	Operations	Revenue Expenditure	22/12/2023	FLEET FACTORS LTD	9015538	revenue	3KES1	City Transport Stock	288.51
Operations & Regulatory Services	Operations	Revenue Expenditure	15/12/2023	FLEET FACTORS LTD	9005836	revenue	3KES1	City Transport Stock	524.15
Operations & Regulatory Services	Operations	Revenue Expenditure	21/12/2023	FLEET FACTORS LTD	9008778	revenue	3KES1	City Transport Stock	344.24
Operations & Regulatory Services	Operations	Revenue Expenditure	21/12/2023	FLEET FACTORS LTD	9010834	revenue	3KES1	City Transport Stock	272.70
Operations & Regulatory Services	Operations	Revenue Expenditure	27/12/2023	FLEET FACTORS LTD	9014696	revenue	3KES1	City Transport Stock	2762.00
Operations & Regulatory Services	Operations	Revenue Expenditure	27/12/2023	FLEET FACTORS LTD	9014697	revenue	3KES1	City Transport Stock	1040.00
Operations & Regulatory Services	Operations	Revenue Expenditure	06/12/2023	FLEET FACTORS LTD	9001323	revenue	3KES1	City Transport Stock	289.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	FLEMING COURT	9029365	revenue	1MG20	Residential Care OP	25777.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	FLEMING COURT	9014558	revenue	1MG20	Residential Care OP	22445.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9019272	revenue	1MH50	Home Care PD	12301.12
ASC & Integrated Services	Adult Social Care	Revenue Income	12/12/2023	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9019272	revenue	1MH50	Home Care PD	-273.40
Place	Development Management	Revenue Expenditure	28/12/2023	FLEXIGRAZE	9010909	revenue	1V033	S106 Rev Monitoring	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2023	FLOW (NE) CIC	9020533	revenue	1MK60	Ind Day Care LD	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2023	FLOW (NE) CIC	9020534	revenue	1MK60	Ind Day Care LD	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2023	FLOW (NE) CIC	9020535	revenue	1MK60	Ind Day Care LD	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2023	FLOW (NE) CIC	9020536	revenue	1MK60	Ind Day Care LD	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	FLOW (NE) CIC	9014767	revenue	1MK60	Ind Day Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	FLOW (NE) CIC	9014769	revenue	1MK60	Ind Day Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	FLOW (NE) CIC	9014770	revenue	1MK60	Ind Day Care LD	400.00
Place	Transport	Revenue Expenditure	08/12/2023	FLOW PLATES LTD	9007041	revenue	1KEMC	Highways	1300.00
Public Health	Leisure	Capital Expenditure	29/12/2023	FMG CONSULTING LTD	9031005	Capital	2CAPI	Capital Investment	750.00
Children, Education and Skills	Education	Revenue Expenditure	29/12/2023	FOCUS EDUCATION (NEWCASTLE) LTD	9029405	revenue	1E31B	PFI Full Services	551733.96
Children, Education and Skills	Education	Revenue Expenditure	01/12/2023	FOCUS EDUCATION (NEWCASTLE) LTD	8998975	revenue	1E867	Academy Conversion Costs	2183.00
Children, Education and Skills	Education	Revenue Expenditure	22/12/2023	FOCUS EDUCATION (NEWCASTLE) LTD	9025681	revenue	1E31B	PFI Full Services	510.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/12/2023	FOCUS MENTAL HEALTH	9029835	revenue	1MD68	Legal Fees Care	576.49
Children, Education and Skills	Education	Revenue Expenditure	05/12/2023	FOOTSTEPS CHILDRENS SERVICES LTD	9014862	revenue	1EA15	Newcastle City Learning Main	3600.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/12/2023	FOOTSTEPS CHILDRENS SERVICES LTD	9023747	revenue	1E20C	SEN EY Panel Inclusion Fund	550.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	FOOTSTEPS CHILDRENS SERVICES LTD	9029718	revenue	1EEP5	2Yr Old Learning & Childcare	11566.91
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	FOOTSTEPS CHILDRENS SERVICES LTD	9029721	revenue	1EEP5	2Yr Old Learning & Childcare	8897.63
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	FOOTSTEPS CHILDRENS SERVICES LTD	9029719	revenue	1E201	ISB PVI Nurseries	13068.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	FOOTSTEPS CHILDRENS SERVICES LTD	9029722	revenue	1E201	ISB PVI Nurseries	10404.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	FOOTSTEPS CHILDRENS SERVICES LTD	9029717	revenue	1E201	ISB PVI Nurseries	490.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	FOOTSTEPS CHILDRENS SERVICES LTD	9029720	revenue	1E201	ISB PVI Nurseries	1185.53
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/12/2023	FOOTSTEPS CHILDRENS SERVICES LTD	9021525	revenue	1EFWG	Education Food Holidays Grant	400.00
Operations & Regulatory Services	Operations	Revenue Expenditure	08/12/2023	FORD AND SLATER BIRTLEY	8998758	revenue	3KES1	City Transport Stock	1164.50
Operations & Regulatory Services	Operations	Revenue Expenditure	08/12/2023	FORD AND SLATER BIRTLEY	8998761	revenue	3KES1	City Transport Stock	258.52
Operations & Regulatory Services	Operations	Revenue Expenditure	08/12/2023	FORD AND SLATER BIRTLEY	9001443	revenue	3KES1	City Transport Stock	1320.78
Operations & Regulatory Services	Operations	Revenue Expenditure	08/12/2023	FORD AND SLATER BIRTLEY	9001444	revenue	3KES1	City Transport Stock	926.74
Operations & Regulatory Services	Operations	Revenue Expenditure	08/12/2023	FORD AND SLATER BIRTLEY	9003545	revenue	3KES1	City Transport Stock	723.34
Operations & Regulatory Services	Operations	Revenue Expenditure	29/12/2023	FORD AND SLATER BIRTLEY	9017019	revenue	3KES1	City Transport Stock	1416.41
Operations & Regulatory Services	Operations	Revenue Expenditure	29/12/2023	FORD AND SLATER BIRTLEY	9017020	revenue	3KES1	City Transport Stock	472.81
Operations & Regulatory Services	Operations	Revenue Expenditure	07/12/2023	FORD AND SLATER BIRTLEY	8998759	revenue	3KES1	City Transport Stock	1040.19
Operations & Regulatory Services	Operations	Revenue Expenditure	07/12/2023	FORD AND SLATER BIRTLEY	8998760	revenue	3KES1	City Transport Stock	1859.91
Operations & Regulatory Services	Operations	Revenue Expenditure	13/12/2023	FORD AND SLATER BIRTLEY	9005827	revenue	3KES1	City Transport Stock	314.72
Operations & Regulatory Services	Operations	Revenue Expenditure	01/12/2023	FORD AND SLATER BIRTLEY	8996035	revenue	3KES1	City Transport Stock	480.11
Operations & Regulatory Services	Operations	Revenue Expenditure	01/12/2023	FORD AND SLATER BIRTLEY	8996037	revenue	3KES1	City Transport Stock	808.32
Operations & Regulatory Services	Operations	Revenue Expenditure	01/12/2023	FORD AND SLATER BIRTLEY	8997344	revenue	3KES1	City Transport Stock	311.85
Operations & Regulatory Services	Operations	Revenue Expenditure	22/12/2023	FORD AND SLATER BIRTLEY	9010828	revenue	3KES1	City Transport Stock	349.46
Operations & Regulatory Services	Operations	Revenue Expenditure	15/12/2023	FORD AND SLATER BIRTLEY	9005829	revenue	3KES1	City Transport Stock	828.44
Operations & Regulatory Services	Operations	Revenue Expenditure	15/12/2023	FORD AND SLATER BIRTLEY	9005833	revenue	3KES1	City Transport Stock	640.64
Operations & Regulatory Services	Operations	Revenue Expenditure	27/12/2023	FORD AND SLATER BIRTLEY	9014698	revenue	3KES1	City Transport Stock	645.00
Operations & Regulatory Services	Operations	Revenue Expenditure	27/12/2023	FORD AND SLATER BIRTLEY	9014699	revenue	3KES1	City Transport Stock	1640.00
Operations & Regulatory Services	Operations	Revenue Expenditure	11/12/2023	FORD AND SLATER BIRTLEY	9002055	revenue	3KES1	City Transport Stock	336.67
Operations & Regulatory Services	Operations	Revenue Expenditure	08/12/2023	FORD MOTOR COMPANY	9001302	revenue	3KES1	City Transport Stock	490.08
Operations & Regulatory Services	Operations	Revenue Expenditure	29/12/2023	FORD MOTOR COMPANY	9017016	revenue	3KES1	City Transport Stock	592.88
Operations & Regulatory Services	Operations	Revenue Expenditure	07/12/2023	FORD MOTOR COMPANY	9001438	revenue	3KES1	City Transport Stock	391.39
Operations & Regulatory Services	Operations	Revenue Expenditure	22/12/2023	FORD MOTOR COMPANY	9010810	revenue	3KES1	City Transport Stock	362.67
Operations & Regulatory Services	Operations	Revenue Expenditure	15/12/2023	FORD MOTOR COMPANY	9005851	revenue	3KES1	City Transport Stock	588.25
Operations & Regulatory Services	Operations	Revenue Expenditure	21/12/2023	FORD MOTOR COMPANY	9008771	revenue	3KES1	City Transport Stock	347.11
Operations & Regulatory Services	Operations	Revenue Expenditure	21/12/2023	FORD MOTOR COMPANY	9010809	revenue	3KES1	City Transport Stock	677.51
Operations & Regulatory Services	Operations	Revenue Expenditure	28/12/2023	FORD MOTOR COMPANY	9015531	revenue	3KES1	City Transport Stock	391.39
Operations & Regulatory Services	Operations	Revenue Expenditure	06/12/2023	FORD MOTOR COMPANY	8997291	revenue	3KES1	City Transport Stock	491.06

Operations & Regulatory Services	Operations	Revenue Expenditure	14/12/2023	FORD MOTOR COMPANY	9003540	revenue	3KE51	City Transport Stock	371.44
Operations & Reg Services	Legal Services	Revenue Expenditure	04/12/2023	FORENSIC PATHOLOGY LTD	9013906	revenue	1FA51	Coroner	895.00
Operations & Reg Services	Legal Services	Revenue Expenditure	04/12/2023	FORENSIC PATHOLOGY LTD	9013907	revenue	1FA51	Coroner	2260.00
Operations & Reg Services	Legal Services	Revenue Expenditure	04/12/2023	FORENSIC PATHOLOGY LTD	9013913	revenue	1FA51	Coroner	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2023	FORENSIC TESTING SERVICE LTD	9016874	revenue	1MD68	Legal Fees Care	277.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/12/2023	FORENSIC TESTING SERVICE LTD	9021445	revenue	1MD68	Legal Fees Care	424.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2023	FORENSIC TESTING SERVICE LTD	9021449	revenue	1MD68	Legal Fees Care	252.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2023	FORENSIC TESTING SERVICE LTD	9021452	revenue	1MD68	Legal Fees Care	733.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2023	FORENSIC TESTING SERVICE LTD	9021455	revenue	1MD68	Legal Fees Care	765.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2023	FORENSIC TESTING SERVICE LTD	9021450	revenue	1MD68	Legal Fees Care	376.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/12/2023	FORENSIC TESTING SERVICE LTD	9029884	revenue	1MD68	Legal Fees Care	285.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2023	FORENSIC TESTING SERVICE LTD	9021453	revenue	1MD68	Legal Fees Care	292.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2023	FORENSIC TESTING SERVICE LTD	9021456	revenue	1MD68	Legal Fees Care	289.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2023	FORESIGHT CLINICAL SERVICES LTD	9002200	revenue	1MD68	Legal Fees Care	405.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	FORESIGHT RESIDENTIAL LTD	9024647	revenue	1MH20	Residential Care PD	5295.04
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	FORESIGHT RESIDENTIAL LTD	9024647	revenue	1MH20	Residential Care PD	-495.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	FOSTER CARE SOLUTIONS	9013401	revenue	1MC13	Post 18 Staying Put	3009.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	FOSTER CARES LTD	9013403	revenue	1MC13	Post 18 Staying Put	808.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	FOSTER CARES LTD	9013403	revenue	1MC22	IND Sector Foster Carer Costs	3018.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	FOSTERING PEOPLE LTD	9013404	revenue	1MC22	IND Sector Foster Carer Costs	1201.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2023	FOSTERTALK LTD	9024582	revenue	1MC21	Fostering Unit	10044.00
Children, Education and Skills	Education	Revenue Expenditure	14/12/2023	FRANCOISE MARGARET HARRIS	9021092	revenue	1E558	SB Music Service	646.80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/12/2023	FREEMAN CATERING BUTCHERS	9018581	revenue	1E46H	Castle Nursery Montagu	338.94
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/12/2023	FREEMAN CATERING BUTCHERS	9018579	revenue	1E464	Castle Nursery Shieldfield	290.39
Place	Transport	Revenue Expenditure	07/12/2023	FURNITUBES INTERNATIONAL LTD	9015446	revenue	1KEMC	Highways	815.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/12/2023	G & B CIVIL ENGINEERING LTD	9010993	Capital	2HE01	Capital Citywide	74828.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2023	G & B CIVIL ENGINEERING LTD	8994558	revenue	1KR12	DDA	8450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2023	G & B CIVIL ENGINEERING LTD	9010994	revenue	1KR12	DDA	2375.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/12/2023	G & B CIVIL ENGINEERING LTD	9013603	revenue	1KR10	Voids	7226.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/12/2023	G & B CIVIL ENGINEERING LTD	9013604	revenue	1KR10	Voids	1220.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	G & B CIVIL ENGINEERING LTD	9022237	revenue	1KVWC	Minor Works Contracts	18052.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/12/2023	G & B CIVIL ENGINEERING LTD	9021426	revenue	1KBRM	Sub Contractors R & M	1164.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/12/2023	G & B CIVIL ENGINEERING LTD	9026458	revenue	1KVWC	Minor Works Contracts	31906.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/12/2023	G & B CIVIL ENGINEERING LTD	8994557	revenue	1KVWC	Minor Works Contracts	934.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/12/2023	G & B CIVIL ENGINEERING LTD	9003381	revenue	1KVWC	Minor Works Contracts	26612.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/12/2023	G & B CIVIL ENGINEERING LTD	9008646	revenue	1KVWC	Minor Works Contracts	10425.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/12/2023	G & B CIVIL ENGINEERING LTD	9010754	revenue	1KVWC	Minor Works Contracts	17520.00
Place	Transport	Revenue Expenditure	19/12/2023	G B SPORT & LEISURE UK LTD	9003966	revenue	1KEMC	Highways	2918.25
Place	Transport	Revenue Expenditure	21/12/2023	G B SPORT & LEISURE UK LTD	9017889	revenue	1KEMC	Highways	6814.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/12/2023	G M TRAINING	9025678	revenue	1E25R	AP Inclusion Panel	720.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	21/12/2023	G M TRAINING	9025702	revenue	1E25R	AP Inclusion Panel	960.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/12/2023	G.M.S.	8996058	revenue	1EEG4	C&FN Inner West	1689.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/12/2023	G.M.S.	8996081	revenue	1EEG4	C&FN Inner West	3705.00
Children, Education and Skills	Education	Revenue Expenditure	06/12/2023	G.M.S.	9006559	revenue	1EA04	Heaton ASB	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/12/2023	G.M.S.	9003017	revenue	1KVWC	Minor Works Contracts	1390.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	G.M.S.	9018201	revenue	1KVWC	Minor Works Contracts	960.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	G.M.S.	9006650	revenue	1KVWC	Minor Works Contracts	5497.00
Operations & Reg Services	ICT	Revenue Expenditure	19/12/2023	GAIL KHAN ASSOCIATES	9022869	revenue	1CM00	IT Management & Admin	1305.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	GAP	9005875	revenue	1KVWC	Minor Works Contracts	1796.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	GAP	9005876	revenue	1KVWC	Minor Works Contracts	289.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/12/2023	GAP	9012661	revenue	1KR01	Responsive Maintenance	380.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	GARDEN LODGE	9029329	revenue	1MG20	Residential Care OP	107494.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	GARDEN LODGE	9014523	revenue	1MG20	Residential Care OP	99465.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	GARDEN LODGE	9014523	revenue	1MM20	Residential Care MH	-867.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	GARDINER SECURITY LTD	9004034	revenue	1KR20	M&E Electrical	354.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2023	GARDINER SECURITY LTD	9025607	revenue	1KVEE	Electrical Stand Alone Works	347.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2023	GARDINER SECURITY LTD	9021091	revenue	1KR20	M&E Electrical	347.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	GARVALD HOME FARM	9024714	revenue	1MK20	Residential Care LD	3282.20
Operations & Reg Services	Operations	Revenue Expenditure	18/12/2023	GAS DIRECT LIMITED	9021071	revenue	1KENB	Fleet Workshops OH	314.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/12/2023	GATESHEAD CENTRAL TAXIS	9031031	revenue	1MC20	In-House Foster Carer Costs	3344.00
Children, Education and Skills	Education	Revenue Expenditure	13/12/2023	GATESHEAD CENTRAL TAXIS	9020681	revenue	1E212	Transport Special	44255.36
Operations & Reg Services	Local Services	Revenue Expenditure	29/12/2023	GB LUBRICANTS	9031027	revenue	1KE23	Sandhills	891.75
Operations & Regulatory Services	Operations	Revenue Expenditure	08/12/2023	GB LUBRICANTS	9005842	revenue	3KE51	City Transport Stock	838.45
Operations & Regulatory Services	Operations	Revenue Expenditure	08/12/2023	GB LUBRICANTS	9015568	revenue	3KE51	City Transport Stock	1350.00
Place	Development Management	Revenue Expenditure	15/12/2023	GED LAING PERSONAL SAFETY TRAINING	9004033	revenue	1V688	LDF - Other LDF Work	2743.98

Operations & Reg Services	Local Services	Revenue Expenditure	29/12/2023	GEE TEE BULB COMPANY	9031057	revenue	1KEFA	Grounds Maintenance	935.00
Operations & Reg Services	Local Services	Revenue Expenditure	29/12/2023	GEE TEE BULB COMPANY	9031084	revenue	1KEFA	Grounds Maintenance	935.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2023	GENERAL DAMP PROOFING	8993776	revenue	1KVWC	Minor Works Contracts	7300.00
Place	Transport	Revenue Expenditure	19/12/2023	GENERATOR POWER LTD	8999049	revenue	1KEMC	Highways	7972.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2023	GET CARTER TAXIS	9020531	revenue	1MC20	In-House Foster Carer Costs	695.00
Children, Education and Skills	Education	Revenue Expenditure	19/12/2023	GET CARTER TAXIS	9024894	revenue	1E212	Transport Special	13037.10
Children, Education and Skills	Education	Revenue Expenditure	12/12/2023	GET CARTER TAXIS	9019526	revenue	1E212	Transport Special	12885.54
Children, Education and Skills	Education	Revenue Expenditure	12/12/2023	GET CARTER TAXIS	9019527	revenue	1E212	Transport Special	12728.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/12/2023	GETECH LTD	9026055	revenue	1E120	City Library and Hub	4761.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	GIBSIDE HOTEL	9013844	revenue	1MC20	In-House Foster Carer Costs	259.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	GILLIAN APPLEBY	9029519	revenue	1E201	ISB PVI Nurseries	1782.00
Operations & Reg Services	Operations	Revenue Expenditure	13/12/2023	GILLS OF BYKER	9020516	revenue	1FRAW	Premises Contracts	14036.40
Operations & Reg Services	Operations	Revenue Expenditure	13/12/2023	GILLS OF BYKER	9020517	revenue	1KE1G	Rye Hill Community Nursery R&M	628.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	GILLS OF BYKER	9014441	revenue	1KR01	Responsive Maintenance	5565.21
Place	Commercial Dev & Property	Revenue Expenditure	05/12/2023	GILLS OF BYKER	9013676	revenue	1DQ99	S&M Management	275.90
Place	Commercial Dev & Property	Revenue Expenditure	05/12/2023	GILLS OF BYKER	9013675	revenue	1DR03	Grainger Market	1280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	GLYNN LIVING	9024732	revenue	1MM20	Residential Care MH	11488.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	GO FAR PLAYGROUP	9029587	revenue	1EEP5	2Yr Old Learning & Childcare	8007.86
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	GO FAR PLAYGROUP	9029621	revenue	1E201	ISB PVI Nurseries	13662.00
Place	Transport	Revenue Expenditure	22/12/2023	GO NORTH EAST	9009892	revenue	1V006	Bus Service Provision	2434.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	GOLDIELEA CARE HOME	9029384	revenue	1MG20	Residential Care OP	3328.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	GOLDIELEA CARE HOME	9014414	revenue	1MG20	Residential Care OP	3328.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/12/2023	GOMPELS HEALTHCARE LTD	9018036	revenue	1MG26	Byker Lodge Resource Centre OP	283.04
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/12/2023	GOSFORTH ACADEMY	9012666	revenue	1E20T	ARC / ARP Top Up Funding	3961.24
Children, Education and Skills	Education	Revenue Income	27/12/2023	GOSFORTH JUNIOR HIGH ACADEMY	9029218	revenue	1E31H	BSF Phase 2	7246.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/12/2023	GOSFORTH JUNIOR HIGH ACADEMY	9012665	revenue	1E20T	ARC / ARP Top Up Funding	2721.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/12/2023	GRAFTON MERCHANTING GB LTD	9011872	revenue	1KR10	Voids	45.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/12/2023	GRAFTON MERCHANTING GB LTD	9011872	revenue	1KVWC	Minor Works Contracts	137.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/12/2023	GRAFTON MERCHANTING GB LTD	9011872	revenue	1KR12	DDA	155.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/12/2023	GRAFTON MERCHANTING GB LTD	9002298	revenue	1KBM0	Public & Educ O/H	79.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/12/2023	GRAFTON MERCHANTING GB LTD	9002298	revenue	1KR12	DDA	1842.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/12/2023	GRAFTON MERCHANTING GB LTD	9002297	revenue	1KVWC	Minor Works Contracts	348.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/12/2023	GRAFTON MERCHANTING GB LTD	9002297	revenue	1KM1E	Voids 2.5 East	81.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	GRANGE DAY CENTRE	9019513	revenue	1MG60	Day Care OP	2952.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	GREAT NORTH CARE HOME	9027073	revenue	1MG50	Home Care OP	2096.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	GREAT NORTH CARE HOME	9027073	revenue	1MK50	Supported Living LD	10830.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	GREAT NORTH CARE HOME	9027000	revenue	1MK50	Supported Living LD	2958.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2023	GREAT NORTH CARE HOME	9013202	revenue	1MG50	Home Care OP	-1601.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2023	GREAT NORTH CARE HOME	9013202	revenue	1MK50	Supported Living LD	4973.78
Place	Commercial Dev & Property	Revenue Expenditure	07/12/2023	GREEN ENERGY (UK) LTD	9016177	revenue	1V616	Lower Steenbergs Yard	281.07
Place	Commercial Dev & Property	Revenue Expenditure	07/12/2023	GREEN ENERGY (UK) LTD	9016178	revenue	1V616	Lower Steenbergs Yard	625.61
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2023	GREEN ENERGY (UK) LTD	9013460	revenue	1V616	Lower Steenbergs Yard	625.61
Place	Commercial Dev & Property	Revenue Expenditure	05/12/2023	GREEN ENERGY (UK) LTD	9014820	revenue	1V616	Lower Steenbergs Yard	281.07
Place	Commercial Dev & Property	Revenue Expenditure	06/12/2023	GREEN ENERGY (UK) LTD	9015655	revenue	1V616	Lower Steenbergs Yard	281.07
Place	Commercial Dev & Property	Revenue Expenditure	06/12/2023	GREEN ENERGY (UK) LTD	9015656	revenue	1V616	Lower Steenbergs Yard	625.61
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/12/2023	GREEN SCHOOLS ONLINE	9030937	revenue	1E909	ChillinghamRd-OuseburnLrngTrst	275.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	GREEN TREE NURSERY	9029790	revenue	1EEP5	2Yr Old Learning & Childcare	6228.34
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	GREEN TREE NURSERY	9029791	revenue	1E201	ISB PVI Nurseries	11880.00
Place	Commercial Dev & Property	Revenue Expenditure	29/12/2023	GREEN ZONE SURVEYS (UK)LTD	9030518	revenue	1D709	Bath Street Workshops	350.00
Place	Commercial Dev & Property	Revenue Expenditure	21/12/2023	GREEN ZONE SURVEYS (UK)LTD	9026263	revenue	1V075	Guildhall	1305.00
Place	Commercial Dev & Property	Revenue Expenditure	21/12/2023	GREEN ZONE SURVEYS (UK)LTD	9026063	revenue	1V616	Lower Steenbergs Yard	1580.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/12/2023	GREENS SCAFFOLDING SERVICES LTD	9026467	Capital	2HE01	Capital Citywide	494.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	GREENS SCAFFOLDING SERVICES LTD	9027804	revenue	1KR10	Voids	480.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2023	GREENS SCAFFOLDING SERVICES LTD	9027805	revenue	1KR01	Responsive Maintenance	867.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2023	GREENS SCAFFOLDING SERVICES LTD	9027802	revenue	1KR12	DDA	376.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	GREENS SCAFFOLDING SERVICES LTD	9016157	revenue	1KR01	Responsive Maintenance	480.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2023	GREENS SCAFFOLDING SERVICES LTD	9025294	revenue	1KR01	Responsive Maintenance	845.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/12/2023	GREENS SCAFFOLDING SERVICES LTD	9027787	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	990.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/12/2023	GREENS SCAFFOLDING SERVICES LTD	9027785	revenue	1KR01	Responsive Maintenance	613.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/12/2023	GREENS SCAFFOLDING SERVICES LTD	9027786	revenue	1KR01	Responsive Maintenance	488.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/12/2023	GREENS SCAFFOLDING SERVICES LTD	9026307	revenue	1KVWC	Minor Works Contracts	3662.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2023	GREENS SCAFFOLDING SERVICES LTD	9021665	revenue	1KR01	Responsive Maintenance	1336.00
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2023	GREENS SCAFFOLDING SERVICES LTD	9022219	revenue	1DR03	Grainger Market	696.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2023	GROUNDWORK SERVICES (DURHAM) LTD	9011754	revenue	1KVWC	Minor Works Contracts	25916.01
Operations & Reg Services	Local Services	Revenue Expenditure	19/12/2023	GUSTHARTS	9024578	revenue	1KW33	Waste Strategy Transition	308.16

Operations & Reg Services	Local Services	Revenue Expenditure	04/12/2023	GUSTHARTS	9013711	revenue	1KEHA	Arbor Team	582.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/12/2023	H D PLATER	9022420	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	H MALONE & SONS LTD	9012913	Capital	2HE01	Capital Citywide	126776.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	HADRIAN HEALTHCARE GROUP	9024655	revenue	1MG10	Nursing Care OP	12771.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	HADRIAN HEALTHCARE GROUP	9024655	revenue	1MG20	Residential Care OP	6766.56
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	HADRIAN HEALTHCARE GROUP	9024655	revenue	1MG10	Nursing Care OP	-788.48
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	HADRIAN HEALTHCARE GROUP	9024655	revenue	1MG20	Residential Care OP	-399.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	HADRIAN HOUSE WALLSEND	9029356	revenue	1MG10	Nursing Care OP	21271.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	HADRIAN HOUSE WALLSEND	9029356	revenue	1MG20	Residential Care OP	10069.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	HADRIAN HOUSE WALLSEND	9014549	revenue	1MG10	Nursing Care OP	13804.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	HADRIAN HOUSE WALLSEND	9014549	revenue	1MG20	Residential Care OP	9963.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/12/2023	HADRIAN HOUSE WALLSEND	9029356	revenue	1MG10	Nursing Care OP	-3171.60
ASC & Integrated Services	Adult Social Care	Revenue Income	27/12/2023	HADRIAN HOUSE WALLSEND	9029356	revenue	1MG20	Residential Care OP	-1955.68
ASC & Integrated Services	Adult Social Care	Revenue Income	05/12/2023	HADRIAN HOUSE WALLSEND	9014549	revenue	1MG10	Nursing Care OP	-3171.60
ASC & Integrated Services	Adult Social Care	Revenue Income	05/12/2023	HADRIAN HOUSE WALLSEND	9014549	revenue	1MG20	Residential Care OP	-2508.24
Operations & Regulatory Services	Operations	Revenue Expenditure	08/12/2023	HAKO MACHINES LTD	9003549	revenue	3KE51	City Transport Stock	297.34
Operations & Regulatory Services	Operations	Revenue Expenditure	08/12/2023	HAKO MACHINES LTD	9003551	revenue	3KE51	City Transport Stock	287.34
Operations & Regulatory Services	Operations	Revenue Expenditure	29/12/2023	HAKO MACHINES LTD	9015318	revenue	3KE51	City Transport Stock	267.18
Operations & Regulatory Services	Operations	Revenue Expenditure	29/12/2023	HAKO MACHINES LTD	9019440	revenue	3KE51	City Transport Stock	477.58
Operations & Regulatory Services	Operations	Revenue Expenditure	07/12/2023	HAKO MACHINES LTD	9002073	revenue	3KE51	City Transport Stock	351.64
Operations & Regulatory Services	Operations	Revenue Expenditure	07/12/2023	HAKO MACHINES LTD	9002075	revenue	3KE51	City Transport Stock	448.29
Operations & Regulatory Services	Operations	Revenue Expenditure	22/12/2023	HAKO MACHINES LTD	9008786	revenue	3KE51	City Transport Stock	434.22
Operations & Regulatory Services	Operations	Revenue Expenditure	22/12/2023	HAKO MACHINES LTD	9008787	revenue	3KE51	City Transport Stock	1044.26
Operations & Regulatory Services	Operations	Revenue Expenditure	22/12/2023	HAKO MACHINES LTD	9010836	revenue	3KE51	City Transport Stock	712.50
Operations & Regulatory Services	Operations	Revenue Expenditure	15/12/2023	HAKO MACHINES LTD	9008785	revenue	3KE51	City Transport Stock	549.94
Operations & Regulatory Services	Operations	Revenue Expenditure	06/12/2023	HAKO MACHINES LTD	9002072	revenue	3KE51	City Transport Stock	600.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2023	HALES GROUP	9011174	revenue	1MG50	Home Care OP	116441.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	HALES GROUP	9026891	revenue	1MG50	Home Care OP	116441.73
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/12/2023	HANDICARE	9013470	Capital	2HE01	Capital Citywide	4665.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/12/2023	HANDICARE	9013446	Capital	2HE01	Capital Citywide	4835.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/12/2023	HANDICARE	9029828	Capital	2HE01	Capital Citywide	5513.78
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/12/2023	HANDICARE	9029852	Capital	2HE01	Capital Citywide	6566.00
Place	Fairer Housing Unit	Capital Expenditure	15/12/2023	HANDICARE	9017627	Capital	2N101	Capital Grants	5165.00
Place	Fairer Housing Unit	Capital Expenditure	15/12/2023	HANDICARE	9022767	Capital	2N101	Capital Grants	5885.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/12/2023	HANDMADE SPECIALITY PRODUCTS LTD	9024561	revenue	1KFR1	Kenton School Academy	808.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/12/2023	HANDMADE SPECIALITY PRODUCTS LTD	9024562	revenue	1KFS1	Walker Technology College	1051.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/12/2023	HANDMADE SPECIALITY PRODUCTS LTD	9013791	revenue	1KFP4	St Cuthberts Academy	747.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/12/2023	HANDMADE SPECIALITY PRODUCTS LTD	9013792	revenue	1KFP6	Walbottle Campus	568.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2023	HANDMADE SPECIALITY PRODUCTS LTD	9020688	revenue	1KFP6	Walbottle Campus	482.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2023	HANDMADE SPECIALITY PRODUCTS LTD	9020720	revenue	1KFP9	Gosforth Academy	774.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2023	HANDMADE SPECIALITY PRODUCTS LTD	9020630	revenue	1KFW2	Gosforth Central Middle	288.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2023	HANDMADE SPECIALITY PRODUCTS LTD	9026373	revenue	1KFW3	Gosforth East Middle	340.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2023	HANDMADE SPECIALITY PRODUCTS LTD	9013659	revenue	1KFR5	St Marys RC School	519.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/12/2023	HANDMADE SPECIALITY PRODUCTS LTD	9026843	revenue	1KFP6	Walbottle Campus	440.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/12/2023	HANDMADE SPECIALITY PRODUCTS LTD	9029315	revenue	1KFR1	Kenton School Academy	970.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/12/2023	HANDMADE SPECIALITY PRODUCTS LTD	9026810	revenue	1KFR5	St Marys RC School	903.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/12/2023	HANDMADE SPECIALITY PRODUCTS LTD	9029314	revenue	1KFW2	Gosforth Central Middle	318.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/12/2023	HANDMADE SPECIALITY PRODUCTS LTD	9013793	revenue	1KFW3	Gosforth East Middle	324.30
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/12/2023	HASKEL SCHOOL	9026945	revenue	1E20A	SB Independent Schools	1979.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	HATTON TRAFFIC MANAGEMENT LTD	9022792	revenue	1KVWC	Minor Works Contracts	1300.15
Place	Transport	Revenue Expenditure	15/12/2023	HATTON TRAFFIC MANAGEMENT LTD	9007554	revenue	1V006	Bus Service Provision	4057.04
Place	Transport	Revenue Expenditure	27/12/2023	HATTON TRAFFIC MANAGEMENT LTD	9020326	revenue	1V006	Bus Service Provision	4057.04
Public Health Service	Public Health	Revenue Expenditure	29/12/2023	HAYS SPECIALIST RECRUITMENT	9027879	revenue	1ML23	Healthcare Public Health	3465.60
Public Health Service	Public Health	Revenue Expenditure	29/12/2023	HAYS SPECIALIST RECRUITMENT	9027881	revenue	1ML23	Healthcare Public Health	3465.60
Public Health Service	Public Health	Revenue Expenditure	29/12/2023	HAYS SPECIALIST RECRUITMENT	9027882	revenue	1ML23	Healthcare Public Health	3465.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	HC ONE	9029394	revenue	1MG10	Nursing Care OP	39817.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	HC ONE	9029394	revenue	1MG20	Residential Care OP	43948.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	HC ONE	9029394	revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	HC ONE	9029394	revenue	1MM20	Residential Care MH	6481.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	HC ONE	9014423	revenue	1MG10	Nursing Care OP	2134.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	HC ONE	9014423	revenue	1MG20	Residential Care OP	45452.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	HC ONE	9014423	revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	HC ONE	9014423	revenue	1MM20	Residential Care MH	11110.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	HC ONE LTD	9024664	revenue	1MG20	Residential Care OP	3478.02
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	HC ONE LTD	9024664	revenue	1MG20	Residential Care OP	-697.60

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	HEADWAY ARTS	9019339	revenue	1MK60	Ind Day Care LD	463.50
Workforce & Inclusion	Operational HR	Revenue Expenditure	21/12/2023	HEALTH ASSURED LTD	9025573	revenue	1FP30	Occupational Health	820.00
Public Health Service	Public Health	Revenue Expenditure	27/12/2023	HEALTH DIAGNOSTICS LTD	9029631	revenue	1ML03	PH - NHS Health Checks	295.00
Public Health Service	Public Health	Revenue Expenditure	27/12/2023	HEALTH DIAGNOSTICS LTD	9029827	revenue	1ML03	PH - NHS Health Checks	349.00
Public Health Service	Public Health	Revenue Expenditure	05/12/2023	HEALTH DIAGNOSTICS LTD	8994506	revenue	1ML03	PH - NHS Health Checks	861.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	HEALTH WORKS NEWCASTLE	9029742	revenue	1EEP5	2Yr Old Learning & Childcare	18685.01
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	HEALTH WORKS NEWCASTLE	9029743	revenue	1E201	ISB PVI Nurseries	4752.00
Public Health Service	Public Health	Revenue Expenditure	15/12/2023	HEALTH WORKS NEWCASTLE	9006801	revenue	1ML03	PH - NHS Health Checks	288.00
Public Health Service	Public Health	Revenue Expenditure	28/12/2023	HEALTH WORKS NEWCASTLE	9029836	revenue	1ML03	PH - NHS Health Checks	624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	HEATHERFIELD	9024654	revenue	1MG10	Nursing Care OP	6085.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	HEATHERFIELD	9024654	revenue	1MH20	Residential Care PD	8291.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	HEATHERFIELD	9024654	revenue	1MM10	Nursing Care MH	3321.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	HEATHERFIELD	9024654	revenue	1MM20	Residential Care MH	4883.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	HEATHERFIELD	9019275	revenue	1MG10	Nursing Care OP	17640.00
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	HEATHERFIELD	9024654	revenue	1MG10	Nursing Care OP	-147.87
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	HEATHERFIELD	9024654	revenue	1MM10	Nursing Care MH	3179.22
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	HEATON COMMUNITY CENTRE	9029491	revenue	1EEP5	2Yr Old Learning & Childcare	3559.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	HEATON COMMUNITY CENTRE	9029492	revenue	1E201	ISB PVI Nurseries	7326.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2023	HEATON HALL CHILDRENS HALL	9024785	revenue	1MC16	Heaton Hall Road	604.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/12/2023	HEATON HALL CHILDRENS HALL	9029102	revenue	1MC16	Heaton Hall Road	668.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2023	HEATON HALL CHILDRENS HALL	9015508	revenue	1MC16	Heaton Hall Road	1066.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	HEATON NURSERY SCHOOL	9029793	revenue	1EEP5	2Yr Old Learning & Childcare	5338.58
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	HEATON NURSERY SCHOOL	9029794	revenue	1E201	ISB PVI Nurseries	17185.61
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	HEATON NURSERY SCHOOL	9029792	revenue	1E201	ISB PVI Nurseries	735.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/12/2023	HEATON NURSERY SCHOOL	9021548	revenue	1EFWG	Education Food Holidays Grant	320.00
Operations & Reg Services	Operations	Revenue Expenditure	19/12/2023	HEIGHT FOR HIRE LTD	9008584	revenue	1KESY	External Hires	550.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	HEIGHT FOR HIRE LTD	9016307	revenue	1KESY	External Hires	990.00
Operations & Reg Services	Operations	Revenue Expenditure	15/12/2023	HEIGHT FOR HIRE LTD	9003543	revenue	1KESY	External Hires	660.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	HELPING HANDS COMMUNITY CARE LTD	9010142	revenue	1MG50	Home Care OP	338.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	HELPING HANDS COMMUNITY CARE LTD	9010142	revenue	1MK51	Home Care LD	1569.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	HELPING HANDS COMMUNITY CARE LTD	9027085	revenue	1MG50	Home Care OP	15965.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	HELPING HANDS COMMUNITY CARE LTD	9027085	revenue	1MK51	Home Care LD	1569.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2023	HEWITTS	9020636	revenue	1KVWC	Minor Works Contracts	5653.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	HF TRUST LIMITED	9027009	revenue	1MK50	Supported Living LD	12027.04
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2023	HF TRUST LIMITED	9027009	revenue	1MK50	Supported Living LD	-1657.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/12/2023	HIDDEN GEM SERVICED ACCOMODATION	9019455	revenue	1MD62	Support to CIC	5160.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	HIGH LEVEL CONTRACTS	9022798	revenue	1KVWC	Minor Works Contracts	548.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2023	HIGH LEVEL CONTRACTS	8994185	revenue	1KVWC	Minor Works Contracts	2611.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2023	HIGH LEVEL CONTRACTS	8994629	revenue	1KVWC	Minor Works Contracts	3577.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/12/2023	HIGH LEVEL CONTRACTS	8993645	revenue	1KVWC	Minor Works Contracts	1393.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/12/2023	HIGH LEVEL CONTRACTS	8994233	revenue	1KVWC	Minor Works Contracts	534.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/12/2023	HIGH LEVEL CONTRACTS	9011742	revenue	1KVWC	Minor Works Contracts	2465.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/12/2023	HIGH LEVEL CONTRACTS	9011750	revenue	1KVWC	Minor Works Contracts	26337.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/12/2023	HIGH LEVEL CONTRACTS	9011802	revenue	1KVWC	Minor Works Contracts	1920.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/12/2023	HIGH LEVEL CONTRACTS	9012061	revenue	1KVWC	Minor Works Contracts	534.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/12/2023	HIGH LEVEL CONTRACTS	9012820	revenue	1KVWC	Minor Works Contracts	534.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	HIGHVIEW HOUSE CARE HOME	9024687	revenue	1MK20	Residential Care LD	22109.24
Place	Transport	Revenue Expenditure	29/12/2023	HILL & SMITH INFRASTRUCTURE LTD	9018566	revenue	1KEMC	Highways	578.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	HILLCREST CARE HOME	9029372	revenue	1MG20	Residential Care OP	3148.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	HILLCREST CARE HOME	9014402	revenue	1MG20	Residential Care OP	3148.64
ASC & Integrated Services	Adult Social Care	Revenue Income	27/12/2023	HILLCREST CARE HOME	9029372	revenue	1MG20	Residential Care OP	-1157.20
ASC & Integrated Services	Adult Social Care	Revenue Income	05/12/2023	HILLCREST CARE HOME	9014402	revenue	1MG20	Residential Care OP	-1157.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/12/2023	HILL-ROM UK LTD	9012712	revenue	1MK21	Castle Dene Resource Centre LD	17775.63
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/12/2023	HILL-ROM UK LTD	9029433	revenue	1MX01	Welford Resource Centre LD	15904.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	HILLTOP LODGE	9029374	revenue	1MG10	Nursing Care OP	2520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	HILLTOP LODGE	9014404	revenue	1MG10	Nursing Care OP	2520.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/12/2023	HILLTOP LODGE	9029374	revenue	1MG10	Nursing Care OP	-1544.64
ASC & Integrated Services	Adult Social Care	Revenue Income	05/12/2023	HILLTOP LODGE	9014404	revenue	1MG10	Nursing Care OP	-1544.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2023	HILTI (GB) LTD	9016375	revenue	1KVWC	Minor Works Contracts	1034.12
Place	Transport	Revenue Expenditure	18/12/2023	HIRST SIGNS LTD	9020732	revenue	1KEMC	Highways	316.20
Place	Transport	Revenue Expenditure	08/12/2023	HIRST SIGNS LTD	9003928	revenue	1KEMC	Highways	288.00
Place	Transport	Revenue Expenditure	07/12/2023	HIRST SIGNS LTD	9010208	revenue	1KEMC	Highways	739.32
Place	Transport	Revenue Expenditure	22/12/2023	HIRST SIGNS LTD	9012805	revenue	1KEMC	Highways	276.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	HISTORY OF ADVERTISING TRUST	8999137	revenue	1EJ13	Stock Services	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2023	HM PRISON & PROBATION SERVICE	9020339	revenue	1ME01	Secure Accom (YJ)	10168.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2023	HM PRISON & PROBATION SERVICE	9020340	revenue	1ME01	Secure Accom (YJ)	25854.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2023	HM PRISON & PROBATION SERVICE	9020341	revenue	1ME01	Secure Accom (YJ)	10168.00
Place	Major Projects	Capital Expenditure	15/12/2023	HMH CIVILS LIMITED	9022888	Capital	2CAPI	Capital Investment	31793.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	HN STOREY LTD	9013600	revenue	1KVEE	Electrical Stand Alone Works	1360.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/12/2023	HODGSON SAYERS LTD	9016944	revenue	1KWVC	Minor Works Contracts	73425.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2023	HODGSON SAYERS LTD	9000138	revenue	1KWVC	Minor Works Contracts	19083.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	HODGSON SAYERS LTD	8995975	revenue	1KWVC	Minor Works Contracts	95325.78
Children, Education and Skills	Education	Revenue Expenditure	13/12/2023	HOLLY FAGAN	9000323	revenue	1E558	SB Music Service	1838.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/12/2023	HOLME DODSWORTH (ROCK SALT) LTD	9021102	revenue	1MW02	Nature's Landscape	305.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/12/2023	HOLME DODSWORTH (ROCK SALT) LTD	9021103	revenue	1MW02	Nature's Landscape	292.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2023	HOME GROUP LTD	9020497	revenue	1MX20	Care Act	600.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/12/2023	HOME GROUP LTD	9030463	revenue	1VH39	Rapid Rehousing Pathway/RSI	487.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/12/2023	HOME INSTEAD TYNE VALLEY	9017903	revenue	1MG50	Home Care OP	403.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	HOMECARE PLUS	9010185	revenue	1MG50	Home Care OP	46337.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	HOMECARE PLUS	9010185	revenue	1MH50	Home Care PD	8420.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	HOMECARE PLUS	9010185	revenue	1MK51	Home Care LD	706.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	HOMECARE PLUS	9010185	revenue	1MM50	Home Care MH	1109.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	HOMECARE PLUS	9027039	revenue	1MG50	Home Care OP	66699.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	HOMECARE PLUS	9027039	revenue	1MH50	Home Care PD	6772.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	HOMECARE PLUS	9027039	revenue	1MK51	Home Care LD	706.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	HOMECARE PLUS	9027039	revenue	1MM50	Home Care MH	638.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	HOMES TOGETHER LTD	9024724	revenue	1MK20	Residential Care LD	4070.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	HOMES TOGETHER LTD	9027076	revenue	1MK60	Ind Day Care LD	509.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	HOMES TOGETHER LTD	9019384	revenue	1MK10	Nursing Care LD	580.48
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	HOMES TOGETHER LTD	9024724	revenue	1MK20	Residential Care LD	-483.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/12/2023	HOPESPRING EDUCATION NEWCASTLE	9026946	revenue	1E20A	SB Independent Schools	14919.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	HOUSING AND CARE 21	9019380	revenue	1MG50	Home Care OP	2728.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	HOUSING AND CARE 21	9019381	revenue	1MG50	Home Care OP	696.95
HRA Expenditure	General Management	Revenue Expenditure	01/12/2023	HOUSING PAYMENTS BACS	9012023	revenue	1HCIS	HRA Insurance Services	260.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2023	HOWDENS JOINERY	8999122	revenue	1KR01	Responsive Maintenance	251.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2023	HOWDENS JOINERY	8999189	revenue	1KR01	Responsive Maintenance	822.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2023	HOWDENS JOINERY	8999098	revenue	1KR01	Responsive Maintenance	1772.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2023	HOWDENS JOINERY	8994331	revenue	1KR01	Responsive Maintenance	288.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2023	HOWDENS JOINERY	8994332	revenue	1KR01	Responsive Maintenance	1665.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2023	HOWDENS JOINERY	8994462	revenue	1KR01	Responsive Maintenance	326.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2023	HOWDENS JOINERY	9012800	revenue	1KR01	Responsive Maintenance	1125.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2023	HOWDENS JOINERY	9012811	revenue	1KR01	Responsive Maintenance	846.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2023	HOWDENS JOINERY	9012867	revenue	1KR01	Responsive Maintenance	1430.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2023	HOWDENS JOINERY	9012791	revenue	1KR01	Responsive Maintenance	1834.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2023	HOWDENS JOINERY	9012793	revenue	1KR01	Responsive Maintenance	282.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2023	HOWDENS JOINERY	9002238	revenue	1KR01	Responsive Maintenance	924.16
Operations & Reg Services	Operations	Revenue Expenditure	21/12/2023	HSL COMPLIANCE LTD	9026195	revenue	1KE1L	Cheviot View Centre R&M	383.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2023	HSL COMPLIANCE LTD	9026099	revenue	1KR56	Communal Area & Cyclical Mntce	2140.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/12/2023	HSL COMPLIANCE LTD	9026230	revenue	1KR56	Communal Area & Cyclical Mntce	1154.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/12/2023	HSL COMPLIANCE LTD	9030321	revenue	1KR56	Communal Area & Cyclical Mntce	450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/12/2023	HSL COMPLIANCE LTD	9030322	revenue	1KR56	Communal Area & Cyclical Mntce	485.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/12/2023	HSL COMPLIANCE LTD	9030325	revenue	1KR56	Communal Area & Cyclical Mntce	354.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/12/2023	HSL COMPLIANCE LTD	9030513	revenue	1KR56	Communal Area & Cyclical Mntce	1132.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	HUNDENS PARK CARE HOME	9024701	revenue	1MH20	Residential Care PD	6800.00
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	HUNDENS PARK CARE HOME	9024701	revenue	1MH20	Residential Care PD	-227.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	HYDRO WASH LTD T/A HYDROTECH MAINTENANC	9003967	revenue	1KR01	Responsive Maintenance	6840.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2023	HYPERKLEAN	9002340	revenue	1KBM0	Public & Educ O/H	752.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/12/2023	ICCM	9014875	revenue	1KE27	Bereavement Services Overhead	960.00
Finance	Finance	Revenue Expenditure	15/12/2023	ICHABODS INDUSTRIES LIMITED	9014460	revenue	1FF51	Finance	2100.00
Place	Development Management	Revenue Expenditure	08/12/2023	ICPLANNING	9017199	revenue	1V030	Development Management	9500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2023	IDEAL BOILERS LTD	9000441	revenue	1KR21	M&E Gas Servicing	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2023	IDEAL BOILERS LTD	9012715	revenue	1KR21	M&E Gas Servicing	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2023	IDEAL BOILERS LTD	9003755	revenue	1KVEM	Mechanical Stand Alone Works	2700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	IDEAL FOSTERING	9013405	revenue	1MC13	Post 18 Staying Put	1948.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/12/2023	IKEA BUSINESS	9025964	revenue	1E46H	Castle Nursery Montagu	266.66
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/12/2023	IKEA BUSINESS	9016376	revenue	1E46A	Castle Nursery Shieldfield	368.16
Operations & Reg Services	Local Services	Revenue Expenditure	14/12/2023	INDESPENSION LTD	9021461	revenue	1KEFA	Grounds Maintenance	1820.00
Operations & Regulatory Services	Operations	Revenue Expenditure	08/12/2023	INDESPENSION LTD	9005823	revenue	3KE51	City Transport Stock	725.96
Place	Transport	Capital Expenditure	18/12/2023	INDIGO MULTIMEDIA	9023807	Capital	2CAPI	Capital Investment	5000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/12/2023	INFO TECHNOLOGY SUPPLY LTD	9016347	revenue	1E1J2	ICT	3981.02

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	INSIGHT DIRECT (UK) LTD	9024614	revenue	1MG01	Care Management OP	271.99
Operations&Regulatory Services	ICT	Capital Expenditure	08/12/2023	INSIGHT DIRECT (UK) LTD	9016282	Capital	2CITC	IT Services	1295.94
Place	Transport	Revenue Expenditure	08/12/2023	INSIGHT DIRECT (UK) LTD	9016145	revenue	1V096	Clean Air Zone Parking Remit	261.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	INSPIRED SUPPORT LTD	9019349	revenue	1MK60	Ind Day Care LD	1824.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	INSPIRED SUPPORT LTD	9019350	revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	INSPIRED SUPPORT LTD	9019351	revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	INSPIRED SUPPORT LTD	9019352	revenue	1MK60	Ind Day Care LD	1934.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	INSPIRED SUPPORT LTD	9019353	revenue	1MK60	Ind Day Care LD	1120.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	INSPIRED SUPPORT LTD	9019354	revenue	1MK60	Ind Day Care LD	630.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	INSPIRED SUPPORT LTD	9019355	revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	INSPIRED SUPPORT LTD	9019356	revenue	1MK60	Ind Day Care LD	912.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	INSPIRED SUPPORT LTD	9019357	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	INSPIRED SUPPORT LTD	9019358	revenue	1MK60	Ind Day Care LD	1400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	INSPIRED SUPPORT LTD	9019359	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	INSPIRED SUPPORT LTD	9019360	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	INSPIRED SUPPORT LTD	9019361	revenue	1MK60	Ind Day Care LD	560.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2023	INTEGRATED UTILITY SERVICES	9021536	revenue	1KR05	District Heating	339.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	INTEGRATED WATER SERVICES	9024913	revenue	1FRAW	Premises Contracts	6471.15
Operations & Reg Services	Operations	Revenue Expenditure	20/12/2023	INTEGRATED WATER SERVICES	9024840	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	Revenue Expenditure	20/12/2023	INTEGRATED WATER SERVICES	9024841	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	Revenue Expenditure	20/12/2023	INTEGRATED WATER SERVICES	9024842	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	Revenue Expenditure	20/12/2023	INTEGRATED WATER SERVICES	9024843	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	Revenue Expenditure	20/12/2023	INTEGRATED WATER SERVICES	9024844	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	Revenue Expenditure	20/12/2023	INTEGRATED WATER SERVICES	9024890	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	Revenue Expenditure	20/12/2023	INTEGRATED WATER SERVICES	9024909	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	Revenue Expenditure	20/12/2023	INTEGRATED WATER SERVICES	9024910	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	Revenue Expenditure	20/12/2023	INTEGRATED WATER SERVICES	9024926	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	Revenue Expenditure	20/12/2023	INTEGRATED WATER SERVICES	9025306	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	Revenue Expenditure	28/12/2023	INTEGRATED WATER SERVICES	9024848	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	Revenue Expenditure	28/12/2023	INTEGRATED WATER SERVICES	9024849	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	Revenue Expenditure	28/12/2023	INTEGRATED WATER SERVICES	9024912	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	Revenue Expenditure	28/12/2023	INTEGRATED WATER SERVICES	9018563	revenue	1KE1K	Welford Day Centre R&M	251.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/12/2023	INTEGRATED WATER SERVICES	9021705	revenue	1KR56	Communal Area & Cyclical Mntce	2770.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	INTEGRATED WATER SERVICES	9026166	revenue	1KR56	Communal Area & Cyclical Mntce	1808.22
Place	Commercial Dev & Property	Revenue Expenditure	20/12/2023	INTEGRATED WATER SERVICES	9024845	revenue	1V075	Guildhall	251.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	INTERACT CARE LTD	9013426	revenue	1MC02	Ind Sector Placements	27834.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	INTERACT CARE LTD	9013425	revenue	1MC02	Ind Sector Placements	41644.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	9026989	revenue	1MK50	Supported Living LD	9260.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	9026989	revenue	1MK51	Home Care LD	954.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	9027019	revenue	1MK50	Supported Living LD	39776.58
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	9026989	revenue	1MK50	Supported Living LD	-593.60
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	9027019	revenue	1MK50	Supported Living LD	-2390.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2023	INTERNATIONAL CENTRE FOR LIFE	9021472	revenue	1MC20	In-House Foster Carer Costs	1000.00
Children, Education and Skills	Education	Revenue Expenditure	29/12/2023	INTERNATIONAL HOUSE	9022826	revenue	1EA15	Newcastle City Learning Main	397.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/12/2023	INTERNATIONAL LANGUAGE CENTRE	9022852	revenue	1VH33	Homes for Ukraine Scheme	770.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/12/2023	INTERNATIONAL LANGUAGE CENTRE	9022853	revenue	1VH33	Homes for Ukraine Scheme	770.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/12/2023	INTERNATIONAL LANGUAGE CENTRE	9021057	revenue	1VH20	AMIF Step Project	800.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/12/2023	INTERNATIONAL LANGUAGE CENTRE	9021054	revenue	1VH33	Homes for Ukraine Scheme	770.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/12/2023	INTERNATIONAL LANGUAGE CENTRE	9021101	revenue	1VH33	Homes for Ukraine Scheme	770.00
Assistant Chief Executive	Assistant Chief Executive	Revenue Expenditure	13/12/2023	INTERNATIONAL NEWCASTLE CIC	9020432	revenue	1FD01	Assistant Chief Executive	10000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	INVESTING IN CHILDREN CIC	9013416	revenue	1MC02	Ind Sector Placements	12976.64
Operations & Reg Services	Local Services	Revenue Expenditure	07/12/2023	IPL PLASTICS (UK) LTD	9013900	revenue	1KEG4	Blue Bin Recycling Scheme	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2023	IRWIN MITCHELL TRUST CORPORATION LTD	9022724	revenue	1MH40	Direct Payments PD	22850.88
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2023	IRWIN MITCHELL TRUST CORPORATION LTD	9022724	revenue	1MH40	Direct Payments PD	-190.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2023	ISOLER LTD	9024006	revenue	1MG63	Minorities Centre Building Costs	3852.34
Operations&Regulatory Services	Operations	Capital Expenditure	18/12/2023	ISOLER LTD	9024004	Capital	2CAPI	Capital Investment	17101.36
Operations&Regulatory Services	Operations	Capital Expenditure	29/12/2023	ISOLER LTD	9022284	Capital	2CAPI	Capital Investment	7489.49
Operations & Reg Services	Local Services	Revenue Expenditure	01/12/2023	J & B RECYCLING LTD	9011941	revenue	1KE64	Obriens Recycling Contract	65068.95
Children, Education and Skills	Education	Revenue Expenditure	22/12/2023	J & M TRAVEL	9026449	revenue	1E212	Transport Special	17481.60
Children, Education and Skills	Education	Revenue Expenditure	28/12/2023	J & M TRAVEL	9026249	revenue	1E212	Transport Special	2618.38
Operations & Reg Services	Operations	Revenue Expenditure	22/12/2023	J KELLY PLANT HIRE	9024797	revenue	1KESY	External Hires	272.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	J L P TRANSPORT	9019389	revenue	1MK60	Ind Day Care LD	800.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	J ROZANSKI	9029751	revenue	1E201	ISB PVI Nurseries	594.00
Operations & Reg Services	Local Services	Revenue Expenditure	21/12/2023	J T DOVE LTD	9006589	revenue	1KEFA	Grounds Maintenance	294.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2023	J T DOVE LTD	8997460	revenue	1KVWC	Minor Works Contracts	366.10

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2023	J T DOVE LTD	8997465	revenue	1KVWC	Minor Works Contracts	567.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2023	J T DOVE LTD	8996740	revenue	1KR10	Voids	309.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2023	J T DOVE LTD	8996790	revenue	1KVWC	Minor Works Contracts	285.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2023	J T DOVE LTD	8996791	revenue	1KVWC	Minor Works Contracts	1278.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2023	J T DOVE LTD	9003815	revenue	1KM1E	Voids 2.5 East	426.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2023	J T DOVE LTD	9003819	revenue	1KR10	Voids	3514.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2023	J T DOVE LTD	9003813	revenue	1KR12	DDA	328.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2023	J T DOVE LTD	8996351	revenue	1KR10	Voids	309.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2023	J T DOVE LTD	8986785	revenue	1KR12	DDA	668.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2023	J T DOVE LTD	8993558	revenue	1KR12	DDA	324.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2023	J T DOVE LTD	8996221	revenue	1KR12	DDA	1258.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2023	J T DOVE LTD	8993567	revenue	1KVWC	Minor Works Contracts	284.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2023	J T DOVE LTD	8993598	revenue	1KVWC	Minor Works Contracts	1468.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2023	J T DOVE LTD	8993709	revenue	1KVWC	Minor Works Contracts	359.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2023	J T DOVE LTD	8994286	revenue	1KVWC	Minor Works Contracts	569.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2023	J T DOVE LTD	8996222	revenue	1KVWC	Minor Works Contracts	1012.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2023	J T DOVE LTD	8986783	revenue	1KR12	DDA	434.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2023	J T DOVE LTD	9007310	revenue	1KR12	DDA	468.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2023	J T DOVE LTD	8976769	revenue	1KVWC	Minor Works Contracts	3220.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2023	J T DOVE LTD	8976774	revenue	1KVWC	Minor Works Contracts	408.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2023	J T DOVE LTD	8980837	revenue	1KVWC	Minor Works Contracts	1012.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2023	J T DOVE LTD	8982533	revenue	1KVWC	Minor Works Contracts	312.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2023	J T DOVE LTD	8982541	revenue	1KVWC	Minor Works Contracts	1012.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	J T DOVE LTD	9003826	revenue	1KR1E	Response East	391.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	J T DOVE LTD	9002861	revenue	1KVWC	Minor Works Contracts	277.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2023	J T DOVE LTD	9005969	revenue	1KVWC	Minor Works Contracts	1412.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2023	J T DOVE LTD	8968547	revenue	1KVWC	Minor Works Contracts	904.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	J T DOVE LTD	8996293	revenue	1KR10	Voids	1136.00
Place	Transport	Revenue Expenditure	29/12/2023	J T DOVE LTD	9015428	revenue	1KEMC	Highways	460.68
Place	Transport	Revenue Expenditure	01/12/2023	J T DOVE LTD	8993563	revenue	1KEMC	Highways	526.10
Place	Transport	Revenue Expenditure	01/12/2023	J T DOVE LTD	8994294	revenue	1KEMC	Highways	1857.00
Place	Transport	Revenue Expenditure	01/12/2023	J T DOVE LTD	8994295	revenue	1KEMC	Highways	2544.17
Place	Transport	Revenue Expenditure	28/12/2023	J T DOVE LTD	9014388	revenue	1KEMC	Highways	1088.88
Public Health Service	Public Health	Revenue Expenditure	11/12/2023	J&J WHITTAKER (CHEMIST) LTD	9017640	revenue	1ML11	PH - Smoking & Tobacco	285.72
Operations & Reg Services	ICT	Revenue Expenditure	28/12/2023	JAB TECHNOLOGIES LTD	9030296	revenue	1CM00	IT Management & Admin	2000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/12/2023	JAMES EKE	9021068	revenue	1MW02	Nature's Landscape	1260.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/12/2023	JAMES EKE	9021069	revenue	1MW02	Nature's Landscape	490.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	JANE GRIBBIN	9029584	revenue	1E201	ISB PVI Nurseries	2970.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	JANE MAJOR	9029601	revenue	1E201	ISB PVI Nurseries	345.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	JANE PERCY HOUSE	9024720	revenue	1MH20	Residential Care PD	6445.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	JANICE LILEY	9029520	revenue	1E201	ISB PVI Nurseries	1188.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/12/2023	JBT WASTE SERVICES LTD	9021070	revenue	1MW02	Nature's Landscape	254.84
Operations & Reg Services	Operations	Revenue Expenditure	20/12/2023	JC MAINTENANCE SERVICES LTD	9022289	revenue	1KE1H	Dunstanburgh Rd Nursery R&M	1048.55
Operations & Reg Services	Operations	Revenue Expenditure	05/12/2023	JC MAINTENANCE SERVICES LTD	8993660	revenue	1KEWC	Condercum Road Depot	2247.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2023	JC MAINTENANCE SERVICES LTD	9017055	revenue	1KR8L	Wide District Heating	632.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2023	JC MAINTENANCE SERVICES LTD	9016085	revenue	1KR01	Responsive Maintenance	3232.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2023	JC MAINTENANCE SERVICES LTD	9016051	revenue	1KVWC	Minor Works Contracts	1221.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	JC MAINTENANCE SERVICES LTD	9014594	revenue	1KR01	Responsive Maintenance	82456.32
Place	Commercial Dev & Property	Revenue Expenditure	06/12/2023	JC MAINTENANCE SERVICES LTD	9012003	revenue	1DT10	Riversdales Court Ind Est	3459.67
Place	Transport	Revenue Expenditure	21/12/2023	JCT CONSULTANCY	9026110	revenue	1KELA	Traffic Sig General O/H	455.00
Place	Transport	Revenue Expenditure	11/12/2023	JCT CONSULTANCY	9016425	revenue	1KELA	Traffic Sig General O/H	400.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	JELLYTOTS PRE-SCHOOL	9029494	revenue	1EEP5	2Yr Old Learning & Childcare	4448.81
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	JELLYTOTS PRE-SCHOOL	9029495	revenue	1E201	ISB PVI Nurseries	4989.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2023	JENNY ARCHER POWER	9016514	revenue	1MB26	Complaints&Customer Relations	1184.00
Public Health Service	Public Health	Revenue Expenditure	15/12/2023	JESMOND HEALTH PARTNERSHIP	9022785	revenue	1ML03	PH - NHS Health Checks	288.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	JESMOND NURSERY LTD	9029811	revenue	1EEP5	2Yr Old Learning & Childcare	1779.53
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	JESMOND NURSERY LTD	9029812	revenue	1E201	ISB PVI Nurseries	46336.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	JESMOND NURSERY LTD	9029810	revenue	1E201	ISB PVI Nurseries	326.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/12/2023	JESMOND PARK ACADEMY	9012667	revenue	1E20T	ARC / ARP Top Up Funding	7710.82
Operations & Reg Services	Operations	Revenue Expenditure	22/12/2023	JET (JOBS EDUCATION & TRAINING)	9023778	revenue	1VP23	External Grants	2800.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	07/12/2023	JIGSAW THERAPY SERVICES	9015439	revenue	1E25A	Alternative Provision	287.50
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	12/12/2023	JIMMY ANDREW MORRISON	9019507	revenue	1D533	Dog Warden	360.00
HRA Expenditure	Special Services	Revenue Expenditure	27/12/2023	JLA FIRE & SECURITY LIMITED	9020381	revenue	1HP01	Comm. Centres - Citywide	290.53
Operations & Reg Services	Operations	Revenue Expenditure	21/12/2023	JLA FIRE & SECURITY LIMITED	9020404	revenue	1KEWB	Newington Road West Depot	384.62
Place	Commercial Dev & Property	Revenue Expenditure	18/12/2023	JLA FIRE & SECURITY LIMITED	9020437	revenue	1FRAA	Westgate	557.79

Place	Commercial Dev & Property	Revenue Expenditure	15/12/2023	JLA FIRE & SECURITY LIMITED	9020349	revenue	1DR03	Grainger Market	570.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	JOANNE THOMPSON	9029585	revenue	1EEP5	2Yr Old Learning & Childcare	889.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	JOANNE WILLOUGHBY	9029728	revenue	1E201	ISB PVI Nurseries	3564.00
Place	Transport	Revenue Expenditure	08/12/2023	JOBLING PURSER LTD	9012412	revenue	1KEMC	Highways	926.48
Place	Transport	Revenue Expenditure	08/12/2023	JOBLING PURSER LTD	9016426	revenue	1KEMC	Highways	332.36
Place	Transport	Revenue Expenditure	11/12/2023	JOBLING PURSER LTD	9012403	revenue	1KEMC	Highways	601.50
Place	Transport	Revenue Expenditure	11/12/2023	JOBLING PURSER LTD	9012404	revenue	1KEMC	Highways	266.60
Place	Transport	Revenue Expenditure	11/12/2023	JOBLING PURSER LTD	9012411	revenue	1KEMC	Highways	603.00
Place	Transport	Revenue Expenditure	11/12/2023	JOBLING PURSER LTD	9012413	revenue	1KEMC	Highways	603.00
Place	Transport	Revenue Expenditure	11/12/2023	JOBLING PURSER LTD	9012414	revenue	1KEMC	Highways	600.00
Place	Transport	Revenue Expenditure	11/12/2023	JOBLING PURSER LTD	9012415	revenue	1KEMC	Highways	891.00
Place	Transport	Revenue Expenditure	11/12/2023	JOBLING PURSER LTD	9012416	revenue	1KEMC	Highways	828.00
Place	Transport	Revenue Expenditure	11/12/2023	JOBLING PURSER LTD	9012417	revenue	1KEMC	Highways	350.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2023	JOHN JASPER ASSOCIATES	9023657	revenue	1MG50	Home Care OP	667.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2023	JOHN JASPER ASSOCIATES	9023659	revenue	1MK50	Supported Living LD	294.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2023	JOHN JASPER ASSOCIATES	9023661	revenue	1MK50	Supported Living LD	549.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2023	JOHN JASPER ASSOCIATES	9023662	revenue	1MK50	Supported Living LD	529.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2023	JOHN JASPER ASSOCIATES	9023663	revenue	1MK50	Supported Living LD	294.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2023	JOHN JASPER ASSOCIATES	9023664	revenue	1MK50	Supported Living LD	1039.86
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	JOHN NIXON LTD	9015291	revenue	1KESY	External Hires	504.68
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	JOHN NIXON LTD	9015292	revenue	1KESY	External Hires	506.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	JOHN NIXON LTD	9015293	revenue	1KESY	External Hires	660.00
Place	Commercial Dev & Property	Revenue Expenditure	07/12/2023	JOHNSON CONTROL SYSTEMS LTD	8954169	revenue	1KX1	Civic Centre Direct Costs	2714.25
Place	Commercial Dev & Property	Revenue Expenditure	07/12/2023	JOHNSON CONTROL SYSTEMS LTD	8983834	revenue	1KX1	Civic Centre Direct Costs	2714.25
Place	Commercial Dev & Property	Revenue Expenditure	07/12/2023	JOHNSON CONTROL SYSTEMS LTD	9013296	revenue	1KX1	Civic Centre Direct Costs	2714.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2023	JOHNSON WRIGHT FLOORING LTD	9021095	revenue	1KVWC	Minor Works Contracts	16045.33
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2023	JONES LANG LASALLE	9003727	revenue	1DV60	Stephenson Quarter	140619.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/12/2023	JOSEPH RICHMOND & SON LTD	9022824	revenue	1KE27	Bereavement Services Overhead	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	JOURNEY ENTERPRISES LTD	9027051	revenue	1MK60	Ind Day Care LD	4146.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	JOURNEY ENTERPRISES LTD	9027051	revenue	1MM60	Day Care MH	236.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2023	JTM SERVICE	9017628	revenue	1KR56	Communal Area & Cyclical Mntce	1470.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	JUBILEE MEWS	9029340	revenue	1MG10	Nursing Care OP	6158.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	JUBILEE MEWS	9029340	revenue	1MM10	Nursing Care MH	2871.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	JUBILEE MEWS	9014534	revenue	1MG10	Nursing Care OP	6158.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	JUBILEE MEWS	9014534	revenue	1MM10	Nursing Care MH	9448.13
Children, Education and Skills	Education	Revenue Expenditure	29/12/2023	JULIE PARKIN	9019514	revenue	1E558	SB Music Service	1324.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/12/2023	JULIE REA	9012674	revenue	1E25A	Alternative Provision	300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	JULIE SELMAN	9029752	revenue	1E201	ISB PVI Nurseries	1041.88
Place	Museums, Arts and Culture	Revenue Expenditure	05/12/2023	JYL FRIGGENS	9014908	revenue	1D511	Christmas/New Year Activities	400.00
Children, Education and Skills	Education	Revenue Expenditure	14/12/2023	K.S. COACHES	9021135	revenue	1E212	Transport Special	2730.00
Children, Education and Skills	Education	Revenue Expenditure	14/12/2023	K.S. COACHES	9021155	revenue	1E212	Transport Special	975.00
Place	Commercial Dev & Property	Revenue Expenditure	07/12/2023	KAEFER LTD	8990312	revenue	1DR03	Grainger Market	484.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/12/2023	KAJIMA NEWCASTLE LIBRARIES LTD	9016168	revenue	1EJ20	City Library and Hub	336542.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2023	KALMER COUNSELLING SERVICES	9020351	revenue	1MD67	S17 Children in Need	630.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2023	KARBON HOMES LTD	9016524	revenue	1MD67	S17 Children in Need	595.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2023	KARBON HOMES LTD	9015771	revenue	1MF01	CIC & Care Leaver Team	296.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2023	KARBON HOMES LTD	9016452	revenue	1MF01	CIC & Care Leaver Team	296.17
Place	Museums, Arts and Culture	Revenue Expenditure	07/12/2023	KAREN UNDERHILL	9015579	revenue	1DF22	Seed Fund & Development	1000.00
Place	Museums, Arts and Culture	Revenue Expenditure	07/12/2023	KAREN UNDERHILL	9015764	revenue	1DF22	Seed Fund & Development	1000.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/12/2023	KARNHEATH LTD	9021557	Capital	2HE01	Capital Citywide	1638.00
Place	Museums, Arts and Culture	Revenue Expenditure	14/12/2023	KATE HUNTER PARKER	9021150	revenue	1D511	Christmas/New Year Activities	315.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	KATE MCIVER CHILDMINDING	9029510	revenue	1EEP5	2Yr Old Learning & Childcare	889.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	KATE MCIVER CHILDMINDING	9029511	revenue	1E201	ISB PVI Nurseries	1782.00
Place	Museums, Arts and Culture	Revenue Expenditure	20/12/2023	KATHERINE ELDER	9025479	revenue	1D511	Christmas/New Year Activities	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2023	KD CARE SERVICES	9011181	revenue	1MG50	Home Care OP	120207.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	KD CARE SERVICES	9027077	revenue	1MG50	Home Care OP	4315.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	KD CARE SERVICES	9027077	revenue	1MH50	Home Care PD	8789.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	KD CARE SERVICES	9027077	revenue	1MK50	Supported Living LD	1334.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	KD CARE SERVICES	9026899	revenue	1MG50	Home Care OP	120207.67
Children, Education and Skills	Education	Revenue Expenditure	20/12/2023	KEITHS COACHES LTD	9025522	revenue	1E212	Transport Special	3565.60
Children, Education and Skills	Education	Revenue Expenditure	21/12/2023	KEITHS COACHES LTD	9021443	revenue	1E212	Transport Special	3575.68
Children, Education and Skills	Education	Revenue Expenditure	21/12/2023	KEITHS COACHES LTD	9022760	revenue	1E212	Transport Special	3390.45
Children, Education and Skills	Education	Revenue Expenditure	21/12/2023	KEITHS COACHES LTD	9022762	revenue	1E212	Transport Special	2960.25
Children, Education and Skills	Education	Revenue Expenditure	21/12/2023	KEITHS COACHES LTD	9022764	revenue	1E212	Transport Special	3638.72
Children, Education and Skills	Education	Revenue Expenditure	11/12/2023	KEITHS COACHES LTD	9017829	revenue	1E212	Transport Special	4243.08

Place	Commercial Dev & Property	Revenue Expenditure	13/12/2023	KEL COMPUTING LIMITED	9020729	revenue	1DTS1	I&D Property Services	6664.00
Operations & Reg Services	Parking	Revenue Expenditure	01/12/2023	KELTIC CLOTHING	8995211	revenue	1V105	Supervision & Enforcement	925.45
Operations & Reg Services	Parking	Revenue Expenditure	01/12/2023	KELTIC CLOTHING	8999086	revenue	1V105	Supervision & Enforcement	293.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	KENDAL HOUSE	9029370	revenue	1MK20	Residential Care LD	3141.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	KENDAL HOUSE	9014400	revenue	1MK20	Residential Care LD	3141.84
ASC & Integrated Services	Adult Social Care	Revenue Income	27/12/2023	KENDAL HOUSE	9029370	revenue	1MK20	Residential Care LD	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Income	05/12/2023	KENDAL HOUSE	9014400	revenue	1MK20	Residential Care LD	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	KENTON HALL N H	9024745	revenue	1MG10	Nursing Care OP	76826.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	KENTON HALL N H	9024745	revenue	1MG20	Residential Care OP	26131.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	KENTON HALL N H	9024745	revenue	1MH10	Nursing Care PD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	KENTON HALL N H	9024745	revenue	1MH20	Residential Care PD	3340.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	KENTON HALL N H	9024745	revenue	1MM10	Nursing Care MH	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	KENTON HALL N H	9024745	revenue	1MM20	Residential Care MH	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	KENTON HALL N H	9024767	revenue	1MG10	Nursing Care OP	3515.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	KENTON MANOR NURSING HOME	9024674	revenue	1MG10	Nursing Care OP	89489.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	KENTON MANOR NURSING HOME	9024674	revenue	1MG20	Residential Care OP	111081.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	KENTON MANOR NURSING HOME	9024674	revenue	1MM20	Residential Care MH	3468.16
Operations & Reg Services	Legal Services	Revenue Expenditure	11/12/2023	KEVIN FOSTER FUNERAL SERVICES LTD	9017794	revenue	1FA51	Coroner	2988.00
Operations & Reg Services	Legal Services	Revenue Expenditure	11/12/2023	KEVIN FOSTER FUNERAL SERVICES LTD	9017804	revenue	1FA51	Coroner	2835.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	KEY ENTERPRISES (1983) LTD	9027084	revenue	1MK60	Ind Day Care LD	2142.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	KEY ENTERPRISES (1983) LTD	9027084	revenue	1MM60	Day Care MH	1600.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	KEYRING LIVING SUPPORT NETWORKS	9027068	revenue	1MG50	Home Care OP	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	KEYRING LIVING SUPPORT NETWORKS	9027068	revenue	1MK51	Home Care LD	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	KEYRING LIVING SUPPORT NETWORKS	9027068	revenue	1MM50	Home Care MH	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	KEYRING LIVING SUPPORT NETWORKS	9027068	revenue	1MG60	Day Care OP	675.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9024684	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9024684	revenue	1MH10	Nursing Care PD	1880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9024684	revenue	1MM10	Nursing Care MH	6618.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9019328	revenue	1MM10	Nursing Care MH	1678.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	KID N PLAY LTD	9029766	revenue	1EEP5	2Yr Old Learning & Childcare	5338.58
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	KID N PLAY LTD	9029768	revenue	1E201	ISB PVI Nurseries	45738.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	KIDS 1ST DAY NURSERY LTD - JESMOND	9029565	revenue	1EEP5	2Yr Old Learning & Childcare	889.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	KIDS 1ST DAY NURSERY LTD - JESMOND	9029566	revenue	1E201	ISB PVI Nurseries	20673.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2023	KIDS 1ST-GOSFORTH	9023773	revenue	1MD67	S17 Children in Need	307.67
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	KIDS 1ST-GOSFORTH	9029710	revenue	1EEP5	2Yr Old Learning & Childcare	6806.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	KIDS 1ST-GOSFORTH	9029711	revenue	1E201	ISB PVI Nurseries	38445.66
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	KIDS PLANET KINGSTON PARK	9029822	revenue	1EEP5	2Yr Old Learning & Childcare	6228.34
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	KIDS PLANET KINGSTON PARK	9029823	revenue	1E201	ISB PVI Nurseries	32350.07
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	KIDS PLANET WESTERHOPE	9029779	revenue	1EEP5	2Yr Old Learning & Childcare	16899.56
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	KIDS PLANET WESTERHOPE	9029780	revenue	1E201	ISB PVI Nurseries	33458.04
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	KIDS PLANET WESTERHOPE	9029778	revenue	1E201	ISB PVI Nurseries	435.49
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/12/2023	KIDS PLANET WESTERHOPE	9021546	revenue	1EFWG	Education Food Holidays Grant	320.00
Operations & Reg Services	Local Services	Revenue Expenditure	07/12/2023	KILLGERM CHEMICALS LTD	8999101	revenue	1KKA4	Pest Control	705.37
Operations & Reg Services	Local Services	Revenue Expenditure	04/12/2023	KILLGERM CHEMICALS LTD	8991642	revenue	1KKA4	Pest Control	893.23
Operations & Reg Services	Local Services	Revenue Expenditure	14/12/2023	KILLGERM CHEMICALS LTD	8983552	revenue	1KKA4	Pest Control	702.95
Place	Fairer Housing Unit	Capital Expenditure	27/12/2023	KINGCRAFT LTD	9029825	Capital	2N101	Capital Grants	6982.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	KINGFISHER CARE HOME	9024733	revenue	1MG10	Nursing Care OP	4548.88
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	KINGFISHER CARE HOME	9024733	revenue	1MG10	Nursing Care OP	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2023	KINGS CHAMBERS	9013765	revenue	1MM94	Mental Capacity Act	600.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	KINGSTON PARK PLAYGROUP	9029819	revenue	1EEP5	2Yr Old Learning & Childcare	2491.34
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	KINGSTON PARK PLAYGROUP	9029820	revenue	1E201	ISB PVI Nurseries	950.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	KIRKLEY MILL KENNELS AND CATTERY	9027898	revenue	1MG01	Care Management OP	711.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	KIRKWOOD COURT	9029352	revenue	1MG10	Nursing Care OP	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	KIRKWOOD COURT	9029352	revenue	1MG20	Residential Care OP	129086.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	KIRKWOOD COURT	9029352	revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	KIRKWOOD COURT	9029352	revenue	1MK20	Residential Care LD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	KIRKWOOD COURT	9029352	revenue	1MM20	Residential Care MH	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	KIRKWOOD COURT	9014546	revenue	1MG10	Nursing Care OP	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	KIRKWOOD COURT	9014546	revenue	1MG20	Residential Care OP	157759.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	KIRKWOOD COURT	9014546	revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	KIRKWOOD COURT	9014546	revenue	1MK20	Residential Care LD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	KIRKWOOD COURT	9014546	revenue	1MM20	Residential Care MH	3240.56
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2023	KNIGHT FRANK LLP	9006663	revenue	1DV16	Partnership House	12000.00
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2023	KNIGHT FRANK LLP	9022862	revenue	1DY85	Higham House	5000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	KONE PLC	9031196	revenue	1KVWC	Minor Works Contracts	4886.07

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2023	KONE PLC	9025562	revenue	1KVWC	Minor Works Contracts	724.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/12/2023	KONSTRUCT NE LTD	9024853	revenue	1KR01	Responsive Maintenance	41691.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2023	KONSTRUCT NE LTD	9016071	revenue	1KR01	Responsive Maintenance	42040.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2023	KONSTRUCT NE LTD	9016084	revenue	1KR01	Responsive Maintenance	41708.34
Children, Education and Skills Place	Education Schools/DSG	Revenue Expenditure	01/12/2023	L&L BRAINES LTD	9002004	revenue	1E23C	Tree House EY SEND Centre	266.50
ASC & Integrated Services	Transport	Revenue Expenditure	04/12/2023	L&S ENGINEERS	8983444	revenue	1KEMC	Highways	374.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2023	LA TAXIS	9025616	revenue	1MK60	Ind Day Care LD	424.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2023	LA TAXIS	9025716	revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	LA TAXIS	9018042	revenue	1MK60	Ind Day Care LD	875.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2023	LA TAXIS	9021416	revenue	1MK60	Ind Day Care LD	377.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	LADYBIRD CHILDRENS NURSERY	9029504	revenue	1EEP5	2Yr Old Learning & Childcare	2669.29
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	LADYBIRD CHILDRENS NURSERY	9029505	revenue	1E201	ISB PVI Nurseries	2970.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9029508	revenue	1EEP5	2Yr Old Learning & Childcare	2669.29
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9029509	revenue	1E201	ISB PVI Nurseries	23284.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	LADYBIRD@ALL SAINTS	9029501	revenue	1EEP5	2Yr Old Learning & Childcare	2669.29
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	LADYBIRD@ALL SAINTS	9029502	revenue	1E201	ISB PVI Nurseries	13186.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2023	LADYBIRDS CHILDRENS NURSERY	9014878	revenue	1MD67	S17 Children in Need	1722.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2023	LADYBIRDS CHILDRENS NURSERY	9014876	revenue	1MD62	Support to CIC	460.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	LADYBIRDS CHILDRENS NURSERY	9029775	revenue	1EEP5	2Yr Old Learning & Childcare	8897.63
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	LADYBIRDS CHILDRENS NURSERY	9029776	revenue	1E201	ISB PVI Nurseries	10098.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	LADYBIRDS CHILDRENS NURSERY	9029155	revenue	1EFWG	Education Food Holidays Grant	280.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	LADYBIRDS CHILDRENS NURSERY	9029774	revenue	1E201	ISB PVI Nurseries	490.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	LANCHESTER COURT CARE HOME	9024668	revenue	1MK20	Residential Care LD	18546.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	LANCHESTER COURT CARE HOME	9024668	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	LANCHESTER COURT CARE HOME	9024668	revenue	1MM20	Residential Care MH	6856.00
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	LANCHESTER COURT CARE HOME	9024668	revenue	1MK20	Residential Care LD	-956.04
Children, Education and Skills Place	Children's Social Care	Revenue Expenditure	04/12/2023	LANDMARK CHAMBERS	9013893	revenue	1MD68	Legal Fees Care	1050.00
Operations & Reg Services	Development Management	Revenue Expenditure	06/12/2023	LANDMARK CHAMBERS	9015625	revenue	1V030	Development Management	2887.50
Operations & Reg Services	Local Services	Revenue Expenditure	19/12/2023	LANDSCAPE SUPPLY COMPANY	9003983	revenue	1KEFA	Grounds Maintenance	255.95
Operations & Reg Services	Local Services	Revenue Expenditure	01/12/2023	LANDSCAPE SUPPLY COMPANY	8995351	revenue	1KEFA	Grounds Maintenance	451.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	LANERCOST HOUSE	9029387	revenue	1MM20	Residential Care MH	6312.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	LANERCOST HOUSE	9014417	revenue	1MM20	Residential Care MH	7000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/12/2023	LASA	9025676	revenue	1VH25	Welfare Rights Services	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	LAWNMOWERS INDEPENDANT THEATRE CO LTD	9019390	revenue	1MM60	Day Care MH	600.00
Place	Major Projects	Capital Expenditure	14/12/2023	LAYER LANDSCAPE ARCHITECTURE LTD	9021037	Capital	2CAPI	Capital Investment	2500.00
Place	Fairer Housing Unit	Revenue Expenditure	15/12/2023	LCS	9002866	revenue	1VA04	Hodgson House - Clumber	255.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2023	LD NORTH EAST	9022277	revenue	1MK60	Ind Day Care LD	1316.20
Place	Major Projects	Capital Expenditure	29/12/2023	LDA DESIGN CONSULTING LTD	9019483	Capital	2CAPI	Capital Investment	3107.14
Place	Major Projects	Capital Expenditure	29/12/2023	LDA DESIGN CONSULTING LTD	9019484	Capital	2CAPI	Capital Investment	17952.38
Place	Major Projects	Capital Expenditure	12/12/2023	LDA DESIGN CONSULTING LTD	9019481	Capital	2CAPI	Capital Investment	16795.38
Place	Major Projects	Capital Expenditure	12/12/2023	LDA DESIGN CONSULTING LTD	9019482	Capital	2CAPI	Capital Investment	12265.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2023	LDF FLOORING CONTRACTS LTD	8999100	revenue	1MG63	Minorities Centre Building Costs	1082.16
Operations & Reg Services	Operations	Revenue Expenditure	08/12/2023	LDF FLOORING CONTRACTS LTD	9000005	revenue	1KE1B	Connie Lewcock House R&M	362.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	LEA GREEN (MALHOTRA)	9024694	revenue	1MG10	Nursing Care OP	105738.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	LEA GREEN (MALHOTRA)	9024694	revenue	1MG20	Residential Care OP	14403.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	LEA GREEN (MALHOTRA)	9024694	revenue	1MH10	Nursing Care PD	4347.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	LEA GREEN (MALHOTRA)	9024765	revenue	1MG10	Nursing Care OP	1757.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	LEANNES LITTLIES	9029469	revenue	1E201	ISB PVI Nurseries	1188.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/12/2023	LEARN PLAY NEXUS (GB) LTD	9013870	revenue	1E465	Castle Nursery Willow Ave	343.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	LEARNING FOR LIFE	9019367	revenue	1MK60	Ind Day Care LD	825.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	LEARNING FOR LIFE	9019368	revenue	1MK60	Ind Day Care LD	1900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	LEARNING FOR LIFE	9019369	revenue	1MK60	Ind Day Care LD	1900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	LEARNING FOR LIFE	9019370	revenue	1MK60	Ind Day Care LD	2640.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	LEARNING FOR LIFE	9019371	revenue	1MK60	Ind Day Care LD	1980.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	LEARNING FOR LIFE	9019372	revenue	1MK60	Ind Day Care LD	900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	LEARNING FOR LIFE	9019373	revenue	1MK60	Ind Day Care LD	855.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	LEARNING FOR LIFE	9019374	revenue	1MK60	Ind Day Care LD	1320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	LEARNING FOR LIFE	9019375	revenue	1MK60	Ind Day Care LD	380.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	LEARNING FOR LIFE	9019376	revenue	1MK60	Ind Day Care LD	1980.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	LEARNING FOR LIFE	9019377	revenue	1MK60	Ind Day Care LD	1980.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	LEARNING FOR LIFE	9019378	revenue	1MK60	Ind Day Care LD	760.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	LEARNING FOR LIFE	9019379	revenue	1MK60	Ind Day Care LD	1520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2023	LEAZES HOMES	9016530	revenue	1MK52	LD Concierge Schemes	6487.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2023	LEAZES HOMES	9022281	revenue	1MK52	LD Concierge Schemes	6487.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	LEAZES HOMES	9014457	revenue	1MK52	LD Concierge Schemes	8586.28

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/12/2023	LEE ADAMS CARPET FITTING SERVICES LTD	9010284	Capital	2HE01	Capital Citywide	378.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	LEES CLEANING CONTRACTORS LLP	9026938	revenue	1MG55	Extra Care Housing	1395.00
Children, Education and Skills	Education	Revenue Expenditure	18/12/2023	LEES CLEANING CONTRACTORS LLP	9023830	revenue	1E31B	PFI Full Services	133.00
Children, Education and Skills	Education	Revenue Expenditure	18/12/2023	LEES CLEANING CONTRACTORS LLP	9023841	revenue	1E31B	PFI Full Services	158.00
Children, Education and Skills	Education	Revenue Expenditure	18/12/2023	LEES CLEANING CONTRACTORS LLP	9023831	revenue	1E31G	BSF Phase 1	158.00
Children, Education and Skills	Education	Revenue Expenditure	18/12/2023	LEES CLEANING CONTRACTORS LLP	9023840	revenue	1E31G	BSF Phase 1	158.00
Children, Education and Skills	Education	Revenue Expenditure	18/12/2023	LEES CLEANING CONTRACTORS LLP	9023903	revenue	1E31H	BSF Phase 2	183.00
HRA Expenditure	General Management	Revenue Expenditure	22/12/2023	LEES CLEANING CONTRACTORS LLP	9012562	revenue	1HRA8	HRA - Investment Related Expe	280.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/12/2023	LEES CLEANING CONTRACTORS LLP	9023830	revenue	1KG09	Throckley Primary School	595.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/12/2023	LEES CLEANING CONTRACTORS LLP	9023841	revenue	1KH45	Walkergate Primary	110.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/12/2023	LEES CLEANING CONTRACTORS LLP	9023831	revenue	1KG72	Thomas Bewick	270.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/12/2023	LEES CLEANING CONTRACTORS LLP	9023840	revenue	1KG13	Westerhope Primary School	695.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/12/2023	LEES CLEANING CONTRACTORS LLP	9023903	revenue	1KH54	Gosforth Junior High	210.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2023	LEES CLEANING CONTRACTORS LLP	9004031	revenue	1KVWC	Minor Works Contracts	1777.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2023	LEES CLEANING CONTRACTORS LLP	9018051	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	360.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/12/2023	LEES CLEANING CONTRACTORS LLP	9018233	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	290.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	LEES CLEANING CONTRACTORS LLP	9012495	revenue	1KR10	Voids	1543.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2023	LEES CLEANING CONTRACTORS LLP	9002686	revenue	1KVWC	Minor Works Contracts	346.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	LENORE CARE HOME	9024685	revenue	1MM20	Residential Care MH	13767.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	LENORE CARE HOME	9019331	revenue	1MM20	Residential Care MH	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	LENORE CARE HOME	9019332	revenue	1MM20	Residential Care MH	518.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	LENORE CARE HOME	9019333	revenue	1MM20	Residential Care MH	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	LENORE CARE HOME	9019334	revenue	1MM20	Residential Care MH	7811.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	LENORE CARE HOME	9019335	revenue	1MM20	Residential Care MH	4144.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	LEONARD CHESHIRE FOUNDATION	9029390	revenue	1MG10	Nursing Care OP	32207.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	LEONARD CHESHIRE FOUNDATION	9029390	revenue	1MH10	Nursing Care PD	42595.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	LEONARD CHESHIRE FOUNDATION	9029390	revenue	1MH20	Residential Care PD	10359.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	LEONARD CHESHIRE FOUNDATION	9029390	revenue	1MK10	Nursing Care LD	13045.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	LEONARD CHESHIRE FOUNDATION	9014419	revenue	1MG10	Nursing Care OP	32207.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	LEONARD CHESHIRE FOUNDATION	9014419	revenue	1MH10	Nursing Care PD	42595.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	LEONARD CHESHIRE FOUNDATION	9014419	revenue	1MH20	Residential Care PD	10359.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	LEONARD CHESHIRE FOUNDATION	9014419	revenue	1MK10	Nursing Care LD	13045.36
ASC & Integrated Services	Adult Social Care	Revenue Income	27/12/2023	LEONARD CHESHIRE FOUNDATION	9029390	revenue	1MH10	Nursing Care PD	-2396.68
ASC & Integrated Services	Adult Social Care	Revenue Income	27/12/2023	LEONARD CHESHIRE FOUNDATION	9029390	revenue	1MH20	Residential Care PD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	27/12/2023	LEONARD CHESHIRE FOUNDATION	9029390	revenue	1MK10	Nursing Care LD	-405.00
ASC & Integrated Services	Adult Social Care	Revenue Income	05/12/2023	LEONARD CHESHIRE FOUNDATION	9014419	revenue	1MH10	Nursing Care PD	-2396.68
ASC & Integrated Services	Adult Social Care	Revenue Income	05/12/2023	LEONARD CHESHIRE FOUNDATION	9014419	revenue	1MH20	Residential Care PD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	05/12/2023	LEONARD CHESHIRE FOUNDATION	9014419	revenue	1MK10	Nursing Care LD	-405.00
Place	Museums, Arts and Culture	Revenue Expenditure	08/12/2023	LETS PARTY EVENTS NORTH EAST	9013301	revenue	1D511	Christmas/New Year Activities	4320.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/12/2023	LEXON GB LTD	9011870	revenue	1KE27	Bereavement Services Overhead	297.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	LEXTOX	9013847	revenue	1MD68	Legal Fees Care	270.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2023	LEXTOX	9021692	revenue	1MD68	Legal Fees Care	396.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	LIBERDADE COMMUNITY DEVELOPMENT TRUST	9027064	revenue	1MK60	Ind Day Care LD	1320.00
Children, Education and Skills	Education	Revenue Expenditure	06/12/2023	LIBERDADE COMMUNITY DEVELOPMENT TRUST	9014464	revenue	1EA15	Newcastle City Learning Main	300.00
Children, Education and Skills	Education	Revenue Expenditure	06/12/2023	LIBERDADE COMMUNITY DEVELOPMENT TRUST	9014466	revenue	1EA15	Newcastle City Learning Main	300.00
Children, Education and Skills	Education	Revenue Expenditure	06/12/2023	LIBERDADE COMMUNITY DEVELOPMENT TRUST	9014469	revenue	1EA15	Newcastle City Learning Main	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	LIFEWAYS COMMUNITY CARE	9026991	revenue	1MK50	Supported Living LD	148060.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	LIFEWAYS COMMUNITY CARE	9027020	revenue	1MK50	Supported Living LD	22744.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	LIFEWAYS COMMUNITY CARE	9027062	revenue	1MK50	Supported Living LD	2818.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	LIFEWAYS COMMUNITY CARE	9027062	revenue	1MK51	Home Care LD	8513.40
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2023	LIFEWAYS COMMUNITY CARE	9026991	revenue	1MK50	Supported Living LD	-3185.55
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2023	LIFEWAYS COMMUNITY CARE	9027020	revenue	1MK50	Supported Living LD	-502.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	LIFEWAYS GROUP	9027071	revenue	1MM50	Home Care MH	12919.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2023	LINCOLN HEALTHCARE GROUP LTD	9011180	revenue	1MG50	Home Care OP	20692.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	LINCOLN HEALTHCARE GROUP LTD	9026898	revenue	1MG50	Home Care OP	20692.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	LINCOLN HEALTHCARE GROUP LTD	9027056	revenue	1MG50	Home Care OP	873.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	LINCOLN HEALTHCARE GROUP LTD	9027056	revenue	1MK50	Supported Living LD	1412.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	LINCOLN HEALTHCARE GROUP LTD	9027056	revenue	1MK51	Home Care LD	1177.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	LINCOLN HEALTHCARE GROUP LTD	9027056	revenue	1MM20	Residential Care MH	626.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	LINCOLN HEALTHCARE GROUP LTD	9027056	revenue	1MM50	Home Care MH	-151.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	LINCOLN HEALTHCARE GROUP LTD	9026985	revenue	1MK51	Home Care LD	11607.96
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2023	LINCOLN HEALTHCARE GROUP LTD	9026985	revenue	1MK51	Home Care LD	-73.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	LINDA PEARSON	9029497	revenue	1EEP5	2Yr Old Learning & Childcare	889.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	LINDA PEARSON	9029498	revenue	1E201	ISB PVI Nurseries	594.00
Operations & Regulatory Services	Operations	Revenue Expenditure	28/12/2023	LINDEN FLUID POWER LTD	9015557	revenue	3KE51	City Transport Stock	310.00

Operations & Regulatory Services	Operations	Revenue Expenditure	14/12/2023	LINDEN FLUID POWER LTD	9008462	revenue	3KES1	City Transport Stock	390.00
Operations & Regulatory Services	Operations	Revenue Expenditure	14/12/2023	LINDEN FLUID POWER LTD	9008463	revenue	3KES1	City Transport Stock	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	LINDISFARNE (CARE HOME	9024642	revenue	1MG20	Residential Care OP	3468.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	LINDISFARNE CARE HOME - THROCKLEY	9024669	revenue	1MG10	Nursing Care OP	67670.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	LINDISFARNE CARE HOME - THROCKLEY	9024669	revenue	1MG20	Residential Care OP	34311.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	LINDISFARNE CARE HOME - THROCKLEY	9024669	revenue	1MH10	Nursing Care PD	7555.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	LINDISFARNE CARE HOME - THROCKLEY	9024669	revenue	1MM10	Nursing Care MH	1138.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	LINDISFARNE CARE HOME - THROCKLEY	9024669	revenue	1MM20	Residential Care MH	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	LINDISFARNE CARE HOME - THROCKLEY	9024669	revenue	1MG30	Deferred Payments-OP	3732.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	LINDISFARNE CARE HOME - THROCKLEY	9024764	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	LINKAGE COMMUNITY TRUST	9024635	revenue	1MK20	Residential Care LD	7687.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	LINKAGE COMMUNITY TRUST	9019264	revenue	1MK51	Home Care LD	1300.20
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	LINKAGE COMMUNITY TRUST	9024635	revenue	1MK20	Residential Care LD	-485.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	LISA HALL	9029744	revenue	1E201	ISB PVI Nurseries	4158.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/12/2023	LISA NICOLSON TUTORING	9014762	revenue	1E25A	Alternative Provision	1390.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	LISA NITSCHE	9029496	revenue	1EEP5	2Yr Old Learning & Childcare	889.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	LISA TAYLOR	9029458	revenue	1EEP5	2Yr Old Learning & Childcare	1779.53
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	LISA TAYLOR	9029459	revenue	1E201	ISB PVI Nurseries	2376.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	LITTLE ANGELS	9029736	revenue	1EEP5	2Yr Old Learning & Childcare	6228.34
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	LITTLE ANGELS	9029737	revenue	1E201	ISB PVI Nurseries	38610.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	LITTLE ANGELS	9029735	revenue	1E201	ISB PVI Nurseries	326.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	LITTLE BEARS CHAPEL HOUSE	9029593	revenue	1EEP5	2Yr Old Learning & Childcare	12243.13
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	LITTLE BEARS CHAPEL HOUSE	9029594	revenue	1E201	ISB PVI Nurseries	65057.77
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	LITTLE BEARS CHAPEL HOUSE	9029592	revenue	1E201	ISB PVI Nurseries	797.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/12/2023	LITTLE BEARS CHAPEL HOUSE	9021505	revenue	1EFGW	Education Food Holidays Grant	440.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	LITTLE BEARS CHILDRENS DAY NURSERY	9029702	revenue	1EEP5	2Yr Old Learning & Childcare	12456.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	LITTLE BEARS CHILDRENS DAY NURSERY	9029703	revenue	1E201	ISB PVI Nurseries	23593.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	LITTLE BEARS CHILDRENS DAY NURSERY	9029701	revenue	1E201	ISB PVI Nurseries	571.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/12/2023	LITTLE BEARS CHILDRENS DAY NURSERY	9021519	revenue	1EFGW	Education Food Holidays Grant	280.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	LITTLE BEARS DAY NURSERY	9029455	revenue	1EEP5	2Yr Old Learning & Childcare	15125.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	LITTLE BEARS DAY NURSERY	9029456	revenue	1E201	ISB PVI Nurseries	14449.65
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	LITTLE BEARS DAY NURSERY	9029454	revenue	1E201	ISB PVI Nurseries	653.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	LITTLE LEARNERS (NE)	9029696	revenue	1EEP5	2Yr Old Learning & Childcare	14236.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	LITTLE LEARNERS (NE)	9029699	revenue	1EEP5	2Yr Old Learning & Childcare	9787.39
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	LITTLE LEARNERS (NE)	9029697	revenue	1E201	ISB PVI Nurseries	3564.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	LITTLE LEARNERS (NE)	9029700	revenue	1E201	ISB PVI Nurseries	5346.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	LITTLE LEARNERS (NE)	9029695	revenue	1E201	ISB PVI Nurseries	326.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	LITTLE LEARNERS (NE)	9029698	revenue	1E201	ISB PVI Nurseries	653.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	LIVABILITY	9026998	revenue	1MK50	Supported Living LD	29786.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	LIVABILITY	9027024	revenue	1MK50	Supported Living LD	20738.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	LIVABILITY	9027072	revenue	1MK51	Home Care LD	7801.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2023	LIVEYOU LTD	9022681	revenue	1MH40	Direct Payments PD	7722.72
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2023	LIVEYOU LTD	9022681	revenue	1MH40	Direct Payments PD	-338.20
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/12/2023	LIVING WAGE FOUNDATION	9025416	revenue	1RB48	Other Corporate Items	528.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/12/2023	LOYD WORRALL LTD	9013387	revenue	1KR8L	Wide District Heating	765.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2023	LOYD WORRALL LTD	9018713	revenue	1KVWC	Minor Works Contracts	1109.06
Finance	Chief Executive	Revenue Expenditure	05/12/2023	LOCAL GOVERNMENT ASSOCIATION	9006588	revenue	1FG51	Chief Executive	517.00
Operations & Reg Services	Business Management	Revenue Expenditure	21/12/2023	LONE WORKER SOLUTION LTD	9026514	revenue	1KS02	Business Management	5250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	LONGBOAT SPECIAL EDUCATION LTD	9024718	revenue	1MK20	Residential Care LD	22653.56
Place	Commercial Dev & Property	Revenue Expenditure	19/12/2023	LORD TECHNICAL LTD	9017980	revenue	1DTS1	I&D Property Services	294.00
Place	Transport	Revenue Expenditure	19/12/2023	LORD TECHNICAL LTD	9017982	revenue	1KEMC	Highways	730.00
Place	Transport	Revenue Expenditure	05/12/2023	LORD TECHNICAL LTD	8983743	revenue	1KEMC	Highways	633.19
Place	Transport	Revenue Expenditure	05/12/2023	LORD TECHNICAL LTD	8983744	revenue	1KEMC	Highways	647.44
Place	Transport	Revenue Expenditure	05/12/2023	LORD TECHNICAL LTD	8983745	revenue	1KEMC	Highways	724.36
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	LORRAINE MULLIGAN	9029596	revenue	1EEP5	2Yr Old Learning & Childcare	889.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	LORRAINE MULLIGAN	9029597	revenue	1E201	ISB PVI Nurseries	1188.00
Place	Economic Development	Revenue Expenditure	15/12/2023	LUCCA SAGE PHOTOGRAPHY	9011933	revenue	1FN38	Localised Provision Project	1470.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	LUCINDA MCROBERTS	9029606	revenue	1EEP5	2Yr Old Learning & Childcare	2669.29
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	LUCINDA MCROBERTS	9029607	revenue	1E201	ISB PVI Nurseries	6511.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	LUNA PRIVATE HIRE LTD	9026519	revenue	1MK60	Ind Day Care LD	2090.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	LUNA PRIVATE HIRE LTD	9026520	revenue	1MK60	Ind Day Care LD	2530.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/12/2023	LUNA PRIVATE HIRE LTD	9025502	revenue	1MC20	In-House Foster Carer Costs	520.00
Children, Education and Skills	Education	Revenue Expenditure	01/12/2023	LUNA PRIVATE HIRE LTD	8992496	revenue	1E212	Transport Special	5740.00
Children, Education and Skills	Education	Revenue Expenditure	06/12/2023	LUNA PRIVATE HIRE LTD	9015586	revenue	1E212	Transport Special	6190.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/12/2023	LWC DRINKS LTD	9024573	revenue	1KF07	Banqueting Suite	2170.35

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/12/2023	LWC DRINKS LTD	9026294	revenue	1KF07	Banqueting Suite	2256.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	LYNNE HENDERSON	9029715	revenue	1EEP5	2Yr Old Learning & Childcare	889.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	LYNNE HENDERSON	9029716	revenue	1E201	ISB PVI Nurseries	1188.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/12/2023	LYRECO UK LTD	8995240	revenue	1E463	Castle Nursery Ryehill	719.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/12/2023	LYRECO UK LTD	8995238	revenue	1EJ20	City Library and Hub	436.72
Place	Transport	Revenue Expenditure	04/12/2023	LYRECO UK LTD	8994830	revenue	1KE12	Road Activities Permit Scheme	368.93
Place	Transport	Revenue Expenditure	04/12/2023	LYRECO UK LTD	8994834	revenue	1KEMC	Highways	529.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/12/2023	M & M CITY NEWS	9024872	revenue	1EJ13	Stock Services	657.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2023	M DOWNS AND ASSOCIATES LTD	9024569	revenue	1MD68	Legal Fees Care	536.08
Place	Commercial Dev & Property	Revenue Expenditure	13/12/2023	M J MAPP LTD	9020431	revenue	1DR03	Grainger Market	4918.23
Place	Fairer Housing Unit	Revenue Expenditure	29/12/2023	M J MAPP LTD	9016129	revenue	1VA09	Woolington Hse - Brunel Tce	37012.20
Place	Fairer Housing Unit	Revenue Expenditure	29/12/2023	M J MAPP LTD	9016124	revenue	1VA01	Brockwell Gr/Newbiggin Ln WDC	20931.03
Place	Fairer Housing Unit	Revenue Expenditure	29/12/2023	M J MAPP LTD	9016079	revenue	1VA02	Coniston House	39649.59
Place	Fairer Housing Unit	Revenue Expenditure	29/12/2023	M J MAPP LTD	9016286	revenue	1VA03	Avison St/Douglas Place	20098.54
Place	Fairer Housing Unit	Revenue Expenditure	29/12/2023	M J MAPP LTD	9016078	revenue	1VA04	Hodgson House - Clumber	19511.25
Place	Fairer Housing Unit	Revenue Expenditure	29/12/2023	M J MAPP LTD	9016123	revenue	1VA05	Allerdale House - Parkway	57820.36
Place	Fairer Housing Unit	Revenue Expenditure	29/12/2023	M J MAPP LTD	9016125	revenue	1VA06	Wansfell/Spensfield/Grasswell	11946.08
Place	Fairer Housing Unit	Revenue Expenditure	29/12/2023	M J MAPP LTD	9016076	revenue	1VA07	Walker Rd & Chesters Grove	12586.17
Place	Fairer Housing Unit	Revenue Expenditure	29/12/2023	M J MAPP LTD	9016077	revenue	1VA08	Wansford Ave/Stapleford Ct	21647.92
Place	Fairer Housing Unit	Revenue Expenditure	29/12/2023	M J MAPP LTD	9016128	revenue	1VA10	WharrierSt-LightfootDr-LoshTce	45146.21
Place	Fairer Housing Unit	Revenue Expenditure	29/12/2023	M J MAPP LTD	9016075	revenue	1VA11	Somerset Place	19220.88
Place	Fairer Housing Unit	Revenue Expenditure	29/12/2023	M J MAPP LTD	9016126	revenue	1VA12	Sceptre Street	13700.75
Place	Fairer Housing Unit	Revenue Expenditure	29/12/2023	M J MAPP LTD	9016127	revenue	1VA13	The Red Hut	22166.75
Place	Transport	Revenue Expenditure	21/12/2023	M J MAPP LTD	9026298	revenue	1V201	Eldon Square Bus Station	17135.00
Place	Transport	Revenue Expenditure	21/12/2023	M J MAPP LTD	9026300	revenue	1V201	Eldon Square Bus Station	17135.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/12/2023	MA EDUCATION LTD	9016081	revenue	1MB14	Social Care Strategic Mngmt	1590.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023839	revenue	1MG02	Community Health & Social Care	2175.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023839	revenue	1MH01	Equipment Team	1139.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023842	revenue	1MG02	Community Health & Social Care	2557.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023842	revenue	1MH01	Equipment Team	1191.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023847	revenue	1MG02	Community Health & Social Care	2228.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023847	revenue	1MH01	Equipment Team	1127.63
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023839	revenue	1MG25	Connie Lewcock House OP	1317.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023839	revenue	1MG26	Byker Lodge Resource Centre OP	464.79
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023839	revenue	1MK21	Castle Dene Resource Centre LD	553.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023839	revenue	1MX01	Welford Resource Centre LD	462.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023842	revenue	1MG25	Connie Lewcock House OP	1190.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023842	revenue	1MG26	Byker Lodge Resource Centre OP	483.69
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023842	revenue	1MK21	Castle Dene Resource Centre LD	1086.70
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023842	revenue	1MX01	Welford Resource Centre LD	462.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023847	revenue	1MG25	Connie Lewcock House OP	540.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023847	revenue	1MG26	Byker Lodge Resource Centre OP	1008.39
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023847	revenue	1MK21	Castle Dene Resource Centre LD	353.45
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023847	revenue	1MX01	Welford Resource Centre LD	246.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023839	revenue	1MB22	Initial Response Service	7733.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023839	revenue	1MB30	Long Term Social Work Teams	14929.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023839	revenue	1MC20	In-House Foster Carer Costs	1335.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023839	revenue	1MF02	CIC & Care Leaver Staff Team	4684.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023839	revenue	1MB05	Children With Disabilities	10568.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023842	revenue	1MB22	Initial Response Service	6180.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023842	revenue	1MB30	Long Term Social Work Teams	13114.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023842	revenue	1MC20	In-House Foster Carer Costs	743.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023842	revenue	1MF02	CIC & Care Leaver Staff Team	4629.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023842	revenue	1MB05	Children With Disabilities	11192.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023847	revenue	1MB22	Initial Response Service	9237.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023847	revenue	1MB30	Long Term Social Work Teams	15070.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023847	revenue	1MC05	Slatyford Lane	354.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023847	revenue	1MC20	In-House Foster Carer Costs	743.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023847	revenue	1MF02	CIC & Care Leaver Staff Team	5895.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023847	revenue	1MB05	Children With Disabilities	11125.85
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023839	revenue	1E462	Castle Nursery Dunstanburgh	547.89
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023839	revenue	1E465	Castle Nursery Willow Ave	358.86
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023839	revenue	1E46H	Castle Nursery Montagu	748.12
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023839	revenue	1E464	Castle Nursery Shieldfield	528.85
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023842	revenue	1E462	Castle Nursery Dunstanburgh	549.09

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023842	revenue	1E465	Castle Nursery Willow Ave	358.86
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023842	revenue	1E46H	Castle Nursery Montagu	756.72
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023842	revenue	1E464	Castle Nursery Shieldfield	726.63
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023847	revenue	1E462	Castle Nursery Dunstanburgh	674.85
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023847	revenue	1E465	Castle Nursery Willow Ave	287.09
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023847	revenue	1E46H	Castle Nursery Montagu	730.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023847	revenue	1E464	Castle Nursery Shieldfield	516.08
Children, Education and Skills	Education	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023839	revenue	1E212	Transport Special	749.81
Children, Education and Skills	Education	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023842	revenue	1E212	Transport Special	743.02
Children, Education and Skills	Education	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023847	revenue	1E212	Transport Special	743.02
Finance	Procurement	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023842	revenue	1CP60	Resources Comm & Procurement	341.92
Finance	Procurement	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023847	revenue	1CP60	Resources Comm & Procurement	341.91
Finance	Revenues and Benefits	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023839	revenue	1CS00	Revs and Bens Staffing	1918.63
Finance	Revenues and Benefits	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023842	revenue	1CS00	Revs and Bens Staffing	1871.71
Finance	Revenues and Benefits	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023847	revenue	1CS00	Revs and Bens Staffing	1871.71
Operations & Reg Services	Business Management	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023839	revenue	1MR52	CES/ASCIS Business Support	5897.53
Operations & Reg Services	Business Management	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023839	revenue	1KSA1	Business Support	564.54
Operations & Reg Services	Business Management	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023842	revenue	1MR52	CES/ASCIS Business Support	5307.75
Operations & Reg Services	Business Management	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023842	revenue	1KSA1	Business Support	1062.63
Operations & Reg Services	Business Management	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023847	revenue	1MR52	CES/ASCIS Business Support	5258.75
Operations & Reg Services	Business Management	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023847	revenue	1KSA1	Business Support	1011.08
Operations & Reg Services	Legal Services	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023839	revenue	1FJX1	Legal Services	3549.14
Operations & Reg Services	Legal Services	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023842	revenue	1FJX1	Legal Services	4798.55
Operations & Reg Services	Legal Services	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023847	revenue	1FJX1	Legal Services	5523.07
Operations & Reg Services	Local Services	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023839	revenue	1KE41	Domestic Refuse Collection	2370.62
Operations & Reg Services	Local Services	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023839	revenue	1KEG4	Blue Bin Recycling Scheme	8056.20
Operations & Reg Services	Local Services	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023839	revenue	1KW00	Localised Working	544.81
Operations & Reg Services	Local Services	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023842	revenue	1KE41	Domestic Refuse Collection	2221.63
Operations & Reg Services	Local Services	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023842	revenue	1KEG4	Blue Bin Recycling Scheme	7972.76
Operations & Reg Services	Local Services	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023842	revenue	1KW00	Localised Working	427.10
Operations & Reg Services	Local Services	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023847	revenue	1KE41	Domestic Refuse Collection	2357.84
Operations & Reg Services	Local Services	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023847	revenue	1KEG4	Blue Bin Recycling Scheme	7427.95
Operations & Reg Services	Local Services	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023847	revenue	1KW00	Localised Working	434.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023839	revenue	1KR01	Responsive Maintenance	2220.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023839	revenue	1KB40	Citybuild Stores O/H	526.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023842	revenue	1KR01	Responsive Maintenance	2478.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023842	revenue	1KB40	Citybuild Stores O/H	2651.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023847	revenue	1KR01	Responsive Maintenance	3103.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023847	revenue	1KB40	Citybuild Stores O/H	1057.86
Place	Transport	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023839	revenue	1KEMC	Highways	11564.96
Place	Transport	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023842	revenue	1KEMC	Highways	10309.59
Place	Transport	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023847	revenue	1KEMC	Highways	10350.79
Public Health Service	Public Health	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023842	revenue	1ML21	Wider Determination&Wellbeing	5893.56
Public Health Service	Public Health	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023842	revenue	1ML23	Healthcare Public Health	10706.66
Public Health Service	Public Health	Revenue Expenditure	18/12/2023	MAGNIT GLOBAL GRI LIMITED	9023847	revenue	1ML21	Wider Determination&Wellbeing	2455.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1MG01	Care Management OP	42.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1MM01	Assess & Care Management MH	14.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1MG63	Minorities Centre Building Costs	14.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1MG25	Connie Lewcock House OP	42.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1MG26	Byker Lodge Resource Centre OP	14.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1MX01	Welford Resource Centre LD	42.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1MX06	Community Reablement	73.91
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1VH22	Temporary Accommodation Prem	84.18
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1VH26	Housing Advice Centre	28.26
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1MW03	Foodworks Enterprise	34.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1MM23	Recovery & Support MH	14.27
Assistant Chief Executive	Communities Team	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KL17	Community Buildings R&M	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1MB22	Initial Response Service	0.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1MC41	Bedeburn Short Break Unit	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1MC06	Airey Terrace	9.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1MC15	Clapham Avenue	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1MC14	Whitbeck Road	14.03
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1EP91	Playcare Elswick	15.24
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1EPYD	Walker Park Play Centre	15.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1E462	Castle Nursery Dunstanburgh	54.12

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1E465	Castle Nursery Willow Ave	26.33
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1E463	Castle Nursery Ryehill	25.94
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1E464	Castle Nursery Shieldfield	27.15
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1E302	SENDIASS	14.03
Children, Education and Skills	Education	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1EA06	Westgate ASB	60.60
Children, Education and Skills	Education	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1EA15	Newcastle City Learning Main	14.03
Children, Education and Skills	Education	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1E317	Education Management	14.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1E240	Sensory Service HI	31.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1E245	Sensory Service VI	14.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1E263	SB Security Alarms	14.03
HRA Expenditure	Special Services	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1HP01	Comm. Centres - Citywide	14.03
HRA Income	Other Rents	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1H5A2	Housing Shops Net Rent	14.03
Operations & Reg Services	Business Management	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1MR52	CES/ASCIS Business Support	128.41
Operations & Reg Services	Business Management	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KSCA	Corporate Charges	76.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1CC55	West End Library and Hub	56.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1CC57	Gosforth Library and Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1EJ20	City Library and Hub	16.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KE27	Bereavement Services Overhead	101.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KF22	School Meals Overhead	18.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KJ31	Security - Manned Guards	56.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KKU5	Civic Centre Control	326.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1CC56	Walker Churchwalk LIFT	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFS1	Walker Technology College	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KF07	Banqueting Suite	166.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFR5	St Marys RC School	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFB8	Grange First School	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFC1	Beech Hill Primary School	21.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KF67	Moorside Comm Prim	27.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFP9	Gosforth Academy	21.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFR6	Benfield Comp	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFC2	Regent Farm First	14.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFC6	Archibald First School	15.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFG6	Nth Fawdon Primary	14.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFG8	St Cuthberts Prim Kenton	15.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFT3	Sir Charles Parsons School	18.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KJ94	Security Services Delegated	42.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFB6	Cheviot Primary School	19.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFB1	Lemington Riverside Primary	29.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFB4	Walbottle Village Primary Sch	17.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFE3	Bridgewater Centre	20.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFG3	Kingston Park	22.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFN7	Gosforth Junior High Academy	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFP4	St Cuthberts Academy	39.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1CC52	Outer West Library Hub	0.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1EJ01	Administration	117.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1EJ44	Jesmond Branch Library	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1EJ53	High Heaton Library and Hub	56.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1EJ56	Libraries and Hubs Income	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1EJ63	Denton Burn Library and Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1EJ66	Fenham Library and Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1EJ71	Blakelaw Branch Library	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1EJ74	Newbiggin Hall Branch Library	0.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1EJ75	Newburn Library and Hub	28.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KF08	Gosforth Civic Hall	75.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFA5	Monkchester Rd Nursery School	18.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFB7	Farne Primary School	18.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFB9	Knop Law Primary School	44.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFB1	Byker Lodge	15.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFC4	South Gosforth First	16.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFC8	Gosforth Park First	40.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFCL	Connie Lewcock House	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFE1	Broadwood Primary School	18.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFE5	English Martyrs RC Primary Sch	21.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFE9	St Josephs RC Prim	19.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFF2	Stocksfield Ave Prim	34.38

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFF3	St Bedes RC Primary	14.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFF7	St Michaels Primary	15.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFF8	St Cuthberts Prim Walbottle	39.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFG5	Mountfield Primary School	14.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFG7	Our Lady & St Annes RC Primary	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFG9	St John Vianney RC Primary	20.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFH1	St Marks RC Primary	14.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFH2	St Pauls C of E Prim	17.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFH5	Westgate Hill Foster	14.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFH6	Archbishop Runcie C of E First	14.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFJ3	West Denton Primary	15.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFJ4	Benton Park Primary	19.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFJ5	Christ Church C of E Primary	25.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFJ6	Cragside Primary School	20.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFJ7	Hotspur Primary	41.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFJ8	Ravenswood Primary	21.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFJ9	St Albans RC Primary	19.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFK2	St Catherines RC Pri	35.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFK3	St Lawrences RC Prim	100.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFK4	St Oswalds RC Prim	17.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFK6	St Vincents RC Prim	18.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFK7	Tyne View Primary	22.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFL1	West Walker Primary	15.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFL2	Chillingham Rd Prim	14.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFL6	Byker Primary	22.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFT1	Hadrian School	15.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFT4	Thomas Bewick Cateri	18.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KFWC	Welford Day Centre	31.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KJ01	Security Overheads	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KJ74	Coin Room	28.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KXX3	FSCM - Corporate Credit Card	14.03
Operations & Reg Services	ICT	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1CC24	Telecoms	310.07
Operations & Reg Services	ICT	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1CCTP	Telephones Project	1171.83
Operations & Reg Services	ICT	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1MR53	Care First	14.03
Operations & Reg Services	Local Services	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KE23	Sandhills	45.12
Operations & Reg Services	Local Services	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KE15	Waste Disposal Byker	28.06
Operations & Reg Services	Local Services	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KKP1	Public Conv O/H	14.03
Operations & Reg Services	Local Services	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KL60	Parks - Premises Costs	216.36
Operations & Reg Services	Local Services	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KL64	Heaton Park Building	28.54
Operations & Reg Services	Local Services	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KL6F	General Expenditure - East	59.26
Operations & Reg Services	Local Services	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KL6H	Tyne Riverside Country Park	14.03
Operations & Reg Services	Local Services	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KL6M	Ouseburn Park	102.45
Operations & Reg Services	Operations	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KEWC	Condercum Road Depot	14.03
Operations & Reg Services	Operations	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KEWA	Newington Road East Depot	28.06
Operations & Reg Services	Operations	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KEWB	Newington Road West Depot	179.03
Operations & Reg Services	Operations	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KEWJ	Other Grounds Depot	34.72
Operations & Reg Services	Operations	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KEWK	Other Cleansing Depot	32.30
Operations & Reg Services	Operations	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KEWL	Leazes Lane Depot	66.04
Operations & Reg Services	Operations	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KEWM	Ayton Street Depot	28.06
Operations & Reg Services	Parking	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1V204	Car Parking Infrastructure	353.58
Operations & Reg Services	Parking	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1V132	Quayside Multi Storey	19.82
Operations & Reg Services	Parking	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1V206	Shop Mobility	55.85
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1D521	Hackney Carriage & Privte Hire	14.27
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1D520	Trading Standards	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KR8L	Wide District Heating	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KTDX	Architecture Building Design	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KBA0	Capital & Minor O/H	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KBAA	Building Contracts	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KR8E	Build Surv Team	28.06
Place	Commercial Dev & Property	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1DE46	i2- Byker NEC	73.21
Place	Commercial Dev & Property	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1DE49	i4- Quayside NEC	65.92
Place	Commercial Dev & Property	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1DE50	i6- Charlotte Square NEC	42.09
Place	Commercial Dev & Property	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1DR03	Grainger Market	28.06
Place	Commercial Dev & Property	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KKX1	Civic Centre Direct Costs	175.63
Place	Commercial Dev & Property	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1V607	Biosphere	14.03

Place	Commercial Dev & Property	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1FRAA	Westgate	14.03
Place	Commercial Dev & Property	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1DY50	Misc Corporate Estates	46.33
Place	Commercial Dev & Property	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1DY54	Blackfriars	38.77
Place	Commercial Dev & Property	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1DE48	i8 - Lynwood NEC	28.06
Place	Commercial Dev & Property	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1DF32	NGI Visitor Info Ctr	69.53
Place	Commercial Dev & Property	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1DQ8M	S&M Brian Roycroft	14.03
Place	Commercial Dev & Property	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1DT14	Walker Riverside Ind Units	28.06
Place	Commercial Dev & Property	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1DV10	Anderson House	14.03
Place	Commercial Dev & Property	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1FRAP	Area West Regen Centre	46.33
Place	Commercial Dev & Property	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KKY2	Allendale Accomodation	42.09
Place	Development Management	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1V030	Development Management	18.80
Place	Development Management	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1V072	Historic Environment	14.03
Place	Fairer Housing Unit	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1VH06	FHU Capital Programme Team	14.03
Place	Museums, Arts and Culture	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1DF10	Theatre Royal Contribution	14.03
Public Health Service	Public Health	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KLOA	Leisure Concession Contract	447.72
Public Health Service	Public Health	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KL7A	Newburn Activity Centre	28.06
Public Health Service	Public Health	Revenue Expenditure	12/12/2023	MAINTEL EUROPE LIMITED	9019485	revenue	1KLR0	Football Development	14.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	MAPLE LODGE NURSERY	9029749	revenue	1EEP5	2Yr Old Learning & Childcare	889.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	MAPLE LODGE NURSERY	9029750	revenue	1E201	ISB PVI Nurseries	28512.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	MARIE LUCAS	9029506	revenue	1E201	ISB PVI Nurseries	396.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/12/2023	MARK HATTER ASSOCIATES	9018551	revenue	1MD68	Legal Fees Care	1341.20
Place	Commercial Dev & Property	Revenue Expenditure	29/12/2023	MARLEY PAUL SMITH ROOFING SERVICES LTD	9031087	revenue	1DV01	Charlotte Sq	1030.00
Place	Transport	Revenue Expenditure	04/12/2023	MARSHALLS GROUP PLC	8999078	revenue	1KEMC	Highways	8412.00
Place	Transport	Revenue Expenditure	13/12/2023	MARSHALLS MONO LTD	9003901	revenue	1KEMC	Highways	125.00
Operations & Reg Services	Operations	Revenue Expenditure	13/12/2023	MASON WOODCHIPPERS LTD	9019446	revenue	1KESY	External Hires	940.00
Operations & Reg Services	Operations	Revenue Expenditure	20/12/2023	MASON WOODCHIPPERS LTD	9019447	revenue	1KESY	External Hires	642.75
Children, Education and Skills	Education	Revenue Expenditure	12/12/2023	MATHS INTERVENTION INVOICE	9019454	revenue	1E652	Virtual School	450.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/12/2023	MATHS INTERVENTION INVOICE	9022880	revenue	1E25R	AP Inclusion Panel	2025.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/12/2023	MATHS INTERVENTION INVOICE	9022883	revenue	1E25R	AP Inclusion Panel	1800.00
Children, Education and Skills	Education	Revenue Expenditure	13/12/2023	MAYNARDS TRAVEL	9019536	revenue	1E212	Transport Special	8729.40
Children, Education and Skills	Education	Revenue Expenditure	05/12/2023	MAYNARDS TRAVEL	9014781	revenue	1E212	Transport Special	8729.40
Children, Education and Skills	Education	Revenue Expenditure	14/12/2023	MAYNARDS TRAVEL	9021508	revenue	1E212	Transport Special	7973.40
Children, Education and Skills	Education	Revenue Expenditure	14/12/2023	MAYNARDS TRAVEL	9021531	revenue	1E212	Transport Special	8729.40
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	MCCONECHY'S TYRE & AUTO CENTRES	9016339	revenue	1KESY	External Hires	3718.82
Operations & Reg Services	Operations	Revenue Expenditure	20/12/2023	MCCONECHY'S TYRE & AUTO CENTRES	9008616	revenue	1KESY	External Hires	4394.36
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2023	MCCONECHY'S TYRE & AUTO CENTRES	9011973	revenue	1KESY	External Hires	6948.10
Operations & Reg Services	Operations	Revenue Expenditure	06/12/2023	MCCONECHY'S TYRE & AUTO CENTRES	8998771	revenue	1KESY	External Hires	2980.33
Operations & Reg Services	Operations	Revenue Expenditure	14/12/2023	MCCONECHY'S TYRE & AUTO CENTRES	9002084	revenue	1KESY	External Hires	4914.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/12/2023	MCKEAG & CO. SOLICITORS	9017075	Capital	2HE01	Capital Citywide	245000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	MEADBANK CARE HOME	9029375	revenue	1MG20	Residential Care OP	3200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	MEADBANK CARE HOME	9014405	revenue	1MG20	Residential Care OP	3200.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/12/2023	MEADBANK CARE HOME	9029375	revenue	1MG20	Residential Care OP	-2000.28
ASC & Integrated Services	Adult Social Care	Revenue Income	05/12/2023	MEADBANK CARE HOME	9014405	revenue	1MG20	Residential Care OP	-2000.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	MEADOW PARK	9024659	revenue	1MG20	Residential Care OP	3102.12
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	MEADOW PARK	9024659	revenue	1MG20	Residential Care OP	-691.20
Place	Economic Development	Revenue Expenditure	20/12/2023	MEDIA SAVVY TRAINING SOLUTIONS	9025706	revenue	1FN38	Localised Provision Project	300.00
Public Health Service	Public Health	Revenue Expenditure	29/12/2023	MEDICENTRE NEWCASTLE LTD	9017643	revenue	1ML11	PH - Smoking & Tobacco	439.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/12/2023	MEDIPOST	9021641	revenue	1MG25	Connie Lewcock House OP	294.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	MEKLEC CARS	9018600	revenue	1MK60	Ind Day Care LD	1760.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	MELDAN HOUSE	9024722	revenue	1MK20	Residential Care LD	16493.56
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	MELDAN HOUSE	9024722	revenue	1MK20	Residential Care LD	-516.68
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/12/2023	MELDRUM CONSTRUCTION SERVICES LTD	9006969	Capital	2HE01	Capital Citywide	497084.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	MELDRUM CONSTRUCTION SERVICES LTD	9026116	Capital	2HE01	Capital Citywide	278704.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	MELROSE HOUSE CULLERCOATS LTD	9024721	revenue	1MM20	Residential Care MH	5196.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	MELTON HOUSE	9024692	revenue	1MG10	Nursing Care OP	25104.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	MELTON HOUSE	9024692	revenue	1MG20	Residential Care OP	-4875.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	MENTAL HEALTH CONCERN	9019270	revenue	1MM50	Home Care MH	1029.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/12/2023	MERCARI FOODS	9030919	revenue	1KF07	Banqueting Suite	1254.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2023	MERIT HOME CARE SERVICES	9011177	revenue	1MG50	Home Care OP	112420.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	MERIT HOME CARE SERVICES	9027096	revenue	1MG55	Extra Care Housing	30861.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	MERIT HOME CARE SERVICES	9027096	revenue	1MK50	Supported Living LD	1341.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	MERIT HOME CARE SERVICES	9027096	revenue	1MM50	Home Care MH	3691.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	MERIT HOME CARE SERVICES	9026894	revenue	1MG50	Home Care OP	112420.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	MERIT HOME CARE SERVICES	9027045	revenue	1MG50	Home Care OP	23449.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	MERIT HOME CARE SERVICES	9027045	revenue	1MH50	Home Care PD	-637.78

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	MERIT HOME CARE SERVICES	9027045	revenue	1MM50	Home Care MH	627.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	MERIT HOME CARE SERVICES	9027097	revenue	1MG55	Extra Care Housing	28629.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	MERIT HOME CARE SERVICES	9027097	revenue	1MM50	Supported Living LD	2244.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	MERIT HOME CARE SERVICES	9027097	revenue	1MM50	Home Care MH	10532.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	METALPOINT LTD	8950823	revenue	1KVWC	Minor Works Contracts	1740.00
HRA Expenditure	General Management	Revenue Income	07/12/2023	METER MANAGER LTD	9001425	revenue	1HRPV	HRA Photovoltaic	10780.00
HRA Expenditure	General Management	Revenue Income	07/12/2023	METER MANAGER LTD	9001427	revenue	1HRPV	HRA Photovoltaic	446.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/12/2023	METHOD LOUNGE	9026186	revenue	1EM11	Moj Turnaround Programme	4500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2023	METHOD LOUNGE	9026187	revenue	1EM11	Moj Turnaround Programme	4350.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/12/2023	MGL DEMOLITION LTD	8996884	Capital	2HE01	Capital Citywide	49545.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	MGM LTD	9010179	Capital	2HE01	Capital Citywide	1223.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	MGM LTD	9010180	Capital	2HE01	Capital Citywide	13765.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	MGM LTD	9003401	revenue	1KVWC	Minor Works Contracts	645.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	29/12/2023	MGM LTD	9020530	Capital	2CAPI	Capital Investment	26593.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	MICHELLE HASTINGS	9029595	revenue	1E201	ISB PVI Nurseries	1188.00
Place	Development Management	Revenue Income	15/12/2023	MICROSITE (MR PETER J HOLDER T/A)	9022825	revenue	1V034	North East Community Forest	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	MILLDENE CARE HOME	9024689	revenue	1MG10	Nursing Care OP	14043.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	MILLDENE CARE HOME	9024689	revenue	1MK20	Residential Care LD	4398.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	MILLDENE CARE HOME	9024689	revenue	1MM10	Nursing Care MH	17934.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	MILLDENE CARE HOME	9019338	revenue	1MK10	Nursing Care LD	1569.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	MILLERS DENE FAMILY CENTRE	9029756	revenue	1EEP5	2Yr Old Learning & Childcare	12326.04
Place	Economic Development	Revenue Expenditure	21/12/2023	MILLIN CHARITY	9026504	revenue	1FN38	Localised Provision Project	6164.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	MILTON LODGE	9029339	revenue	1MK20	Residential Care LD	5196.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	MILTON LODGE	9014533	revenue	1MK20	Residential Care LD	5196.16
Workforce & Inclusion	Organisational Development	Revenue Expenditure	04/12/2023	MINDFULLNESS BASED THERAPIES	9013749	revenue	1FP55	Wellbeing & Health	450.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/12/2023	MINSTER CLEANING SERVICES	9027613	revenue	1EEG2	Retained Buildings	441.80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/12/2023	MINSTER CLEANING SERVICES	9012640	revenue	1EEG2	Retained Buildings	441.80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/12/2023	MINSTER CLEANING SERVICES	9029224	revenue	1EEG2	Retained Buildings	441.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	MINSTER PATHWAYS LTD	9024651	revenue	1MG20	Residential Care OP	5541.64
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	MINSTER PATHWAYS LTD	9024651	revenue	1MG20	Residential Care OP	-1100.32
Operations & Reg Services	Operations	Revenue Expenditure	08/12/2023	MINSTER SELF DRIVE LTD	9001312	revenue	1KESY	External Hires	346.08
Operations & Reg Services	Operations	Revenue Expenditure	22/12/2023	MINSTER SELF DRIVE LTD	9010824	revenue	1KESY	External Hires	589.96
Operations & Reg Services	Operations	Revenue Expenditure	22/12/2023	MINSTER SELF DRIVE LTD	9010825	revenue	1KESY	External Hires	807.52
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2023	MINSTER SELF DRIVE LTD	9011952	revenue	1KESY	External Hires	807.52
Operations & Reg Services	Operations	Revenue Expenditure	28/12/2023	MINSTER SELF DRIVE LTD	9011953	revenue	1KESY	External Hires	807.52
Operations & Reg Services	Operations	Revenue Expenditure	28/12/2023	MINSTER SELF DRIVE LTD	9014689	revenue	1KESY	External Hires	346.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/12/2023	MISCELLANEOUS PAYMENTS BACS	9015461	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/12/2023	MISCELLANEOUS PAYMENTS BACS	9015485	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/12/2023	MISCELLANEOUS PAYMENTS BACS	9015496	revenue	1VH33	Homes for Ukraine Scheme	700.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/12/2023	MISCELLANEOUS PAYMENTS BACS	9015502	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/12/2023	MISCELLANEOUS PAYMENTS BACS	9015449	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/12/2023	MISCELLANEOUS PAYMENTS BACS	9015466	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/12/2023	MISCELLANEOUS PAYMENTS BACS	9015468	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/12/2023	MISCELLANEOUS PAYMENTS BACS	9015473	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/12/2023	MISCELLANEOUS PAYMENTS BACS	9015477	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/12/2023	MISCELLANEOUS PAYMENTS BACS	9015470	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/12/2023	MISCELLANEOUS PAYMENTS BACS	9015480	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/12/2023	MISCELLANEOUS PAYMENTS BACS	9015457	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/12/2023	MISCELLANEOUS PAYMENTS BACS	9015469	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/12/2023	MISCELLANEOUS PAYMENTS BACS	9015475	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/12/2023	MISCELLANEOUS PAYMENTS BACS	9015478	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/12/2023	MISCELLANEOUS PAYMENTS BACS	9015490	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/12/2023	MISCELLANEOUS PAYMENTS BACS	9015505	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/12/2023	MISCELLANEOUS PAYMENTS BACS	9026885	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/12/2023	MISCELLANEOUS PAYMENTS BACS	9015472	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/12/2023	MISCELLANEOUS PAYMENTS BACS	9015481	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/12/2023	MISCELLANEOUS PAYMENTS BACS	9015482	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/12/2023	MISCELLANEOUS PAYMENTS BACS	9015488	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/12/2023	MISCELLANEOUS PAYMENTS BACS	9015498	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/12/2023	MISCELLANEOUS PAYMENTS BACS	9015503	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/12/2023	MISCELLANEOUS PAYMENTS BACS	9015460	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/12/2023	MISCELLANEOUS PAYMENTS BACS	9015487	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/12/2023	MISCELLANEOUS PAYMENTS BACS	9015451	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/12/2023	MISCELLANEOUS PAYMENTS BACS	9015467	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/12/2023	MISCELLANEOUS PAYMENTS BACS	9015458	revenue	1VH33	Homes for Ukraine Scheme	500.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/12/2023	MISCELLANEOUS PAYMENTS BACS	9021588	revenue	1RB03	Insurance Provision	686.40
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/12/2023	MISCELLANEOUS PAYMENTS BACS	9021589	revenue	1RB03	Insurance Provision	600.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/12/2023	MISCELLANEOUS PAYMENTS BACS	9021590	revenue	1RB03	Insurance Provision	310.20
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/12/2023	MISCELLANEOUS PAYMENTS BACS	9021591	revenue	1RB03	Insurance Provision	10000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/12/2023	MISCELLANEOUS PAYMENTS BACS	9021593	revenue	1RB03	Insurance Provision	1242.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/12/2023	MISCELLANEOUS PAYMENTS BACS	9021595	revenue	1RB03	Insurance Provision	5582.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/12/2023	MISCELLANEOUS PAYMENTS BACS	9021596	revenue	1RB03	Insurance Provision	5477.27
Finance	Revenues and Benefits	Revenue Expenditure	08/12/2023	MISCELLANEOUS PAYMENTS BACS	9017119	revenue	1CSFS	HSF Fuel Support	400.00
HRA Expenditure	General Management	Revenue Expenditure	18/12/2023	MISCELLANEOUS PAYMENTS BACS	9023701	revenue	1HCIS	HRA Insurance Services	1300.00
HRA Expenditure	General Management	Revenue Expenditure	08/12/2023	MISCELLANEOUS PAYMENTS BACS	9017120	revenue	1HCIS	HRA Insurance Services	1750.00
HRA Expenditure	General Management	Revenue Expenditure	08/12/2023	MISCELLANEOUS PAYMENTS BACS	9017123	revenue	1HCIS	HRA Insurance Services	7250.00
HRA Expenditure	General Management	Revenue Expenditure	08/12/2023	MISCELLANEOUS PAYMENTS BACS	9017151	revenue	1HCIS	HRA Insurance Services	528.00
HRA Expenditure	General Management	Revenue Expenditure	07/12/2023	MISCELLANEOUS PAYMENTS BACS	9016340	revenue	1HCIS	HRA Insurance Services	9000.00
HRA Expenditure	General Management	Revenue Expenditure	07/12/2023	MISCELLANEOUS PAYMENTS BACS	9016341	revenue	1HCIS	HRA Insurance Services	8500.00
HRA Expenditure	General Management	Revenue Expenditure	07/12/2023	MISCELLANEOUS PAYMENTS BACS	9016342	revenue	1HCIS	HRA Insurance Services	5500.00
HRA Expenditure	General Management	Revenue Expenditure	04/12/2023	MISCELLANEOUS PAYMENTS BACS	9013240	revenue	1HCIS	HRA Insurance Services	5750.00
HRA Expenditure	General Management	Revenue Expenditure	04/12/2023	MISCELLANEOUS PAYMENTS BACS	9013241	revenue	1HCIS	HRA Insurance Services	1250.00
HRA Expenditure	General Management	Revenue Expenditure	12/12/2023	MISCELLANEOUS PAYMENTS BACS	9019503	revenue	1HCIS	HRA Insurance Services	700.00
HRA Expenditure	General Management	Revenue Expenditure	27/12/2023	MISCELLANEOUS PAYMENTS BACS	9029412	revenue	1HCIS	HRA Insurance Services	1250.00
HRA Expenditure	General Management	Revenue Expenditure	27/12/2023	MISCELLANEOUS PAYMENTS BACS	9029424	revenue	1HCIS	HRA Insurance Services	5750.00
HRA Expenditure	General Management	Revenue Expenditure	27/12/2023	MISCELLANEOUS PAYMENTS BACS	9029430	revenue	1HCIS	HRA Insurance Services	5750.00
HRA Expenditure	General Management	Revenue Expenditure	27/12/2023	MISCELLANEOUS PAYMENTS BACS	9029688	revenue	1HCIS	HRA Insurance Services	8000.00
HRA Expenditure	General Management	Revenue Expenditure	05/12/2023	MISCELLANEOUS PAYMENTS BACS	9014447	revenue	1HCIS	HRA Insurance Services	12500.00
HRA Expenditure	General Management	Revenue Expenditure	05/12/2023	MISCELLANEOUS PAYMENTS BACS	9014448	revenue	1HCIS	HRA Insurance Services	747.89
HRA Expenditure	General Management	Revenue Expenditure	05/12/2023	MISCELLANEOUS PAYMENTS BACS	9014449	revenue	1HCIS	HRA Insurance Services	711.06
HRA Expenditure	General Management	Revenue Expenditure	05/12/2023	MISCELLANEOUS PAYMENTS BACS	9014450	revenue	1HCIS	HRA Insurance Services	3500.00
HRA Expenditure	General Management	Revenue Expenditure	05/12/2023	MISCELLANEOUS PAYMENTS BACS	9014451	revenue	1HCIS	HRA Insurance Services	707.64
HRA Expenditure	General Management	Revenue Expenditure	05/12/2023	MISCELLANEOUS PAYMENTS BACS	9014452	revenue	1HCIS	HRA Insurance Services	1000.00
HRA Expenditure	General Management	Revenue Expenditure	05/12/2023	MISCELLANEOUS PAYMENTS BACS	9014453	revenue	1HCIS	HRA Insurance Services	1500.00
HRA Expenditure	General Management	Revenue Expenditure	05/12/2023	MISCELLANEOUS PAYMENTS BACS	9014454	revenue	1HCIS	HRA Insurance Services	6250.00
HRA Expenditure	General Management	Revenue Expenditure	05/12/2023	MISCELLANEOUS PAYMENTS BACS	9014459	revenue	1HCIS	HRA Insurance Services	3821.20
HRA Expenditure	General Management	Revenue Expenditure	28/12/2023	MISCELLANEOUS PAYMENTS BACS	9030287	revenue	1HCIS	HRA Insurance Services	4750.00
HRA Expenditure	General Management	Revenue Expenditure	14/12/2023	MISCELLANEOUS PAYMENTS BACS	9021619	revenue	1HCIS	HRA Insurance Services	514.00
HRA Expenditure	General Management	Revenue Expenditure	14/12/2023	MISCELLANEOUS PAYMENTS BACS	9021620	revenue	1HCIS	HRA Insurance Services	1010.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	22/12/2023	MISCELLANEOUS PAYMENTS BACS	9027913	revenue	1FLO3	Elections Delivery	650.00
Place	Economic Development	Revenue Expenditure	08/12/2023	MISCELLANEOUS PAYMENTS BACS	9017126	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	01/12/2023	MISCELLANEOUS PAYMENTS BACS	9012489	revenue	1FN29	Culture & Creative Zone	10293.79
Place	Economic Development	Revenue Expenditure	22/12/2023	MISCELLANEOUS PAYMENTS BACS	9027941	revenue	1FN38	Localised Provision Project	275.00
Place	Economic Development	Revenue Expenditure	22/12/2023	MISCELLANEOUS PAYMENTS BACS	9027946	revenue	1FN38	Localised Provision Project	780.00
Place	Economic Development	Revenue Expenditure	22/12/2023	MISCELLANEOUS PAYMENTS BACS	9027940	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	22/12/2023	MISCELLANEOUS PAYMENTS BACS	9027938	revenue	1FN33	Place Innovation Programme	1373.15
Place	Economic Development	Revenue Expenditure	22/12/2023	MISCELLANEOUS PAYMENTS BACS	9027939	revenue	1FN38	Localised Provision Project	780.00
Place	Economic Development	Revenue Expenditure	12/12/2023	MISCELLANEOUS PAYMENTS BACS	9018669	revenue	1FN29	Culture & Creative Zone	826.00
Place	Economic Development	Revenue Expenditure	14/12/2023	MISCELLANEOUS PAYMENTS BACS	9021154	revenue	1FN29	Culture & Creative Zone	9545.00
Place	Economic Development	Revenue Expenditure	14/12/2023	MISCELLANEOUS PAYMENTS BACS	9021479	revenue	1FN29	Culture & Creative Zone	5000.00
Place	Economic Development	Revenue Expenditure	14/12/2023	MISCELLANEOUS PAYMENTS BACS	9021034	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	14/12/2023	MISCELLANEOUS PAYMENTS BACS	9021059	revenue	1FN38	Localised Provision Project	936.00
Place	Major Projects	Revenue Expenditure	18/12/2023	MISCELLANEOUS PAYMENTS BACS	9023641	revenue	1FP91	Retail Core Transformation Pro	4350.50
Place	Major Projects	Revenue Expenditure	21/12/2023	MISCELLANEOUS PAYMENTS BACS	9026493	revenue	1FP91	Retail Core Transformation Pro	2475.00
Public Health Service	Public Health	Revenue Expenditure	20/12/2023	MISCELLANEOUS PAYMENTS BACS	9025636	revenue	1MR99	Contain Outbreak Mangt Fund	7375.00
Public Health Service	Public Health	Revenue Expenditure	20/12/2023	MISCELLANEOUS PAYMENTS BACS	9025637	revenue	1MR99	Contain Outbreak Mangt Fund	3000.00
Public Health Service	Public Health	Revenue Expenditure	06/12/2023	MISCELLANEOUS PAYMENTS BACS	9015709	revenue	1MR99	Contain Outbreak Mangt Fund	15000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/12/2023	MISCELLANEOUS PAYMENTS CHQ	9027904	revenue	1RB03	Insurance Provision	744.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/12/2023	MISCELLANEOUS PAYMENTS CHQ	9027907	revenue	1RB03	Insurance Provision	284.92
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/12/2023	MISCELLANEOUS PAYMENTS CHQ	9021041	revenue	1RB03	Insurance Provision	969.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/12/2023	MISCELLANEOUS PAYMENTS CHQ	9021046	revenue	1RB03	Insurance Provision	1787.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/12/2023	MISCELLANEOUS PAYMENTS CHQ	9021592	revenue	1RB03	Insurance Provision	678.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2023	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	9022272	revenue	1MH50	Home Care PD	1856.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2023	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	9022273	revenue	1MH50	Home Care PD	1792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	9019340	revenue	1MG50	Home Care OP	3712.00
Public Health Service	Public Health	Revenue Expenditure	29/12/2023	MOLINIEUX PHARMACY	9017706	revenue	1ML11	PH - Smoking & Tobacco	936.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/12/2023	MONITOR COMPUTER SYSTEMS	9026071	revenue	1KKU5	Civic Centre Control	5413.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/12/2023	MONUMENT DESIGN & BUILD LTD	9030398	revenue	1MC15	Clapham Avenue	595.00
Children, Education and Skills	Education	Revenue Expenditure	29/12/2023	MONUMENT DESIGN & BUILD LTD	9030853	revenue	1EA06	Westgate ASB	853.00
Place	Commercial Dev & Property	Revenue Expenditure	11/12/2023	MONUMENT DESIGN & BUILD LTD	9017842	revenue	1KX1	Civic Centre Direct Costs	450.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	MOONRISE 24 HOUR RECRUITMENT LIMITED	9013438	revenue	1MC02	Ind Sector Placements	67680.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	MOORFIELD HOUSE	9024638	revenue	1MG10	Nursing Care OP	63783.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	MOORFIELD HOUSE	9024638	revenue	1MG20	Residential Care OP	30670.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	MOORFIELD HOUSE	9024763	revenue	1MG10	Nursing Care OP	878.84
Public Health Service	Public Health	Revenue Expenditure	11/12/2023	MORROW PHARMACY LTD	9017765	revenue	1ML11	PH - Smoking & Tobacco	575.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2023	MUCKLE LLP	9015712	revenue	1MD68	Legal Fees Care	2197.50
Children, Education and Skills	Education	Revenue Expenditure	08/12/2023	MUCKLE LLP	9016456	revenue	1E867	Academy Conversion Costs	4310.00
Children, Education and Skills	Education	Revenue Expenditure	07/12/2023	MUCKLE LLP	9015723	revenue	1E867	Academy Conversion Costs	1434.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	MUIRFIELD NURSING HOME	9024740	revenue	1MG10	Nursing Care OP	3554.00
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	MUIRFIELD NURSING HOME	9024740	revenue	1MG10	Nursing Care OP	-242.92
Children, Education and Skills	Education	Revenue Expenditure	28/12/2023	MUSICWONDERS.ORG CIC	9026204	revenue	1E558	SB Music Service	4334.40
Operations & Reg Services	ICT	Revenue Expenditure	13/12/2023	MUTUAL VENTURES LTD (LONDON)	9000322	revenue	1CM00	IT Management & Admin	9000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2023	MY HOMECARE DURHAM	9011182	revenue	1MG50	Home Care OP	121409.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	MY HOMECARE DURHAM	9026900	revenue	1MG50	Home Care OP	120207.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	MY HOMECARE DURHAM	9027041	revenue	1MG50	Home Care OP	2571.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	MY HOMECARE DURHAM	9027041	revenue	1MM50	Home Care MH	1608.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	MY HOMECARE DURHAM	9026999	revenue	1MK50	Supported Living LD	14876.64
Operations & Reg Services	Parking	Revenue Expenditure	07/12/2023	NAGELS UK LIMITED	8993705	revenue	1V204	Car Parking Infrastructure	1419.00
Place	Transport	Revenue Expenditure	28/12/2023	NAL LTD	9026232	revenue	1KELW	Traffic Sig Northumb Maintce	832.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2023	NATIONAL YOUTH ADVOCACY SERVICE	9026029	revenue	1MC05	Slatyford Lane	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2023	NATIONAL YOUTH ADVOCACY SERVICE	9026029	revenue	1MC41	Bedeburn Short Break Unit	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2023	NATIONAL YOUTH ADVOCACY SERVICE	9026029	revenue	1MC16	Heaton Hall Road	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2023	NATIONAL YOUTH ADVOCACY SERVICE	9026029	revenue	1MC53	Stotts Road	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2023	NATIONAL YOUTH ADVOCACY SERVICE	9026029	revenue	1MC06	Airey Terrace	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2023	NATIONAL YOUTH ADVOCACY SERVICE	9015593	revenue	1MC41	Bedeburn Short Break Unit	1180.00
Operations & Regulatory Services	Operations	Revenue Expenditure	07/12/2023	NATIONWIDE WINDSCREEN SERVICES LTD	8998773	revenue	3KES1	City Transport Stock	361.45
Operations & Regulatory Services	Operations	Revenue Expenditure	15/12/2023	NATIONWIDE WINDSCREEN SERVICES LTD	9005843	revenue	3KES1	City Transport Stock	440.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2023	NATURAL ABILITY	9023997	revenue	1MK50	Supported Living LD	910.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2023	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8998490	revenue	1KVEM	Mechanical Stand Alone Works	289.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	NATURAL GAS SERVICES TRAINING (NCLE)LTD	9017620	revenue	1KVEM	Mechanical Stand Alone Works	703.00
Children, Education and Skills	Education	Revenue Expenditure	12/12/2023	NCFE	9018553	revenue	1EA15	Newcastle City Learning Main	2274.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/12/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	9024452	revenue	1MH50	Home Care PD	543.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	9024459	revenue	1MH50	Home Care PD	593.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	9012630	revenue	1MH50	Home Care PD	622.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	9012651	revenue	1MK60	Ind Day Care LD	641.20
Children, Education and Skills	Education	Revenue Expenditure	19/12/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	9012691	revenue	1EA15	Newcastle City Learning Main	669.91
Children, Education and Skills	Education	Revenue Expenditure	19/12/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	9014492	revenue	1EA15	Newcastle City Learning Main	1096.70
Children, Education and Skills	Education	Revenue Expenditure	29/12/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	9024446	revenue	1EA15	Newcastle City Learning Main	1026.90
Children, Education and Skills	Education	Revenue Expenditure	29/12/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	9024448	revenue	1EA15	Newcastle City Learning Main	636.40
Children, Education and Skills	Education	Revenue Expenditure	01/12/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	9012649	revenue	1EA15	Newcastle City Learning Main	1173.30
Children, Education and Skills	Education	Revenue Expenditure	22/12/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	9012692	revenue	1EA15	Newcastle City Learning Main	663.60
Children, Education and Skills	Education	Revenue Expenditure	22/12/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	9012693	revenue	1EA15	Newcastle City Learning Main	1015.60
Children, Education and Skills	Education	Revenue Expenditure	12/12/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	9012707	revenue	1EA15	Newcastle City Learning Main	611.70
Children, Education and Skills	Education	Revenue Expenditure	12/12/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	9012936	revenue	1EA15	Newcastle City Learning Main	1126.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/12/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	9012623	revenue	1KF07	Banqueting Suite	272.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/12/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	9012637	revenue	1KF07	Banqueting Suite	299.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	9012660	revenue	1KF07	Banqueting Suite	283.70
Operations & Reg Services	Parking	Revenue Expenditure	19/12/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	9008750	revenue	1V305	Travel Office Taxi travel	644.80
Operations & Reg Services	Parking	Revenue Expenditure	29/12/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	9017601	revenue	1V305	Travel Office Taxi travel	612.00
Operations & Reg Services	Parking	Revenue Expenditure	22/12/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	9017599	revenue	1V305	Travel Office Taxi travel	963.70
Operations & Reg Services	Parking	Revenue Expenditure	12/12/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	9008812	revenue	1V305	Travel Office Taxi travel	534.00
Operations & Reg Services	Parking	Revenue Expenditure	11/12/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	9017597	revenue	1V305	Travel Office Taxi travel	408.30
Children Education & Skills	Education	Capital Expenditure	11/12/2023	NEAT ACADEMY TRUST	9017602	Capital	2EE01	Education Capital	10890.00
Children, Education and Skills	Education	Revenue Income	20/12/2023	NEAT ACADEMY TRUST	9025279	revenue	1E31G	BSF Phase 1	4732.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	NEAT ACADEMY TRUST	9029550	revenue	1EEP5	2Yr Old Learning & Childcare	10677.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	NEAT ACADEMY TRUST	9029553	revenue	1EEP5	2Yr Old Learning & Childcare	8897.63
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	NEAT ACADEMY TRUST	9029556	revenue	1EEP5	2Yr Old Learning & Childcare	10677.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	NEAT ACADEMY TRUST	9029559	revenue	1EEP5	2Yr Old Learning & Childcare	15907.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	NEAT ACADEMY TRUST	9029551	revenue	1E201	ISB PVI Nurseries	34452.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	NEAT ACADEMY TRUST	9029554	revenue	1E201	ISB PVI Nurseries	57024.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	NEAT ACADEMY TRUST	9029557	revenue	1E201	ISB PVI Nurseries	13662.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	NEAT ACADEMY TRUST	9029560	revenue	1E201	ISB PVI Nurseries	16632.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	NEAT ACADEMY TRUST	9029549	revenue	1E201	ISB PVI Nurseries	1061.78
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	NEAT ACADEMY TRUST	9029552	revenue	1E201	ISB PVI Nurseries	1388.48
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	NEAT ACADEMY TRUST	9029555	revenue	1E201	ISB PVI Nurseries	1225.13

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	NEAT ACADEMY TRUST	9029558	revenue	1E201	ISB PVI Nurseries	2695.28
Finance	Revenues and Benefits	Revenue Expenditure	22/12/2023	NEC SOFTWARE SOLUTIONS UK LTD	9018244	revenue	1CS00	Revs and Bens Staffing	600.00
Finance	Revenues and Benefits	Revenue Expenditure	14/12/2023	NEC SOFTWARE SOLUTIONS UK LTD	9003953	revenue	1CS14	Revs & Bens Small Grants	6531.81
Operations & Reg Services	ICT	Revenue Expenditure	07/12/2023	NETCALL TECHNOLOGY LIMITED	9013921	revenue	1CM00	IT Management & Admin	2865.00
Operations & Reg Services	ICT	Revenue Expenditure	13/12/2023	NETCALL TECHNOLOGY LIMITED	9020456	revenue	1CX50	Technical Refresh	136000.00
Operations & Reg Services	ICT	Revenue Expenditure	13/12/2023	NETCALL TECHNOLOGY LIMITED	9020456	revenue	1EJ10	Digital Newcastle	30000.00
Operations & Reg Services	ICT	Revenue Expenditure	05/12/2023	NETCALL TECHNOLOGY LIMITED	9013762	revenue	1CM00	IT Management & Admin	3413.70
Place	Commercial Dev & Property	Revenue Expenditure	07/12/2023	NETWORK RAIL	9016187	revenue	1DVS0	Misc Corporate Estates	1082.14
Place	Commercial Dev & Property	Revenue Expenditure	01/12/2023	NETWORK RAIL	8996376	revenue	1DVS0	Misc Corporate Estates	1082.14
Operations & Reg Services	Parking	Revenue Expenditure	19/12/2023	NETWORK TICKETING LTD	9023933	revenue	1V301	Travel office Travel Passes	462.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	NEW BEGINNINGS (N.E.) LTD	9026993	revenue	1MK50	Supported Living LD	580772.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	NEW BEGINNINGS (N.E.) LTD	9027065	revenue	1MH50	Home Care PD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	NEW BEGINNINGS (N.E.) LTD	9027065	revenue	1MK50	Supported Living LD	7466.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	NEW BEGINNINGS (N.E.) LTD	9027065	revenue	1MK51	Home Care LD	12007.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	NEW BEGINNINGS (N.E.) LTD	9027065	revenue	1MM50	Home Care MH	2315.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	NEW BEGINNINGS (N.E.) LTD	9027022	revenue	1MK50	Supported Living LD	45103.65
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2023	NEW BEGINNINGS (N.E.) LTD	9026993	revenue	1MK50	Supported Living LD	-15687.28
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2023	NEW BEGINNINGS (N.E.) LTD	9027065	revenue	1MK50	Supported Living LD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2023	NEW BEGINNINGS (N.E.) LTD	9027022	revenue	1MK50	Supported Living LD	-193.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2023	NEW GUARD MENTAL HEALTH TRAINING DELIVER	9020699	revenue	1EJ20	City Library and Hub	5200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	NEW KEY SUPPORT LTD	9013428	revenue	1MC02	Ind Sector Placements	14858.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2023	NEW PARK COURT CHAMBERS	9016793	revenue	1MM94	Mental Capacity Act	1700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	NEW PROSPECTS ASSOCIATION LTD	9027030	revenue	1MK50	Supported Living LD	69900.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	NEW PROSPECTS ASSOCIATION LTD	9027083	revenue	1MG50	Home Care OP	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	NEW PROSPECTS ASSOCIATION LTD	9027083	revenue	1MH50	Home Care PD	1177.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	NEW PROSPECTS ASSOCIATION LTD	9027083	revenue	1MK50	Supported Living LD	-2638.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	NEW PROSPECTS ASSOCIATION LTD	9027083	revenue	1MK51	Home Care LD	20659.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	NEW PROSPECTS ASSOCIATION LTD	9027083	revenue	1MM50	Home Care MH	941.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	NEW PROSPECTS ASSOCIATION LTD	9027008	revenue	1MK50	Supported Living LD	283964.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	NEW PROSPECTS ASSOCIATION LTD	9027008	revenue	1MK51	Home Care LD	43917.99
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2023	NEW PROSPECTS ASSOCIATION LTD	9027030	revenue	1MK50	Supported Living LD	-3692.86
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2023	NEW PROSPECTS ASSOCIATION LTD	9027083	revenue	1MK51	Home Care LD	-794.88
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2023	NEW PROSPECTS ASSOCIATION LTD	9027008	revenue	1MK50	Supported Living LD	-16087.85
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2023	NEW PROSPECTS ASSOCIATION LTD	9027008	revenue	1MK51	Home Care LD	-2993.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/12/2023	NEWCASTLE CITY RENTALS CLIENT ACCOUNT	9019466	revenue	1MN20	Asy Seekers Families	510.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/12/2023	NEWCASTLE COMMUNITY ASSET TRUST	9017803	revenue	1E46H	Castle Nursery Montagu	1795.94
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	21/12/2023	NEWCASTLE DOG & CAT SHELTER & ANIMAL	9026273	revenue	1D533	Dog Warden	1540.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/12/2023	NEWCASTLE FLOORING LTD	9015398	revenue	1KR12	DDA	389.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/12/2023	NEWCASTLE FLOORING LTD	9015399	revenue	1KR12	DDA	389.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2023	NEWCASTLE FLOORING LTD	9016941	revenue	1KVWC	Minor Works Contracts	14923.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2023	NEWCASTLE FLOORING LTD	9016942	revenue	1KVWC	Minor Works Contracts	3436.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2023	NEWCASTLE FLOORING LTD	9007336	revenue	1KR12	DDA	369.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2023	NEWCASTLE FLOORING LTD	9007410	revenue	1KR12	DDA	291.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2023	NEWCASTLE FLOORING LTD	9018261	revenue	1KR12	DDA	332.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2023	NEWCASTLE FLOORING LTD	9025491	revenue	1KR12	DDA	288.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2023	NEWCASTLE FLOORING LTD	9025492	revenue	1KR12	DDA	270.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2023	NEWCASTLE FLOORING LTD	9025499	revenue	1KVWC	Minor Works Contracts	10648.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2023	NEWCASTLE FLOORING LTD	9025554	revenue	1KVWC	Minor Works Contracts	2968.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2023	NEWCASTLE FLOORING LTD	9025501	revenue	1KVEE	Electrical Stand Alone Works	825.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2023	NEWCASTLE GATESHEAD INITIATIVE	9013949	revenue	1KF07	Banqueting Suite	1050.42
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2023	NEWCASTLE GATESHEAD INITIATIVE	9014005	revenue	1V607	Biosphere	1100.00
Place	Commercial Dev & Property	Revenue Expenditure	28/12/2023	NEWCASTLE GATESHEAD INITIATIVE	9016526	revenue	1V607	Biosphere	1100.00
Place	Economic Development	Revenue Expenditure	04/12/2023	NEWCASTLE GATESHEAD INITIATIVE	9013354	revenue	1FN10	Policy Strat&Com-Specialists	6468.23
Place	Museums, Arts and Culture	Revenue Expenditure	27/12/2023	NEWCASTLE NE1 LTD	9029219	revenue	1D506	Events	180000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2023	NEWCASTLE PARKS ENTERPRISES LTD	9012605	revenue	1MC20	In-House Foster Carer Costs	433.33
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	NEWCASTLE PREPARATORY SCHOOL	9029796	revenue	1E201	ISB PVI Nurseries	36234.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	NEWCASTLE SCHOOL FOR BOYS	9029824	revenue	1E201	ISB PVI Nurseries	14667.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	08/12/2023	NEWCASTLE SPORTS INJURY CLINIC	9016108	revenue	1FP30	Occupational Health	3540.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/12/2023	NEWCASTLE TAXIS VAN	9016293	revenue	1VH21	Supporting Independent Sch	320.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	22/12/2023	NEWCASTLE UNITED FOUNDATION	9027730	revenue	1EY10	Youth Management	40000.00
Children, Education and Skills	Education	Revenue Expenditure	04/12/2023	NEWCASTLE UNIVERSITY	9013477	revenue	1E233	Educational Psychology Service	19960.00
Children, Education and Skills	Education	Revenue Expenditure	04/12/2023	NEWCASTLE UNIVERSITY	9013495	revenue	1E233	Educational Psychology Service	19960.00
HRA Expenditure	General Management	Revenue Expenditure	28/12/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9030407	revenue	1HRA3	Misc Feasibility Study/Survey	3503.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9012469	revenue	1CC53	East End Library and Hub	3476.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9012591	revenue	1CC54	Kenton Library and Hub	3301.49

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9012592	revenue	1CC55	West End Library and Hub	6322.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9012442	revenue	1CC56	Walker Churchwalk LIFT	1684.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9012443	revenue	1CC57	Gosforth Library and Hub	1451.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	9025486	revenue	1MG02	Community Health & Social Care	458.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	9027859	revenue	1MD66	CWD Care Packages	591.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	9014873	revenue	1MD66	CWD Care Packages	562.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	9014874	revenue	1MD66	CWD Care Packages	537.78
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	9029804	revenue	1E201	ISB PVI Nurseries	25142.83
Operations & Reg Services	Legal Services	Revenue Expenditure	19/12/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	9022786	revenue	1FA51	Coroner	36074.00
Operations & Reg Services	Legal Services	Revenue Expenditure	04/12/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	9013490	revenue	1FA51	Coroner	14453.00
Operations & Reg Services	Legal Services	Revenue Expenditure	20/12/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	9025503	revenue	1FA51	Coroner	16267.00
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2023	NEXUS	9015650	revenue	1V301	Travel office Travel Passes	5706.00
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2023	NEXUS	9015651	revenue	1V301	Travel office Travel Passes	2536.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2023	NICEIC SALES	9015737	revenue	1KR20	M&E Electrical	282.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2023	NICEIC SALES	9020693	revenue	1KR20	M&E Electrical	1500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2023	NICEIC SALES	9015739	revenue	1KR20	M&E Electrical	750.00
Place	Economic Development	Revenue Expenditure	22/12/2023	NICHOLAS CHRISTIE	9007494	revenue	1FN29	Culture & Creative Zone	3154.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	NICOLA GANNON	9029709	revenue	1E201	ISB PVI Nurseries	1940.40
Place	Museums, Arts and Culture	Revenue Expenditure	29/12/2023	NICOLA LYNCH	9031070	revenue	1DF09	Shields Road Residency	1500.00
Place	Museums, Arts and Culture	Revenue Expenditure	13/12/2023	NICOLA LYNCH	9020686	revenue	1D511	Christmas/New Year Activities	320.00
Place	Commercial Dev & Property	Revenue Expenditure	19/12/2023	NILTONI LIMITED	9024465	revenue	1DR03	Grainger Market	4771.25
Place	Commercial Dev & Property	Revenue Expenditure	07/12/2023	NILTONI LIMITED	9016131	revenue	1DR03	Grainger Market	4771.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/12/2023	NISBETS	9018262	revenue	1MW04	Foodworks Training	349.99
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	21/12/2023	NMW EDUCATIONLTD(TRADING AS TUTOR DOCTOR	9025572	revenue	1E25R	AP Inclusion Panel	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2023	NOBEL FIRE SYSTEMS	9010206	revenue	1KVEM	Mechanical Stand Alone Works	395.00
Public Health Service	Public Health	Revenue Expenditure	11/12/2023	NORCHEM HEALTHCARE LTD	9017707	revenue	1ML11	PH - Smoking & Tobacco	892.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	NORMA TELFER	9029598	revenue	1EEP5	2Yr Old Learning & Childcare	889.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	NORMA TELFER	9029599	revenue	1E201	ISB PVI Nurseries	3880.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9013421	revenue	1MC02	Ind Sector Placements	23105.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/12/2023	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9027838	revenue	1MD66	CWD Care Packages	2244.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/12/2023	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9026948	revenue	1E20P	High Needs Post16 Funding	7722.98
Place	Transport	Revenue Expenditure	19/12/2023	NORTH EAST CONCRETE	9010181	revenue	1KEMC	Highways	425.04
Place	Transport	Revenue Expenditure	18/12/2023	NORTH EAST CONCRETE	9005761	revenue	1KEMC	Highways	313.00
Place	Transport	Revenue Expenditure	29/12/2023	NORTH EAST CONCRETE	9013592	revenue	1KEMC	Highways	930.00
Place	Transport	Revenue Expenditure	29/12/2023	NORTH EAST CONCRETE	9013593	revenue	1KEMC	Highways	726.00
Place	Transport	Revenue Expenditure	29/12/2023	NORTH EAST CONCRETE	9013651	revenue	1KEMC	Highways	726.00
Place	Transport	Revenue Expenditure	29/12/2023	NORTH EAST CONCRETE	9013745	revenue	1KEMC	Highways	930.00
Place	Transport	Revenue Expenditure	13/12/2023	NORTH EAST CONCRETE	9002897	revenue	1KEMC	Highways	744.00
Place	Transport	Revenue Expenditure	01/12/2023	NORTH EAST CONCRETE	8995942	revenue	1KEMC	Highways	310.00
Place	Transport	Revenue Expenditure	01/12/2023	NORTH EAST CONCRETE	8995943	revenue	1KEMC	Highways	366.00
Place	Transport	Revenue Expenditure	22/12/2023	NORTH EAST CONCRETE	9010204	revenue	1KEMC	Highways	444.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/12/2023	NORTH EAST RADIO COMMS LTD	9020305	revenue	1EJ12	ICT	2145.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2023	NORTH EAST SUPPORTED TENANCIES LTD	9016813	revenue	1MF01	CIC & Care Leaver Team	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2023	NORTH EAST SUPPORTED TENANCIES LTD	9016814	revenue	1MF01	CIC & Care Leaver Team	2375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2023	NORTH EAST SUPPORTED TENANCIES LTD	9016815	revenue	1MF04	Independent Living	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2023	NORTH EAST SUPPORTED TENANCIES LTD	9015727	revenue	1MF01	CIC & Care Leaver Team	2375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2023	NORTH EAST SUPPORTED TENANCIES LTD	9015772	revenue	1MF01	CIC & Care Leaver Team	10875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	NORTH EAST SUPPORTED TENANCIES LTD	9013457	revenue	1MF01	CIC & Care Leaver Team	10875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	NORTH EAST SUPPORTED TENANCIES LTD	9013458	revenue	1MF01	CIC & Care Leaver Team	2375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	NORTH EAST SUPPORTED TENANCIES LTD	9013459	revenue	1MF01	CIC & Care Leaver Team	2375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	NORTH EAST SUPPORTED TENANCIES LTD	9013507	revenue	1MF04	Independent Living	10875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2023	NORTH EAST SUPPORTED TENANCIES LTD	9014844	revenue	1MF01	CIC & Care Leaver Team	10875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2023	NORTH EAST SUPPORTED TENANCIES LTD	9015435	revenue	1MF01	CIC & Care Leaver Team	4438.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2023	NORTH EAST SUPPORTED TENANCIES LTD	9015436	revenue	1MF01	CIC & Care Leaver Team	971.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2023	NORTH EAST SUPPORTED TENANCIES LTD	9015582	revenue	1MF01	CIC & Care Leaver Team	2375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2023	NORTH EAST SUPPORTED TENANCIES LTD	9015604	revenue	1MF01	CIC & Care Leaver Team	2375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2023	NORTH EAST SUPPORTED TENANCIES LTD	9015605	revenue	1MF01	CIC & Care Leaver Team	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2023	NORTH EAST SUPPORTED TENANCIES LTD	9015691	revenue	1MF01	CIC & Care Leaver Team	2375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2023	NORTH EAST SUPPORTED TENANCIES LTD	9015692	revenue	1MF01	CIC & Care Leaver Team	2375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2023	NORTH EAST SUPPORTED TENANCIES LTD	9015693	revenue	1MF01	CIC & Care Leaver Team	2375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2023	NORTH EAST SUPPORTED TENANCIES LTD	9015728	revenue	1MF01	CIC & Care Leaver Team	4917.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2023	NORTH EAST SUPPORTED TENANCIES LTD	9015729	revenue	1MF01	CIC & Care Leaver Team	2250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2023	NORTH EAST SUPPORTED TENANCIES LTD	9015730	revenue	1MF01	CIC & Care Leaver Team	2187.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2023	NORTH EAST SUPPORTED TENANCIES LTD	9015731	revenue	1MF01	CIC & Care Leaver Team	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2023	NORTH EAST SUPPORTED TENANCIES LTD	9014467	revenue	1MF04	Independent Living	10875.00

Place	Transport	Capital Expenditure	14/12/2023	NORTH EAST TRAFFIC DATA COLLECTION LTD	9016070	Capital	2CAPI	Capital Investment	838.00
Operations & Regulatory Services	Operations	Revenue Expenditure	29/12/2023	NORTH EAST TRUCK & VAN LTD	9015528	revenue	3KES1	City Transport Stock	488.27
Operations & Regulatory Services	Operations	Revenue Expenditure	29/12/2023	NORTH EAST TRUCK & VAN LTD	9017014	revenue	3KES1	City Transport Stock	423.63
Operations & Regulatory Services	Operations	Revenue Expenditure	01/12/2023	NORTH EAST TRUCK & VAN LTD	8996029	revenue	3KES1	City Transport Stock	431.13
Operations & Regulatory Services	Operations	Revenue Expenditure	15/12/2023	NORTH EAST TRUCK & VAN LTD	9005821	revenue	3KES1	City Transport Stock	616.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	9006159	revenue	1MN30	Asylum Seekers Adults	373.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/12/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8993777	revenue	1VH26	Housing Advice Centre	493.17
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/12/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8993778	revenue	1VH26	Housing Advice Centre	400.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	NORTH LAKES CHILDRENS SERVICES	9013434	revenue	1MC02	Ind Sector Placements	49448.44
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/12/2023	NORTH LAKES CHILDRENS SERVICES	9026949	revenue	1E20A	SB Independent Schools	6740.67
Operations & Reg Services	Democratic Services	Revenue Expenditure	01/12/2023	NORTH YORKSHIRE COUNCIL	8996866	revenue	1FL03	Elections Delivery	462.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	NORTHBOURNE	9024646	revenue	1MG20	Residential Care OP	2923.40
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	NORTHBOURNE	9024646	revenue	1MG20	Residential Care OP	-663.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/12/2023	NORTHERN CEILINGS & PARTITIONS LIMITED	9013632	revenue	1KVWC	Minor Works Contracts	5378.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/12/2023	NORTHERN CHILDRENS BOOK FESTIVAL	9024874	revenue	1EJ13	Stock Services	815.00
Children, Education and Skills	Education	Revenue Income	20/12/2023	NORTHERN EDUCATION TRUST	9025280	revenue	1E31G	BSF Phase 1	9423.45
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	NORTHERN EDUCATION TRUST	9029464	revenue	1EEP5	2Yr Old Learning & Childcare	6228.34
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	NORTHERN EDUCATION TRUST	9029465	revenue	1E201	ISB PVI Nurseries	28512.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	NORTHERN EDUCATION TRUST	9029463	revenue	1E201	ISB PVI Nurseries	898.43
Children, Education and Skills	Education	Revenue Expenditure	04/12/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9013197	revenue	1EA06	Westgate ASB	1840.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9013192	revenue	1KVWC	Minor Works Contracts	5985.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9016042	revenue	1KVWC	Minor Works Contracts	1200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9012676	revenue	1KVWC	Minor Works Contracts	5380.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9025483	revenue	1KVWC	Minor Works Contracts	1187.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9026316	revenue	1KR10	Voids	8775.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9001754	revenue	1KVWC	Minor Works Contracts	3500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9001755	revenue	1KVWC	Minor Works Contracts	3800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/12/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9030480	revenue	1KR10	Voids	13320.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/12/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9017868	revenue	1KR10	Voids	9185.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9021432	revenue	1KR10	Voids	11740.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9021469	revenue	1KVWC	Minor Works Contracts	9330.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/12/2023	NORTHERN LEARNING TRUST	9014746	revenue	1E25R	AP Inclusion Panel	1288.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	NORTHERN LIFE CARE LTD	9027027	revenue	1MK50	Supported Living LD	26433.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	NORTHERN LIFE CARE LTD	9027005	revenue	1MK50	Supported Living LD	38689.88
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2023	NORTHERN LIFE CARE LTD	9027027	revenue	1MK50	Supported Living LD	-763.30
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2023	NORTHERN LIFE CARE LTD	9027005	revenue	1MK50	Supported Living LD	-1016.40
Place	Transport	Revenue Expenditure	07/12/2023	NORTHERN POWERGRID NORTHEAST LTD	9002827	revenue	1KEL4	Traffic Sig - Non Local Auth	1021.25
Place	Transport	Revenue Expenditure	07/12/2023	NORTHERN POWERGRID NORTHEAST LTD	9002828	revenue	1KEL4	Traffic Sig - Non Local Auth	1021.25
Place	Transport	Revenue Expenditure	07/12/2023	NORTHERN POWERGRID NORTHEAST LTD	9002829	revenue	1KEL4	Traffic Sig - Non Local Auth	964.12
Place	Transport	Revenue Expenditure	07/12/2023	NORTHERN POWERGRID NORTHEAST LTD	9002816	revenue	1KELH	Traffic Sig Newcastle Maintce	613.59
Place	Transport	Revenue Expenditure	07/12/2023	NORTHERN POWERGRID NORTHEAST LTD	9002818	revenue	1KELH	Traffic Sig Newcastle Maintce	817.42
Place	Transport	Revenue Expenditure	07/12/2023	NORTHERN POWERGRID NORTHEAST LTD	9002819	revenue	1KELH	Traffic Sig Newcastle Maintce	613.59
Place	Transport	Revenue Expenditure	07/12/2023	NORTHERN POWERGRID NORTHEAST LTD	9002820	revenue	1KELH	Traffic Sig Newcastle Maintce	255.93
Place	Transport	Revenue Expenditure	07/12/2023	NORTHERN POWERGRID NORTHEAST LTD	9002821	revenue	1KELH	Traffic Sig Newcastle Maintce	817.42
Place	Transport	Revenue Expenditure	07/12/2023	NORTHERN POWERGRID NORTHEAST LTD	9002822	revenue	1KELH	Traffic Sig Newcastle Maintce	817.42
Place	Transport	Revenue Expenditure	07/12/2023	NORTHERN POWERGRID NORTHEAST LTD	9002826	revenue	1KELH	Traffic Sig Newcastle Maintce	613.59
Place	Transport	Revenue Expenditure	07/12/2023	NORTHERN POWERGRID NORTHEAST LTD	9002830	revenue	1KELH	Traffic Sig Newcastle Maintce	1021.25
Place	Transport	Revenue Expenditure	07/12/2023	NORTHERN POWERGRID NORTHEAST LTD	9002849	revenue	1KELH	Traffic Sig Newcastle Maintce	522.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	NORTHERN STRUCTURES LTD	9021049	revenue	1KVWC	Minor Works Contracts	6844.42
Operations & Reg Services	Operations	Revenue Expenditure	14/12/2023	NORTHGATE VEHICLE HIRE LTD	9003560	revenue	1KESY	External Hires	869.40
Operations & Reg Services	Operations	Revenue Expenditure	14/12/2023	NORTHGATE VEHICLE HIRE LTD	9003561	revenue	1KESY	External Hires	386.68
Operations & Reg Services	Operations	Revenue Expenditure	14/12/2023	NORTHGATE VEHICLE HIRE LTD	9003562	revenue	1KESY	External Hires	490.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	NORTHUMBERLAND COUNTY COUNCIL	9013418	revenue	1MC30	Secure Accom Welfare	40600.00
Place	Development Management	Revenue Expenditure	21/12/2023	NORTHUMBERLAND WILDLIFE TRUST	9025561	revenue	1V033	S106 Rev Monitoring	1202.37
Operations & Reg Services	Legal Services	Revenue Expenditure	29/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9031003	revenue	1FA51	Coroner	14883.10
Operations & Reg Services	Legal Services	Revenue Expenditure	04/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9013902	revenue	1FA51	Coroner	4630.26
Operations & Reg Services	Legal Services	Revenue Expenditure	04/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9013903	revenue	1FA51	Coroner	8011.76
Operations & Reg Services	Parking	Revenue Expenditure	18/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9023906	revenue	1V309	Electronics Salary Sacrifice	16440.63
Operations & Reg Services	Parking	Revenue Expenditure	18/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9023928	revenue	1V307	Vehicle Salary Sacrifice	1088.00
Operations & Reg Services	Parking	Revenue Expenditure	07/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9015752	revenue	1V307	Vehicle Salary Sacrifice	7651.27
Operations & Reg Services	Parking	Revenue Expenditure	07/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9015753	revenue	1V307	Vehicle Salary Sacrifice	366.09
Operations & Reg Services	Parking	Revenue Expenditure	13/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8998503	revenue	1V307	Vehicle Salary Sacrifice	9465.77
Operations & Reg Services	Parking	Revenue Expenditure	13/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9002355	revenue	1V307	Vehicle Salary Sacrifice	7423.07
Operations & Reg Services	Parking	Revenue Expenditure	13/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9010237	revenue	1V307	Vehicle Salary Sacrifice	7159.07
Operations & Reg Services	Parking	Revenue Expenditure	13/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9017873	revenue	1V307	Vehicle Salary Sacrifice	5006.49

Operations & Reg Services	Parking	Revenue Expenditure	13/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9017878	revenue	1V307	Vehicle Salary Sacrifice	6743.40
Operations & Reg Services	Parking	Revenue Expenditure	13/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9017879	revenue	1V307	Vehicle Salary Sacrifice	5888.17
Operations & Reg Services	Parking	Revenue Expenditure	13/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9017885	revenue	1V307	Vehicle Salary Sacrifice	6063.55
Operations & Reg Services	Parking	Revenue Expenditure	13/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9017886	revenue	1V307	Vehicle Salary Sacrifice	533.07
Operations & Reg Services	Parking	Revenue Expenditure	13/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9017916	revenue	1V307	Vehicle Salary Sacrifice	5330.87
Operations & Reg Services	Parking	Revenue Expenditure	13/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9017875	revenue	1V307	Vehicle Salary Sacrifice	670.00
Operations & Reg Services	Parking	Revenue Expenditure	01/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9010198	revenue	1V307	Vehicle Salary Sacrifice	7038.26
Operations & Reg Services	Parking	Revenue Expenditure	22/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9026864	revenue	1V307	Vehicle Salary Sacrifice	349.40
Operations & Reg Services	Parking	Revenue Expenditure	22/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9026871	revenue	1V307	Vehicle Salary Sacrifice	10737.66
Operations & Reg Services	Parking	Revenue Expenditure	22/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9026874	revenue	1V307	Vehicle Salary Sacrifice	7041.66
Operations & Reg Services	Parking	Revenue Expenditure	22/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9026875	revenue	1V307	Vehicle Salary Sacrifice	6645.66
Operations & Reg Services	Parking	Revenue Expenditure	22/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9026876	revenue	1V307	Vehicle Salary Sacrifice	6249.66
Operations & Reg Services	Parking	Revenue Expenditure	22/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9026877	revenue	1V307	Vehicle Salary Sacrifice	543.72
Operations & Reg Services	Parking	Revenue Expenditure	22/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9026878	revenue	1V307	Vehicle Salary Sacrifice	351.44
Operations & Reg Services	Parking	Revenue Expenditure	22/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9026883	revenue	1V307	Vehicle Salary Sacrifice	293.13
Operations & Reg Services	Parking	Revenue Expenditure	21/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9026446	revenue	1V309	Electronics Salary Sacrifice	12966.68
Operations & Reg Services	Parking	Revenue Expenditure	27/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9029408	revenue	1V309	Electronics Salary Sacrifice	15435.63
Operations & Reg Services	Parking	Revenue Expenditure	28/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9030464	revenue	1V307	Vehicle Salary Sacrifice	3809.13
Operations & Reg Services	Parking	Revenue Expenditure	28/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9030465	revenue	1V307	Vehicle Salary Sacrifice	5370.81
Operations & Reg Services	Parking	Revenue Expenditure	28/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9030467	revenue	1V307	Vehicle Salary Sacrifice	6198.90
Operations & Reg Services	Parking	Revenue Expenditure	28/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9030468	revenue	1V307	Vehicle Salary Sacrifice	7255.10
Operations & Reg Services	Parking	Revenue Expenditure	28/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9030469	revenue	1V307	Vehicle Salary Sacrifice	7697.51
Operations & Reg Services	Parking	Revenue Expenditure	28/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9030470	revenue	1V307	Vehicle Salary Sacrifice	411.76
Operations & Reg Services	Parking	Revenue Expenditure	28/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9030477	revenue	1V307	Vehicle Salary Sacrifice	13687.57
Operations & Reg Services	Parking	Revenue Expenditure	28/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9030478	revenue	1V307	Vehicle Salary Sacrifice	6515.70
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9015576	revenue	1V309	Electronics Salary Sacrifice	19308.38
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9015577	revenue	1V309	Electronics Salary Sacrifice	19714.28
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9015369	revenue	1V307	Vehicle Salary Sacrifice	7642.77
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9015370	revenue	1V307	Vehicle Salary Sacrifice	5066.87
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9015382	revenue	1V307	Vehicle Salary Sacrifice	4629.09
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9015383	revenue	1V307	Vehicle Salary Sacrifice	530.67
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9015384	revenue	1V307	Vehicle Salary Sacrifice	7309.89
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9015388	revenue	1V307	Vehicle Salary Sacrifice	11488.97
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9015389	revenue	1V307	Vehicle Salary Sacrifice	383.16
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9015390	revenue	1V307	Vehicle Salary Sacrifice	523.39
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9015414	revenue	1V307	Vehicle Salary Sacrifice	837.79
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9015415	revenue	1V307	Vehicle Salary Sacrifice	5148.84
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9015416	revenue	1V307	Vehicle Salary Sacrifice	866.54
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9015613	revenue	1V307	Vehicle Salary Sacrifice	7127.95
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9015614	revenue	1V307	Vehicle Salary Sacrifice	837.79
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9015615	revenue	1V307	Vehicle Salary Sacrifice	5351.90
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9015620	revenue	1V307	Vehicle Salary Sacrifice	518.58
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9015633	revenue	1V307	Vehicle Salary Sacrifice	5822.44
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9015634	revenue	1V307	Vehicle Salary Sacrifice	6561.35
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9015636	revenue	1V307	Vehicle Salary Sacrifice	530.67
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9015637	revenue	1V307	Vehicle Salary Sacrifice	6308.90
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9015700	revenue	1V307	Vehicle Salary Sacrifice	523.39
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9015701	revenue	1V307	Vehicle Salary Sacrifice	866.54
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9015704	revenue	1V307	Vehicle Salary Sacrifice	383.16
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9015714	revenue	1V307	Vehicle Salary Sacrifice	360.59
Operations & Reg Services	Parking	Revenue Expenditure	06/12/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9015702	revenue	1V307	Vehicle Salary Sacrifice	416.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2023	NORTHUMBRIA PAYROLL SOLUTIONS	9022628	revenue	1MK40	Direct Payments LD	401.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	NORTHUMBRIA UNIVERSITY NURSERY LTD	9029689	revenue	1EEP5	2Yr Old Learning & Childcare	593.18
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	NORTHUMBRIA UNIVERSITY NURSERY LTD	9029690	revenue	1E201	ISB PVI Nurseries	35042.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2023	NORTHUMBRIAN MAGAZINE LTD	9013552	revenue	1EJ17	Publications	316.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/12/2023	NORTHUMBRIAN WATER	9029238	revenue	1MC05	Slatyford Lane	518.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/12/2023	NORTHUMBRIAN WATER	9029238	revenue	1MCS3	Stotts Road	301.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/12/2023	NORTHUMBRIAN WATER	9029318	revenue	1MC05	Slatyford Lane	527.27
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/12/2023	NORTHUMBRIAN WATER	9013510	Capital	2HE01	Capital Citywide	286.25
HRA Expenditure	General Management	Revenue Expenditure	07/12/2023	NORTHUMBRIAN WATER	9016089	revenue	1HRA1	HRA-General	905.75
HRA Expenditure	Special Services	Revenue Expenditure	22/12/2023	NORTHUMBRIAN WATER	9027744	revenue	1HR01	HRA Comm Areas-Citywide	399.95
HRA Expenditure	Special Services	Revenue Expenditure	27/12/2023	NORTHUMBRIAN WATER	9029238	revenue	1HU01	HRA Sheltered HSG-Citywide	157.45
HRA Expenditure	Special Services	Revenue Expenditure	27/12/2023	NORTHUMBRIAN WATER	9029238	revenue	1HR02	HRA Comm Areas - SC	485.32
HRA Expenditure	Special Services	Revenue Expenditure	27/12/2023	NORTHUMBRIAN WATER	9029318	revenue	1HU01	HRA Sheltered HSG-Citywide	1325.12
HRA Expenditure	Special Services	Revenue Expenditure	05/12/2023	NORTHUMBRIAN WATER	9013388	revenue	1HU01	HRA Sheltered HSG-Citywide	421.12

HRA Expenditure	Special Services	Revenue Expenditure	05/12/2023	NORTHUMBRIAN WATER	9013384	revenue	1HR01	HRA Comm Areas-Citywide	800.66
HRA Income	Charges	Revenue Expenditure	15/12/2023	NORTHUMBRIAN WATER	9022345	revenue	1H091	Water Charges Citywide	4199.47
HRA Income	Charges	Revenue Expenditure	27/12/2023	NORTHUMBRIAN WATER	9029238	revenue	1H091	Water Charges Citywide	12900.12
HRA Income	Charges	Revenue Expenditure	27/12/2023	NORTHUMBRIAN WATER	9029318	revenue	1H091	Water Charges Citywide	14668.71
Operations & Reg Services	Local Services	Revenue Expenditure	13/12/2023	NORTHUMBRIAN WATER	9011984	revenue	1KW35	Citywide Motorbrush	1804.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/12/2023	NORTHUMBRIAN WATER	9013633	revenue	1KW35	Citywide Motorbrush	662.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/12/2023	NORTHUMBRIAN WATER	9013634	revenue	1KW35	Citywide Motorbrush	662.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2023	NORTHUMBRIAN WATER	9026450	revenue	1KVWC	Minor Works Contracts	1727.00
Place	Fairer Housing Unit	Revenue Expenditure	01/12/2023	NORTHUMBRIAN WATER	9000358	revenue	1VA04	Hodgson House - Clumber	256.22
Public Health	Leisure	Capital Expenditure	06/12/2023	NORTHUMBRIAN WATER	8999089	Capital	2CAPI	Capital Investment	1459.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	NORWOOD RAVENSWOOD SERVICES LTD	9024752	revenue	1MK20	Residential Care LD	8103.08
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	NORWOOD RAVENSWOOD SERVICES LTD	9024752	revenue	1MK20	Residential Care LD	-483.20
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/12/2023	NOTCA	9016099	revenue	1RB22	ITA Levy	1497023.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	NOVA GROUP LTD	9022797	revenue	1KVWC	Minor Works Contracts	43796.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2023	NOVA GROUP LTD	9021651	revenue	1KR10	Voids	1439.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2023	NOVA GROUP LTD	9021651	revenue	1KR12	DDA	594.55
Operations & Reg Services	Operations	Revenue Expenditure	08/12/2023	NRG LIMITED	9016188	revenue	1KEND	Fleet Fuel Account	1020.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	NRG LIMITED	9029228	revenue	1KEND	Fleet Fuel Account	5737.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	NRG LIMITED	9030299	revenue	1KEND	Fleet Fuel Account	3464.65
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	NRG LIMITED	9030300	revenue	1KEND	Fleet Fuel Account	13711.08
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2023	NRG LIMITED	9011939	revenue	1KEND	Fleet Fuel Account	6055.50
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2023	NRG LIMITED	9011940	revenue	1KEND	Fleet Fuel Account	3873.81
Operations & Reg Services	Operations	Revenue Expenditure	01/12/2023	NRG LIMITED	9006898	revenue	1KEND	Fleet Fuel Account	5729.30
Operations & Reg Services	Operations	Revenue Expenditure	15/12/2023	NRG LIMITED	9017766	revenue	1KEND	Fleet Fuel Account	5582.85
Operations & Reg Services	Operations	Revenue Expenditure	20/12/2023	NRG LIMITED	9019530	revenue	1KEND	Fleet Fuel Account	12173.81
Operations & Reg Services	Operations	Revenue Expenditure	12/12/2023	NRG LIMITED	9014745	revenue	1KEND	Fleet Fuel Account	6903.58
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2023	NRG LIMITED	9025407	revenue	1KEND	Fleet Fuel Account	5916.59
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2023	NRG LIMITED	9025408	revenue	1KEND	Fleet Fuel Account	14168.04
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2023	NRG LIMITED	9029226	revenue	1KEND	Fleet Fuel Account	5833.00
Operations & Reg Services	Operations	Revenue Expenditure	27/12/2023	NRG LIMITED	9029227	revenue	1KEND	Fleet Fuel Account	12278.11
Operations & Reg Services	Operations	Revenue Expenditure	05/12/2023	NRG LIMITED	9009980	revenue	1KEND	Fleet Fuel Account	13193.53
Operations & Reg Services	Operations	Revenue Expenditure	05/12/2023	NRG LIMITED	9009981	revenue	1KEND	Fleet Fuel Account	15200.48
Operations & Reg Services	Operations	Revenue Expenditure	06/12/2023	NRG LIMITED	9015432	revenue	1KEND	Fleet Fuel Account	13969.81
Operations & Reg Services	Operations	Revenue Expenditure	14/12/2023	NRG LIMITED	9016189	revenue	1KEND	Fleet Fuel Account	4693.60
Operations & Reg Services	Operations	Revenue Expenditure	14/12/2023	NRG LIMITED	9016278	revenue	1KEND	Fleet Fuel Account	12827.23
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/12/2023	NUDGE EDUCATION LIMITED	9016520	revenue	1E25R	AP Inclusion Panel	2407.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/12/2023	NUDGE EDUCATION LIMITED	9023645	revenue	1E25R	AP Inclusion Panel	1123.29
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/12/2023	NUDGE EDUCATION LIMITED	9016959	revenue	1E25R	AP Inclusion Panel	962.82
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/12/2023	NUDGE EDUCATION LIMITED	9016961	revenue	1E25R	AP Inclusion Panel	481.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/12/2023	NUDGE EDUCATION LIMITED	9016962	revenue	1E25R	AP Inclusion Panel	1283.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/12/2023	NUDGE EDUCATION LIMITED	9017045	revenue	1E25R	AP Inclusion Panel	1403.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/12/2023	NUDGE EDUCATION LIMITED	9023704	revenue	1E25R	AP Inclusion Panel	2246.58
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/12/2023	NUDGE EDUCATION LIMITED	9024827	revenue	1E25R	AP Inclusion Panel	1183.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/12/2023	NUDGE EDUCATION LIMITED	9000445	revenue	1E25R	AP Inclusion Panel	1183.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/12/2023	NUDGE EDUCATION LIMITED	9016957	revenue	1E25R	AP Inclusion Panel	641.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/12/2023	NUDGE EDUCATION LIMITED	9017202	revenue	1E25R	AP Inclusion Panel	802.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/12/2023	NUDGE EDUCATION LIMITED	9016517	revenue	1E25R	AP Inclusion Panel	320.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/12/2023	NUDGE EDUCATION LIMITED	9016521	revenue	1E25R	AP Inclusion Panel	1925.64
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	12/12/2023	NUDGE EDUCATION LIMITED	9016522	revenue	1E25R	AP Inclusion Panel	3369.87
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	NUDGE EDUCATION LIMITED	9016523	revenue	1E25R	AP Inclusion Panel	2246.58
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/12/2023	NUDGE EDUCATION LIMITED	9010879	revenue	1E25R	AP Inclusion Panel	480.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/12/2023	NUDGE EDUCATION LIMITED	9016958	revenue	1E25R	AP Inclusion Panel	320.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	NUGENT CARE	9013436	revenue	1MC30	Secure Accom Welfare	252000.00
Public Health Service	Public Health	Revenue Expenditure	11/12/2023	NUNSMOOR PHARMACY	9017644	revenue	1ML11	PH - Smoking & Tobacco	297.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	NURTURED CARE NE LTD	9027042	revenue	1MG50	Home Care OP	35204.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	NURTURED CARE NE LTD	9027042	revenue	1MH50	Home Care PD	6723.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	NURTURED CARE NE LTD	9027042	revenue	1MK51	Home Care LD	402.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	NURTURED CARE NE LTD	9027042	revenue	1MM50	Home Care MH	5650.56
Place	Commercial Dev & Property	Revenue Expenditure	08/12/2023	OFFSTONE PUBLISHING	9016876	revenue	1DR03	Grainger Market	400.00
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	04/12/2023	OLUWADAMILOLA FAWEHINMI	9012904	revenue	1FT83	Climate Change Strategy	363.65
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/12/2023	ONE STOP HIRE LIMITED	9015710	revenue	1EEG8	C&F East	287.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/12/2023	ONE STOP HIRE LIMITED	9015750	revenue	1KE27	Bereavement Services Overhead	261.18
Place	Commercial Dev & Property	Revenue Expenditure	29/12/2023	ONE STOP HIRE LIMITED	9015751	revenue	1DE49	i4- Quayside NEC	359.09
Place	Commercial Dev & Property	Revenue Expenditure	29/12/2023	ONE STOP HIRE LIMITED	9015721	revenue	1DE50	i6- Charlotte Square NEC	770.74
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/12/2023	ONE TRUST CENTRAL OFFICE	9029443	revenue	1EEP5	2Yr Old Learning & Childcare	9787.39

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/12/2023	ONE TRUST CENTRAL OFFICE	9029448	revenue	1EEP5	2Yr Old Learning & Childcare	889.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/12/2023	ONE TRUST CENTRAL OFFICE	9029444	revenue	1E201	ISB PVI Nurseries	39798.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/12/2023	ONE TRUST CENTRAL OFFICE	9029446	revenue	1E201	ISB PVI Nurseries	24354.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/12/2023	ONE TRUST CENTRAL OFFICE	9029449	revenue	1E201	ISB PVI Nurseries	17226.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/12/2023	ONE TRUST CENTRAL OFFICE	9029451	revenue	1E201	ISB PVI Nurseries	13068.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/12/2023	ONE TRUST CENTRAL OFFICE	9029453	revenue	1E201	ISB PVI Nurseries	20196.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/12/2023	ONE TRUST CENTRAL OFFICE	9029442	revenue	1E201	ISB PVI Nurseries	1551.83
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/12/2023	ONE TRUST CENTRAL OFFICE	9029445	revenue	1E201	ISB PVI Nurseries	1470.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/12/2023	ONE TRUST CENTRAL OFFICE	9029447	revenue	1E201	ISB PVI Nurseries	1061.78
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/12/2023	ONE TRUST CENTRAL OFFICE	9029450	revenue	1E201	ISB PVI Nurseries	490.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/12/2023	ONE TRUST CENTRAL OFFICE	9029452	revenue	1E201	ISB PVI Nurseries	735.08
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/12/2023	ONSITE CENTRAL LTD	9006819	Capital	2HE01	Capital Citywide	43149.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	OPENVIEW SECURITY SOLUTIONS LTD	9021076	revenue	1KR56	Communal Area & Cyclical Mntce	19514.70
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/12/2023	OPTIMAL DECORATING CONTRACTORS LTD	9029217	Capital	2HE01	Capital Citywide	508.80
Place	Commercial Dev & Property	Revenue Expenditure	20/12/2023	OPTIMAL DECORATING CONTRACTORS LTD	9025540	revenue	1FRAA	Westgate	503.25
Place	Major Projects	Capital Expenditure	20/12/2023	OPTIMAL DECORATING CONTRACTORS LTD	9025521	Capital	2CAPI	Capital Investment	5695.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2023	OPTIONS MANAGEMENT LTD	9016083	revenue	1KFP4	St Cuthberts Academy	402.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2023	ORBIS SUPPORT	9023806	revenue	1MK0A	Learning Disability & Autism	1800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	ORCHARD VIEW	9024741	revenue	1MG20	Residential Care OP	19798.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	ORCHARD VIEW	9024741	revenue	1MM10	Nursing Care MH	44540.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	ORCHARD VIEW	9024741	revenue	1MM20	Residential Care MH	10480.00
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	ORCHARD VIEW	9024741	revenue	1MG20	Residential Care OP	-765.26
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	ORLA GLASSEY	9029564	revenue	1E201	ISB PVI Nurseries	314.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/12/2023	OUSEBURN COMMUNITY CENTRE	9030759	revenue	1E870	Hotspur Childcare Trading	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/12/2023	OUSEBURN FARM CHARITY LTD	9016185	revenue	1MK60	Ind Day Care LD	672.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	OUSEBURN FARM CHARITY LTD	9019504	revenue	1MK60	Ind Day Care LD	784.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	OUTDOOR CARE LTD	9013417	revenue	1MC02	Ind Sector Placements	27047.72
Operations & Reg Services	Operations & Regulatory Services	Revenue Expenditure	06/12/2023	OWEN SPRINGSLTD	9001332	revenue	3KE51	City Transport Stock	274.39
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/12/2023	OXYGEN FINANCE LIMITED	9016092	revenue	1R843	Oxygen Project	14356.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2023	P A MOODY RECYCLING LIMITED	9015513	revenue	1KKK1	Cleaning Direct O/H	990.00
Place	Transport	Revenue Expenditure	29/12/2023	P A MOODY RECYCLING LIMITED	9017197	revenue	1KELA	Traffic Sig General O/H	4785.00
Operations&Regulatory Services	ICT	Capital Expenditure	19/12/2023	PARK PLACE TECHNOLOGIES LTD	9021098	Capital	2CITC	IT Services	598.32
Operations & Reg Services	Parking	Revenue Expenditure	27/12/2023	PARKING AND SECURE DOCUMENTS	9018307	revenue	1V204	Car Parking Infrastructure	4500.00
Operations & Reg Services	Parking	Revenue Expenditure	07/12/2023	PARKING ASSOCIATES LIMITED	9013856	revenue	1V205	Car Parking Management	4220.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	PARKVALE	9024708	revenue	1MK20	Residential Care LD	6402.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	PARTNERS IN CARE LTD	9013437	revenue	1MC02	Ind Sector Placements	22121.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	PARTNERSHIPS IN CARE LTD	9029336	revenue	1MG10	Nursing Care OP	11617.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	PARTNERSHIPS IN CARE LTD	9029336	revenue	1MM10	Nursing Care MH	48556.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	PARTNERSHIPS IN CARE LTD	9014530	revenue	1MG10	Nursing Care OP	11617.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	PARTNERSHIPS IN CARE LTD	9014530	revenue	1MM10	Nursing Care MH	54082.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2023	PASS ME FAST	9016176	revenue	1MR67	CSC Charity Accounts	23800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2023	PASS N GO	9003404	revenue	1MR67	CSC Charity Accounts	607.00
Operations & Reg Services	Parking	Revenue Expenditure	01/12/2023	PATROL	9012697	revenue	1V205	Car Parking Management	4887.00
Operations & Reg Services	Parking	Revenue Expenditure	20/12/2023	PATROL	9025335	revenue	1V101	Bus Lane Enforcement	974.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/12/2023	PAUL BURGESS	9013288	revenue	1MG27	General Resource Centres	478.75
Assistant Chief Executive	Communication Services	Revenue Expenditure	22/12/2023	PAUL BURGESS	9026056	revenue	1FN20	Communication	3648.75
Place	Economic Development	Revenue Expenditure	22/12/2023	PAUL BURGESS	9026056	revenue	1FN35	I0158 - Employment Partnership	43.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	PAVILION COURT CARE HOME	9024650	revenue	1MG10	Nursing Care OP	64133.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	PAVILION COURT CARE HOME	9024650	revenue	1MG20	Residential Care OP	61931.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	PAVILION COURT CARE HOME	9024650	revenue	1MH10	Nursing Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	PAVILION COURT CARE HOME	9024650	revenue	1MH20	Residential Care PD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	PAVILION COURT CARE HOME	9024650	revenue	1MK20	Residential Care LD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	PAVILION COURT CARE HOME	9024650	revenue	1MM10	Nursing Care MH	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	PAVILION COURT CARE HOME	9024650	revenue	1MM20	Residential Care MH	6708.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	PAVILLION RESIDENTIAL AND NURSING HOME	9024736	revenue	1MG20	Residential Care OP	2869.16
Finance	Revenues and Benefits	Revenue Expenditure	18/12/2023	PAY 360 LIMITED	9023780	revenue	1CR01	Revs and Bens Supp&Svs	1291.64
Operations & Reg Services	Parking	Revenue Income	15/12/2023	PAY POINT MOBILE	9022200	revenue	1V213	Pay by Phone Parking Income	30518.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2023	PAYPOINT NETWORK LTD	9017083	revenue	1MG01	Care Management OP	166.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2023	PAYPOINT NETWORK LTD	9017083	revenue	1MK10	Nursing Care LD	150.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2023	PAYPOINT NETWORK LTD	9017083	revenue	1MM01	Assess & Care Management MH	-20.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2023	PAYPOINT NETWORK LTD	9017083	revenue	1MN30	Asylum Seekers Adults	322.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2023	PAYPOINT NETWORK LTD	9017083	revenue	1MG97	Carers VCS	50.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2023	PAYPOINT NETWORK LTD	9025525	revenue	1MG01	Care Management OP	158.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2023	PAYPOINT NETWORK LTD	9025525	revenue	1MM01	Assess & Care Management MH	-80.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2023	PAYPOINT NETWORK LTD	9025525	revenue	1MM50	Home Care MH	470.56

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2023	PAYPOINT NETWORK LTD	9025525	revenue	1MN30	Asylum Seekers Adults	2103.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	PAYPOINT NETWORK LTD	9019488	revenue	1MG01	Care Management OP	123.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	PAYPOINT NETWORK LTD	9019488	revenue	1MK10	Nursing Care LD	150.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	PAYPOINT NETWORK LTD	9019488	revenue	1MM01	Assess & Care Management MH	70.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/12/2023	PAYPOINT NETWORK LTD	9030459	revenue	1MG01	Care Management OP	631.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/12/2023	PAYPOINT NETWORK LTD	9030459	revenue	1MK10	Nursing Care LD	200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/12/2023	PAYPOINT NETWORK LTD	9030459	revenue	1MN30	Asylum Seekers Adults	-835.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/12/2023	PAYPOINT NETWORK LTD	9017083	revenue	1MX06	Community Reablement	13.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/12/2023	PAYPOINT NETWORK LTD	9017083	revenue	1VH23	Asylum Dispersal	630.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/12/2023	PAYPOINT NETWORK LTD	9025525	revenue	1VH33	Homes for Ukraine Scheme	200.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/12/2023	PAYPOINT NETWORK LTD	9025525	revenue	1VH23	Asylum Dispersal	765.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/12/2023	PAYPOINT NETWORK LTD	9019488	revenue	1VH33	Homes for Ukraine Scheme	200.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/12/2023	PAYPOINT NETWORK LTD	9019488	revenue	1VH23	Asylum Dispersal	1170.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/12/2023	PAYPOINT NETWORK LTD	9030459	revenue	1VH23	Asylum Dispersal	675.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2023	PAYPOINT NETWORK LTD	9017083	revenue	1MD62	Support to CIC	3295.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2023	PAYPOINT NETWORK LTD	9017083	revenue	1MD67	S17 Children in Need	843.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2023	PAYPOINT NETWORK LTD	9017083	revenue	1MF01	CIC & Care Leaver Team	512.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2023	PAYPOINT NETWORK LTD	9017083	revenue	1MN20	Asy Seekers Families	3245.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2023	PAYPOINT NETWORK LTD	9017083	revenue	1MR67	CSC Charity Accounts	50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2023	PAYPOINT NETWORK LTD	9017083	revenue	1MD7A	MST - Child Abuse & Neglect	555.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2023	PAYPOINT NETWORK LTD	9017083	revenue	1MB05	Children With Disabilities	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2023	PAYPOINT NETWORK LTD	9017083	revenue	1EM11	MoJ Turnaround Programme	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2023	PAYPOINT NETWORK LTD	9025525	revenue	1MD62	Support to CIC	5085.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2023	PAYPOINT NETWORK LTD	9025525	revenue	1MD67	S17 Children in Need	1013.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2023	PAYPOINT NETWORK LTD	9025525	revenue	1MF01	CIC & Care Leaver Team	792.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2023	PAYPOINT NETWORK LTD	9025525	revenue	1MN20	Asy Seekers Families	1399.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2023	PAYPOINT NETWORK LTD	9025525	revenue	1MR67	CSC Charity Accounts	50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2023	PAYPOINT NETWORK LTD	9025525	revenue	1MD7A	MST - Child Abuse & Neglect	53.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2023	PAYPOINT NETWORK LTD	9025525	revenue	1MR68	Greggs & Brough Charitable Tr	615.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/12/2023	PAYPOINT NETWORK LTD	9019488	revenue	1EM10	Youth Justice Service	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/12/2023	PAYPOINT NETWORK LTD	9019488	revenue	1MB30	Long Term Social Work Teams	60.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/12/2023	PAYPOINT NETWORK LTD	9019488	revenue	1MD62	Support to CIC	3249.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/12/2023	PAYPOINT NETWORK LTD	9019488	revenue	1MD67	S17 Children in Need	1157.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/12/2023	PAYPOINT NETWORK LTD	9019488	revenue	1MD70	Multi Systemic Therapies	34.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/12/2023	PAYPOINT NETWORK LTD	9019488	revenue	1MF01	CIC & Care Leaver Team	2563.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/12/2023	PAYPOINT NETWORK LTD	9019488	revenue	1MN20	Asy Seekers Families	146.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/12/2023	PAYPOINT NETWORK LTD	9019488	revenue	1MR67	CSC Charity Accounts	23.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/12/2023	PAYPOINT NETWORK LTD	9019488	revenue	1MD7A	MST - Child Abuse & Neglect	39.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/12/2023	PAYPOINT NETWORK LTD	9019488	revenue	1MR68	Greggs & Brough Charitable Tr	1429.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/12/2023	PAYPOINT NETWORK LTD	9019488	revenue	1MR05	Children With Disabilities	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/12/2023	PAYPOINT NETWORK LTD	9030459	revenue	1MB30	Long Term Social Work Teams	14.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/12/2023	PAYPOINT NETWORK LTD	9030459	revenue	1MD62	Support to CIC	5606.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/12/2023	PAYPOINT NETWORK LTD	9030459	revenue	1MD66	CWD Care Packages	75.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/12/2023	PAYPOINT NETWORK LTD	9030459	revenue	1MD67	S17 Children in Need	1527.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/12/2023	PAYPOINT NETWORK LTD	9030459	revenue	1MD68	Legal Fees Care	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/12/2023	PAYPOINT NETWORK LTD	9030459	revenue	1MD70	Multi Systemic Therapies	48.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/12/2023	PAYPOINT NETWORK LTD	9030459	revenue	1MF01	CIC & Care Leaver Team	1363.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/12/2023	PAYPOINT NETWORK LTD	9030459	revenue	1MN20	Asy Seekers Families	773.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/12/2023	PAYPOINT NETWORK LTD	9030459	revenue	1MF02	CIC & Care Leaver Staff Team	10.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/12/2023	PAYPOINT NETWORK LTD	9030459	revenue	1MR67	CSC Charity Accounts	520.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/12/2023	PAYPOINT NETWORK LTD	9030459	revenue	1MD7A	MST - Child Abuse & Neglect	1172.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/12/2023	PAYPOINT NETWORK LTD	9030459	revenue	1MR68	Greggs & Brough Charitable Tr	1838.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/12/2023	PAYPOINT NETWORK LTD	9030459	revenue	1MB05	Children With Disabilities	30.00
Children, Education and Skills	Education	Revenue Expenditure	20/12/2023	PAYPOINT NETWORK LTD	9025525	revenue	1E836	Careers & Guidance Team	200.00
Children, Education and Skills	Education	Revenue Expenditure	12/12/2023	PAYPOINT NETWORK LTD	9019488	revenue	1E296	16-19 Bursary Scheme	400.01
Finance	Revenues and Benefits	Revenue Expenditure	08/12/2023	PAYPOINT NETWORK LTD	9017083	revenue	1CS17	Crisis Support	1180.00
Finance	Revenues and Benefits	Revenue Expenditure	08/12/2023	PAYPOINT NETWORK LTD	9017083	revenue	1CS18	QCV Vouchers	1266.61
Finance	Revenues and Benefits	Revenue Expenditure	20/12/2023	PAYPOINT NETWORK LTD	9025525	revenue	1CS17	Crisis Support	955.00
Finance	Revenues and Benefits	Revenue Expenditure	20/12/2023	PAYPOINT NETWORK LTD	9025525	revenue	1CS18	QCV Vouchers	2359.31
Finance	Revenues and Benefits	Revenue Expenditure	12/12/2023	PAYPOINT NETWORK LTD	9019488	revenue	1CS17	Crisis Support	2506.00
Finance	Revenues and Benefits	Revenue Expenditure	12/12/2023	PAYPOINT NETWORK LTD	9019488	revenue	1CS18	QCV Vouchers	1856.23
Finance	Revenues and Benefits	Revenue Expenditure	28/12/2023	PAYPOINT NETWORK LTD	9030459	revenue	1CS17	Crisis Support	590.00
Finance	Revenues and Benefits	Revenue Expenditure	28/12/2023	PAYPOINT NETWORK LTD	9030459	revenue	1CS18	QCV Vouchers	2068.16
HRA Expenditure	General Management	Revenue Expenditure	20/12/2023	PAYPOINT NETWORK LTD	9025525	revenue	1HRA8	HRA - Investment Related Expe	99.00
HRA Expenditure	General Management	Revenue Expenditure	28/12/2023	PAYPOINT NETWORK LTD	9030459	revenue	1HRA8	HRA - Investment Related Expe	50.00

Operations & Reg Services	Parking	Revenue Income	08/12/2023	PAYPOINT NETWORK LTD	9017083	revenue	1V105	Supervision & Enforcement	95.00
Operations & Reg Services	Parking	Revenue Income	20/12/2023	PAYPOINT NETWORK LTD	9025525	revenue	1V101	Bus Lane Enforcement	34.00
Operations & Reg Services	Parking	Revenue Income	20/12/2023	PAYPOINT NETWORK LTD	9025525	revenue	1V104	On Street Car Parking	6.00
Operations & Reg Services	Parking	Revenue Income	12/12/2023	PAYPOINT NETWORK LTD	9019488	revenue	1V101	Bus Lane Enforcement	36.00
Operations & Reg Services	Parking	Revenue Income	12/12/2023	PAYPOINT NETWORK LTD	9019488	revenue	1V105	Supervision & Enforcement	35.00
Operations & Reg Services	Parking	Revenue Income	12/12/2023	PAYPOINT NETWORK LTD	9019488	revenue	1V104	On Street Car Parking	9.00
Operations & Reg Services	Parking	Revenue Income	28/12/2023	PAYPOINT NETWORK LTD	9030459	revenue	1V101	Bus Lane Enforcement	71.00
Operations & Reg Services	Parking	Revenue Income	28/12/2023	PAYPOINT NETWORK LTD	9030459	revenue	1V105	Supervision & Enforcement	17.50
Operations & Reg Services	Parking	Revenue Income	28/12/2023	PAYPOINT NETWORK LTD	9030459	revenue	1V104	On Street Car Parking	-2.50
Operations & Reg Services	Public Safety Regulations	Revenue Income	28/12/2023	PAYPOINT NETWORK LTD	9030459	revenue	1D559	Street Enforcement	20.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2023	PAYPOINT NETWORK LTD	9017083	revenue	1KR01	Responsive Maintenance	130.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2023	PAYPOINT NETWORK LTD	9017083	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1362.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2023	PAYPOINT NETWORK LTD	9025525	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	155.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/12/2023	PAYPOINT NETWORK LTD	9019488	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	485.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/12/2023	PAYPOINT NETWORK LTD	9030459	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	184.60
Place	Transport	Revenue Income	20/12/2023	PAYPOINT NETWORK LTD	9025525	revenue	1V096	Clean Air Zone Parking Remit	3.00
Public Health Service	Public Health	Revenue Expenditure	20/12/2023	PAYPOINT NETWORK LTD	9025525	revenue	1ML09	PH - Drugs and alcohol	4.00
Public Health Service	Public Health	Revenue Expenditure	12/12/2023	PAYPOINT NETWORK LTD	9019488	revenue	1ML09	PH - Drugs and alcohol	268.00
Public Health Service	Public Health	Revenue Expenditure	28/12/2023	PAYPOINT NETWORK LTD	9030459	revenue	1ML09	PH - Drugs and alcohol	-86.00
Operations & Reg Services	Operations	Revenue Expenditure	20/12/2023	PCC SYSTEMS	9025274	revenue	1KEW1	Estate Management Team	1480.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2023	PCC SYSTEMS	9025274	revenue	1KTDX	Architecture Building Design	740.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	PEAR TREE PROJECTS LTD	9013442	revenue	1MC02	Ind Sector Placements	23824.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	PEAR TREE PROJECTS LTD	9013443	revenue	1MC02	Ind Sector Placements	1620.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	PEGS PRE-SCHOOL	9029705	revenue	1EEP5	2Yr Old Learning & Childcare	623.17
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	PEGS PRE-SCHOOL	9029707	revenue	1E201	ISB PVI Nurseries	3682.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	PELE TOWER	9027023	revenue	1MM50	Home Care MH	557.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	PEMBROKE LODGE	9024712	revenue	1MH20	Residential Care PD	4279.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	PEMBROKE LODGE	9024712	revenue	1MM20	Residential Care MH	52417.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2023	PEMBROKE LODGE	9020388	revenue	1MM20	Residential Care MH	368.08
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	PEMBROKE LODGE	9024712	revenue	1MH20	Residential Care PD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	PEMBROKE LODGE	9024712	revenue	1MM20	Residential Care MH	-1201.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	PENNINGTON CHOICES LTD	9030515	revenue	1KR56	Communal Area & Cyclical Mntce	1278.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	PENNINGTON CHOICES LTD	9030516	revenue	1KR56	Communal Area & Cyclical Mntce	1224.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2023	PENNINGTON CHOICES LTD	9025574	revenue	1KR56	Communal Area & Cyclical Mntce	1562.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2023	PENNINGTON CHOICES LTD	9025687	revenue	1KR56	Communal Area & Cyclical Mntce	1224.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2023	PEOPLE FIRST INDEPENDENT ADVOCACY	9012586	revenue	1MM94	Mental Capacity Act	932.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2023	PEOPLE PLUS GROUP	9022632	revenue	1MG40	Direct Payments OP	28449.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2023	PEOPLE PLUS GROUP	9022632	revenue	1MH40	Direct Payments PD	17011.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2023	PEOPLE PLUS GROUP	9022632	revenue	1MK40	Direct Payments LD	35323.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2023	PEOPLE PLUS GROUP	9022632	revenue	1MM40	Direct Payments MH	7070.16
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2023	PEOPLE PLUS GROUP	9022632	revenue	1MG40	Direct Payments OP	-1407.40
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2023	PEOPLE PLUS GROUP	9022632	revenue	1MH40	Direct Payments PD	-2102.93
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2023	PEOPLE PLUS GROUP	9022632	revenue	1MM40	Direct Payments MH	-1303.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2023	PEOPLE PLUS GROUP	9022632	revenue	1MD66	CWD Care Packages	14971.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/12/2023	PEOPLE PLUS GROUP	9022632	revenue	1E20P	High Needs Post16 Funding	491.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2023	PERCY HEDLEY CENTRE	9023656	revenue	1MK20	Residential Care LD	8632.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2023	PERCY HEDLEY CENTRE	9020382	revenue	1MK60	Ind Day Care LD	1858.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2023	PERCY HEDLEY CENTRE	9020383	revenue	1MK60	Ind Day Care LD	1858.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	PERCY HEDLEY CENTRE	9019278	revenue	1MH60	Day Care PD	2784.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	PERCY HEDLEY CENTRE	9019297	revenue	1MH60	Day Care PD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	PERCY HEDLEY CENTRE	9019279	revenue	1MK60	Ind Day Care LD	1073.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	PERCY HEDLEY CENTRE	9019282	revenue	1MK60	Ind Day Care LD	1889.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	PERCY HEDLEY CENTRE	9019298	revenue	1MK60	Ind Day Care LD	2075.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	PERCY HEDLEY CENTRE	9019299	revenue	1MK60	Ind Day Care LD	4633.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	PERCY HEDLEY CENTRE	9019300	revenue	1MK60	Ind Day Care LD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	PERCY HEDLEY CENTRE	9019301	revenue	1MK60	Ind Day Care LD	853.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	PERCY HEDLEY CENTRE	9019276	revenue	1MK60	Ind Day Care LD	1936.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	PERCY HEDLEY CENTRE	9019277	revenue	1MK60	Ind Day Care LD	1862.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	PERCY HEDLEY CENTRE	9019280	revenue	1MK60	Ind Day Care LD	1888.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	PERCY HEDLEY CENTRE	9019283	revenue	1MK60	Ind Day Care LD	1485.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	PERCY HEDLEY CENTRE	9019284	revenue	1MK60	Ind Day Care LD	2153.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	PERCY HEDLEY CENTRE	9019285	revenue	1MK60	Ind Day Care LD	1196.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	PERCY HEDLEY CENTRE	9019286	revenue	1MK60	Ind Day Care LD	3154.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	PERCY HEDLEY CENTRE	9019287	revenue	1MK60	Ind Day Care LD	3807.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	PERCY HEDLEY CENTRE	9019288	revenue	1MK60	Ind Day Care LD	956.80

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	PERCY HEDLEY CENTRE	9019289	revenue	1MK60	Ind Day Care LD	1324.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	PERCY HEDLEY CENTRE	9019290	revenue	1MK60	Ind Day Care LD	2284.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	PERCY HEDLEY CENTRE	9019291	revenue	1MK60	Ind Day Care LD	349.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	PERCY HEDLEY CENTRE	9019292	revenue	1MK60	Ind Day Care LD	2775.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	PERCY HEDLEY CENTRE	9019293	revenue	1MK60	Ind Day Care LD	1556.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	PERCY HEDLEY CENTRE	9019294	revenue	1MK60	Ind Day Care LD	2284.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	PERCY HEDLEY CENTRE	9019295	revenue	1MK60	Ind Day Care LD	4127.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	PERCY HEDLEY CENTRE	9019296	revenue	1MK60	Ind Day Care LD	1883.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/12/2023	PERCY HEDLEY CENTRE	9026953	revenue	1E20A	SB Independent Schools	187826.86
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/12/2023	PERCY HEDLEY CENTRE	9026954	revenue	1E20P	High Needs Post16 Funding	101752.16
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/12/2023	PERCY HEDLEY FOUNDATION	9026950	revenue	1E20A	SB Independent Schools	78502.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/12/2023	PERCY HEDLEY FOUNDATION	9026951	revenue	1E20P	High Needs Post16 Funding	14116.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	PERCY HOUSE	9024639	revenue	1MM20	Residential Care MH	5485.28
Operations & Reg Services	Operations	Revenue Expenditure	18/12/2023	PERMATT FORK LIFT TRUCKS LTD	9008461	revenue	1KESY	External Hires	563.33
Place	Museums, Arts and Culture	Revenue Expenditure	20/12/2023	PETRA ONDROVA	9025536	revenue	1D511	Christmas/New Year Activities	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	PHILIP CUSSINS HOUSE	9024672	revenue	1MG20	Residential Care OP	15861.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	PHILIPPA GIBBON	9029802	revenue	1E201	ISB PVI Nurseries	811.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	PHILIPS COURT NURSING HOME	9029393	revenue	1MG10	Nursing Care OP	18025.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	PHILIPS COURT NURSING HOME	9029393	revenue	1MM10	Nursing Care MH	4609.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	PHILIPS COURT NURSING HOME	9014422	revenue	1MG10	Nursing Care OP	22001.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	PHILIPS COURT NURSING HOME	9014422	revenue	1MM10	Nursing Care MH	4609.40
ASC & Integrated Services	Adult Social Care	Revenue Income	27/12/2023	PHILIPS COURT NURSING HOME	9029393	revenue	1MG10	Nursing Care OP	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Income	05/12/2023	PHILIPS COURT NURSING HOME	9014422	revenue	1MG10	Nursing Care OP	-691.20
Children, Education and Skills	Education	Revenue Expenditure	21/12/2023	PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9006761	revenue	1E212	Transport Special	18253.00
Children, Education and Skills	Education	Revenue Expenditure	28/12/2023	PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9012421	revenue	1E212	Transport Special	18253.00
Children, Education and Skills	Education	Revenue Expenditure	14/12/2023	PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9002255	revenue	1E212	Transport Special	16753.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/12/2023	PHOENIX EYE LTD	9023715	revenue	1KKU5	Civic Centre Control	553.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/12/2023	PHOENIX EYE LTD	9023710	revenue	1KF07	Banqueting Suite	1111.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/12/2023	PHOENIX EYE LTD	9016943	revenue	1KJ31	Security - Manned Guards	11232.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/12/2023	PHOENIX EYE LTD	9016946	revenue	1KJ31	Security - Manned Guards	11232.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/12/2023	PHOENIX EYE LTD	9016947	revenue	1KJ31	Security - Manned Guards	2745.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	PHOENIX EYE LTD	9015733	revenue	1KWVC	Minor Works Contracts	4976.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2023	PHOENIX EYE LTD	9000439	revenue	1KWVC	Minor Works Contracts	4976.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2023	PHOENIX EYE LTD	9015749	revenue	1KWVC	Minor Works Contracts	4976.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/12/2023	PHOENIX EYE LTD	9015732	revenue	1KWVC	Minor Works Contracts	4976.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/12/2023	PHOENIX EYE LTD	9003837	revenue	1KWVC	Minor Works Contracts	4924.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	PHOENIX EYE LTD	9003839	revenue	1KWVC	Minor Works Contracts	4976.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2023	PHOENIX SOFTWARE LTD	9018013	revenue	1MG01	Care Management OP	336.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/12/2023	PHOENIX SOFTWARE LTD	8999181	revenue	1MR82	Commissioning And Procurement	100.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2023	PHOENIX SOFTWARE LTD	9003899	revenue	1MB04	Childrens Standards Unit	277.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2023	PHOENIX SOFTWARE LTD	9003900	revenue	1MB04	Childrens Standards Unit	336.77
Children, Education and Skills	Education	Revenue Expenditure	08/12/2023	PHOENIX SOFTWARE LTD	8999181	revenue	1E325	Governor Services	100.74
Operations & Reg Services	Business Management	Revenue Expenditure	08/12/2023	PHOENIX SOFTWARE LTD	8999181	revenue	1MR52	CES/ASCIS Business Support	100.74
Operations & Reg Services	Business Management	Revenue Expenditure	14/12/2023	PHOENIX SOFTWARE LTD	9003903	revenue	1KSA1	Business Support	2619.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/12/2023	PHOENIX SOFTWARE LTD	8999155	revenue	1KF07	Banqueting Suite	2523.15
Operations & Reg Services	ICT	Revenue Expenditure	08/12/2023	PHOENIX SOFTWARE LTD	8999117	revenue	1CX50	Technical Refresh	3902.82
Operations & Reg Services	ICT	Revenue Expenditure	08/12/2023	PHOENIX SOFTWARE LTD	8999156	revenue	1CX50	Technical Refresh	1222.99
Operations & Reg Services	Legal Services	Revenue Expenditure	08/12/2023	PHOENIX SOFTWARE LTD	8999181	revenue	1FA51	Coroner	100.74
Operations & Reg Services	Legal Services	Revenue Expenditure	08/12/2023	PHOENIX SOFTWARE LTD	8999181	revenue	1FX11	Legal Services	100.74
Operations & Reg Services	Operations	Revenue Expenditure	08/12/2023	PHOENIX SOFTWARE LTD	8999181	revenue	1V560	Chargeable BC Regulations	201.48
Place	Transport	Revenue Expenditure	15/12/2023	PHOENIX SOFTWARE LTD	8994432	revenue	1KE85	Traffic Management	370.00
Place	Transport	Revenue Income	08/12/2023	PHOENIX SOFTWARE LTD	8999181	revenue	1V096	Clean Air Zone Parking Remit	100.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/12/2023	PIONEER FOODSERVICE	9031033	revenue	1KF07	Banqueting Suite	286.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/12/2023	PIONEER FOODSERVICE	9026040	revenue	1KF07	Banqueting Suite	454.55
Operations & Regulatory Services	Operations	Revenue Expenditure	29/12/2023	PIRTEK (TYNE & WEAR)	9016259	revenue	3KE51	City Transport Stock	304.44
Operations & Regulatory Services	Operations	Revenue Expenditure	29/12/2023	PIRTEK (TYNE & WEAR)	9019448	revenue	3KE51	City Transport Stock	895.34
Operations & Regulatory Services	Operations	Revenue Expenditure	15/12/2023	PIRTEK (TYNE & WEAR)	9005866	revenue	3KE51	City Transport Stock	514.48
Operations & Regulatory Services	Operations	Revenue Expenditure	28/12/2023	PIRTEK (TYNE & WEAR)	9014712	revenue	3KE51	City Transport Stock	382.64
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	PLANTPOTS PLAYGROUP	9029623	revenue	1EEP5	2Yr Old Learning & Childcare	2669.29
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	PLANTPOTS PLAYGROUP	9029627	revenue	1EEP5	2Yr Old Learning & Childcare	889.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	PLANTPOTS PLAYGROUP	9029624	revenue	1E201	ISB PVI Nurseries	51084.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	PLANTPOTS PLAYGROUP	9029628	revenue	1E201	ISB PVI Nurseries	12474.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	PLANTPOTS PLAYGROUP	9029622	revenue	1E201	ISB PVI Nurseries	326.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/12/2023	PLOWDEN FACILITIES	9013331	revenue	1MM94	Mental Capacity Act	550.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/12/2023	POLYGON	9016073	revenue	1KVEM	Mechanical Stand Alone Works	2000.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	PONTELAND MANOR	9029341	revenue	1MG20	Residential Care OP	17573.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	PONTELAND MANOR	9014535	revenue	1MG20	Residential Care OP	2980.68
ASC & Integrated Services	Adult Social Care	Revenue Income	27/12/2023	PONTELAND MANOR	9029341	revenue	1MG20	Residential Care OP	-5860.15
ASC & Integrated Services	Adult Social Care	Revenue Income	05/12/2023	PONTELAND MANOR	9014535	revenue	1MG20	Residential Care OP	-1457.12
Public Health Service	Public Health	Revenue Expenditure	20/12/2023	PONTELAND ROAD PHARMACY	9024615	revenue	1ML11	PH - Smoking & Tobacco	1086.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/12/2023	PORTAKABIN LIMITED	9017724	revenue	1CC52	Outer West Library Hub	4827.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2023	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9020672	revenue	1MK50	Supported Living LD	14351.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2023	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9020676	revenue	1MM50	Home Care MH	17747.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2023	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9015419	revenue	1MK50	Supported Living LD	30690.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2023	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9015440	revenue	1MM50	Home Care MH	38228.77
Place	Museums, Arts and Culture	Revenue Expenditure	08/12/2023	POTTS PRINTERS LTD	9016144	revenue	1DR08	Christmas Market	369.00
Place	Museums, Arts and Culture	Revenue Expenditure	28/12/2023	POTTS PRINTERS LTD	9030319	revenue	1DR08	Christmas Market	604.00
Operations & Reg Services	Local Services	Revenue Expenditure	14/12/2023	PPG	8954008	revenue	1KE75	Graffiti Removal Team	299.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	PPG	9018279	revenue	1KVWC	Minor Works Contracts	868.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	PPG	9018286	revenue	1KVWC	Minor Works Contracts	316.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2023	PPG	9004024	revenue	1KR10	Voids	341.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	PPSL-DISTRICT HEATING LTD	9015575	revenue	1KR05	District Heating	1297.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	PPSL-DISTRICT HEATING LTD	9015609	revenue	1KR05	District Heating	4049.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/12/2023	PRAXIS SERVICE	9023648	revenue	1MN20	Asy Seekers Families	560.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2023	PRAXIS SERVICE	9020694	revenue	1MD67	S17 Children in Need	1569.24
Public Health Service	Public Health	Revenue Expenditure	15/12/2023	PRECISION RESOURCE GROUP	9017204	revenue	1ML01	PH - Public Health Main	112500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	PREMIER NURSING HOMES LTD	9024723	revenue	1MG20	Residential Care OP	3057.48
Operations & Reg Services	ICT	Revenue Expenditure	04/12/2023	PREMIER PAPER GROUP LTD	9013297	revenue	1CP17	Digital Printing	469.02
Children, Education and Skills	Education	Revenue Expenditure	18/12/2023	PREMIER TRANSPORT	9021097	revenue	1E212	Transport Special	4120.00
Children, Education and Skills	Education	Revenue Expenditure	08/12/2023	PREMIER TRANSPORT	9016865	revenue	1E212	Transport Special	4120.00
Children, Education and Skills	Education	Revenue Expenditure	29/12/2023	PREMIER TRANSPORT	9025484	revenue	1E212	Transport Special	4120.00
Children, Education and Skills	Education	Revenue Expenditure	22/12/2023	PREMIER TRANSPORT	9025482	revenue	1E212	Transport Special	3708.00
Children, Education and Skills	Education	Revenue Expenditure	11/12/2023	PREMIER TRANSPORT	9016866	revenue	1E212	Transport Special	3296.00
Place	Commercial Dev & Property	Revenue Expenditure	29/12/2023	PREMIER WASTE RECYCLING LTD	9018707	revenue	1DE46	i2- Byker NEC	333.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2023	PRESTIGE EXECUTIVE LTD	9024868	revenue	1MD66	CWD Care Packages	580.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/12/2023	PRESTIGE EXECUTIVE LTD	9026902	revenue	1MD66	CWD Care Packages	365.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	PRESTIGE EXECUTIVE LTD	9012525	revenue	1MC20	In-House Foster Carer Costs	360.00
Children, Education and Skills	Education	Revenue Expenditure	18/12/2023	PRESTIGE EXECUTIVE LTD	9021475	revenue	1E212	Transport Special	11516.20
Children, Education and Skills	Education	Revenue Expenditure	22/12/2023	PRESTIGE EXECUTIVE LTD	9021477	revenue	1E212	Transport Special	9717.52
Children, Education and Skills	Education	Revenue Expenditure	22/12/2023	PRESTIGE EXECUTIVE LTD	9021521	revenue	1E212	Transport Special	11516.20
Children, Education and Skills	Education	Revenue Expenditure	22/12/2023	PRESTIGE EXECUTIVE LTD	9021530	revenue	1E212	Transport Special	1575.00
Children, Education and Skills	Education	Revenue Expenditure	04/12/2023	PRESTIGE EXECUTIVE LTD	9009964	revenue	1E212	Transport Special	11516.20
Children, Education and Skills	Education	Revenue Expenditure	11/12/2023	PRESTIGE EXECUTIVE LTD	9016834	revenue	1E212	Transport Special	11516.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	PRIMROSE HOUSE	9024766	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	PRIMROSE HOUSE	9024713	revenue	1MG10	Nursing Care OP	3002.84
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	PRIMROSE HOUSE	9024713	revenue	1MG10	Nursing Care OP	-48.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	PRIMROSE LODGE	9024641	revenue	1MG10	Nursing Care OP	2636.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	PRIMROSE LODGE	9024641	revenue	1MH10	Nursing Care PD	2953.08
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	PRIMROSE LODGE	9024641	revenue	1MG10	Nursing Care OP	-721.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	PRINCES COURT AKARICARE	9029342	revenue	1MG10	Nursing Care OP	7819.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	PRINCES COURT AKARICARE	9029342	revenue	1MG30	Deferred Payments-OP	2342.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	PRINCES COURT AKARICARE	9014536	revenue	1MG10	Nursing Care OP	7819.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	PRINCES COURT AKARICARE	9014536	revenue	1MG30	Deferred Payments-OP	2342.76
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/12/2023	PRISM MEDICAL UK	9016204	Capital	2HE01	Capital Citywide	3420.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/12/2023	PRISM MEDICAL UK	9012511	Capital	2HE01	Capital Citywide	2576.06
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/12/2023	PRISM MEDICAL UK	9017917	Capital	2HE01	Capital Citywide	2757.39
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/12/2023	PRISM MEDICAL UK	9025467	Capital	2HE01	Capital Citywide	6617.72
Place	Fairer Housing Unit	Capital Expenditure	07/12/2023	PRISM MEDICAL UK	9014012	Capital	2N101	Capital Grants	3362.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2023	PRO CATERING EQUIPMENT LTD	9003954	revenue	1KF07	Banqueting Suite	1242.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2023	PRO CATERING EQUIPMENT LTD	9003963	revenue	1KF07	Banqueting Suite	340.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2023	PRO CATERING EQUIPMENT LTD	9017981	revenue	1KF07	Banqueting Suite	3442.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/12/2023	PRO CATERING EQUIPMENT LTD	9030416	revenue	1KF07	Banqueting Suite	306.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	PRO CATERING EQUIPMENT LTD	9018289	revenue	1KVEM	Mechanical Stand Alone Works	504.74
Place	Transport	Revenue Expenditure	20/12/2023	PROBST HANDLING EQUIPMENT	9018000	revenue	1KEMC	Highways	1125.00
Public Health Service	Public Health	Revenue Expenditure	05/12/2023	PROPS NORTH EAST	9013936	revenue	1ML18	SSMTRG	9350.00
Children, Education and Skills	Education	Revenue Income	19/12/2023	PROSPER LEARNING TRUST	9024888	revenue	1E31G	BSF Phase 1	2991.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/12/2023	PROSPER LEARNING TRUST	9023754	revenue	1E25R	AP Inclusion Panel	22875.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/12/2023	PROSPER LEARNING TRUST	9016439	revenue	1E20D	Special Schools InYear Top Ups	36400.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/12/2023	PROSPER LEARNING TRUST	9027807	revenue	1E25T	Commissioned AP Place & Topup	99047.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/12/2023	PROSPER LEARNING TRUST	9016403	revenue	1E25T	Commissioned AP Place & Topup	23183.00

ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/12/2023	PROTECTING RIGHTS IN A CARING ENVIRON	9029304	revenue	1MG25	Connie Lewcock House OP	260.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/12/2023	PROTECTIVE CARE GROUP	9017603	revenue	1MC02	Ind Sector Placements	93676.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2023	PROTECTIVE CARE GROUP	9017604	revenue	1MC02	Ind Sector Placements	93676.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2023	PROTECTIVE CARE GROUP	9017605	revenue	1MC02	Ind Sector Placements	93676.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2023	PROTECTIVE CARE GROUP	9017606	revenue	1MC02	Ind Sector Placements	93676.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2023	PROTECTIVE CARE GROUP	9017611	revenue	1MC02	Ind Sector Placements	93676.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2023	PSYCHREP UK LTD	9017845	revenue	1MD68	Legal Fees Care	2146.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	PWG CONNECTIONS LTD	9026451	revenue	1KWVC	Minor Works Contracts	931.91
Operations & Reg Services	Parking	Revenue Expenditure	07/12/2023	PYROCEL LTD	8995196	revenue	1V204	Car Parking Infrastructure	268.90
Operations & Reg Services	ICT	Revenue Expenditure	15/12/2023	QA LIMITED	9017236	revenue	1CM00	IT Management & Admin	42731.00
Assistant Chief Executive	HDRC Project	Revenue Expenditure	06/12/2023	QBS SOFTWARE LTD	9015273	revenue	1FT90	HDRC Research	759.87
Operations & Reg Services	Business Management	Revenue Expenditure	22/12/2023	QUADIANT UK LTD	9026942	revenue	1FG03	Central Post Room	19000.00
Children, Education and Skills	Education	Revenue Expenditure	07/12/2023	QUALS DIRECT LIMITED	9016402	revenue	1EA15	Newcastle City Learning Main	270.00
Place	Transport	Revenue Expenditure	21/12/2023	QUAY TIMBER	9018019	revenue	1KEMC	Highways	898.13
Public Health Service	Public Health	Revenue Expenditure	11/12/2023	QUAYSIDE PHARMACY LTD	9017646	revenue	1ML11	PH - Smoking & Tobacco	291.03
Operations & Regulatory Services	Operations	Revenue Expenditure	08/12/2023	QUICKCO SUNDERLAND	8998749	revenue	3KES1	City Transport Stock	335.12
Operations & Regulatory Services	Operations	Revenue Expenditure	08/12/2023	QUICKCO SUNDERLAND	9001432	revenue	3KES1	City Transport Stock	1618.22
Operations & Regulatory Services	Operations	Revenue Expenditure	29/12/2023	QUICKCO SUNDERLAND	9016220	revenue	3KES1	City Transport Stock	555.42
Operations & Regulatory Services	Operations	Revenue Expenditure	29/12/2023	QUICKCO SUNDERLAND	9016303	revenue	3KES1	City Transport Stock	277.52
Operations & Regulatory Services	Operations	Revenue Expenditure	29/12/2023	QUICKCO SUNDERLAND	9017010	revenue	3KES1	City Transport Stock	289.80
Operations & Regulatory Services	Operations	Revenue Expenditure	29/12/2023	QUICKCO SUNDERLAND	9017011	revenue	3KES1	City Transport Stock	260.73
Operations & Regulatory Services	Operations	Revenue Expenditure	15/12/2023	QUICKCO SUNDERLAND	9003532	revenue	3KES1	City Transport Stock	264.64
Operations & Regulatory Services	Operations	Revenue Expenditure	20/12/2023	QUICKCO SUNDERLAND	9008754	revenue	3KES1	City Transport Stock	873.08
Operations & Regulatory Services	Operations	Revenue Expenditure	20/12/2023	QUICKCO SUNDERLAND	9008755	revenue	3KES1	City Transport Stock	508.22
Operations & Regulatory Services	Operations	Revenue Expenditure	21/12/2023	QUICKCO SUNDERLAND	9008758	revenue	3KES1	City Transport Stock	555.42
Operations & Regulatory Services	Operations	Revenue Expenditure	06/12/2023	QUICKCO SUNDERLAND	8997285	revenue	3KES1	City Transport Stock	467.13
Operations & Regulatory Services	Operations	Revenue Expenditure	06/12/2023	QUICKCO SUNDERLAND	8997286	revenue	3KES1	City Transport Stock	386.43
Operations & Regulatory Services	Operations	Revenue Expenditure	11/12/2023	QUICKCO SUNDERLAND	9002048	revenue	3KES1	City Transport Stock	259.70
Operations & Regulatory Services	Operations	Revenue Expenditure	14/12/2023	QUICKCO SUNDERLAND	9021168	revenue	3KES1	City Transport Stock	669.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/12/2023	QUICKSILVER	9024816	revenue	1VH21	Supporting Independent Sch	260.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/12/2023	QUICKSILVER	9023898	revenue	1VH21	Supporting Independent Sch	300.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/12/2023	QUICKSILVER	9012687	revenue	1VH21	Supporting Independent Sch	297.10
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/12/2023	QUICKSILVER	9012688	revenue	1VH21	Supporting Independent Sch	300.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/12/2023	QUICKSILVER	9012689	revenue	1VH21	Supporting Independent Sch	815.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/12/2023	QUICKSILVER	9013382	revenue	1VH21	Supporting Independent Sch	327.01
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/12/2023	QUICKSILVER	9026209	revenue	1VH21	Supporting Independent Sch	482.74
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/12/2023	QUICKSILVER	9026214	revenue	1VH21	Supporting Independent Sch	408.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2023	R J UTILITY SERVICES LTD	9013669	revenue	1KVEM	Mechanical Stand Alone Works	8010.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	R J UTILITY SERVICES LTD	9003999	revenue	1KR01	Responsive Maintenance	970.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	R J UTILITY SERVICES LTD	9003998	revenue	1KVEM	Mechanical Stand Alone Works	1880.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	R J UTILITY SERVICES LTD	9004001	revenue	1KVEM	Mechanical Stand Alone Works	3840.00
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2023	R J UTILITY SERVICES LTD	9013635	revenue	1DR03	Grainger Market	1160.00
Place	Museums, Arts and Culture	Revenue Expenditure	22/12/2023	RACHEL BROOK	9026468	revenue	1DS11	Christmas/New Year Activities	275.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	RAINBOW PRE-SCHOOL	9029739	revenue	1EEP5	2Yr Old Learning & Childcare	10613.09
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	RAINBOW PRE-SCHOOL	9029740	revenue	1E201	ISB PVI Nurseries	11468.95
Place	Major Projects	Capital Expenditure	22/12/2023	RAINTON CONSTRUCTION LTD	9010178	Capital	2CAPI	Capital Investment	24110.27
Place	Transport	Capital Expenditure	12/12/2023	RAINTON CONSTRUCTION LTD	9005021	Capital	2CAPI	Capital Investment	88606.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2023	RATED ROOFING LTD	9014442	revenue	1KR01	Responsive Maintenance	225158.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	RAYBONE DEVELOPMENTS (MINT)LTD	9013508	revenue	1MF01	CIC & Care Leaver Team	585.00
Assistant Chief Executive	Communication Services	Revenue Expenditure	19/12/2023	REACH PUBLISHING LTD	9007001	revenue	1FN20	Communication	527.28
Assistant Chief Executive	Communication Services	Revenue Expenditure	19/12/2023	REACH PUBLISHING LTD	9007002	revenue	1FN20	Communication	507.00
Assistant Chief Executive	Communication Services	Revenue Expenditure	29/12/2023	REACH PUBLISHING LTD	9018353	revenue	1FN20	Communication	588.12
Assistant Chief Executive	Communication Services	Revenue Expenditure	07/12/2023	REACH PUBLISHING LTD	8993609	revenue	1FN20	Communication	287.72
Assistant Chief Executive	Communication Services	Revenue Expenditure	12/12/2023	REACH PUBLISHING LTD	9001739	revenue	1FN20	Communication	283.92
Assistant Chief Executive	Communication Services	Revenue Expenditure	12/12/2023	REACH PUBLISHING LTD	9001743	revenue	1FN20	Communication	1155.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2023	REACTEC LTD	9013957	revenue	1KB00	Head of Citybuild	798.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	REACTEC LTD	9013193	revenue	1KB00	Head of Citybuild	798.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/12/2023	READYPAY LTD	9026010	revenue	1MK60	Ind Day Care LD	792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/12/2023	READYPAY LTD	9026011	revenue	1MK60	Ind Day Care LD	792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/12/2023	READYPAY LTD	9026012	revenue	1MK60	Ind Day Care LD	456.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2023	READYPAY LTD	9003476	revenue	1MK60	Ind Day Care LD	792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2023	READYPAY LTD	9003477	revenue	1MK60	Ind Day Care LD	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2023	READYPAY LTD	9025617	revenue	1MK60	Ind Day Care LD	456.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2023	READYPAY LTD	9025692	revenue	1MK60	Ind Day Care LD	684.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2023	READYPAY LTD	9025693	revenue	1MK60	Ind Day Care LD	792.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2023	READYPAY LTD	9025694	revenue	1MK60	Ind Day Care LD	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/12/2023	READYPAY LTD	9025721	revenue	1MK60	Ind Day Care LD	684.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	READYPAY LTD	9018263	revenue	1MK60	Ind Day Care LD	792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	READYPAY LTD	9018264	revenue	1MK60	Ind Day Care LD	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	READYPAY LTD	9025718	revenue	1MK60	Ind Day Care LD	684.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2023	READYPAY LTD	8999179	revenue	1MK60	Ind Day Care LD	396.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/12/2023	READYPAY LTD	8999180	revenue	1MK60	Ind Day Care LD	594.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2023	READYPAY LTD	9021711	revenue	1MK60	Ind Day Care LD	1188.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2023	READYPAY LTD	9021712	revenue	1MK60	Ind Day Care LD	1386.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/12/2023	READYPAY LTD	9021716	revenue	1MK60	Ind Day Care LD	912.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/12/2023	READYPAY LTD	9013587	revenue	1MC20	In-House Foster Carer Costs	560.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/12/2023	READYPAY LTD	9013588	revenue	1MC20	In-House Foster Carer Costs	714.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2023	READYPAY LTD	9003383	revenue	1MC20	In-House Foster Carer Costs	714.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2023	READYPAY LTD	9003386	revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2023	READYPAY LTD	9012430	revenue	1MC20	In-House Foster Carer Costs	714.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2023	READYPAY LTD	9022875	revenue	1MC20	In-House Foster Carer Costs	440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2023	READYPAY LTD	9014020	revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2023	READYPAY LTD	9025673	revenue	1MC20	In-House Foster Carer Costs	352.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2023	READYPAY LTD	9025674	revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2023	READYPAY LTD	9025677	revenue	1MC20	In-House Foster Carer Costs	352.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2023	READYPAY LTD	9025695	revenue	1MC20	In-House Foster Carer Costs	440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/12/2023	READYPAY LTD	9025696	revenue	1MC20	In-House Foster Carer Costs	440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2023	READYPAY LTD	9026004	revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2023	READYPAY LTD	9026005	revenue	1MC20	In-House Foster Carer Costs	714.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2023	READYPAY LTD	9013992	revenue	1MC20	In-House Foster Carer Costs	1400.00
Children, Education and Skills	Education	Revenue Expenditure	29/12/2023	READYPAY LTD	9021442	revenue	1E212	Transport Special	6714.40
Children, Education and Skills	Education	Revenue Expenditure	13/12/2023	READYPAY LTD	9006718	revenue	1E212	Transport Special	6510.40
Children, Education and Skills	Education	Revenue Expenditure	06/12/2023	READYPAY LTD	9002223	revenue	1E212	Transport Special	6510.40
Children, Education and Skills	Education	Revenue Expenditure	06/12/2023	READYPAY LTD	9015365	revenue	1E212	Transport Special	6564.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	REAL LIFE OPTIONS	9026988	revenue	1MK50	Supported Living LD	126618.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	REAL LIFE OPTIONS	9027018	revenue	1MK50	Supported Living LD	11784.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	REAL LIFE OPTIONS	9027060	revenue	1MK51	Home Care LD	1236.06
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2023	REAL LIFE OPTIONS	9026988	revenue	1MK50	Supported Living LD	-6011.28
Public Health Service	Public Health	Revenue Expenditure	29/12/2023	RECOVERY COACH COMMUNITY CIC	9029418	revenue	1ML18	SSMTRG	635.00
Operations & Reg Services	Operations	Revenue Expenditure	12/12/2023	RED MARINE HOLDINGS LIMITED	9018572	revenue	1KEYZ	BEST 2 Project	7658.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2023	Redacted Personal Data	9022564	revenue	1MK40	Direct Payments LD	900.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2023	Redacted Personal Data	9022509	revenue	1MK43	Carers Support Payments LD	1160.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2023	Redacted Personal Data	9022488	revenue	1MK40	Direct Payments LD	15143.12
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2023	Redacted Personal Data	9022488	revenue	1MK40	Direct Payments LD	-18.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2023	Redacted Personal Data	9022427	revenue	1MH40	Direct Payments PD	3729.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2023	Redacted Personal Data	9022430	revenue	1MK40	Direct Payments LD	1752.36
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2023	Redacted Personal Data	9022430	revenue	1MK40	Direct Payments LD	-169.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2023	Redacted Personal Data	9022678	revenue	1MK43	Carers Support Payments LD	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2023	Redacted Personal Data	9022521	revenue	1MK40	Direct Payments LD	1552.28
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2023	Redacted Personal Data	9022521	revenue	1MK40	Direct Payments LD	-317.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2023	Redacted Personal Data	9022459	revenue	1MK40	Direct Payments LD	997.40
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2023	Redacted Personal Data	9022459	revenue	1MK40	Direct Payments LD	-377.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2023	Redacted Personal Data	9022462	revenue	1MH40	Direct Payments PD	13056.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	Redacted Personal Data	9024693	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2023	Redacted Personal Data	9022534	revenue	1MK40	Direct Payments LD	660.28
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2023	Redacted Personal Data	9022534	revenue	1MK40	Direct Payments LD	-127.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2023	Redacted Personal Data	9022522	revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2023	Redacted Personal Data	9022551	revenue	1MK40	Direct Payments LD	32824.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2023	Redacted Personal Data	9022674	revenue	1MH40	Direct Payments PD	1204.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2023	Redacted Personal Data	9022593	revenue	1MH40	Direct Payments PD	2017.68
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2023	Redacted Personal Data	9022593	revenue	1MH40	Direct Payments PD	-884.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2023	Redacted Personal Data	9022605	revenue	1MK40	Direct Payments LD	1161.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2023	Redacted Personal Data	9022665	revenue	1MK40	Direct Payments LD	263.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2023	Redacted Personal Data	9012074	revenue	1MK34	Shared Lives - Adult LD	722.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2023	Redacted Personal Data	9022711	revenue	1MG40	Direct Payments OP	7154.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2023	Redacted Personal Data	9022575	revenue	1MG40	Direct Payments OP	2855.12
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2023	Redacted Personal Data	9022575	revenue	1MG40	Direct Payments OP	-1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2023	Redacted Personal Data	9023678	revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2023	Redacted Personal Data	9022492	revenue	1MG40	Direct Payments OP	1446.92
ASC & Integrated Services	Adult Social Care	Revenue Income	15/12/2023	Redacted Personal Data	9022492	revenue	1MG40	Direct Payments OP	-879.48

Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	Redacted Personal Data	8936438	revenue	1MF01	CIC & Care Leaver Team	800.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2023	Redacted Personal Data	9022520	revenue	1MD66	CWD Care Packages	365.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2023	Redacted Personal Data	9022535	revenue	1MD66	CWD Care Packages	325.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2023	Redacted Personal Data	9022682	revenue	1MD66	CWD Care Packages	1072.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2023	Redacted Personal Data	9022589	revenue	1MD66	CWD Care Packages	688.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2023	Redacted Personal Data	9022729	revenue	1MD66	CWD Care Packages	2491.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2023	Redacted Personal Data	9023714	revenue	1MD62	Support to CIC	843.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2023	Redacted Personal Data	9023748	revenue	1MD62	Support to CIC	843.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/12/2023	Redacted Personal Data	9030975	revenue	1MD62	Support to CIC	843.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2023	Redacted Personal Data	9026024	revenue	1MD62	Support to CIC	843.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2023	Redacted Personal Data	9022625	revenue	1MD66	CWD Care Packages	297.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2023	Redacted Personal Data	9022585	revenue	1MD66	CWD Care Packages	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2023	Redacted Personal Data	9012011	revenue	1MB05	Children With Disabilities	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2023	Redacted Personal Data	9022699	revenue	1MD66	CWD Care Packages	308.00
Children, Education and Skills	Education	Revenue Expenditure	14/12/2023	Redacted Personal Data	9021212	revenue	1E212	Transport Special	500.90
Children, Education and Skills	Education	Revenue Expenditure	18/12/2023	Redacted Personal Data	9021659	revenue	1E558	SB Music Service	470.40
Children, Education and Skills	Education	Revenue Expenditure	22/12/2023	Redacted Personal Data	9027688	revenue	1E212	Transport Special	430.05
Children, Education and Skills	Education	Revenue Expenditure	22/12/2023	Redacted Personal Data	9027670	revenue	1E212	Transport Special	418.95
Children, Education and Skills	Education	Revenue Expenditure	14/12/2023	Redacted Personal Data	9021295	revenue	1E296	16-19 Bursary Scheme	262.50
Children, Education and Skills	Education	Revenue Expenditure	05/12/2023	Redacted Personal Data	9014832	revenue	1E212	Transport Special	300.00
Children, Education and Skills	Education	Revenue Expenditure	14/12/2023	Redacted Personal Data	9021244	revenue	1E296	16-19 Bursary Scheme	262.50
Children, Education and Skills	Education	Revenue Expenditure	14/12/2023	Redacted Personal Data	9021226	revenue	1E296	16-19 Bursary Scheme	262.50
Children, Education and Skills	Education	Revenue Expenditure	14/12/2023	Redacted Personal Data	9021220	revenue	1E296	16-19 Bursary Scheme	262.50
Children, Education and Skills	Education	Revenue Expenditure	07/12/2023	Redacted Personal Data	9016400	revenue	1E212	Transport Special	388.80
Children, Education and Skills	Education	Revenue Expenditure	14/12/2023	Redacted Personal Data	9021267	revenue	1E296	16-19 Bursary Scheme	487.50
Children, Education and Skills	Education	Revenue Expenditure	14/12/2023	Redacted Personal Data	9021352	revenue	1E296	16-19 Bursary Scheme	262.50
Children, Education and Skills	Education	Revenue Expenditure	04/12/2023	Redacted Personal Data	9012722	revenue	1E212	Transport Special	750.00
Children, Education and Skills	Education	Revenue Expenditure	14/12/2023	Redacted Personal Data	9021370	revenue	1E296	16-19 Bursary Scheme	262.50
Children, Education and Skills	Education	Revenue Expenditure	22/12/2023	Redacted Personal Data	9027641	revenue	1E212	Transport Special	315.20
Children, Education and Skills	Education	Revenue Expenditure	04/12/2023	Redacted Personal Data	9013357	revenue	1E212	Transport Special	382.16
Children, Education and Skills	Education	Revenue Expenditure	12/12/2023	Redacted Personal Data	9019515	revenue	1E212	Transport Special	300.00
Children, Education and Skills	Education	Revenue Expenditure	14/12/2023	Redacted Personal Data	9021299	revenue	1E296	16-19 Bursary Scheme	262.50
Children, Education and Skills	Education	Revenue Expenditure	14/12/2023	Redacted Personal Data	9021222	revenue	1E296	16-19 Bursary Scheme	300.00
Children, Education and Skills	Education	Revenue Expenditure	22/12/2023	Redacted Personal Data	9027719	revenue	1E212	Transport Special	396.45
Children, Education and Skills	Education	Revenue Expenditure	22/12/2023	Redacted Personal Data	9027669	revenue	1E212	Transport Special	400.00
Children, Education and Skills	Education	Revenue Expenditure	22/12/2023	Redacted Personal Data	9026928	revenue	1E320	SAR Team	2206.00
Children, Education and Skills	Education	Revenue Expenditure	14/12/2023	Redacted Personal Data	9021362	revenue	1E296	16-19 Bursary Scheme	262.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/12/2023	Redacted Personal Data	9025505	revenue	1E25A	Alternative Provision	3667.17
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/12/2023	Redacted Personal Data	9025489	revenue	1E25A	Alternative Provision	1042.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/12/2023	Redacted Personal Data	9025490	revenue	1E25A	Alternative Provision	19401.77
Operations & Reg Services	Legal Services	Revenue Expenditure	15/12/2023	Redacted Personal Data	9022803	revenue	1FA51	Coroner	1050.00
Operations & Reg Services	Legal Services	Revenue Expenditure	04/12/2023	Redacted Personal Data	9013905	revenue	1FA51	Coroner	263.00
Operations & Reg Services	Legal Services	Revenue Expenditure	04/12/2023	Redacted Personal Data	9013904	revenue	1FA51	Coroner	500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	04/12/2023	Redacted Personal Data	9013911	revenue	1FA51	Coroner	842.00
Operations & Reg Services	Legal Services	Revenue Expenditure	04/12/2023	Redacted Personal Data	9013489	revenue	1FA51	Coroner	500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	04/12/2023	Redacted Personal Data	9013713	revenue	1FA51	Coroner	500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	27/12/2023	Redacted Personal Data	9029169	revenue	1FA51	Coroner	612.50
Operations & Reg Services	Legal Services	Revenue Expenditure	04/12/2023	Redacted Personal Data	9013909	revenue	1FA51	Coroner	263.00
Operations & Reg Services	Legal Services	Revenue Expenditure	04/12/2023	Redacted Personal Data	9013910	revenue	1FA51	Coroner	684.00
Operations & Reg Services	Legal Services	Revenue Expenditure	04/12/2023	Redacted Personal Data	9013908	revenue	1FA51	Coroner	1050.00
Operations & Reg Services	Legal Services	Revenue Expenditure	04/12/2023	Redacted Personal Data	9013560	revenue	1FA51	Coroner	500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	04/12/2023	Redacted Personal Data	9013561	revenue	1FA51	Coroner	1050.00
Operations & Reg Services	Commercial Dev & Property	Revenue Expenditure	18/12/2023	Redacted Personal Data	9023937	revenue	1DW06	Brunswick Industrial Est (GL)	1750.00
Place	Fairer Housing Unit	Capital Expenditure	04/12/2023	Redacted Personal Data	9012937	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Revenue Expenditure	20/12/2023	Redacted Personal Data	9025342	revenue	1VH08	Rent Deposit Fund	1100.00
Place	Fairer Housing Unit	Capital Expenditure	04/12/2023	Redacted Personal Data	9012911	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	08/12/2023	Redacted Personal Data	9017064	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	06/12/2023	Redacted Personal Data	9015264	Capital	2N401	Capital General	10000.00
Place	Fairer Housing Unit	Revenue Expenditure	06/12/2023	Redacted Personal Data	9015236	revenue	1VH08	Rent Deposit Fund	981.50
Place	Fairer Housing Unit	Capital Expenditure	18/12/2023	Redacted Personal Data	9023734	Capital	2N401	Capital General	2000.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	15/12/2023	Redacted Personal Data	9021433	revenue	1FP30	Occupational Health	8470.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2023	RED-CAR TAXIS LTD	9012600	revenue	1MC20	In-House Foster Carer Costs	2332.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	REDESDALE COURT	9024667	revenue	1MG20	Residential Care OP	6283.68
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	REDESDALE COURT	9024667	revenue	1MG20	Residential Care OP	-1535.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	REDRESS LTD	9019347	revenue	1MK60	Ind Day Care LD	350.08

Place	Major Projects	Capital Expenditure	18/12/2023	REDWOOD CONSULTING LTD	9023741	Capital	2CAPI	Capital Investment	9500.00
Place	Major Projects	Capital Expenditure	12/12/2023	REDWOOD CONSULTING LTD	9019537	Capital	2CAPI	Capital Investment	9500.00
Children, Education and Skills	Education	Revenue Expenditure	27/12/2023	REFLEX EXHIBITIONS	9029106	revenue	1E836	Careers & Guidance Team	325.00
Operations & Reg Services	Legal Services	Revenue Expenditure	04/12/2023	REGENT FUNERAL SERVICES	9013498	revenue	1FA51	Coroner	7896.00
Operations & Reg Services	Legal Services	Revenue Expenditure	04/12/2023	REGENT FUNERAL SERVICES	9013559	revenue	1FA51	Coroner	3749.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/12/2023	RELATE	9013654	revenue	1E45H	Early Years Sector Support	13050.00
Place	Major Projects	Capital Expenditure	06/12/2023	RENDERLOFT LTD	9015603	Capital	2CAPI	Capital Investment	2800.00
Operations & Reg Services	Local Services	Revenue Expenditure	19/12/2023	RENTOKIL INITIAL UK LIMITED	9023728	revenue	1KE53	Clinical Waste	8205.50
Operations & Reg Services	Local Services	Revenue Expenditure	21/12/2023	RENTOKIL INITIAL UK LIMITED	9025969	revenue	1KE53	Clinical Waste	8188.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	RESOLVE(CARE NORTHERN)LTD	9024671	revenue	1MK20	Residential Care LD	27100.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	RESOLVE(CARE NORTHERN)LTD	9019307	revenue	1MK20	Residential Care LD	2286.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	RESOLVE(CARE NORTHERN)LTD	9019306	revenue	1MK60	Ind Day Care LD	1135.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/12/2023	REXEL UK LIMITED	8980852	revenue	1KVEE	Electrical Stand Alone Works	533.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/12/2023	REXEL UK LIMITED	8983583	revenue	1KVEE	Electrical Stand Alone Works	386.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/12/2023	REXEL UK LIMITED	8983685	revenue	1KVEE	Electrical Stand Alone Works	274.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/12/2023	REXEL UK LIMITED	8994327	revenue	1KVEE	Electrical Stand Alone Works	333.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/12/2023	REXEL UK LIMITED	8995187	revenue	1KWVC	Minor Works Contracts	505.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	REXEL UK LIMITED	9004027	revenue	1KVEE	Electrical Stand Alone Works	275.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	REXEL UK LIMITED	9015394	revenue	1KVEE	Electrical Stand Alone Works	1413.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	REXEL UK LIMITED	9015395	revenue	1KVEE	Electrical Stand Alone Works	1624.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	REXEL UK LIMITED	9015396	revenue	1KVEE	Electrical Stand Alone Works	1413.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	REXEL UK LIMITED	9015397	revenue	1KVEE	Electrical Stand Alone Works	1624.95
Place	Commercial Dev & Property	Revenue Expenditure	21/12/2023	RHI INDUSTRIALS LIMITED	9013452	revenue	1KKX1	Civic Centre Direct Costs	1266.51
Place	Commercial Dev & Property	Revenue Expenditure	21/12/2023	RHI INDUSTRIALS LIMITED	9021480	revenue	1KKX1	Civic Centre Direct Costs	625.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/12/2023	RHODAR INDUSTRIAL SERVICES LIMITED	9000415	Capital	2HE01	Capital Citywide	9301.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/12/2023	RHODAR INDUSTRIAL SERVICES LIMITED	9012734	Capital	2HE01	Capital Citywide	4132.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RHODAR INDUSTRIAL SERVICES LIMITED	9010022	Capital	2HE01	Capital Citywide	4220.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RHODAR INDUSTRIAL SERVICES LIMITED	9018247	Capital	2HE01	Capital Citywide	6378.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RHODAR INDUSTRIAL SERVICES LIMITED	9018248	Capital	2HE01	Capital Citywide	18326.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/12/2023	RHODAR INDUSTRIAL SERVICES LIMITED	9005773	Capital	2HE01	Capital Citywide	7276.00
Operations & Reg Services	Operations	Revenue Expenditure	01/12/2023	RHODAR INDUSTRIAL SERVICES LIMITED	9012517	revenue	1KE1V	Allendale Road Depot R&M	1050.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2023	RHODAR INDUSTRIAL SERVICES LIMITED	9012512	revenue	1KWVC	Minor Works Contracts	4677.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2023	RHODAR INDUSTRIAL SERVICES LIMITED	9022800	revenue	1KWVC	Minor Works Contracts	1025.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/12/2023	RHODAR INDUSTRIAL SERVICES LIMITED	9013601	revenue	1KBM0	Public & Educ O/H	654.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/12/2023	RHODAR INDUSTRIAL SERVICES LIMITED	9029874	revenue	1KWVC	Minor Works Contracts	4052.75
Operations&Regulatory Services	Operations	Capital Expenditure	01/12/2023	RHODAR INDUSTRIAL SERVICES LIMITED	9012516	Capital	2CAPI	Capital Investment	978.00
Operations&Regulatory Services	Operations	Capital Expenditure	01/12/2023	RHODAR INDUSTRIAL SERVICES LIMITED	9012518	Capital	2CAPI	Capital Investment	1175.00
Place	Economic Development	Revenue Expenditure	21/12/2023	RHWE	9026466	revenue	1FN38	Localised Provision Project	9943.46
Children, Education and Skills	Education	Revenue Expenditure	22/12/2023	RICHARD SCOTT IR35	9026880	revenue	1E558	SB Music Service	823.20
Children, Education and Skills	Education	Revenue Expenditure	04/12/2023	RICHARD SCOTT IR35	9013276	revenue	1E558	SB Music Service	1428.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9023665	revenue	1MG50	Home Care OP	1344.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9023665	revenue	1MG60	Day Care OP	84.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9023666	revenue	1MG50	Home Care OP	1687.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/12/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9023666	revenue	1MG60	Day Care OP	34.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9020390	revenue	1MG50	Home Care OP	303.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9020390	revenue	1MG60	Day Care OP	31.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9020392	revenue	1MG50	Home Care OP	516.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9020392	revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9020391	revenue	1MM50	Home Care MH	1562.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9020391	revenue	1MM60	Day Care MH	87.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9022275	revenue	1MG50	Home Care OP	558.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9022274	revenue	1MH50	Home Care PD	1368.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/12/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9022276	revenue	1MH50	Home Care PD	728.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9019385	revenue	1MG50	Home Care OP	607.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9019385	revenue	1MG60	Day Care OP	63.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9019387	revenue	1MG50	Home Care OP	516.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9019387	revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9019386	revenue	1MM50	Home Care MH	1562.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9019386	revenue	1MM60	Day Care MH	87.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/12/2023	RICKERBY LTD	9005856	revenue	3KE51	City Transport Stock	292.50
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2023	RICS	9022843	revenue	1DTS1	I&D Property Services	539.00
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2023	RICS	9022857	revenue	1DTS1	I&D Property Services	539.00
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2023	RICS	9022860	revenue	1DTS1	I&D Property Services	663.00
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2023	RICS	9022832	revenue	1DTS1	I&D Property Services	539.00
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2023	RICS	9022833	revenue	1DTS1	I&D Property Services	539.00

Place	Commercial Dev & Property	Revenue Expenditure	15/12/2023	RICS	9022837	revenue	1DTS1	I&D Property Services	539.00
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2023	RICS	9022838	revenue	1DTS1	I&D Property Services	539.00
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2023	RICS	9022840	revenue	1DTS1	I&D Property Services	539.00
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2023	RICS	9022855	revenue	1DTS1	I&D Property Services	539.00
Place	Commercial Dev & Property	Revenue Expenditure	15/12/2023	RICS	9022859	revenue	1DTS1	I&D Property Services	539.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2023	RIGHT AT HOME TYNESIDE	9011183	revenue	1MG50	Home Care OP	120207.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	RIGHT AT HOME TYNESIDE	9026901	revenue	1MG50	Home Care OP	120207.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	RIGHT AT HOME TYNESIDE	9027038	revenue	1MG50	Home Care OP	51110.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	RIGHT AT HOME TYNESIDE	9027038	revenue	1MK50	Supported Living LD	6592.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/12/2023	RIGHT LET LEEDS	9016531	revenue	1MF01	CIC & Care Leaver Team	385.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/12/2023	RIGHT LET LEEDS	9029870	revenue	1MF01	CIC & Care Leaver Team	1157.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2023	RIGHT LET LEEDS	9015631	revenue	1MF01	CIC & Care Leaver Team	1157.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	RIGHT TRAK LTD	9013419	revenue	1MC02	Ind Sector Placements	35264.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	RIGHT TRAK LTD	9013420	revenue	1MC02	Ind Sector Placements	18000.00
Place	Commercial Dev & Property	Revenue Expenditure	20/12/2023	RING READY 2007 LTD	8983670	revenue	1DY54	Blackfriars	4954.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/12/2023	RINGTONS LTD	9012901	revenue	1MW03	Foodworks Enterprise	169.13
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/12/2023	RINGTONS LTD	9012901	revenue	1MW04	Foodworks Training	168.00
Children, Education and Skills	Education	Revenue Expenditure	08/12/2023	RISI'S LTD	9017200	revenue	1E233	Educational Psychology Service	426.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/12/2023	RIVERDALE PAPER PLC	9013624	revenue	1KE14	Waste Disposal General O/H	1746.50
Operations & Reg Services	Local Services	Revenue Expenditure	27/12/2023	RIVERDALE PAPER PLC	9029879	revenue	1KE14	Waste Disposal General O/H	1878.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9029757	revenue	1EEP5	2Yr Old Learning & Childcare	17795.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9029758	revenue	1E201	ISB PVI Nurseries	13068.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/12/2023	RJ LIFT SERVICE LTD	9027836	Capital	2HE01	Capital Citywide	820.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027756	Capital	2HE01	Capital Citywide	860.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027757	Capital	2HE01	Capital Citywide	485.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027758	Capital	2HE01	Capital Citywide	10610.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027759	Capital	2HE01	Capital Citywide	531.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027760	Capital	2HE01	Capital Citywide	490.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027761	Capital	2HE01	Capital Citywide	590.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027762	Capital	2HE01	Capital Citywide	475.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027764	Capital	2HE01	Capital Citywide	1845.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027765	Capital	2HE01	Capital Citywide	1670.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027766	Capital	2HE01	Capital Citywide	300.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027767	Capital	2HE01	Capital Citywide	375.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027768	Capital	2HE01	Capital Citywide	859.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027769	Capital	2HE01	Capital Citywide	1095.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027770	Capital	2HE01	Capital Citywide	895.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027772	Capital	2HE01	Capital Citywide	1175.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027773	Capital	2HE01	Capital Citywide	2715.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027774	Capital	2HE01	Capital Citywide	2635.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027776	Capital	2HE01	Capital Citywide	1015.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027779	Capital	2HE01	Capital Citywide	595.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027780	Capital	2HE01	Capital Citywide	375.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027781	Capital	2HE01	Capital Citywide	585.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027782	Capital	2HE01	Capital Citywide	635.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027783	Capital	2HE01	Capital Citywide	798.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027788	Capital	2HE01	Capital Citywide	675.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027789	Capital	2HE01	Capital Citywide	2135.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027790	Capital	2HE01	Capital Citywide	1940.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027791	Capital	2HE01	Capital Citywide	1405.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027792	Capital	2HE01	Capital Citywide	790.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027794	Capital	2HE01	Capital Citywide	375.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027795	Capital	2HE01	Capital Citywide	3913.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027796	Capital	2HE01	Capital Citywide	3186.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027797	Capital	2HE01	Capital Citywide	555.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027798	Capital	2HE01	Capital Citywide	1778.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027799	Capital	2HE01	Capital Citywide	440.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027800	Capital	2HE01	Capital Citywide	2375.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027808	Capital	2HE01	Capital Citywide	1375.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027809	Capital	2HE01	Capital Citywide	1326.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027810	Capital	2HE01	Capital Citywide	706.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027811	Capital	2HE01	Capital Citywide	1231.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027812	Capital	2HE01	Capital Citywide	531.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027813	Capital	2HE01	Capital Citywide	650.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027814	Capital	2HE01	Capital Citywide	748.00

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027815	Capital	2HE01	Capital Citywide	2948.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027816	Capital	2HE01	Capital Citywide	2093.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027817	Capital	2HE01	Capital Citywide	485.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027818	Capital	2HE01	Capital Citywide	4864.14
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027819	Capital	2HE01	Capital Citywide	1860.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027820	Capital	2HE01	Capital Citywide	1860.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027821	Capital	2HE01	Capital Citywide	820.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027822	Capital	2HE01	Capital Citywide	563.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027823	Capital	2HE01	Capital Citywide	1740.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027824	Capital	2HE01	Capital Citywide	930.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027825	Capital	2HE01	Capital Citywide	2395.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027826	Capital	2HE01	Capital Citywide	1475.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027828	Capital	2HE01	Capital Citywide	950.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027829	Capital	2HE01	Capital Citywide	1690.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027830	Capital	2HE01	Capital Citywide	1740.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027831	Capital	2HE01	Capital Citywide	2533.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027832	Capital	2HE01	Capital Citywide	2040.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027833	Capital	2HE01	Capital Citywide	8495.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027834	Capital	2HE01	Capital Citywide	2175.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027862	Capital	2HE01	Capital Citywide	11450.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027863	Capital	2HE01	Capital Citywide	350.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027864	Capital	2HE01	Capital Citywide	620.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027865	Capital	2HE01	Capital Citywide	995.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027866	Capital	2HE01	Capital Citywide	1765.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027867	Capital	2HE01	Capital Citywide	2010.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9027891	Capital	2HE01	Capital Citywide	4905.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/12/2023	RJ LIFT SERVICE LTD	9018557	Capital	2HE01	Capital Citywide	485.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/12/2023	RJ LIFT SERVICE LTD	9018558	Capital	2HE01	Capital Citywide	485.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/12/2023	RJ LIFT SERVICE LTD	9018559	Capital	2HE01	Capital Citywide	2905.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/12/2023	RJ LIFT SERVICE LTD	9018560	Capital	2HE01	Capital Citywide	780.00
HRA Expenditure	Special Services	Revenue Expenditure	29/12/2023	RJ LIFT SERVICE LTD	9026188	revenue	1HP01	Comm. Centres - Citywide	850.00
Operations & Reg Services	Operations	Revenue Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9018254	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	1708.00
Operations & Reg Services	Parking	Revenue Expenditure	01/12/2023	RJ LIFT SERVICE LTD	9012530	revenue	1V204	Car Parking Infrastructure	982.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	RJ LIFT SERVICE LTD	9018280	revenue	1KR56	Communal Area & Cyclical Mntce	12837.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/12/2023	RJ LIFT SERVICE LTD	9016966	revenue	1KR56	Communal Area & Cyclical Mntce	12745.92
Place	Commercial Dev & Property	Revenue Expenditure	08/12/2023	RJ LIFT SERVICE LTD	9006810	revenue	1KX1	Civic Centre Direct Costs	275.00
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2023	RJ LIFT SERVICE LTD	9018255	revenue	1DE50	i6- Charlotte Square NEC	4417.20
Place	Major Projects	Capital Expenditure	06/12/2023	ROBERTSON CE LTD	9015619	Capital	2CAPI	Capital Investment	660440.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	ROOF SOLVE UK LTD	9026304	revenue	1KVWC	Minor Works Contracts	7000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	ROOF SOLVE UK LTD	9022802	revenue	1KVWC	Minor Works Contracts	8960.00
Place	Major Projects	Capital Expenditure	08/12/2023	ROSEHILL POLYMERS LIMITED	9016441	Capital	2CAPI	Capital Investment	684.00
Place	Major Projects	Capital Expenditure	08/12/2023	ROSEHILL POLYMERS LIMITED	9016457	Capital	2CAPI	Capital Investment	495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	ROSEWOOD HOUSE	9024670	revenue	1MG20	Residential Care OP	3316.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/12/2023	ROSEWOOD INDEPENDENT SCHOOL LTD	9026957	revenue	1E20A	SB Independent Schools	17729.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	ROSEWOOD VILLA RESIDENTIAL HOME	9024747	revenue	1MG20	Residential Care OP	15637.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2023	ROSSITER TRAVEL	9013589	revenue	1MC02	Ind Sector Placements	2910.00
Children, Education and Skills	Education	Revenue Expenditure	22/12/2023	ROSSITER TRAVEL	9023935	revenue	1E212	Transport Special	7308.00
Children, Education and Skills	Education	Revenue Expenditure	06/12/2023	ROSSITER TRAVEL	9015262	revenue	1E212	Transport Special	5220.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	ROUTES HEALTHCARE (NORTH EAST) LTD	9027037	revenue	1MG50	Home Care OP	1059.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	ROUTES HEALTHCARE (NORTH EAST) LTD	9027037	revenue	1MH50	Home Care PD	-196.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	ROYAL HAMPTON	9029369	revenue	1MG20	Residential Care OP	2915.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	ROYAL HAMPTON	9014562	revenue	1MG20	Residential Care OP	2915.76
ASC & Integrated Services	Adult Social Care	Revenue Income	27/12/2023	ROYAL HAMPTON	9029369	revenue	1MG20	Residential Care OP	-1210.28
ASC & Integrated Services	Adult Social Care	Revenue Income	05/12/2023	ROYAL HAMPTON	9014562	revenue	1MG20	Residential Care OP	-1210.28
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/12/2023	ROYAL MAIL	9012558	revenue	1RB48	Other Corporate Items	320.00
Operations & Reg Services	Business Management	Revenue Expenditure	13/12/2023	ROYAL MAIL	9004416	revenue	1FG03	Central Post Room	301.49
Operations & Reg Services	Business Management	Revenue Expenditure	04/12/2023	ROYAL MAIL	9012555	revenue	1FG03	Central Post Room	316.14
Operations & Reg Services	Business Management	Revenue Expenditure	06/12/2023	ROYAL MAIL	9012557	revenue	1FG03	Central Post Room	285.21
Operations & Reg Services	ICT	Revenue Expenditure	01/12/2023	ROYAL MAIL	9012556	revenue	1CP17	Digital Printing	802.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	ROYAL NATIONAL COLLEGE FOR THE BLIND	9024731	revenue	1MH20	Residential Care PD	1834.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/12/2023	ROYAL NATIONAL COLLEGE FOR THE BLIND	9026955	revenue	1E20P	High Needs Post16 Funding	4770.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2023	RS COMPONENTS	8999182	revenue	1MB04	Childrens Standards Unit	572.88
Place	Transport	Revenue Expenditure	08/12/2023	RS COMPONENTS	9004222	revenue	1KELA	Traffic Sig General O/H	351.21
Place	Transport	Revenue Expenditure	05/12/2023	RS COMPONENTS	8999183	revenue	1KEMC	Highways	397.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	RYTON TOWERS	9029343	revenue	1MG20	Residential Care OP	3201.12

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	RYTON TOWERS	9014537	revenue	1MG20	Residential Care OP	3201.12
ASC & Integrated Services	Adult Social Care	Revenue Income	27/12/2023	RYTON TOWERS	9029343	revenue	1MG20	Residential Care OP	-1620.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/12/2023	S R PROJECTS	9012585	revenue	1VH33	Homes for Ukraine Scheme	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	S.E.L.F. LTD 14/15 PARK VIEW	9024644	revenue	1MK20	Residential Care LD	12825.36
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	SACRED HEART ACADEMY	9029692	revenue	1E201	ISB PVI Nurseries	16632.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	SACRED HEART ACADEMY	9029693	revenue	1E201	ISB PVI Nurseries	23760.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	SACRED HEART ACADEMY	9029691	revenue	1E201	ISB PVI Nurseries	1143.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	SAFE & SURE FIRE PROTECTION LTD	9006890	revenue	1KVWC	Minor Works Contracts	335.70
Operations & Reg Services	Operations	Revenue Expenditure	28/12/2023	SAFETY-KLEEN UK LTD	9030294	revenue	1KENB	Fleet Workshops OH	406.07
Operations & Reg Services	Operations	Revenue Expenditure	28/12/2023	SAFETY-KLEEN UK LTD	9030295	revenue	1KENB	Fleet Workshops OH	285.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2023	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	9003969	revenue	1KR01	Responsive Maintenance	518.11
Public Health Service	Public Health	Revenue Expenditure	11/12/2023	SALLY CRAY ASSOCIATES LTD	9017960	revenue	1ML04	PH - Health Improvement	1825.00
Children, Education and Skills	Education	Revenue Expenditure	07/12/2023	SALLY SALON SERVICES	9010233	revenue	1EA15	Newcastle City Learning Main	417.30
Operations & Reg Services	Local Services	Revenue Expenditure	21/12/2023	SANDERSON ENVIRONMENTAL LTD	9026516	revenue	1KE23	Sandhills	2045.00
Place	Commercial Dev & Property	Revenue Expenditure	18/12/2023	SANDERSON WEATHERALL	9024033	revenue	1DY50	Misc Corporate Estates	2650.00
Place	Development Management	Revenue Expenditure	01/12/2023	SANDERSON WEATHERALL	9012710	revenue	1V033	S106 Rev Monitoring	5000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	SARAH PEACE	9029512	revenue	1E201	ISB PVI Nurseries	475.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	SCARBOROUGH COURT NURSING HOME	9024640	revenue	1MG20	Residential Care OP	2463.48
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	SCARBOROUGH COURT NURSING HOME	9024640	revenue	1MG20	Residential Care OP	-1401.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/12/2023	SCHNEIDER ELECTRIC	8988200	revenue	1E23C	Tree House EY SEND Centre	675.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2023	SCHNEIDER ELECTRIC	8934251	revenue	1KVEM	Mechanical Stand Alone Works	1172.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2023	SCHNEIDER ELECTRIC	9017619	revenue	1KR8L	Wide District Heating	726.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2023	SCHNEIDER ELECTRIC	9017813	revenue	1KR05	District Heating	1150.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2023	SCHNEIDER ELECTRIC	9017717	revenue	1KR8L	Wide District Heating	726.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2023	SCHNEIDER ELECTRIC	9017810	revenue	1KR8L	Wide District Heating	1400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2023	SCHNEIDER ELECTRIC	9017811	revenue	1KR8L	Wide District Heating	726.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2023	SCHNEIDER ELECTRIC	9017812	revenue	1KR8L	Wide District Heating	726.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2023	SCHNEIDER ELECTRIC	9017815	revenue	1KR8L	Wide District Heating	1400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2023	SCHNEIDER ELECTRIC	9017816	revenue	1KR8L	Wide District Heating	726.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2023	SCHNEIDER ELECTRIC	9017817	revenue	1KR8L	Wide District Heating	726.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	SCHNEIDER ELECTRIC	9017636	revenue	1KR8L	Wide District Heating	726.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	SCHNEIDER ELECTRIC	9017718	revenue	1KR8L	Wide District Heating	726.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	SCHNEIDER ELECTRIC	9017719	revenue	1KR8L	Wide District Heating	726.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	SCHNEIDER ELECTRIC	9017818	revenue	1KR8L	Wide District Heating	726.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	SCHNEIDER ELECTRIC	9022382	revenue	1KR05	District Heating	2545.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2023	SCHNEIDER ELECTRIC	9017618	revenue	1KR8L	Wide District Heating	726.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2023	SCHNEIDER ELECTRIC	9017637	revenue	1KR8L	Wide District Heating	726.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2023	SCHNEIDER ELECTRIC	9017649	revenue	1KR8L	Wide District Heating	1400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2023	SCHNEIDER ELECTRIC	9017720	revenue	1KR8L	Wide District Heating	726.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2023	SCHNEIDER ELECTRIC	9017721	revenue	1KR8L	Wide District Heating	726.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2023	SCHNEIDER ELECTRIC	9017614	revenue	1KR8L	Wide District Heating	726.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/12/2023	SCHNEIDER ELECTRIC	9013891	revenue	1KR05	District Heating	2545.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2023	SCHNEIDER ELECTRIC	9017650	revenue	1KR8L	Wide District Heating	726.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2023	SCHNEIDER ELECTRIC	9017855	revenue	1KR05	District Heating	2545.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2023	SCHNEIDER ELECTRIC	9017607	revenue	1KR8L	Wide District Heating	726.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2023	SCHNEIDER ELECTRIC	9017638	revenue	1KR8L	Wide District Heating	348.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2023	SCHNEIDER ELECTRIC	9017802	revenue	1KR8L	Wide District Heating	726.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2023	SCHNEIDER ELECTRIC	9017809	revenue	1KR8L	Wide District Heating	726.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2023	SCHNEIDER ELECTRIC	9017814	revenue	1KBM0	Public & Educ O/H	564.58
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	SCOTSWOOD VILLAGE NURSERY	9029726	revenue	1EEP5	2Yr Old Learning & Childcare	14236.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	SCOTSWOOD VILLAGE NURSERY	9029727	revenue	1E201	ISB PVI Nurseries	21978.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	SCOTSWOOD VILLAGE NURSERY	9029725	revenue	1E201	ISB PVI Nurseries	408.38
Place	Commercial Dev & Property	Revenue Expenditure	08/12/2023	SCOTTISH POWER	9012042	revenue	1DR03	Grainger Market	717.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	SEAHAM VIEW	9024704	revenue	1MK20	Residential Care LD	23577.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2023	SEAHAM VIEW	9012675	revenue	1MK50	Supported Living LD	92793.76
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	SEAHAM VIEW	9024704	revenue	1MK20	Residential Care LD	-483.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	SEALANTS UK LTD	9023767	revenue	1KVWC	Minor Works Contracts	669.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9027057	revenue	1MG50	Home Care OP	651.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9027057	revenue	1MH50	Home Care PD	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9027057	revenue	1MM50	Home Care MH	1373.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9027057	revenue	1MM60	Day Care MH	337.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9027057	revenue	1MG60	Day Care OP	1350.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9027057	revenue	1MH60	Day Care PD	675.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	SEAVIEW CARE HOME	9024691	revenue	1MG10	Nursing Care OP	3141.84
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	SEAVIEW CARE HOME	9024691	revenue	1MG10	Nursing Care OP	-976.48

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	SEKURA COMMERCIALS	9016940	revenue	1KVWC	Minor Works Contracts	1214.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	SEKURA COMMERCIALS	9022799	revenue	1KVWC	Minor Works Contracts	2361.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	SEKURA COMMERCIALS	9022795	revenue	1KVWC	Minor Works Contracts	7203.77
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/12/2023	SGS UNITED KINGDOM LTD	9018285	Capital	2HE01	Capital Citywide	3500.00
Operations & Reg Services	Operations	Revenue Expenditure	19/12/2023	SGS UNITED KINGDOM LTD	9024506	revenue	1FRAW	Premises Contracts	1400.00
Operations & Reg Services	Operations	Revenue Expenditure	08/12/2023	SGS UNITED KINGDOM LTD	9012572	revenue	1FRAW	Premises Contracts	700.00
Operations & Reg Services	Operations	Revenue Expenditure	04/12/2023	SGS UNITED KINGDOM LTD	9012052	revenue	1KE1H	Dunstanburgh Rd Nursery R&M	44.00
Operations & Reg Services	Operations	Revenue Expenditure	15/12/2023	SGS UNITED KINGDOM LTD	9012050	revenue	1FRAW	Premises Contracts	396.00
Operations & Reg Services	Operations	Revenue Expenditure	21/12/2023	SGS UNITED KINGDOM LTD	9026236	revenue	1KEW1	Estate Management Team	1000.00
Place	Commercial Dev & Property	Revenue Expenditure	08/12/2023	SGS UNITED KINGDOM LTD	9012570	revenue	1DW15	Shields Rd/Heaton Junct Indus	350.00
Place	Commercial Dev & Property	Revenue Expenditure	04/12/2023	SGS UNITED KINGDOM LTD	9012052	revenue	1KKX1	Civic Centre Direct Costs	1098.00
Place	Fairer Housing Unit	Capital Expenditure	15/12/2023	SGS UNITED KINGDOM LTD	9022766	Capital	2N101	Capital Grants	1100.00
Public Health Service	Public Health	Revenue Expenditure	04/12/2023	SH:24	9013842	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	2107.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2023	SHEILA MAYS CARPETS	9006671	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	270.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2023	SHEILA MAYS CARPETS	9006672	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1132.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2023	SHEILA MAYS CARPETS	9011871	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	324.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	SHEILA MAYS CARPETS	9021424	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	958.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2023	SHEILA MAYS CARPETS	9000344	revenue	1KR01	Responsive Maintenance	18164.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2023	SHEILA MAYS CARPETS	9020344	revenue	1KR01	Responsive Maintenance	3686.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2023	SHEILA MAYS CARPETS	8996792	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2023	SHEILA MAYS CARPETS	9025293	revenue	1KR01	Responsive Maintenance	40461.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2023	SHEILA MAYS CARPETS	9025724	revenue	1KR01	Responsive Maintenance	9496.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	SHEILA MAYS CARPETS	9015599	revenue	1KR01	Responsive Maintenance	8652.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	SHEILA MAYS CARPETS	9015659	revenue	1KR01	Responsive Maintenance	8365.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/12/2023	SHEILA MAYS CARPETS	9000150	revenue	1KR01	Responsive Maintenance	52275.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2023	SHEILA MAYS CARPETS	9006670	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1467.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2023	SHELA HUSSAIN	9020721	revenue	1MB26	Complaints&Customer Relations	661.50
HRA Expenditure	General Management	Revenue Expenditure	19/12/2023	SHELL ENERGY RETAIL LIMITED	9024402	revenue	1HE01	HRA NHD Mngmnt - Citywide	310.26
HRA Expenditure	General Management	Revenue Expenditure	19/12/2023	SHELL ENERGY RETAIL LIMITED	9024404	revenue	1HE01	HRA NHD Mngmnt - Citywide	312.05
HRA Expenditure	General Management	Revenue Expenditure	19/12/2023	SHELL ENERGY RETAIL LIMITED	9024412	revenue	1HE01	HRA NHD Mngmnt - Citywide	269.53
Public Health Service	Public Health	Revenue Expenditure	11/12/2023	SHIELDFIELD PHARMACY	9017647	revenue	1ML11	PH - Smoking & Tobacco	364.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	SHINE ONCARE LTD	9026994	revenue	1MK50	Supported Living LD	16146.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9029638	revenue	1EEP5	2Yr Old Learning & Childcare	9787.39
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9029641	revenue	1EEP5	2Yr Old Learning & Childcare	4448.81
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9029639	revenue	1E201	ISB PVI Nurseries	17820.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9029642	revenue	1E201	ISB PVI Nurseries	2376.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9029637	revenue	1E201	ISB PVI Nurseries	326.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	SHOOTING STARS	9029603	revenue	1EEP5	2Yr Old Learning & Childcare	14236.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	SHOOTING STARS	9029604	revenue	1E201	ISB PVI Nurseries	36234.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	SHOOTING STARS	9029602	revenue	1E201	ISB PVI Nurseries	1388.48
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/12/2023	SHOOTING STARS	9021510	revenue	1EFWG	Education Food Holidays Grant	440.00
Children, Education and Skills	Education	Revenue Expenditure	13/12/2023	SIEMENS FINANCIAL SERVICES LTD	9020631	revenue	1EA04	Heaton ASB	746.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/12/2023	SIGMA CATERING EQUIPMENT LTD	9012677	revenue	1KFR7	Callerton Academy	415.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/12/2023	SIGMA CATERING EQUIPMENT LTD	9012837	revenue	1KVWC	Minor Works Contracts	712.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/12/2023	SIGMA INSTALLATION SERVICES LTD	9016477	revenue	1KFH2	St Pauls C of E Prim	252.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2023	SIGMA INSTALLATION SERVICES LTD	9025532	revenue	1KFE7	Moorside Comm Prim	1534.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2023	SIGMA INSTALLATION SERVICES LTD	9025529	revenue	1KFF8	St Cuthberts Prim Walbottle	415.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2023	SIGMA INSTALLATION SERVICES LTD	9025420	revenue	1KFH2	St Pauls C of E Prim	415.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2023	SIGMA INSTALLATION SERVICES LTD	9025422	revenue	1KFL6	Byker Primary	415.00
Collection Fund & Precepts	Collection Fund & Precepts	Revenue Expenditure	13/12/2023	SIGN SOLUTIONS (SLIA) LTD	9020723	revenue	1RB46	Precepts	617.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/12/2023	SINTONS LLP CLIENT ACCOUNT	9017067	revenue	1MC02	Ind Sector Placements	12925.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	07/12/2023	SIRIUS REMEDIATION LTD	9006660	revenue	1D537	Pavement Licensing	5150.00
Place	Commercial Dev & Property	Revenue Expenditure	05/12/2023	SIX PUMP COURT CHAMBERS	9014842	revenue	1DY86	54 Bath Lane	1140.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/12/2023	SKILLS FOR PEOPLE	9025478	revenue	1MX51	VP Housing Support	23500.00
Place	Transport	Revenue Expenditure	20/12/2023	SL CONSULTING & DESIGN LTD	9003918	revenue	1KELA	Traffic Sig General O/H	284.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2023	SLATYFORD LANE IMPREST	9024822	revenue	1MC05	Slatyford Lane	1685.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/12/2023	SLATYFORD LANE IMPREST	9029103	revenue	1MC05	Slatyford Lane	1735.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2023	SLATYFORD LANE IMPREST	9015606	revenue	1MC05	Slatyford Lane	1580.21
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/12/2023	SMART MULTI ACADEMY TRUST	9022216	revenue	1EEG9	C&F North	6950.00
Children, Education and Skills	Education	Revenue Income	20/12/2023	SMART MULTI ACADEMY TRUST	9025281	revenue	1E31G	BSF Phase 1	10036.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	SMART MULTI ACADEMY TRUST	9029568	revenue	1EEP5	2Yr Old Learning & Childcare	3559.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	SMART MULTI ACADEMY TRUST	9029578	revenue	1EEP5	2Yr Old Learning & Childcare	7474.01
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	SMART MULTI ACADEMY TRUST	9029569	revenue	1E201	ISB PVI Nurseries	11286.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	SMART MULTI ACADEMY TRUST	9029572	revenue	1E201	ISB PVI Nurseries	29106.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	SMART MULTI ACADEMY TRUST	9029574	revenue	1E201	ISB PVI Nurseries	11880.00

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	SMART MULTI ACADEMY TRUST	9029576	revenue	1E201	ISB PVI Nurseries	26730.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	SMART MULTI ACADEMY TRUST	9029579	revenue	1E201	ISB PVI Nurseries	13068.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	SMART MULTI ACADEMY TRUST	9029581	revenue	1E201	ISB PVI Nurseries	13662.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	SMART MULTI ACADEMY TRUST	9029583	revenue	1E201	ISB PVI Nurseries	30888.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	SMART MULTI ACADEMY TRUST	9029567	revenue	1E201	ISB PVI Nurseries	1225.13
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	SMART MULTI ACADEMY TRUST	9029573	revenue	1E201	ISB PVI Nurseries	1143.45
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	SMART MULTI ACADEMY TRUST	9029575	revenue	1E201	ISB PVI Nurseries	735.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	SMART MULTI ACADEMY TRUST	9029577	revenue	1E201	ISB PVI Nurseries	653.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	SMART MULTI ACADEMY TRUST	9029582	revenue	1E201	ISB PVI Nurseries	816.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2023	SMILE FOR LIFE CHILDRENS CHARITY	9003593	revenue	1MK34	Shared Lives - Adult LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/12/2023	SMILE FOR LIFE CHILDRENS CHARITY	9000259	revenue	1MK60	Ind Day Care LD	360.00
Place	Development Management	Revenue Expenditure	27/12/2023	SMITH OF DERBY LTD	9020629	revenue	1V074	Grainger Town & Public Art	279.00
HRA Expenditure	Special Services	Revenue Expenditure	15/12/2023	SMT ELECTRICAL CONTRACTORS	8999165	revenue	1HP01	Comm. Centres - Citywide	770.00
Operations & Reg Services	Operations	Revenue Expenditure	01/12/2023	SMT ELECTRICAL CONTRACTORS	8995159	revenue	1KE1C	Castle Dene Centre R&M	425.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	SNAKES & LADDERS PLAYGROUP	9029772	revenue	1EEP5	2Yr Old Learning & Childcare	2669.29
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	SNAKES & LADDERS PLAYGROUP	9029773	revenue	1E201	ISB PVI Nurseries	10926.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/12/2023	SOCIAL ABILITY LTD	9012679	revenue	1MK21	Castle Dene Resource Centre LD	2925.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	08/12/2023	SODEXO PRESTIGE	9012084	revenue	1MB33	Family Valued	987.33
Operations & Reg Services	ICT	Revenue Expenditure	21/12/2023	SOFTCAT LTD	9025963	revenue	1CX50	Technical Refresh	3153.48
Public Health Service	Public Health	Revenue Expenditure	14/12/2023	SOLUTIONS 4 HEALTH LTD	9022812	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	150000.00
Children, Education and Skills	Education	Revenue Expenditure	13/12/2023	SOPHIE PURVIS	9020696	revenue	1E558	SB Music Service	1515.75
Operations & Reg Services	Local Services	Revenue Expenditure	13/12/2023	SORBUS INTERNATIONAL LTD	8983854	revenue	1KEHA	Arbor Team	1315.47
Operations & Reg Services	Local Services	Revenue Expenditure	22/12/2023	SORBUS INTERNATIONAL LTD	9018241	revenue	1KEHA	Arbor Team	388.99
Operations & Reg Services	Local Services	Revenue Expenditure	04/12/2023	SORBUS INTERNATIONAL LTD	8999981	revenue	1KEHA	Arbor Team	292.62
Operations & Reg Services	Local Services	Revenue Expenditure	14/12/2023	SORBUS INTERNATIONAL LTD	9004026	revenue	1KEHA	Arbor Team	590.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	SOUTH CHOWDENE NURSING HOME	9029360	revenue	1MG10	Nursing Care OP	10523.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	SOUTH CHOWDENE NURSING HOME	9014553	revenue	1MG10	Nursing Care OP	2071.55
ASC & Integrated Services	Adult Social Care	Revenue Income	27/12/2023	SOUTH CHOWDENE NURSING HOME	9029360	revenue	1MG10	Nursing Care OP	-2756.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	SOUTHERN CROSS HEALTHCARE GROUP LTD	9014522	revenue	1MG20	Residential Care OP	4862.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	SOUTHERN CROSS HEALTHCARE GROUP LTD	9029328	revenue	1MG20	Residential Care OP	3321.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/12/2023	SOUTHERN CROSS HEALTHCARE GROUP LTD	9014522	revenue	1MG20	Residential Care OP	-2149.74
ASC & Integrated Services	Adult Social Care	Revenue Income	27/12/2023	SOUTHERN CROSS HEALTHCARE GROUP LTD	9029328	revenue	1MG20	Residential Care OP	-1373.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	SOVEREIGN COURT	9019267	revenue	1MG20	Residential Care OP	763.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	SOVEREIGN COURT	9019265	revenue	1MM20	Residential Care MH	780.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	SOVEREIGN COURT	9019266	revenue	1MM20	Residential Care MH	780.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	SOVEREIGN COURT	9019268	revenue	1MM20	Residential Care MH	734.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	SOVEREIGN COURT	9029346	revenue	1MG10	Nursing Care OP	5141.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	SOVEREIGN COURT	9029346	revenue	1MG20	Residential Care OP	15046.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	SOVEREIGN COURT	9029346	revenue	1MH20	Residential Care PD	9027.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	SOVEREIGN COURT	9029346	revenue	1MM20	Residential Care MH	24712.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	SOVEREIGN COURT	9014540	revenue	1MG10	Nursing Care OP	5141.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	SOVEREIGN COURT	9014540	revenue	1MG20	Residential Care OP	15046.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	SOVEREIGN COURT	9014540	revenue	1MH20	Residential Care PD	9027.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	SOVEREIGN COURT	9014540	revenue	1MM20	Residential Care MH	24712.84
ASC & Integrated Services	Adult Social Care	Revenue Income	27/12/2023	SOVEREIGN COURT	9029346	revenue	1MG10	Nursing Care OP	-1256.59
ASC & Integrated Services	Adult Social Care	Revenue Income	27/12/2023	SOVEREIGN COURT	9029346	revenue	1MH20	Residential Care PD	-31.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/12/2023	SOVEREIGN COURT	9029346	revenue	1MM20	Residential Care MH	-1121.36
ASC & Integrated Services	Adult Social Care	Revenue Income	05/12/2023	SOVEREIGN COURT	9014540	revenue	1MG10	Nursing Care OP	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Income	05/12/2023	SOVEREIGN COURT	9014540	revenue	1MH20	Residential Care PD	-31.00
ASC & Integrated Services	Adult Social Care	Revenue Income	05/12/2023	SOVEREIGN COURT	9014540	revenue	1MM20	Residential Care MH	-1121.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	SOVEREIGN LODGE CARE HOME	9029325	revenue	1MG10	Nursing Care OP	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	SOVEREIGN LODGE CARE HOME	9029325	revenue	1MG20	Residential Care OP	118319.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	SOVEREIGN LODGE CARE HOME	9029325	revenue	1MM20	Residential Care MH	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	SOVEREIGN LODGE CARE HOME	9014519	revenue	1MG10	Nursing Care OP	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	SOVEREIGN LODGE CARE HOME	9014519	revenue	1MG20	Residential Care OP	113274.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	SOVEREIGN LODGE CARE HOME	9014519	revenue	1MM20	Residential Care MH	3963.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/12/2023	SPECTRUM PLASTICS	9030780	revenue	1E113	Stock Services	1053.00
Operations & Regulatory Services	Operations	Revenue Expenditure	29/12/2023	SPENBOROUGH ENGINEERING LTD	9024812	revenue	3KES1	City Transport Stock	740.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2023	SPIRE BARRISTERS	9026237	revenue	1MM94	Mental Capacity Act	990.00
Public Health Service	Public Health	Revenue Expenditure	27/12/2023	SPOREX GROUP	9029431	revenue	1KLOA	Leisure Concession Contract	21177.38
Public Health Service	Public Health	Revenue Expenditure	27/12/2023	SPOREX GROUP	9029437	revenue	1KLOA	Leisure Concession Contract	23610.86
Public Health Service	Public Health	Revenue Expenditure	27/12/2023	SPOREX GROUP	9029438	revenue	1KLOA	Leisure Concession Contract	7595.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	SPRINGFIELD HEALTHCARE GROUP	9026895	revenue	1MG50	Home Care OP	44968.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	SPRINGFIELD HEALTHCARE GROUP	9027063	revenue	1MG50	Home Care OP	2762.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	SPRINGFIELD HEALTHCARE GROUP	9027063	revenue	1MH50	Home Care PD	14597.28

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	SPRINGFIELD HEALTHCARE GROUP	9027063	revenue	1MK50	Supported Living LD	17618.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	SPRINGFIELD HEALTHCARE GROUP	9027063	revenue	1MK51	Home Care LD	1907.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	SPRINGFIELD HEALTHCARE GROUP	9027063	revenue	1MM20	Residential Care MH	352.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	SPRINGFIELD HEALTHCARE GROUP	9027063	revenue	1MM50	Home Care MH	2511.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	SPRINGFIELD HEALTHCARE GROUP	9026992	revenue	1MK50	Supported Living LD	13177.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	SPRINGFIELD HEALTHCARE GROUP	9026992	revenue	1MK51	Home Care LD	4673.68
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2023	SPRINGFIELD HEALTHCARE GROUP	9026992	revenue	1MK50	Supported Living LD	-223.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	SPRINGFIELD HOUSE	9024676	revenue	1MG20	Residential Care OP	5571.15
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	SPRINGFIELD HOUSE	9024676	revenue	1MG20	Residential Care OP	-910.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/12/2023	SPRINGS ROOFING LTD	9023768	revenue	1KVWC	Minor Works Contracts	235699.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2023	SPRINGS ROOFING LTD	9016109	revenue	1KVWC	Minor Works Contracts	2929.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	ST AIDENS COTTAGE	9024656	revenue	1MM20	Residential Care MH	6460.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	ST AIDENS COTTAGE	9027061	revenue	1MM20	Residential Care MH	396.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	ST ANNES COMMUNITY SERVICES	9026990	revenue	1MK50	Supported Living LD	23878.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/12/2023	ST ANTHONYS OF PADUA CARE SERVICES	9011175	revenue	1MG50	Home Care OP	116441.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	ST ANTHONYS OF PADUA CARE SERVICES	9026892	revenue	1MG50	Home Care OP	116441.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	ST ANTHONYS OF PADUA CARE SERVICES	9027044	revenue	1MG50	Home Care OP	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	ST ANTHONYS OF PADUA CARE SERVICES	9027095	revenue	1MG50	Home Care OP	25178.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	ST ANTHONYS OF PADUA CARE SERVICES	9027095	revenue	1MH50	Home Care PD	9070.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	ST ANTHONYS OF PADUA CARE SERVICES	9027095	revenue	1MK50	Supported Living LD	755.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	ST ANTHONYS OF PADUA CARE SERVICES	9027095	revenue	1MM50	Home Care MH	1741.92
Public Health Service	Public Health	Revenue Expenditure	11/12/2023	ST ANTHONYS PHARMACY	9017709	revenue	1ML11	PH - Smoking & Tobacco	1080.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2023	ST ASTIER CONSULTING CONTRACTORS	9025965	revenue	1KVWC	Minor Works Contracts	1022.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2023	ST ASTIER CONSULTING CONTRACTORS	9026335	revenue	1KVWC	Minor Works Contracts	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	ST CATHERINES	9029321	revenue	1MG10	Nursing Care OP	34061.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	ST CATHERINES	9029321	revenue	1MG20	Residential Care OP	32625.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	ST CATHERINES	9029321	revenue	1MK10	Nursing Care LD	3400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	ST CATHERINES	9029321	revenue	1MK20	Residential Care LD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	ST CATHERINES	9029321	revenue	1MG30	Deferred Payments-OP	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	ST CATHERINES	9029395	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	ST CATHERINES	9014514	revenue	1MG10	Nursing Care OP	39799.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	ST CATHERINES	9014514	revenue	1MG20	Residential Care OP	22225.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	ST CATHERINES	9014514	revenue	1MK10	Nursing Care LD	3400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	ST CATHERINES	9014514	revenue	1MK20	Residential Care LD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	ST CATHERINES	9014514	revenue	1MG30	Deferred Payments-OP	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	ST CATHERINES	9014424	revenue	1MG10	Nursing Care OP	1851.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	ST CUTHBERTS CARE	9027011	revenue	1MK50	Supported Living LD	107689.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	ST CUTHBERTS CARE	9027011	revenue	1MM50	Home Care MH	14916.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	ST CUTHBERTS CARE	9027031	revenue	1MK50	Supported Living LD	324.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	ST CUTHBERTS CARE	9027086	revenue	1MK51	Home Care LD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2023	ST CUTHBERTS CARE	9027011	revenue	1MK50	Supported Living LD	-6356.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	ST CUTHBERTS CARE	9013400	revenue	1MC22	IND Sector Foster Carer Costs	25525.78
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	ST CUTHBERTS PLAYGROUP	9029785	revenue	1EEP5	2Yr Old Learning & Childcare	6228.34
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	ST CUTHBERTS PLAYGROUP	9029786	revenue	1E201	ISB PVI Nurseries	1782.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	ST GABRIEL'S NURSERY GOSFORTH	9029521	revenue	1EEP5	2Yr Old Learning & Childcare	889.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	ST GABRIEL'S NURSERY GOSFORTH	9029522	revenue	1E201	ISB PVI Nurseries	53460.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	ST GEORGES	9029377	revenue	1MG20	Residential Care OP	2736.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	ST GEORGES	9014407	revenue	1MG20	Residential Care OP	2736.32
ASC & Integrated Services	Adult Social Care	Revenue Income	27/12/2023	ST GEORGES	9029377	revenue	1MG20	Residential Care OP	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Income	05/12/2023	ST GEORGES	9014407	revenue	1MG20	Residential Care OP	-691.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	ST GEORGE'S PRE-SCHOOL LTD	9029805	revenue	1EEP5	2Yr Old Learning & Childcare	889.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	ST GEORGE'S PRE-SCHOOL LTD	9029806	revenue	1E201	ISB PVI Nurseries	11089.98
Place	Major Projects	Capital Expenditure	05/12/2023	ST GROUP LTD	9014870	Capital	2CAPI	Capital Investment	2015.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	ST JOSEPHS	9029344	revenue	1MG10	Nursing Care OP	20824.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	ST JOSEPHS	9029344	revenue	1MG20	Residential Care OP	36101.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	ST JOSEPHS	9029396	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	ST JOSEPHS	9014538	revenue	1MG10	Nursing Care OP	20824.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	ST JOSEPHS	9014538	revenue	1MG20	Residential Care OP	35869.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	ST JOSEPHS	9014425	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	ST MARGARET'S CARE HOME	9029380	revenue	1MG20	Residential Care OP	3198.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	ST MARGARET'S CARE HOME	9014410	revenue	1MG20	Residential Care OP	3198.60
ASC & Integrated Services	Adult Social Care	Revenue Income	27/12/2023	ST MARGARET'S CARE HOME	9029380	revenue	1MG20	Residential Care OP	-1365.52
ASC & Integrated Services	Adult Social Care	Revenue Income	05/12/2023	ST MARGARET'S CARE HOME	9014410	revenue	1MG20	Residential Care OP	-1365.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	ST MARTINS CENTRE	9029754	revenue	1EEP5	2Yr Old Learning & Childcare	16150.54
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	ST MARTINS CENTRE	9029755	revenue	1E201	ISB PVI Nurseries	19008.00

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	ST MARTINS CENTRE	9029753	revenue	1E201	ISB PVI Nurseries	1306.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/12/2023	ST MARTINS CENTRE	9021539	revenue	1EFWG	Education Food Holidays Grant	640.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	ST MARYS CARE HOME	9024727	revenue	1MG10	Nursing Care OP	2420.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	ST PETERS COURT	9029345	revenue	1MG20	Residential Care OP	6283.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	ST PETERS COURT	9014539	revenue	1MG20	Residential Care OP	9273.74
ASC & Integrated Services	Adult Social Care	Revenue Income	27/12/2023	ST PETERS COURT	9029345	revenue	1MG20	Residential Care OP	-896.64
ASC & Integrated Services	Adult Social Care	Revenue Income	05/12/2023	ST PETERS COURT	9014539	revenue	1MG20	Residential Care OP	-896.64
Public Health Service	Public Health	Revenue Expenditure	21/12/2023	ST VINCENT DE PAUL SOCIETY	9025618	revenue	1MP37	Winter Wellbeing Support	1000.00
Operations & Reg Services	Parking	Revenue Expenditure	21/12/2023	STAGECOACH NORTH EAST	9010248	revenue	1V301	Travel office Travel Passes	2175.00
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	11/12/2023	STAGECOACH NORTH EAST	9003523	Capital	2CAPI	Capital Investment	12320.00
Public Health Service	Public Health	Revenue Expenditure	27/12/2023	STAGECOACH SERVICES LIMITED	9029436	revenue	1ML18	SSMTRG	9642.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	9010224	revenue	1KR56	Communal Area & Cyclical Mntce	274.44
Place	Fairer Housing Unit	Capital Expenditure	21/12/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	9004323	Capital	2N101	Capital Grants	2959.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	STAPLETON HOUSE	9029371	revenue	1MG10	Nursing Care OP	3048.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	STAPLETON HOUSE	9014401	revenue	1MG10	Nursing Care OP	3048.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2023	STATION TAXIS (NEWCASTLE) LTD	9024484	revenue	1MC20	In-House Foster Carer Costs	575.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2023	STATION TAXIS (NEWCASTLE) LTD	9023717	revenue	1MC20	In-House Foster Carer Costs	575.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/12/2023	STATION TAXIS (NEWCASTLE) LTD	9023718	revenue	1MC20	In-House Foster Carer Costs	575.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2023	STATION TAXIS (NEWCASTLE) LTD	9020687	revenue	1MC20	In-House Foster Carer Costs	575.00
Children, Education and Skills	Education	Revenue Expenditure	19/12/2023	STATION TAXIS (NEWCASTLE) LTD	9024852	revenue	1E212	Transport Special	716.00
Children, Education and Skills	Education	Revenue Expenditure	08/12/2023	STATION TAXIS (NEWCASTLE) LTD	9016849	revenue	1E212	Transport Special	30497.15
Children, Education and Skills	Education	Revenue Expenditure	08/12/2023	STATION TAXIS (NEWCASTLE) LTD	9016853	revenue	1E212	Transport Special	30198.65
Children, Education and Skills	Education	Revenue Expenditure	15/12/2023	STATION TAXIS (NEWCASTLE) LTD	9022775	revenue	1E212	Transport Special	56825.67
Children, Education and Skills	Education	Revenue Expenditure	12/12/2023	STATION TAXIS (NEWCASTLE) LTD	9019529	revenue	1E212	Transport Special	30552.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/12/2023	STEEL FENCING LTD	9017725	revenue	1KVWC	Minor Works Contracts	4222.72
Place	Transport	Revenue Expenditure	19/12/2023	STEELCRAFT	9023814	revenue	1KEMC	Highways	1440.70
Place	Transport	Revenue Expenditure	11/12/2023	STEELCRAFT	9012077	revenue	1KEMC	Highways	1209.30
Place	Transport	Revenue Expenditure	11/12/2023	STEELCRAFT	9016067	revenue	1KEMC	Highways	839.25
Place	Transport	Revenue Expenditure	11/12/2023	STEELCRAFT	9016068	revenue	1KEMC	Highways	3244.50
Place	Museums, Arts and Culture	Revenue Expenditure	08/12/2023	STEVIE RONNIE	9017070	revenue	1DF22	Seed Fund & Development	2000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/12/2023	STOMPING GROUNDS FOREST SCHOOL CIC	9023646	revenue	1E25R	AP Inclusion Panel	2420.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/12/2023	STOMPING GROUNDS FOREST SCHOOL CIC	9023647	revenue	1E25R	AP Inclusion Panel	2904.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/12/2023	STOMPING GROUNDS FOREST SCHOOL CIC	9023700	revenue	1E25R	AP Inclusion Panel	5808.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/12/2023	STOMPING GROUNDS FOREST SCHOOL CIC	9023749	revenue	1E25R	AP Inclusion Panel	1694.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/12/2023	STOMPING GROUNDS FOREST SCHOOL CIC	9001561	revenue	1E25R	AP Inclusion Panel	484.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/12/2023	STOMPING GROUNDS FOREST SCHOOL CIC	9000521	revenue	1E25R	AP Inclusion Panel	325.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/12/2023	STOMPING GROUNDS FOREST SCHOOL CIC	9000522	revenue	1E25R	AP Inclusion Panel	455.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/12/2023	STONE TECHNICAL SERVICES LTD	8998806	revenue	1EEG2	Retained Buildings	949.75
Children, Education and Skills	Education	Revenue Expenditure	18/12/2023	STONE TECHNICAL SERVICES LTD	9018039	revenue	1EA04	Heaton ASB	2048.85
Children, Education and Skills	Education	Revenue Expenditure	12/12/2023	STONE TECHNICAL SERVICES LTD	9006631	revenue	1EA04	Heaton ASB	1690.00
Operations & Reg Services	Operations	Revenue Expenditure	18/12/2023	STONE TECHNICAL SERVICES LTD	9018067	revenue	1KEWA	Newington Road East Depot	376.42
Operations & Reg Services	Operations	Revenue Expenditure	04/12/2023	STONE TECHNICAL SERVICES LTD	9004226	revenue	1KE1V	Allendale Road Depot R&M	1616.75
Operations & Reg Services	Operations	Revenue Expenditure	04/12/2023	STONE TECHNICAL SERVICES LTD	8997609	revenue	1KEWC	Condercum Road Depot	964.25
Operations & Reg Services	Operations	Revenue Expenditure	04/12/2023	STONE TECHNICAL SERVICES LTD	8997610	revenue	1KEWC	Condercum Road Depot	1471.75
Operations & Reg Services	Operations	Revenue Expenditure	21/12/2023	STONE TECHNICAL SERVICES LTD	9026144	revenue	1KEWA	Newington Road East Depot	964.25
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	18/12/2023	STONE TECHNICAL SERVICES LTD	9018065	revenue	1D521	Hackney Carriage & Privte Hire	1189.50
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	18/12/2023	STONE TECHNICAL SERVICES LTD	9018066	revenue	1D521	Hackney Carriage & Privte Hire	376.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2023	STONE TECHNICAL SERVICES LTD	9011632	revenue	1KVWC	Minor Works Contracts	17382.46
Place	Commercial Dev & Property	Revenue Expenditure	19/12/2023	STONE TECHNICAL SERVICES LTD	9018040	revenue	1DE49	i4- Quayside NEC	2003.75
Place	Commercial Dev & Property	Revenue Expenditure	01/12/2023	STONE TECHNICAL SERVICES LTD	9000399	revenue	1DZ16	Stephenson Rd Benton Road	297.25
Place	Commercial Dev & Property	Revenue Expenditure	21/12/2023	STONE TECHNICAL SERVICES LTD	9026265	revenue	1KKX1	Civic Centre Direct Costs	1152.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	STONHAM	9027052	revenue	1MG50	Home Care OP	1255.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	STONHAM	9027052	revenue	1MH50	Home Care PD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	STONHAM	9027052	revenue	1MK50	Supported Living LD	1667.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	STONHAM	9027052	revenue	1MK51	Home Care LD	7841.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	STONHAM	9027052	revenue	1MM50	Home Care MH	2969.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	STONHAM	9027053	revenue	1MG50	Home Care OP	2110.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	STONHAM	9027053	revenue	1MM50	Home Care MH	10936.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	STONHAM	9026983	revenue	1MK50	Supported Living LD	252588.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	STONHAM	9026983	revenue	1MK51	Home Care LD	6902.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	STONHAM	9027015	revenue	1MK50	Supported Living LD	5962.12
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2023	STONHAM	9026983	revenue	1MK50	Supported Living LD	-10227.14
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2023	STONHAM	9026983	revenue	1MK51	Home Care LD	-541.20
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2023	STONHAM	9027015	revenue	1MK50	Supported Living LD	-502.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2023	STOTTS ROAD IMPREST	9024876	revenue	1MC53	Stotts Road	1031.08

Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/12/2023	STOTTS ROAD IMPREST	9029104	revenue	1MC53	Stotts Road	830.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/12/2023	STOTTS ROAD IMPREST	9015607	revenue	1MC53	Stotts Road	1212.01
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/12/2023	STRAIGHTLINE CONSTRUCTION CO LTD	9024000	Capital	2HE01	Capital Citywide	518.53
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/12/2023	STRAIGHTLINE CONSTRUCTION CO LTD	9024007	Capital	2HE01	Capital Citywide	124357.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/12/2023	STRAIGHTLINE CONSTRUCTION CO LTD	9024010	Capital	2HE01	Capital Citywide	78497.03
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/12/2023	STRAIGHTLINE CONSTRUCTION CO LTD	9024032	Capital	2HE01	Capital Citywide	1163.37
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/12/2023	STRAIGHTLINE CONSTRUCTION CO LTD	9013515	Capital	2HE01	Capital Citywide	61238.48
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/12/2023	STRAIGHTLINE CONSTRUCTION CO LTD	9013516	Capital	2HE01	Capital Citywide	1281.06
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/12/2023	STRAIGHTLINE CONSTRUCTION CO LTD	9013530	Capital	2HE01	Capital Citywide	95884.53
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/12/2023	STRAIGHTLINE CONSTRUCTION CO LTD	9017908	Capital	2HE01	Capital Citywide	30646.46
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/12/2023	STRAIGHTLINE CONSTRUCTION CO LTD	9017909	Capital	2HE01	Capital Citywide	70010.22
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/12/2023	STRAIGHTLINE CONSTRUCTION CO LTD	9017907	Capital	2HE01	Capital Citywide	13648.63
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	06/12/2023	STRATEGIC LEISURE LTD	9015509	revenue	1FT83	Climate Change Strategy	3900.00
Public Health Service	Public Health	Revenue Expenditure	19/12/2023	STREETGAMES UK LTD	9024825	revenue	1KLM3	Holiday Activities & Food Prog	305722.00
Place	Transport	Capital Expenditure	21/12/2023	STREETS SYSTEMS LTD	9017881	Capital	2CAPI	Capital Investment	3500.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2023	STRETTLE MEMORIALS	9013857	revenue	1KE27	Bereavement Services Overhead	340.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/12/2023	STRETTLE MEMORIALS	9026183	revenue	1KE27	Bereavement Services Overhead	2924.00
Operations & Reg Services	Local Services	Revenue Expenditure	08/12/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	9015720	revenue	1KE60	SITA MBT Waste Contract	265666.80
Operations & Reg Services	Local Services	Revenue Expenditure	08/12/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	9016938	revenue	1KE60	SITA MBT Waste Contract	589019.63
Operations & Reg Services	Local Services	Revenue Expenditure	08/12/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	9016938	revenue	1KE61	SITA Landfill Contract	37763.25
Operations & Reg Services	Local Services	Revenue Expenditure	08/12/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	9016938	revenue	1KE62	SITA Green Waste Contract	1975.78
Operations & Reg Services	Local Services	Revenue Expenditure	22/12/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	9024905	revenue	1KE60	SITA MBT Waste Contract	265666.80
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	12/12/2023	SUNDERLAND CITY COUNCIL	9016066	revenue	1MB31	Voice and Influence	680.00
Workforce & Inclusion	Health and Safety	Revenue Expenditure	06/12/2023	SUNDERLAND CITY COUNCIL	9015351	revenue	1FP40	Health & Safety Team	740.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	SUNINGDALE CARE HOME	9024719	revenue	1MG10	Nursing Care OP	4000.00
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	SUNINGDALE CARE HOME	9024719	revenue	1MG10	Nursing Care OP	-899.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	SUNNYFIELD CARE HOME	9024675	revenue	1MK20	Residential Care LD	7888.12
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	SUPER KIDZ CHILDCARE	9029633	revenue	1EEP5	2Yr Old Learning & Childcare	889.76
Operations & Reg Services	Local Services	Revenue Expenditure	15/12/2023	SUPERJET NORTH EAST LTD	9020988	revenue	1KE75	Graffiti Removal Team	1475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	SURE START FOSTERING	9013408	revenue	1MC22	IND Sector Foster Carer Costs	6422.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	SURECARE NEWCASTLE LIMITED	9027043	revenue	1MG50	Home Care OP	18502.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	SURECARE NEWCASTLE LIMITED	9027043	revenue	1MH50	Home Care PD	10653.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	SUTHERLAND COURT	9024666	revenue	1MG20	Residential Care OP	135601.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	SUTHERLAND COURT	9024666	revenue	1MK20	Residential Care LD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	SUTHERLAND COURT	9024666	revenue	1MM20	Residential Care MH	7805.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	SWANTON CARE & COMMUNITY	9024715	revenue	1MK20	Residential Care LD	8244.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2023	SWANTON CARE & COMMUNITY	9020389	revenue	1MK20	Residential Care LD	2251.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	SWANTON CARE & COMMUNITY	9019382	revenue	1MK20	Residential Care LD	4190.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	SWANTON CARE & COMMUNITY	9019383	revenue	1MK20	Residential Care LD	4190.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	SWIIS FOSTER CARE LTD	9013409	revenue	1MC22	IND Sector Foster Carer Costs	53484.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2023	SWL SCAFFOLDING LTD	9012664	revenue	1KR01	Responsive Maintenance	975.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	SWL SCAFFOLDING LTD	8939279	revenue	1KR01	Responsive Maintenance	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	SWL SCAFFOLDING LTD	9012593	revenue	1KR01	Responsive Maintenance	755.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	SWL SCAFFOLDING LTD	9012594	revenue	1KR01	Responsive Maintenance	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	SWL SCAFFOLDING LTD	9012595	revenue	1KR01	Responsive Maintenance	365.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	SWL SCAFFOLDING LTD	9012596	revenue	1KR01	Responsive Maintenance	1345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	SWL SCAFFOLDING LTD	9012669	revenue	1KR01	Responsive Maintenance	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	SWL SCAFFOLDING LTD	9012670	revenue	1KR01	Responsive Maintenance	365.00
HRA Expenditure	Special Services	Revenue Expenditure	15/12/2023	SYCOUS LTD	9012928	revenue	1HG00	District Heating - General	1447.00
Place	Fairer Housing Unit	Revenue Expenditure	01/12/2023	SYCOUS LTD	9012561	revenue	1VA09	Woolston Hse - Brunel Tce	127.50
Place	Fairer Housing Unit	Revenue Expenditure	01/12/2023	SYCOUS LTD	9012561	revenue	1VA02	Coniston House	75.00
Place	Fairer Housing Unit	Revenue Expenditure	01/12/2023	SYCOUS LTD	9012561	revenue	1VA04	Hodgson House - Clumber	67.50
Place	Fairer Housing Unit	Revenue Expenditure	01/12/2023	SYCOUS LTD	9012561	revenue	1VA05	Allerdale House - Parkway	105.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/12/2023	SYKES SPECIALIST CONTRACTING LTD	9007468	revenue	1KVWC	Minor Works Contracts	206070.85
Place	Transport	Revenue Expenditure	07/12/2023	SYMOMOLOGY LTD	9007021	revenue	1KE12	Road Activities Permit Scheme	88252.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	T BROWN JOINERS LTD	9011758	revenue	1KVWC	Minor Works Contracts	39440.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	T CROSSLING	9013707	revenue	1KR01	Responsive Maintenance	285.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	T CROSSLING	9013704	revenue	1KR8L	Wide District Heating	3958.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	T CROSSLING	9013697	revenue	1KVEM	Mechanical Stand Alone Works	282.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2023	T CROSSLING	8996079	revenue	1KVWC	Minor Works Contracts	3934.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2023	T CROSSLING	8996077	revenue	1KR01	Responsive Maintenance	6780.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2023	T CROSSLING	8996062	revenue	1KVWC	Minor Works Contracts	279.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2023	T CROSSLING	8996078	revenue	1KVWC	Minor Works Contracts	2132.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/12/2023	T CROSSLING	8996359	revenue	1KR8L	Wide District Heating	449.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2023	T CROSSLING	9021722	revenue	1KVWC	Minor Works Contracts	739.06

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2023	T CROSSLING	9010354	revenue	1KR01	Responsive Maintenance	495.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2023	T CROSSLING	9010361	revenue	1KR01	Responsive Maintenance	439.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2023	T CROSSLING	9010734	revenue	1KR01	Responsive Maintenance	439.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2023	T CROSSLING	9021721	revenue	1KR01	Responsive Maintenance	1440.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2023	T CROSSLING	9010334	revenue	1KR12	DDA	3925.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2023	T CROSSLING	9010659	revenue	1KR12	DDA	278.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2023	T CROSSLING	9010703	revenue	1KR12	DDA	285.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2023	T CROSSLING	9010364	revenue	1KR8L	Wide District Heating	3736.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2023	T CROSSLING	9010664	revenue	1KVEM	Mechanical Stand Alone Works	563.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2023	T CROSSLING	9010676	revenue	1KVEM	Mechanical Stand Alone Works	423.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/12/2023	T CROSSLING	8996054	revenue	1KVWC	Minor Works Contracts	5468.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	T CROSSLING	9008670	revenue	1KR01	Responsive Maintenance	292.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	T CROSSLING	9000078	revenue	1KR12	DDA	261.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	T CROSSLING	8998831	revenue	1KVEM	Mechanical Stand Alone Works	275.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	T CROSSLING	9000057	revenue	1KVEM	Mechanical Stand Alone Works	2098.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	T CROSSLING	9000056	revenue	1KVWC	Minor Works Contracts	1685.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/12/2023	T CROSSLING	8996080	revenue	1KVWC	Minor Works Contracts	7811.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/12/2023	T CROSSLING	8998852	revenue	1KR8L	Wide District Heating	568.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/12/2023	T CROSSLING	8978036	revenue	1KVEM	Mechanical Stand Alone Works	1112.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/12/2023	T CROSSLING	9017823	revenue	1KVEM	Mechanical Stand Alone Works	1020.12
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/12/2023	T MANNERS & SONS LTD	9021534	Capital	2HE01	Capital Citywide	122141.96
Operations & Reg Services	Local Services	Revenue Expenditure	18/12/2023	T SERVICES (N.E) LTD	9023895	revenue	1KE18	Walbottle Recycling Centre	900.00
Operations & Reg Services	Local Services	Revenue Expenditure	18/12/2023	T SERVICES (N.E) LTD	9023896	revenue	1KE18	Walbottle Recycling Centre	308.48
Place	Transport	Revenue Expenditure	20/12/2023	T.MISTRY & ASSOCIATES LIMITED	9025493	revenue	1V094	NO2 Clean Air Fund	8290.35
Place	Transport	Revenue Expenditure	20/12/2023	T.MISTRY & ASSOCIATES LIMITED	9025541	revenue	1V094	NO2 Clean Air Fund	1029.07
Children, Education and Skills	Education	Revenue Expenditure	08/12/2023	T15 INTERNATIONAL LIMITED	9015266	revenue	1EA15	Newcastle City Learning Main	350.00
Children, Education and Skills	Education	Revenue Expenditure	20/12/2023	T15 INTERNATIONAL LIMITED	9009893	revenue	1EA15	Newcastle City Learning Main	350.00
Children, Education and Skills	Education	Revenue Expenditure	27/12/2023	T15 INTERNATIONAL LIMITED	9025277	revenue	1EA15	Newcastle City Learning Main	350.00
Children, Education and Skills	Education	Revenue Expenditure	27/12/2023	T15 INTERNATIONAL LIMITED	9029247	revenue	1EA15	Newcastle City Learning Main	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	TALBOT HOUSE	9013422	revenue	1MC02	Ind Sector Placements	35789.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/12/2023	TALBOT HOUSE	9026956	revenue	1E20A	SB Independent Schools	144268.38
Place	Transport	Revenue Expenditure	20/12/2023	TARMAC NORTHERN LTD	8983012	revenue	1KEMC	Highways	616.60
Place	Transport	Revenue Expenditure	20/12/2023	TARMAC NORTHERN LTD	8988241	revenue	1KEMC	Highways	615.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	TASMIYAH HEALTHCARE LIMITED	9019365	revenue	1MG50	Home Care OP	4394.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	TASMIYAH HEALTHCARE LIMITED	9019362	revenue	1MH50	Home Care PD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	TASMIYAH HEALTHCARE LIMITED	9019366	revenue	1MH50	Home Care PD	1569.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	TASMIYAH HEALTHCARE LIMITED	9019363	revenue	1MM50	Home Care MH	1687.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	TASMIYAH HEALTHCARE LIMITED	9019364	revenue	1MM50	Home Care MH	2236.68
Place	Transport	Revenue Expenditure	19/12/2023	TAY VALLEY LIGHTING	9024861	revenue	1KEMF	Street Lighting PFI	543781.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/12/2023	TAYLOR & FRANCIS	9017833	revenue	1MB39	Centre of Excellence	599.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	TEAM FOSTERING NORTH EAST	9013411	revenue	1MC22	IND Sector Foster Carer Costs	69435.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	TEES GRANGE HEALTH CARE LTD	9029385	revenue	1MM10	Nursing Care MH	12555.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	TEES GRANGE HEALTH CARE LTD	9014415	revenue	1MM10	Nursing Care MH	15662.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	TEES-VALLEY CARE LTD	9027001	revenue	1MK50	Supported Living LD	51248.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/12/2023	TEES-VALLEY CARE LTD	9013309	revenue	1MK50	Supported Living LD	51248.60
Operations & Regulatory Services	Operations	Revenue Expenditure	08/12/2023	TERBERG MATEC UK LTD	9001325	revenue	3KE51	City Transport Stock	663.09
Operations & Regulatory Services	Operations	Revenue Expenditure	29/12/2023	TERBERG MATEC UK LTD	9017034	revenue	3KE51	City Transport Stock	391.73
Operations & Regulatory Services	Operations	Revenue Expenditure	07/12/2023	TERBERG MATEC UK LTD	8998769	revenue	3KE51	City Transport Stock	279.16
Operations & Regulatory Services	Operations	Revenue Expenditure	15/12/2023	TERBERG MATEC UK LTD	9000788	revenue	3KE51	City Transport Stock	3287.26
Operations & Regulatory Services	Operations	Revenue Expenditure	20/12/2023	TERBERG MATEC UK LTD	9008789	revenue	3KE51	City Transport Stock	431.43
Operations & Regulatory Services	Operations	Revenue Expenditure	14/12/2023	TERBERG MATEC UK LTD	9005838	revenue	3KE51	City Transport Stock	391.56
Operations & Reg Services	Operations	Revenue Expenditure	07/12/2023	TESGL LTD	9000052	revenue	1KEYQ	Energy Unit	320.00
Operations & Reg Services	Operations	Revenue Expenditure	01/12/2023	TESGL LTD	8994805	revenue	1KEYQ	Energy Unit	320.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	9013410	revenue	1MC22	IND Sector Foster Carer Costs	35848.41
Operations & Reg Services	Democratic Services	Revenue Expenditure	01/12/2023	THE ASSOC. OF ELECTORAL ADMINISTRATORS	8998522	revenue	1F01	Electoral Registration Unit	2025.00
Public Health Service	Public Health	Revenue Expenditure	11/12/2023	THE BEDE FOODBANK	9017828	revenue	1ML07	PH - Obesity and Phys Activity	7500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	THE BLUE DOOR PROJECT LTD	9019309	revenue	1MK60	Ind Day Care LD	407.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	THE BLUE DOOR PROJECT LTD	9019310	revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	THE BLUE DOOR PROJECT LTD	9019311	revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	THE BLUE DOOR PROJECT LTD	9019312	revenue	1MK60	Ind Day Care LD	1018.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	THE BLUE DOOR PROJECT LTD	9019313	revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	THE BLUE DOOR PROJECT LTD	9019314	revenue	1MK60	Ind Day Care LD	611.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	THE BLUE DOOR PROJECT LTD	9019316	revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	THE BLUE DOOR PROJECT LTD	9019317	revenue	1MK60	Ind Day Care LD	407.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	THE BLUE DOOR PROJECT LTD	9019318	revenue	1MK60	Ind Day Care LD	611.16

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	THE BLUE DOOR PROJECT LTD	9019315	revenue	1MK60	Ind Day Care LD	763.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	THE BRITISH HOME	9029383	revenue	1MG10	Nursing Care OP	8664.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	THE BRITISH HOME	9014413	revenue	1MG10	Nursing Care OP	8664.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/12/2023	THE BRITISH HOME	9029383	revenue	1MG10	Nursing Care OP	-826.40
ASC & Integrated Services	Adult Social Care	Revenue Income	05/12/2023	THE BRITISH HOME	9014413	revenue	1MG10	Nursing Care OP	-826.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	THE CEDARS NURSERY	9029798	revenue	1EEP5	2Yr Old Learning & Childcare	11566.91
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	THE CEDARS NURSERY	9029799	revenue	1E201	ISB PVI Nurseries	36234.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	THE CEDARS NURSERY	9029797	revenue	1E201	ISB PVI Nurseries	408.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/12/2023	THE COLUMBARIA COMPANY	9016527	revenue	1KE27	Bereavement Services Overhead	507.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	THE CO-OPERATIVE CHILDCARE NEWCASTLE	9029770	revenue	1EEP5	2Yr Old Learning & Childcare	5338.58
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	THE CO-OPERATIVE CHILDCARE NEWCASTLE	9029771	revenue	1E201	ISB PVI Nurseries	26136.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/12/2023	THE CRACK LTD	9029767	revenue	1EJ17	Publications	475.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	THE EVERGREENS	9024726	revenue	1MG10	Nursing Care OP	6892.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	THE EVERGREENS	9024726	revenue	1MG20	Residential Care OP	6171.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	THE EVERGREENS	9024726	revenue	1MH20	Residential Care PD	7742.39
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	THE EVERGREENS	9024726	revenue	1MG20	Residential Care OP	-1472.42
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	THE EVERGREENS	9024726	revenue	1MH20	Residential Care PD	-642.19
Public Health Service	Public Health	Revenue Expenditure	15/12/2023	THE GROVE MEDICAL GROUP	9022820	revenue	1ML03	PH - NHS Health Checks	1512.00
Public Health Service	Public Health	Revenue Expenditure	15/12/2023	THE GROVE MEDICAL GROUP	9022821	revenue	1ML03	PH - NHS Health Checks	1464.00
Public Health Service	Public Health	Revenue Expenditure	15/12/2023	THE GROVE MEDICAL GROUP	9022822	revenue	1ML03	PH - NHS Health Checks	600.00
Public Health Service	Public Health	Revenue Expenditure	15/12/2023	THE GROVE MEDICAL GROUP	9022823	revenue	1ML03	PH - NHS Health Checks	1320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/12/2023	THE KENILWORTH HOTEL	9020575	revenue	1MM01	Assess & Care Management MH	595.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/12/2023	THE KENILWORTH HOTEL	9026372	revenue	1VH22	Temporary Accommodation Prem	4600.00
Public Health Service	Public Health	Revenue Expenditure	22/12/2023	THE KENILWORTH HOTEL	9027880	revenue	1MR95	PH - COVID-19 Test and Trace	1150.00
Public Health Service	Public Health	Revenue Expenditure	22/12/2023	THE KENILWORTH HOTEL	9027886	revenue	1MR95	PH - COVID-19 Test and Trace	575.00
Public Health Service	Public Health	Revenue Expenditure	22/12/2023	THE KENILWORTH HOTEL	9027887	revenue	1MR95	PH - COVID-19 Test and Trace	575.00
Public Health Service	Public Health	Revenue Expenditure	27/12/2023	THE KENILWORTH HOTEL	9029160	revenue	1MR95	PH - COVID-19 Test and Trace	575.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	THE LITTLE HUT PRE SCHOOL	9029517	revenue	1EEP5	2Yr Old Learning & Childcare	5338.58
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	THE LITTLE HUT PRE SCHOOL	9029518	revenue	1E201	ISB PVI Nurseries	15756.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	THE LITTLE LOTUS NURSERY	9029514	revenue	1EEP5	2Yr Old Learning & Childcare	8007.86
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	THE LITTLE LOTUS NURSERY	9029515	revenue	1E201	ISB PVI Nurseries	4752.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	THE MANOR HOUSE	9029351	revenue	1MG20	Residential Care OP	13645.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	THE MANOR HOUSE	9014545	revenue	1MG20	Residential Care OP	14238.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	THE MILL HOUSE	9024695	revenue	1MK20	Residential Care LD	37680.00
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	THE MILL HOUSE	9024695	revenue	1MK20	Residential Care LD	-458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/12/2023	THE OT SERVICE LTD	9026935	revenue	1MR69	CSC Transformation	1775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/12/2023	THE OT SERVICE LTD	9027728	revenue	1MR69	CSC Transformation	43200.00
Place	Transport	Revenue Expenditure	22/12/2023	THE PROTECTOR GROUP	9026865	revenue	1KEMC	Highways	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	THE RIVERSIDE GROUP	9013314	revenue	1MF01	CIC & Care Leaver Team	262.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2023	THE RIVERSIDE GROUP	9026437	revenue	1MF01	CIC & Care Leaver Team	262.88
Public Health Service	Public Health	Revenue Expenditure	15/12/2023	THE SOCIAL CO	9022198	revenue	1ML07	PH - Obesity and Phys Activity	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	THE STABLE FAMILY HOME TRUST	9019394	revenue	1MM50	Home Care MH	3606.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2023	THE STAIR CLIMBING COMPANY	9021474	revenue	1KVVC	Minor Works Contracts	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2023	THE TANK SHOP LTD	9021093	revenue	1KVEM	Mechanical Stand Alone Works	3109.00
Place	Museums, Arts and Culture	Revenue Expenditure	01/12/2023	THE TOGETHER PLAN	9012672	revenue	1DF66	Holocaust Memorial Day	1500.00
Operations & Reg Services	ICT	Revenue Expenditure	29/12/2023	THE TRANSFORMATIVE GROUP LTD	9017651	revenue	1CM00	IT Management & Admin	2082.92
Operations & Reg Services	ICT	Revenue Expenditure	06/12/2023	THE TRANSFORMATIVE GROUP LTD	8995227	revenue	1CM00	IT Management & Admin	2082.92
Children, Education and Skills	Education	Revenue Expenditure	19/12/2023	THEATRE ROYAL	9024773	revenue	1EA15	Newcastle City Learning Main	516.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2023	THERMOGRAPHIC TECHNOLOGY INT LTD	9019462	revenue	1KR05	District Heating	300.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/12/2023	THOMAS OWEN & SONS LTD	9016044	revenue	1MX06	Community Reablement	363.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2023	THOMAS OWEN & SONS LTD	9013308	revenue	1KKK1	Cleaning Direct O/H	1082.25
Operations & Reg Services	Local Services	Revenue Expenditure	15/12/2023	THOMAS OWEN & SONS LTD	9022325	revenue	1KEFA	Grounds Maintenance	26.03
Operations & Reg Services	Local Services	Revenue Expenditure	15/12/2023	THOMAS OWEN & SONS LTD	9022325	revenue	1KKA4	Pest Control	44.88
Place	Development Management	Revenue Income	20/12/2023	THOMAS OWEN & SONS LTD	8997533	revenue	1V034	North East Community Forest	331.22
Place	Transport	Revenue Expenditure	15/12/2023	THOMAS OWEN & SONS LTD	9022325	revenue	1KEMC	Highways	261.20
Operations & Regulatory Services	Operations	Revenue Expenditure	22/12/2023	THOMAS SHERRIFF & CO LTD	9010822	revenue	3KE51	City Transport Stock	417.30
Operations & Regulatory Services	Operations	Revenue Expenditure	15/12/2023	THOMAS SHERRIFF & CO LTD	9010814	revenue	3KE51	City Transport Stock	1090.16
Operations & Regulatory Services	Operations	Revenue Expenditure	15/12/2023	THOMAS SHERRIFF & CO LTD	9010815	revenue	3KE51	City Transport Stock	1586.64
Operations & Regulatory Services	Operations	Revenue Expenditure	21/12/2023	THOMAS SHERRIFF & CO LTD	9010821	revenue	3KE51	City Transport Stock	369.12
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	THOMAS WALLING PRIMARY ACADEMY	9029630	revenue	1EEP5	2Yr Old Learning & Childcare	3559.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	THOMAS WALLING PRIMARY ACADEMY	9029632	revenue	1E201	ISB PVI Nurseries	25542.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	THOMAS WALLING PRIMARY ACADEMY	9029629	revenue	1E201	ISB PVI Nurseries	1633.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/12/2023	THOMPSONS OF PRUDHOE LTD	9016939	Capital	2HE01	Capital Citywide	21900.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/12/2023	THOMPSONS OF PRUDHOE LTD	8990215	revenue	1KE27	Bereavement Services Overhead	511.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2023	THOMPSONS OF PRUDHOE LTD	9025545	revenue	1KE27	Bereavement Services Overhead	376.00

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/12/2023	THOMPSONS OF PRUDHOE LTD	9008980	revenue	1KE27	Bereavement Services Overhead	379.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/12/2023	THOMPSONS OF PRUDHOE LTD	9008983	revenue	1KE27	Bereavement Services Overhead	511.00
Place	Transport	Revenue Expenditure	08/12/2023	THOMPSONS OF PRUDHOE LTD	9008978	revenue	1KEMC	Highways	1741.60
Place	Transport	Revenue Expenditure	08/12/2023	THOMPSONS OF PRUDHOE LTD	9008979	revenue	1KEMC	Highways	3782.70
Place	Transport	Revenue Expenditure	08/12/2023	THOMPSONS OF PRUDHOE LTD	9008981	revenue	1KEMC	Highways	9977.75
Place	Transport	Revenue Expenditure	08/12/2023	THOMPSONS OF PRUDHOE LTD	9007470	revenue	1KEMC	Highways	291.00
Place	Transport	Revenue Expenditure	27/12/2023	THOMPSONS OF PRUDHOE LTD	9024050	revenue	1KEMC	Highways	848.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	THORNBECK COLLEGE	9024754	revenue	1MK20	Residential Care LD	19448.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	THORNBECK COLLEGE	9027012	revenue	1MK50	Supported Living LD	37977.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	THORNBECK COLLEGE	9027087	revenue	1MK60	Ind Day Care LD	15555.84
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	THORNBECK COLLEGE	9024754	revenue	1MK20	Residential Care LD	-966.40
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2023	THORNBECK COLLEGE	9027012	revenue	1MK50	Supported Living LD	-1888.80
Public Health Service	Public Health	Revenue Expenditure	20/12/2023	THORNFIELD MEDICAL GROUP	9025715	revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	19500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	THORNHOLME UNIT	9024660	revenue	1MK20	Residential Care LD	18955.96
Public Health Service	Public Health	Revenue Expenditure	11/12/2023	THROCKLEY CHEMISTS	9017711	revenue	1ML11	PH - Smoking & Tobacco	1006.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	TIME TO CARE SPECIALIST SUPPORT SERVICES	9027069	revenue	1MK50	Supported Living LD	13509.32
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	22/12/2023	TNS	9026929	revenue	1D568	Work in Default Recoverable	300.00
Children, Education and Skills	Education	Revenue Expenditure	04/12/2023	TOM EDNEY	9011664	revenue	1E558	SB Music Service	720.00
Operations & Reg Services	ICT	Revenue Expenditure	05/12/2023	TOOLS4EVER LTD	9003917	revenue	1CX50	Technical Refresh	5940.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2023	TOTAL CONSTRUCTION NE LTD	9025297	revenue	1KR01	Responsive Maintenance	78055.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/12/2023	TOTAL CONSTRUCTION NE LTD	9025298	revenue	1KR3C	Planned Central	122783.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	TOTAL CONSTRUCTION NE LTD	9014443	revenue	1KR3C	Planned Central	30061.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/12/2023	TOTAL PUMP SOLUTIONS LTD	9018004	revenue	1KVEM	Mechanical Stand Alone Works	750.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2023	TOTAL PUMP SOLUTIONS LTD	9018343	revenue	1KVEM	Mechanical Stand Alone Works	1292.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/12/2023	TOTAL PUMP SOLUTIONS LTD	9014728	revenue	1KR8L	Wide District Heating	798.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/12/2023	TOTAL PUMP SOLUTIONS LTD	8983748	revenue	1KVEE	Electrical Stand Alone Works	1129.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/12/2023	TOTAL PUMP SOLUTIONS LTD	8995333	revenue	1KVEM	Mechanical Stand Alone Works	255.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	TOTAL PUMP SOLUTIONS LTD	8983852	revenue	1KVEM	Mechanical Stand Alone Works	470.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	TOTAL PUMP SOLUTIONS LTD	9003985	revenue	1KVEM	Mechanical Stand Alone Works	305.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2023	TOTAL PUMP SOLUTIONS LTD	9020707	revenue	1KVEM	Mechanical Stand Alone Works	360.00
Operations & Reg Services	Local Services	Revenue Expenditure	22/12/2023	TOTAL RESOURCES UK LTD	9026978	revenue	1KW34	Investment in Neighbourhoods	767.00
Place	Commercial Dev & Property	Revenue Expenditure	19/12/2023	TOTAL RESOURCES UK LTD	9016438	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	29/12/2023	TOTAL RESOURCES UK LTD	9020990	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	22/12/2023	TOTAL RESOURCES UK LTD	9017853	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	05/12/2023	TOTAL RESOURCES UK LTD	9005759	revenue	1DZQ1	Quayside Market	325.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/12/2023	TOTAL TUITION	9015570	revenue	1E25A	Alternative Provision	3680.00
Operations & Reg Services	ICT	Revenue Expenditure	27/12/2023	TOTALMOBILE LTD	9016906	revenue	1CX50	Technical Refresh	1050.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/12/2023	TOUCAN EDUCATION	9023751	revenue	1E25R	AP Inclusion Panel	1972.63
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/12/2023	TOUCAN EDUCATION	9026930	revenue	1E25A	Alternative Provision	13599.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	TOUCAN EDUCATION	9029246	revenue	1E25A	Alternative Provision	48541.36
Operations & Reg Services	Parking	Revenue Expenditure	07/12/2023	TRAVELPERK UK IRL LTD	9001666	revenue	1V304	Travel Office Corporate travel	4567.71
Operations & Reg Services	Parking	Revenue Expenditure	21/12/2023	TRAVELPERK UK IRL LTD	9007481	revenue	1V304	Travel Office Corporate travel	4321.75
Operations & Reg Services	Parking	Revenue Expenditure	28/12/2023	TRAVELPERK UK IRL LTD	9017086	revenue	1V304	Travel Office Corporate travel	3462.65
Operations & Reg Services	Parking	Revenue Expenditure	14/12/2023	TRAVELPERK UK IRL LTD	9002265	revenue	1V304	Travel Office Corporate travel	8656.88
Children, Education and Skills	Education	Revenue Expenditure	29/12/2023	TRETTS OF TYNESIDE	9022759	revenue	1E212	Transport Special	2877.20
Children, Education and Skills	Education	Revenue Expenditure	21/12/2023	TRETTS OF TYNESIDE	9026474	revenue	1E212	Transport Special	2877.20
Children, Education and Skills	Education	Revenue Expenditure	14/12/2023	TRETTS OF TYNESIDE	9021214	revenue	1E212	Transport Special	2877.20
Children, Education and Skills	Education	Revenue Expenditure	14/12/2023	TRETTS OF TYNESIDE	9021417	revenue	1E212	Transport Special	2301.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2023	TRIDENT MAINTENANCE SERVICES LTD	9026511	revenue	1KWVC	Minor Works Contracts	22346.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/12/2023	TRINITY ACADEMY NEWCASTLE	9016472	revenue	1E20D	Special Schools InYear Top Ups	21125.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	12/12/2023	TRINITY ACADEMY NEWCASTLE	9017808	revenue	1E211	SB Olea-Extra District Recoup	3847.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/12/2023	TRINITY ACADEMY NEWCASTLE	9017806	revenue	1E20P	High Needs Post16 Funding	29432.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	TRINITY CHAMBERS	9022884	revenue	1MM94	Mental Capacity Act	1500.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	04/12/2023	TRINITY CHAMBERS	9013230	revenue	1FC42	Communities Team	3750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2023	TRINITY CHAMBERS	9012588	revenue	1MD68	Legal Fees Care	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2023	TRINITY CHAMBERS	9012589	revenue	1MD68	Legal Fees Care	1825.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2023	TRINITY CHAMBERS	9012590	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	TRINITY CHAMBERS	9013196	revenue	1MD68	Legal Fees Care	525.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2023	TRINITY CHAMBERS	9017975	revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2023	TRINITY CHAMBERS	9018052	revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2023	TRINITY CHAMBERS	9018053	revenue	1MD68	Legal Fees Care	920.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2023	TRINITY CHAMBERS	9018054	revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2023	TRINITY CHAMBERS	9018055	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2023	TRINITY CHAMBERS	9018056	revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/12/2023	TRINITY CHAMBERS	9018057	revenue	1MD68	Legal Fees Care	720.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/12/2023	TRINITY CHAMBERS	9018347	revenue	1MD68	Legal Fees Care	3030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2023	TRINITY CHAMBERS	9017972	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2023	TRINITY CHAMBERS	9017976	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2023	TRINITY CHAMBERS	9017977	revenue	1MD68	Legal Fees Care	1030.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2023	TRINITY ENGINEERING AND BUILDING SERVICE	9001660	revenue	1KVWC	Minor Works Contracts	34747.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/12/2023	TRINITY ENGINEERING AND BUILDING SERVICE	9029427	revenue	1KVWC	Minor Works Contracts	28190.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/12/2023	TRINITY FIRE & SECURITY SYSTEMS LTD	8964842	revenue	1KR20	M&E Electrical	1025.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/12/2023	TRINITY FIRE & SECURITY SYSTEMS LTD	8916568	revenue	1KVEE	Electrical Stand Alone Works	1400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/12/2023	TRINITY FIRE & SECURITY SYSTEMS LTD	8951426	revenue	1KVEE	Electrical Stand Alone Works	2905.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/12/2023	TRINITY FIRE & SECURITY SYSTEMS LTD	8953647	revenue	1KVEE	Electrical Stand Alone Works	1400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/12/2023	TRINITY FIRE & SECURITY SYSTEMS LTD	8983156	revenue	1KVEE	Electrical Stand Alone Works	363.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/12/2023	TRINITY FIRE & SECURITY SYSTEMS LTD	8987063	revenue	1KVEE	Electrical Stand Alone Works	318.46
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/12/2023	TRINITY POST 16 SOLUTIONS LTD	9017805	revenue	1E20P	High Needs Post16 Funding	29301.62
Public Health Service	Public Health	Revenue Expenditure	11/12/2023	TUC	9017897	revenue	1ML04	PH - Health Improvement	26687.58
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	TURTLE CHILDCARE LTD	9029467	revenue	1EEP5	2Yr Old Learning & Childcare	2669.29
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	TURTLE CHILDCARE LTD	9029468	revenue	1E201	ISB PVI Nurseries	8791.20
Place	Commercial Dev & Property	Revenue Expenditure	12/12/2023	TUV SUD LTD	8995165	revenue	1KXX1	Civic Centre Direct Costs	2422.90
Place	Commercial Dev & Property	Revenue Expenditure	11/12/2023	TUV SUD LTD	9011675	revenue	1KXX1	Civic Centre Direct Costs	2704.15
Operations & Reg Services	Operations	Revenue Expenditure	08/12/2023	TYCO FIRE & INTEGRATED SOLUTIONS	9010007	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	3157.00
Place	Commercial Dev & Property	Revenue Expenditure	01/12/2023	TYCO FIRE & INTEGRATED SOLUTIONS	9010008	revenue	1KXX1	Civic Centre Direct Costs	449.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	TYNE GRANGE	9024725	revenue	1MG10	Nursing Care OP	14842.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	TYNE GRANGE	9024725	revenue	1MH10	Nursing Care PD	17167.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	TYNE GRANGE	9024725	revenue	1MH20	Residential Care PD	10849.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	TYNE GRANGE	9024725	revenue	1MM10	Nursing Care MH	115158.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	TYNE GRANGE	9024725	revenue	1MM20	Residential Care MH	16910.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/12/2023	TYNE HOUSING ASSOCIATION	9016133	revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/12/2023	TYNE HOUSING ASSOCIATION	9030474	revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/12/2023	TYNE HOUSING ASSOCIATION	9030475	revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/12/2023	TYNE HOUSING ASSOCIATION	9016132	revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/12/2023	TYNE TEES LIFTING LIMITED	9018592	revenue	1KVWC	Minor Works Contracts	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	TYNEDALE HOUSE	9029386	revenue	1MK20	Residential Care LD	18666.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	TYNEDALE HOUSE	9014416	revenue	1MK20	Residential Care LD	18666.60
ASC & Integrated Services	Adult Social Care	Revenue Income	27/12/2023	TYNEDALE HOUSE	9029386	revenue	1MK20	Residential Care LD	-355.68
ASC & Integrated Services	Adult Social Care	Revenue Income	05/12/2023	TYNEDALE HOUSE	9014416	revenue	1MK20	Residential Care LD	-355.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	TYNEMOUTH NURSERY AT CHURCH HIGH	9029723	revenue	1EEP5	2Yr Old Learning & Childcare	889.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	TYNEMOUTH NURSERY AT CHURCH HIGH	9029724	revenue	1E201	ISB PVI Nurseries	22334.40
Workforce & Inclusion	Operational HR	Revenue Expenditure	28/12/2023	TYNESIDE AND NORTHUMBERLAND MIND	9030393	revenue	1FP30	Occupational Health	3536.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	01/12/2023	TYNESIDE AND NORTHUMBERLAND MIND	9012471	revenue	1FP55	Wellbeing & Health	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/12/2023	TYNETHERAPY LTD	9014461	revenue	1MD67	S17 Children in Need	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/12/2023	UBS TRITON GENERAL PARTNER TRAING	9024869	revenue	1MF01	CIC & Care Leaver Team	1721.25
Operations & Reg Services	Local Services	Revenue Expenditure	11/12/2023	UK CONTAINER MAINTENANCE	8983690	revenue	1KE42	Trade Waste Collections	7150.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	UK FOSTERING	9013413	revenue	1MC22	IND Sector Foster Carer Costs	7276.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/12/2023	ULVERS CROFT LARGE PRINT BOOKS LTD	9017051	revenue	1EJ13	Stock Services	1084.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/12/2023	ULVERS CROFT LARGE PRINT BOOKS LTD	9017053	revenue	1EJ13	Stock Services	565.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/12/2023	ULVERS CROFT LARGE PRINT BOOKS LTD	9017054	revenue	1EJ13	Stock Services	972.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	UNDERLEY GARDEN SCHOOL	9024661	revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	UNDERLEY GARDEN SCHOOL	9024661	revenue	1MK20	Residential Care LD	-483.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/12/2023	UNIFIED CARE SERVICES LTD	8996120	revenue	1MD66	CWD Care Packages	14390.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	UNIFIED CARE SERVICES LTD	9013441	revenue	1MC02	Ind Sector Placements	321218.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/12/2023	UNISUS GROUP FACTOR	9027562	revenue	1MG50	Home Care OP	7450.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/12/2023	UNISUS GROUP FACTOR	9027562	revenue	1MH50	Home Care PD	6014.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/12/2023	UNISUS GROUP FACTOR	9027562	revenue	1MM50	Home Care MH	902.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	UNITE RENT COLLECTION LTD	9013513	revenue	1MF01	CIC & Care Leaver Team	1980.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2023	UNITED FLEXO SUPPLIES LTD	9003911	revenue	1KVWC	Minor Works Contracts	280.92
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	UNITED KINGDOM SECURITY HEALTH AGENCY	9025570	revenue	1FRAW	Premises Contracts	693.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	UNITED RESPONSE	9024748	revenue	1MK20	Residential Care LD	8034.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	UNITED RESPONSE	9027007	revenue	1MK50	Supported Living LD	213436.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	UNITED RESPONSE	9027082	revenue	1MK51	Home Care LD	445.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	UNITED RESPONSE	9027029	revenue	1MK50	Supported Living LD	21567.28
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	UNITED RESPONSE	9024748	revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	22/12/2023	UNITED RESPONSE	9027007	revenue	1MK50	Supported Living LD	-2600.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	UNITY FOSTER CARE	9013412	revenue	1MC22	IND Sector Foster Carer Costs	11718.65
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	UNIVERSAL KIDS CHILDCARE	9029713	revenue	1EEP5	2Yr Old Learning & Childcare	8007.86
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	UNIVERSAL KIDS CHILDCARE	9029714	revenue	1E201	ISB PVI Nurseries	11880.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	UNIVERSAL KIDS CHILDCARE	9029712	revenue	1E201	ISB PVI Nurseries	735.08

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/12/2023	UNIVERSAL KIDS CHILDCARE	9021523	revenue	1EFWG	Education Food Holidays Grant	345.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	29/12/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	9030881	revenue	1D559	Street Enforcement	470.00
Place	Transport	Capital Expenditure	01/12/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	9012629	Capital	2CAPI	Capital Investment	99237.16
Place	Transport	Revenue Expenditure	01/12/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8999177	revenue	1V092	UTMC	700.00
Place	Transport	Revenue Expenditure	01/12/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8999178	revenue	1V092	UTMC	260.00
Place	Transport	Revenue Expenditure	22/12/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	9008914	revenue	1V092	UTMC	2668.80
Place	Transport	Revenue Expenditure	20/12/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	9008847	revenue	1V092	UTMC	747.50
Place	Transport	Revenue Expenditure	20/12/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	9008848	revenue	1V092	UTMC	420.00
Place	Transport	Revenue Expenditure	27/12/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	9011840	revenue	1V092	UTMC	292.50
Place	Transport	Revenue Expenditure	27/12/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	9011842	revenue	1V092	UTMC	280.00
Public Health Service	Public Health	Revenue Expenditure	05/12/2023	UNIVERSITY OF NORTHUMBRIA	9014872	revenue	1ML09	PH - Drugs and alcohol	24960.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/12/2023	UNIVERSITY OF NORTHUMBRIA AT NEWCASTLE	9018044	Capital	2HE01	Capital Citywide	5000.00
Operations & Reg Services	Parking	Revenue Income	05/12/2023	URBAN GREEN NEWCASTLE	9014885	revenue	1V105	Supervision & Enforcement	3820.36
Operations & Reg Services	Parking	Revenue Income	05/12/2023	URBAN GREEN NEWCASTLE	9014885	revenue	1V107	Car Parks in Parks	27053.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	VALLEY VIEW	9029388	revenue	1MG20	Residential Care OP	6018.18
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	VALOUR MULTI - ACADEMY TRUST	9029546	revenue	1E201	ISB PVI Nurseries	23166.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	VALOUR MULTI - ACADEMY TRUST	9029548	revenue	1E201	ISB PVI Nurseries	15444.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	VALOUR MULTI - ACADEMY TRUST	9029545	revenue	1E201	ISB PVI Nurseries	1388.48
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	VALOUR MULTI - ACADEMY TRUST	9029547	revenue	1E201	ISB PVI Nurseries	1061.78
Finance	Revenues and Benefits	Revenue Expenditure	27/12/2023	VALTECH	9018338	revenue	1CS00	Revs and Bens Staffing	480.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2023	VEGA ENVIRONMENTAL CONSULTANTS LTD	9015281	revenue	1KR50	Asbestos	7362.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	VEGA ENVIRONMENTAL CONSULTANTS LTD	9015325	revenue	1KR50	Asbestos	4647.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2023	VEGA ENVIRONMENTAL CONSULTANTS LTD	9013988	revenue	1KR50	Asbestos	3446.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/12/2023	VEGA ENVIRONMENTAL CONSULTANTS LTD	9013606	revenue	1KR50	Asbestos	3248.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/12/2023	VEGA ENVIRONMENTAL CONSULTANTS LTD	9013885	revenue	1KR50	Asbestos	5940.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	VEGA ENVIRONMENTAL CONSULTANTS LTD	9013979	revenue	1KR50	Asbestos	4553.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/12/2023	VEGA ENVIRONMENTAL CONSULTANTS LTD	9015280	revenue	1KR50	Asbestos	7553.37
HRA Expenditure	General Management	Revenue Expenditure	18/12/2023	VERITAS SOLICITORS LLP	9023643	revenue	1HCIS	HRA Insurance Services	6750.00
HRA Expenditure	General Management	Revenue Expenditure	04/12/2023	VERITAS SOLICITORS LLP	9013453	revenue	1HCIS	HRA Insurance Services	6500.00
HRA Expenditure	General Management	Revenue Expenditure	04/12/2023	VERITAS SOLICITORS LLP	9013777	revenue	1HCIS	HRA Insurance Services	1000.00
HRA Expenditure	General Management	Revenue Expenditure	04/12/2023	VERITAS SOLICITORS LLP	9013778	revenue	1HCIS	HRA Insurance Services	1000.00
HRA Expenditure	General Management	Revenue Expenditure	04/12/2023	VERITAS SOLICITORS LLP	9013779	revenue	1HCIS	HRA Insurance Services	5250.00
HRA Expenditure	General Management	Revenue Expenditure	15/12/2023	VERITAS SOLICITORS LLP	9021601	revenue	1HCIS	HRA Insurance Services	6500.00
HRA Expenditure	General Management	Revenue Expenditure	21/12/2023	VERITAS SOLICITORS LLP	9025349	revenue	1HCIS	HRA Insurance Services	6425.00
HRA Expenditure	General Management	Revenue Expenditure	05/12/2023	VERITAS SOLICITORS LLP	9007411	revenue	1HCIS	HRA Insurance Services	1500.00
Finance	Revenues and Benefits	Revenue Expenditure	06/12/2023	VERLINGUE LIMITED	9015363	revenue	1CR01	Revs and Bens Supp&Svs	275.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/12/2023	VERNACARE LIMITED	9009848	revenue	1MG25	Connie Lewcock House OP	321.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	VICTORIA HOUSE NORTH EAST LTD	9024696	revenue	1MK20	Residential Care LD	2976.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	VICTORIA HOUSE NORTH EAST LTD	9019341	revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/12/2023	VIDA MORRIS	9025563	revenue	1MX15	Safeguarding	550.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/12/2023	VIP-SYSTEM LTD	8954347	revenue	1D521	Hackney Carriage & Prive Hire	12742.15
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/12/2023	VIP-SYSTEM LTD	8995192	revenue	1D521	Hackney Carriage & Prive Hire	16484.90
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/12/2023	VIP-SYSTEM LTD	9021021	revenue	1D521	Hackney Carriage & Prive Hire	4837.50
Operations & Reg Services	ICT	Revenue Expenditure	14/12/2023	VIRGIN MEDIA BUSINESS	9021204	revenue	1CC24	Telecoms	288.90
HRA Expenditure	Special Services	Revenue Expenditure	27/12/2023	VITAL ENERGI UTILITIES LIMITED	9029846	revenue	1HGA7	DH - Biomass	133942.70
Children, Education and Skills	Education	Revenue Expenditure	22/12/2023	VODAFONE CORPORATE	9018346	revenue	1EA06	Westgate ASB	300.00
Children, Education and Skills	Education	Revenue Expenditure	11/12/2023	VODAFONE CORPORATE	9017912	revenue	1EA06	Westgate ASB	300.00
Operations & Reg Services	ICT	Revenue Expenditure	22/12/2023	VODAFONE CORPORATE	9018346	revenue	1CL20	ICT Services to Schools	80.00
Operations & Reg Services	ICT	Revenue Expenditure	11/12/2023	VODAFONE CORPORATE	9017912	revenue	1CL20	ICT Services to Schools	80.00
Operations&Regulatory Services	ICT	Capital Expenditure	08/12/2023	VOHKUS LIMITED	9016349	Capital	2CITC	IT Services	1923.50
Place	Museums, Arts and Culture	Revenue Expenditure	06/12/2023	VOICE OF THE TOWN	9001480	revenue	1D511	Christmas/New Year Activities	600.00
Place	Major Projects	Capital Expenditure	22/12/2023	VOLKERSTEVIN INFRASTRUCTURE LTD	9025549	Capital	2CAPI	Capital Investment	55970.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	VOYAGE	9024665	revenue	1MG10	Nursing Care OP	8982.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	VOYAGE	9024665	revenue	1MH20	Residential Care PD	4672.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	VOYAGE	9024665	revenue	1MM10	Nursing Care MH	9786.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	VOYAGE	9024665	revenue	1MM20	Residential Care MH	4672.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	VOYAGE LTD	9019320	revenue	1MG20	Residential Care OP	2537.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	VOYAGE LTD	9019322	revenue	1MK50	Supported Living LD	5083.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	VOYAGE LTD	9019323	revenue	1MK50	Supported Living LD	5725.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	VOYAGE LTD	9019321	revenue	1MM20	Residential Care MH	341.84
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	W D DAVISON & SONS LTD	9022194	revenue	1KE1L	Cheviot View Centre R&M	363.85
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	W D DAVISON & SONS LTD	9022193	revenue	1KE1M	Byker Lodge Centre	4436.83
Operations & Reg Services	Operations	Revenue Expenditure	21/12/2023	W D DAVISON & SONS LTD	9026522	revenue	1KE1B	Connie Lewcock House R&M	2879.89
Operations&Regulatory Services	Operations	Capital Expenditure	19/12/2023	W D DAVISON & SONS LTD	9024889	Capital	2CAPI	Capital Investment	8266.35
Public Health Service	Public Health	Revenue Expenditure	11/12/2023	WALKER PHARMACY LTD	9017712	revenue	1ML11	PH - Smoking & Tobacco	747.30

Place	Transport	Revenue Expenditure	04/12/2023	WALKERGATE & PARKSIDE LTD	9013919	revenue	1KEMC	Highways	345.00
Public Health Service	Public Health	Revenue Expenditure	11/12/2023	WALKERGATE PHARMACY	9017633	revenue	1ML11	PH - Smoking & Tobacco	255.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	WALLACE MEWS	9024658	revenue	1MK10	Nursing Care LD	6590.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	WALLACE MEWS	9024658	revenue	1MK20	Residential Care LD	6590.28
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	WALLACE MEWS	9024658	revenue	1MK10	Nursing Care LD	-469.00
Children, Education and Skills	Education	Revenue Expenditure	06/12/2023	WALTON LUXURY TRAVEL	9015367	revenue	1E212	Transport Special	1708.00
Place	Fairer Housing Unit	Capital Expenditure	01/12/2023	WARMWORKS SCOTLAND LLP	8994594	Capital	2CAPI	Capital Investment	1656.75
Operations & Reg Services	Operations	Revenue Expenditure	19/12/2023	WARREN ACCESS LTD	9008593	revenue	1KESY	External Hires	365.00
Operations & Reg Services	Operations	Revenue Expenditure	08/12/2023	WARREN ACCESS LTD	9011964	revenue	1KESY	External Hires	550.00
Operations & Reg Services	Operations	Revenue Expenditure	29/12/2023	WARREN ACCESS LTD	9021185	revenue	1KESY	External Hires	348.00
Operations & Reg Services	Operations	Revenue Expenditure	01/12/2023	WARREN ACCESS LTD	9011963	revenue	1KESY	External Hires	550.00
Operations & Reg Services	Operations	Revenue Expenditure	22/12/2023	WARREN ACCESS LTD	9014707	revenue	1KESY	External Hires	550.00
Operations & Reg Services	Operations	Revenue Expenditure	15/12/2023	WARREN ACCESS LTD	9011965	revenue	1KESY	External Hires	550.00
Operations & Reg Services	Operations	Revenue Expenditure	05/12/2023	WARREN ACCESS LTD	9001454	revenue	1KESY	External Hires	552.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	WARREN ACCESS LTD	9013599	revenue	1KB06	Citybuild Training	915.00
Operations & Regulatory Services	Operations	Revenue Expenditure	28/12/2023	WASTE PARTS UK LTD	9015285	revenue	3KE51	City Transport Stock	480.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/12/2023	WAVE LTD	9029165	revenue	3KS01	Utilities Control	1971.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	WAVERLEY HILLCARE	9019348	revenue	1MK10	Nursing Care LD	5896.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	WAVERLEY HILLCARE	9029367	revenue	1MG10	Nursing Care OP	45686.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	WAVERLEY HILLCARE	9029367	revenue	1MG20	Residential Care OP	55181.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	WAVERLEY HILLCARE	9029367	revenue	1MK10	Nursing Care LD	7664.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	WAVERLEY HILLCARE	9029367	revenue	1MM20	Residential Care MH	2953.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	WAVERLEY HILLCARE	9029398	revenue	1MG20	Residential Care OP	11234.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	WAVERLEY HILLCARE	9014560	revenue	1MG10	Nursing Care OP	22842.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	WAVERLEY HILLCARE	9014560	revenue	1MG20	Residential Care OP	75239.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	WAVERLEY HILLCARE	9014560	revenue	1MK10	Nursing Care LD	7664.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	WAVERLEY HILLCARE	9014560	revenue	1MM20	Residential Care MH	2953.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	WAVERLEY HILLCARE	9014427	revenue	1MG20	Residential Care OP	11600.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/12/2023	WEARISIDE WOMEN IN NEED	9020759	revenue	1MD67	S17 Children in Need	2011.65
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	WELBECK ACADEMY PART OF WISE ACADEMIES	9029814	revenue	1EEP5	2Yr Old Learning & Childcare	13346.44
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	WELBECK ACADEMY PART OF WISE ACADEMIES	9029815	revenue	1E201	ISB PVI Nurseries	23166.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	WELBECK ACADEMY PART OF WISE ACADEMIES	9029813	revenue	1E201	ISB PVI Nurseries	2368.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/12/2023	WELFORD CENTRE	9023910	revenue	1MX01	Welford Resource Centre LD	277.47
ASC & Integrated Services	Integrated Services	Revenue Income	18/12/2023	WELFORD CENTRE	9023910	revenue	1MX01	Welford Resource Centre LD	4.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	WENDY PREEN	9029526	revenue	1EEP5	2Yr Old Learning & Childcare	3559.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	WENDY PREEN	9029541	revenue	1E201	ISB PVI Nurseries	3564.00
Operations & Reg Services	Operations	Revenue Expenditure	19/12/2023	WERNICK HIRE LTD	8946021	revenue	1KEWB	Newington Road West Depot	3066.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	WEST DENTON PLAYGROUP	9029788	revenue	1EEP5	2Yr Old Learning & Childcare	11543.19
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	WEST DENTON PLAYGROUP	9029789	revenue	1E201	ISB PVI Nurseries	11515.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	WEST DENTON PLAYGROUP	9029787	revenue	1E201	ISB PVI Nurseries	408.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	WEST END CABINET & JOINERY LTD	9012718	revenue	1KVWC	Minor Works Contracts	1025.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	WEST END CABINET & JOINERY LTD	9003374	revenue	1KR01	Responsive Maintenance	396.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	WEST END CABINET & JOINERY LTD	9003379	revenue	1KR01	Responsive Maintenance	396.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	WEST FARM CARE CENTRE	9029358	revenue	1MG20	Residential Care OP	15888.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	WEST FARM CARE CENTRE	9014551	revenue	1MG20	Residential Care OP	15888.36
ASC & Integrated Services	Adult Social Care	Revenue Income	27/12/2023	WEST FARM CARE CENTRE	9029358	revenue	1MG20	Residential Care OP	-3003.56
ASC & Integrated Services	Adult Social Care	Revenue Income	05/12/2023	WEST FARM CARE CENTRE	9014551	revenue	1MG20	Residential Care OP	-3003.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	WEST PORT TIMBER WINDOWS & DOORS	9016380	revenue	1KR01	Responsive Maintenance	407.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	WEST PORT TIMBER WINDOWS & DOORS	9016462	revenue	1KR1E	Response East	1162.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/12/2023	WEST PORT TIMBER WINDOWS & DOORS	9016379	revenue	1KR12	DDA	1876.47
Public Health Service	Public Health	Revenue Expenditure	29/12/2023	WEST ROAD PHARMACY	9017634	revenue	1ML11	PH - Smoking & Tobacco	691.04
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	WESTFIELD SCHOOL	9029801	revenue	1E201	ISB PVI Nurseries	13068.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/12/2023	WESTGATE CARPETS LTD	9013282	revenue	1MF01	CIC & Care Leaver Team	630.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/12/2023	WESTGATE CARPETS LTD	9026962	revenue	1MF01	CIC & Care Leaver Team	935.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2023	WESTGATE CARPETS LTD	9001559	revenue	1MF01	CIC & Care Leaver Team	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/12/2023	WESTGATE CARPETS LTD	9021133	revenue	1MF01	CIC & Care Leaver Team	935.00
Children, Education and Skills	Education	Revenue Expenditure	01/12/2023	WESTGATE COMMUNITY COMPLEX	9012713	revenue	1EA06	Westgate ASB	968.49
Children, Education and Skills	Education	Revenue Expenditure	01/12/2023	WESTGATE COMMUNITY COMPLEX	9012713	revenue	1EA04	Heaton ASB	798.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	WESTMINSTER HAWTHORNS	9024645	revenue	1MH10	Nursing Care PD	6491.96
ASC & Integrated Services	Adult Social Care	Revenue Income	19/12/2023	WESTMINSTER HAWTHORNS	9024645	revenue	1MH10	Nursing Care PD	-405.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/12/2023	WESTWOOD DARLINGTON LTD	9026305	revenue	1KVWC	Minor Works Contracts	1481.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	WESTWOOD DARLINGTON LTD	9021478	revenue	1KVWC	Minor Works Contracts	7485.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/12/2023	WESTWOOD LODGE NURSING HOME	9027079	revenue	1MG10	Nursing Care OP	13399.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	WESTWOOD LODGE NURSING HOME	9019392	revenue	1MM20	Residential Care MH	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	WESTWOOD LODGE NURSING HOME	9019393	revenue	1MM20	Residential Care MH	313.92

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	WESTWOOD LODGE NURSING HOME	9029381	revenue	1MG10	Nursing Care OP	26083.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	WESTWOOD LODGE NURSING HOME	9029381	revenue	1MG20	Residential Care OP	43466.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	WESTWOOD LODGE NURSING HOME	9029381	revenue	1MH10	Nursing Care PD	8833.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	WESTWOOD LODGE NURSING HOME	9029381	revenue	1MH20	Residential Care PD	4873.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	WESTWOOD LODGE NURSING HOME	9029381	revenue	1MM10	Nursing Care MH	16693.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	WESTWOOD LODGE NURSING HOME	9029381	revenue	1MM20	Residential Care MH	6530.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	WESTWOOD LODGE NURSING HOME	9029399	revenue	1MG10	Nursing Care OP	1209.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	WESTWOOD LODGE NURSING HOME	9014411	revenue	1MG10	Nursing Care OP	26083.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	WESTWOOD LODGE NURSING HOME	9014411	revenue	1MG20	Residential Care OP	44131.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	WESTWOOD LODGE NURSING HOME	9014411	revenue	1MH10	Nursing Care PD	8833.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	WESTWOOD LODGE NURSING HOME	9014411	revenue	1MH20	Residential Care PD	10500.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	WESTWOOD LODGE NURSING HOME	9014411	revenue	1MM10	Nursing Care MH	16693.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	WESTWOOD LODGE NURSING HOME	9014411	revenue	1MM20	Residential Care MH	6530.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	WESTWOOD LODGE NURSING HOME	9014428	revenue	1MG10	Nursing Care OP	1209.00
Operations & Regulatory Services	Operations	Revenue Expenditure	14/12/2023	WHALE TANKERS LTD	9021196	revenue	3KE51	City Transport Stock	297.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	WHEATFIELD COURT	9024630	revenue	1MG10	Nursing Care OP	53248.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	WHEATFIELD COURT	9024630	revenue	1MG20	Residential Care OP	38076.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	WHEATFIELD COURT	9024761	revenue	1MG10	Nursing Care OP	1757.68
Operations & Reg Services	Operations	Revenue Expenditure	21/12/2023	WHITE RIBBON CAMPAIGN	9026227	revenue	1VP23	External Grants	820.50
Public Health Service	Public Health	Revenue Expenditure	11/12/2023	WHITWORTH CHEMIST	9017635	revenue	1ML11	PH - Smoking & Tobacco	1164.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	WHORLTON GRANGE	9024633	revenue	1MG20	Residential Care OP	49590.42
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/12/2023	WIDER PLAN LTD	9023844	revenue	1E895	Gosforth Trust	24.00
Finance	Exchequer Services	Revenue Expenditure	18/12/2023	WIDER PLAN LTD	9023845	revenue	1CF00	Payroll	41.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	WILKINSON PARK CARE HOME	9024688	revenue	1MH20	Residential Care PD	750.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	WILKINSON PARK CARE HOME	9024688	revenue	1MM10	Nursing Care MH	8108.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	9016805	revenue	1KVWC	Minor Works Contracts	638.75
Place	Transport	Revenue Expenditure	19/12/2023	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8910371	revenue	1KEMC	Highways	2312.50
Place	Transport	Revenue Expenditure	19/12/2023	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8931212	revenue	1KEMC	Highways	1443.00
Place	Transport	Revenue Expenditure	19/12/2023	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8931213	revenue	1KEMC	Highways	882.00
Place	Transport	Revenue Expenditure	15/12/2023	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	9016801	revenue	1KEMC	Highways	5041.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	WINDSOR COURT NURSING &	9029389	revenue	1MG10	Nursing Care OP	4020.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/12/2023	WINDSOR COURT NURSING &	9029389	revenue	1MG20	Residential Care OP	6642.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	WINDSOR COURT NURSING &	9014418	revenue	1MG10	Nursing Care OP	4020.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	WINDSOR COURT NURSING &	9014418	revenue	1MG20	Residential Care OP	6642.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/12/2023	WINDSOR COURT NURSING &	9014418	revenue	1MH20	Residential Care PD	173.98
ASC & Integrated Services	Adult Social Care	Revenue Income	27/12/2023	WINDSOR COURT NURSING &	9029389	revenue	1MG20	Residential Care OP	-587.44
ASC & Integrated Services	Adult Social Care	Revenue Income	05/12/2023	WINDSOR COURT NURSING &	9014418	revenue	1MG20	Residential Care OP	-587.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/12/2023	WINDSOR TELECOM	9006024	revenue	1VH26	Housing Advice Centre	1989.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	WINGROVE LETTINGS	9019506	revenue	1MN30	Asylum Seekers Adults	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/12/2023	WITHERSLACK GROUP LTD	9013432	revenue	1MC02	Ind Sector Placements	29015.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/12/2023	WOLSELEY UK LTD	9024476	revenue	1KR21	M&E Gas Servicing	2263.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/12/2023	WOLSELEY UK LTD	9024477	revenue	1KR8L	Wide District Heating	537.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2023	WOLSELEY UK LTD	9003387	revenue	1KR21	M&E Gas Servicing	4523.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/12/2023	WOLSELEY UK LTD	9015434	revenue	1KR8L	Wide District Heating	637.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2023	WOLSELEY UK LTD	9020301	revenue	1KR21	M&E Gas Servicing	2314.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2023	WOLSELEY UK LTD	9020302	revenue	1KR21	M&E Gas Servicing	1964.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2023	WOLSELEY UK LTD	9020303	revenue	1KR21	M&E Gas Servicing	1176.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2023	WOLSELEY UK LTD	9020304	revenue	1KR21	M&E Gas Servicing	4050.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/12/2023	WOLSELEY UK LTD	9020335	revenue	1KR21	M&E Gas Servicing	2449.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/12/2023	WOLSELEY UK LTD	9013693	revenue	1KR21	M&E Gas Servicing	2018.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/12/2023	WOLSELEY UK LTD	9013694	revenue	1KR21	M&E Gas Servicing	2265.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/12/2023	WOLSELEY UK LTD	9013917	revenue	1KR21	M&E Gas Servicing	3066.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/12/2023	WOLSELEY UK LTD	9013545	revenue	1KR8L	Wide District Heating	469.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/12/2023	WOLSELEY UK LTD	9013548	revenue	1KR8L	Wide District Heating	460.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/12/2023	WOLSELEY UK LTD	9013549	revenue	1KR8L	Wide District Heating	318.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	WOLSELEY UK LTD	9021676	revenue	1KR21	M&E Gas Servicing	3233.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	WOLSELEY UK LTD	9021684	revenue	1KR21	M&E Gas Servicing	4097.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	WOLSELEY UK LTD	9021689	revenue	1KR21	M&E Gas Servicing	4301.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	WOLSELEY UK LTD	9021700	revenue	1KR21	M&E Gas Servicing	2521.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/12/2023	WOLSELEY UK LTD	9021695	revenue	1KR8L	Wide District Heating	514.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/12/2023	WOLSELEY UK LTD	9025973	revenue	1KR21	M&E Gas Servicing	5442.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/12/2023	WOLSELEY UK LTD	9018714	revenue	1KVEM	Mechanical Stand Alone Works	479.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/12/2023	WOLSELEY UK LTD	8995374	revenue	1KR8L	Wide District Heating	728.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/12/2023	WOLSELEY UK LTD	9030344	revenue	1KR21	M&E Gas Servicing	5405.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/12/2023	WOLSELEY UK LTD	9021675	revenue	1KVEM	Mechanical Stand Alone Works	366.46

Children, Education and Skills	Education	Revenue Expenditure	01/12/2023	WOMBLE BOND DICKINSON LLP	9012431	revenue	1E31G	BSF Phase 1	475.00
Children, Education and Skills	Education	Revenue Expenditure	01/12/2023	WOMBLE BOND DICKINSON LLP	9012431	revenue	1E31H	BSF Phase 2	475.00
Children, Education and Skills	Education	Revenue Expenditure	01/12/2023	WOMBLE BOND DICKINSON LLP	9012432	revenue	1E31G	BSF Phase 1	750.00
Children, Education and Skills	Education	Revenue Expenditure	01/12/2023	WOMBLE BOND DICKINSON LLP	9012432	revenue	1E31H	BSF Phase 2	750.00
Children, Education and Skills	Education	Revenue Expenditure	15/12/2023	WOMBLE BOND DICKINSON LLP	9022886	revenue	1E867	Academy Conversion Costs	2542.50
Children, Education and Skills	Education	Revenue Expenditure	21/12/2023	WOMBLE BOND DICKINSON LLP	9026057	revenue	1E867	Academy Conversion Costs	4410.80
Children, Education and Skills	Education	Revenue Expenditure	28/12/2023	WOMBLE BOND DICKINSON LLP	9016395	revenue	1E867	Academy Conversion Costs	5313.90
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/12/2023	WOMBLE BOND DICKINSON LLP	9020532	Capital	2HE01	Capital Citywide	1673.70
Place	Commercial Dev & Property	Revenue Expenditure	14/12/2023	WOMBLE BOND DICKINSON LLP	9021211	revenue	1DV62	Stephenson Q - Car Park	530.00
Public Health	Leisure	Capital Expenditure	13/12/2023	WOMBLE BOND DICKINSON LLP	9020658	Capital	2CAPI	Capital Investment	696.25
Public Health	Leisure	Capital Expenditure	27/12/2023	WOMBLE BOND DICKINSON LLP	9014717	Capital	2CAPI	Capital Investment	956.10
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/12/2023	WONDE LTD	9024566	revenue	1E464	Castle Nursery Shieldfield	1170.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/12/2023	WONDE LTD	9023884	revenue	1E46H	Castle Nursery Montagu	270.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/12/2023	WONDE LTD	9023885	revenue	1E46H	Castle Nursery Montagu	300.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/12/2023	WONDE LTD	9023886	revenue	1E46H	Castle Nursery Montagu	1710.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/12/2023	WONDE LTD	9026252	revenue	1E46H	Castle Nursery Montagu	400.00
Children, Education and Skills	Education	Revenue Expenditure	22/12/2023	WONDE LTD	9026480	revenue	1E317	Education Management	2420.00
Public Health Service	Public Health	Revenue Expenditure	11/12/2023	WONDE LTD	9017821	revenue	1MP37	Winter Wellbeing Support	20000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	WOODFUEL CENTRE	9019329	revenue	1MK60	Ind Day Care LD	757.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/12/2023	WOODFUEL CENTRE	9019330	revenue	1MK60	Ind Day Care LD	454.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	WOODLANDS PLAYGROUP	9029609	revenue	1EEP5	2Yr Old Learning & Childcare	5338.58
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	WOODLANDS PLAYGROUP	9029610	revenue	1E201	ISB PVI Nurseries	11763.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	WOODLEY HALL CARE HOME	9024755	revenue	1MG20	Residential Care OP	39804.86
Place	Fairer Housing Unit	Revenue Expenditure	27/12/2023	WOODYFUEL LTD	9023775	revenue	1VH07	Byker Trust Heating Costs	23120.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	WORDSWORTH HOUSE	9024749	revenue	1MG10	Nursing Care OP	38500.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	WORDSWORTH HOUSE	9024749	revenue	1MG20	Residential Care OP	55619.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	WORDSWORTH HOUSE	9024749	revenue	1MH10	Nursing Care PD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	WORDSWORTH HOUSE	9024749	revenue	1MH20	Residential Care PD	6133.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/12/2023	WORDSWORTH HOUSE	9024768	revenue	1MG10	Nursing Care OP	4394.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/12/2023	WOVEN INC LTD	9030293	revenue	1KF07	Banqueting Suite	311.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/12/2023	WRIXON CARE	9029855	revenue	1MD62	Support to CIC	1321.65
Place	Commercial Dev & Property	Revenue Expenditure	28/12/2023	WS CONTROLS LTD	9018342	revenue	1DQ9Y	John Marley Centre	1500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	04/12/2023	WS HARRISON & SON	9013901	revenue	1FA51	Coroner	2300.00
Operations & Reg Services	Legal Services	Revenue Expenditure	06/12/2023	WS HARRISON & SON	9014373	revenue	1FA51	Coroner	4600.00
Operations & Reg Services	Local Services	Revenue Expenditure	12/12/2023	WYBONE LTD	9013444	revenue	1KE42	Trade Waste Collections	1800.00
Place	Transport	Revenue Expenditure	07/12/2023	WYCHWOOD PLAY SERVICES LTD	8998689	revenue	1KEMC	Highways	15187.10
Place	Transport	Revenue Expenditure	22/12/2023	WYCHWOOD PLAY SERVICES LTD	9007931	revenue	1KEMC	Highways	19750.00
Operations & Reg Services	Local Services	Revenue Expenditure	08/12/2023	WYKEHAM MATURE PLANTS	8999128	revenue	1KEFA	Grounds Maintenance	750.00
Operations & Reg Services	Local Services	Revenue Expenditure	08/12/2023	WYKEHAM MATURE PLANTS	8999129	revenue	1KEFA	Grounds Maintenance	960.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2023	XENIA RECRUITMENT	9025481	revenue	1KF07	Banqueting Suite	556.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/12/2023	XIP (UCL BUSINESS LTD)	9014830	revenue	1E245	Sensory Service VI	7650.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/12/2023	YOUNG FOUNDATIONS LTD	9026958	revenue	1E20A	SB Independent Schools	6446.06
Place	Transport	Revenue Expenditure	08/12/2023	YUNEX LIMITED	8986759	revenue	1KELK	Traffic Sig Gateshead Maintce	7520.01
Place	Transport	Revenue Expenditure	29/12/2023	YUNEX LIMITED	9012544	revenue	1KELW	Traffic Sig Northumb Maintce	4271.16
Place	Transport	Revenue Expenditure	12/12/2023	YUNEX LIMITED	8988172	revenue	1KELH	Traffic Sig Newcastle Maintce	6516.82
Finance	Revenues and Benefits	Revenue Expenditure	07/12/2023	ZEBRA TRAINING SERVICES	9016473	revenue	1CS00	Revs and Bens Staffing	720.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/12/2023	ZEENAT YUNUS LATIF	9029457	revenue	1E201	ISB PVI Nurseries	940.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/12/2023	ZURICH MANAGEMENT SERVICES	9006169	revenue	1KR05	District Heating	1496.00