

Newcastle City Council Invoices over £250 paid in January 2024

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	18 SEA VIEW VILLAS	9039454	revenue	1M34	Shared Lives - Adult LD	2020.84
Operations & Reg Services	ICT	Revenue Expenditure	19/01/2024	1SPATIAL GROUP LTD	9038757	revenue	1CM00	IT Management & Admin	2940.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2024	24X7 LTD	9041437	revenue	1MC02	Ind Sector Placements	1767.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2024	24X7 LTD	9044073	revenue	1MC20	In-House Foster Carer Costs	2899.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2024	24X7 LTD	9041435	revenue	1MC20	In-House Foster Carer Costs	1438.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2024	24X7 LTD	9041434	revenue	1MC20	In-House Foster Carer Costs	2367.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	24X7 LTD	9041436	revenue	1MC20	In-House Foster Carer Costs	2173.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2024	24X7 LTD	9045123	revenue	1MC20	In-House Foster Carer Costs	494.00
Children, Education and Skills	Education	Revenue Expenditure	16/01/2024	24X7 LTD	9041371	revenue	1E212	Transport Special	2805.76
Children, Education and Skills	Education	Revenue Expenditure	16/01/2024	24X7 LTD	9041372	revenue	1E212	Transport Special	2082.60
Children, Education and Skills	Education	Revenue Expenditure	16/01/2024	24X7 LTD	9041373	revenue	1E212	Transport Special	4202.72
Children, Education and Skills	Education	Revenue Expenditure	16/01/2024	24X7 LTD	9041376	revenue	1E212	Transport Special	1270.98
Children, Education and Skills	Education	Revenue Expenditure	17/01/2024	24X7 LTD	9041537	revenue	1E212	Transport Special	4164.48
Children, Education and Skills	Education	Revenue Expenditure	17/01/2024	24X7 LTD	9041538	revenue	1E212	Transport Special	4743.39
Children, Education and Skills	Education	Revenue Expenditure	17/01/2024	24X7 LTD	9041539	revenue	1E212	Transport Special	2479.35
Children, Education and Skills	Education	Revenue Expenditure	17/01/2024	24X7 LTD	9041540	revenue	1E212	Transport Special	3042.30
Children, Education and Skills	Education	Revenue Expenditure	17/01/2024	24X7 LTD	9042638	revenue	1E212	Transport Special	3676.65
Children, Education and Skills	Education	Revenue Expenditure	19/01/2024	24X7 LTD	9043435	revenue	1E212	Transport Special	5253.40
Children, Education and Skills	Education	Revenue Expenditure	19/01/2024	24X7 LTD	9043436	revenue	1E212	Transport Special	4902.20
Children, Education and Skills	Education	Revenue Expenditure	19/01/2024	24X7 LTD	9043437	revenue	1E212	Transport Special	3507.20
HRA Expenditure	General Management	Revenue Expenditure	18/01/2024	4-5 GRAYS INN SQUARE LTD	9040326	revenue	1HCIS	HRA Insurance Services	750.00
Children, Education and Skills	Education	Revenue Expenditure	16/01/2024	A D CLARENCE	9026210	revenue	1E558	SB Music Service	2116.80
Place	Fairer Housing Unit	Capital Expenditure	03/01/2024	A DOUGLAS CONSTRUCTION NORTH EAST LTD	9025410	Capital	2N101	Capital Grants	19400.36
HRA Expenditure	General Management	Revenue Expenditure	31/01/2024	A T F RETAIL LTD	9053825	revenue	1HRA8	HRA - Investment Related Expe	5000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2024	A&J KEITH LTD	9052394	revenue	1KR01	Responsive Maintenance	5789.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2024	A&J KEITH LTD	9049311	revenue	1KR10	Voids	18002.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2024	A&J KEITH LTD	9051435	revenue	1KVWC	Minor Works Contracts	166918.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2024	A&J KEITH LTD	9050952	revenue	1KVWC	Minor Works Contracts	44634.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2024	A&J KEITH LTD	9050953	revenue	1KVWC	Minor Works Contracts	235200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/01/2024	A&J KEITH LTD	9040277	revenue	1KVWC	Minor Works Contracts	137447.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/01/2024	A&J KEITH LTD	9041594	revenue	1KVWC	Minor Works Contracts	41875.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/01/2024	A&J KEITH LTD	9041346	revenue	1KVWC	Minor Works Contracts	224604.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2024	A&J KEITH LTD	9041387	revenue	1KR10	Voids	9642.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/01/2024	A&J KEITH LTD	9036460	revenue	1KBRM	Sub Contractors R & M	72354.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/01/2024	A&J KEITH LTD	9036459	revenue	1KR01	Responsive Maintenance	74647.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/01/2024	A&J KEITH LTD	9036461	revenue	1KR10	Voids	17067.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/01/2024	A&J KEITH LTD	9036417	revenue	1KR20	M&E Electrical	13520.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2024	A&J KEITH LTD	9038746	revenue	1KVWC	Minor Works Contracts	50809.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2024	A&J KEITH LTD	9038749	revenue	1KVWC	Minor Works Contracts	20973.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2024	A&J KEITH LTD	9038747	revenue	1KVWC	Minor Works Contracts	12000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2024	A&J KEITH LTD	9038748	revenue	1KVWC	Minor Works Contracts	35160.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2024	A&J KEITH LTD	9043439	revenue	1KVWC	Minor Works Contracts	265.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2024	A&J KEITH LTD	9043203	revenue	1KVWC	Minor Works Contracts	13982.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/01/2024	A&S LOCKSMITHS	9043038	Capital	2HE01	Capital Citywide	266.58
Place	Commercial Dev & Property	Revenue Expenditure	10/01/2024	A&S LOCKSMITHS	9033130	revenue	1DR03	Grainger Market	485.00
Place	Commercial Dev & Property	Revenue Expenditure	10/01/2024	A&S LOCKSMITHS	9034828	revenue	1DT09	Bath Street Workshops	521.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	A1 FOSTER CARE	9050402	revenue	1MC22	IND Sector Foster Carer Costs	4560.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	A1 FOSTER CARE	9033042	revenue	1MC22	IND Sector Foster Carer Costs	4560.00
Children, Education and Skills	Education	Revenue Expenditure	08/01/2024	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	9034825	revenue	1EA15	Newcastle City Learning Main	911.00
Children, Education and Skills	Education	Revenue Expenditure	19/01/2024	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	9039077	revenue	1EA15	Newcastle City Learning Main	906.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	ABBEYFIELD CASTLE FARM	9052131	revenue	1MG20	Residential Care OP	12962.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	ABBEYFIELD THE GROVE	9052125	revenue	1MG20	Residential Care OP	9721.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	ABBEYMOOR	9052132	revenue	1MH10	Nursing Care PD	12653.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	ABBEYMOOR LIFEWAYS	9052166	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	ABBEYMOOR LIFEWAYS	9052166	revenue	1MH10	Nursing Care PD	6965.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	ABBEYMOOR LIFEWAYS	9052166	revenue	1MM10	Nursing Care MH	12425.72
ASC & Integrated Services	Adult Social Care	Revenue Income	30/01/2024	ABBEYMOOR LIFEWAYS	9052166	revenue	1MM10	Nursing Care MH	-493.48
Finance	Revenues and Benefits	Revenue Expenditure	18/01/2024	ACCESS INDEPENDENT	9043004	revenue	1CS00	Revs and Bens Staffing	1374.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/01/2024	ACORN CARE & EDUCATION LTD	9037725	revenue	1E20A	SB Independent Schools	46590.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	ACORN HOUSE	9050403	revenue	1MC22	IND Sector Foster Carer Costs	4003.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	ACORN HOUSE	9033043	revenue	1MC22	IND Sector Foster Carer Costs	4003.68
Operations & Reg Services	Business Management	Revenue Expenditure	29/01/2024	ACP	9051671	revenue	1KSCD	External Vehicle Tracking	1058.65

Operations & Reg Services	Business Management	Revenue Expenditure	11/01/2024	ACP	9024521	revenue	1KSCD	External Vehicle Tracking	2905.45
Operations & Reg Services	Operations	Revenue Expenditure	11/01/2024	ACP	9024521	revenue	1KESW	Fleet & Maintce Internal SLA	4188.05
Operations & Reg Services	Operations	Revenue Expenditure	11/01/2024	ACP	9024520	revenue	1KESW	Fleet & Maintce Internal SLA	4060.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/01/2024	ACROL AIR CONDITIONING CO LTD	9041274	revenue	1KR01	Responsive Maintenance	5754.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2024	ACROL AIR CONDITIONING CO LTD	9043149	revenue	1KVEM	Mechanical Stand Alone Works	4500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	ACTION FOR CHILDREN	9050432	revenue	1MC02	Ind Sector Placements	20543.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	ACTION FOR CHILDREN	9033069	revenue	1MC02	Ind Sector Placements	20543.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/01/2024	ACTION FOR CHILDREN	9051541	revenue	1EEG4	C&F Inner West	1274.42
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/01/2024	ACTION FOR CHILDREN	9033287	revenue	1EEG3	Ext Comm Services	451249.64
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/01/2024	ACTION FOR CHILDREN	9033286	revenue	1FHSL	Family Hubs and Start for Life	118006.81
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/01/2024	ACTION FOUNDATION	9033319	revenue	1VH27	Temp Fund-Housing & Welfare	11250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	ACTIVE ARK	9050433	revenue	1MC02	Ind Sector Placements	19343.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	ACTIVE ARK	9033070	revenue	1MC02	Ind Sector Placements	19343.56
Children Education & Skills	Children's Social Care	Capital Expenditure	19/01/2024	ADDERSTONE LIVING LTD	9037739	Capital	2CAPI	Capital Investment	93275.75
Children Education & Skills	Children's Social Care	Capital Expenditure	10/01/2024	ADDERSTONE LIVING LTD	9037684	Capital	2CAPI	Capital Investment	118957.10
Place	Transport	Revenue Expenditure	30/01/2024	ADMEC ENVIRONMENTAL SERVICES LTD	9051233	revenue	1KW32	Gullies Team	605.52
Place	Transport	Revenue Expenditure	17/01/2024	ADMEC ENVIRONMENTAL SERVICES LTD	9026440	revenue	1KW32	Gullies Team	533.36
Place	Transport	Revenue Expenditure	19/01/2024	ADMEC ENVIRONMENTAL SERVICES LTD	9024586	revenue	1KW32	Gullies Team	586.16
Place	Transport	Revenue Expenditure	19/01/2024	ADMEC ENVIRONMENTAL SERVICES LTD	9030974	revenue	1KW32	Gullies Team	273.72
Place	Transport	Revenue Expenditure	10/01/2024	ADMEC ENVIRONMENTAL SERVICES LTD	9024048	revenue	1KW32	Gullies Team	561.52
Place	Transport	Revenue Expenditure	12/01/2024	ADMEC ENVIRONMENTAL SERVICES LTD	9024047	revenue	1KW32	Gullies Team	312.44
Children, Education and Skills	Education	Revenue Expenditure	10/01/2024	ADT FIRE & SECURITY	9037820	revenue	1EA04	Heaton ASB	548.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2024	ADT FIRE & SECURITY	9039620	revenue	1KJ94	Security Services Delegated	264.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	ADT FIRE & SECURITY	9039621	revenue	1KJ94	Security Services Delegated	264.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/01/2024	ADT FIRE & SECURITY	9053696	revenue	1KJ94	Security Services Delegated	400.74
Operations & Reg Services	Operations	Revenue Expenditure	09/01/2024	ADT FIRE & SECURITY	9036500	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	374.93
Operations & Reg Services	Operations	Revenue Expenditure	09/01/2024	ADT FIRE & SECURITY	9036510	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	1583.07
Operations & Reg Services	Operations	Revenue Expenditure	09/01/2024	ADT FIRE & SECURITY	9036457	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	1111.28
Operations & Reg Services	Operations	Revenue Expenditure	16/01/2024	ADT FIRE & SECURITY	9035104	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	3753.00
Operations & Reg Services	Operations	Revenue Expenditure	17/01/2024	ADT FIRE & SECURITY	9034977	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	2000.00
Operations & Reg Services	Operations	Revenue Expenditure	31/01/2024	ADT FIRE & SECURITY	9034978	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	522.71
Place	Commercial Dev & Property	Revenue Expenditure	09/01/2024	ADT FIRE & SECURITY	9036353	revenue	1DR03	Grainger Market	370.00
Place	Commercial Dev & Property	Revenue Expenditure	29/01/2024	ADT FIRE & SECURITY	9050231	revenue	1DE49	i4- Quayside NEC	270.02
HRA Expenditure	General Management	Revenue Expenditure	30/01/2024	ADVANCE 365 LTD	9046880	revenue	1HRA8	HRA - Investment Related Expe	578.57
HRA Expenditure	General Management	Revenue Expenditure	23/01/2024	ADVANCE 365 LTD	9046868	revenue	1HRA8	HRA - Investment Related Expe	1125.00
HRA Expenditure	General Management	Revenue Expenditure	23/01/2024	ADVANCE 365 LTD	9046869	revenue	1HRA8	HRA - Investment Related Expe	900.00
HRA Expenditure	General Management	Revenue Expenditure	23/01/2024	ADVANCE 365 LTD	9046870	revenue	1HRA8	HRA - Investment Related Expe	1125.00
HRA Expenditure	General Management	Revenue Expenditure	23/01/2024	ADVANCE 365 LTD	9046878	revenue	1HRA8	HRA - Investment Related Expe	900.00
HRA Expenditure	General Management	Revenue Expenditure	23/01/2024	ADVANCE 365 LTD	9046879	revenue	1HRA8	HRA - Investment Related Expe	900.00
HRA Expenditure	General Management	Revenue Expenditure	23/01/2024	ADVANCE 365 LTD	9046881	revenue	1HRA8	HRA - Investment Related Expe	1125.00
HRA Expenditure	General Management	Revenue Expenditure	31/01/2024	ADVANCE 365 LTD	9053784	revenue	1HRA8	HRA - Investment Related Expe	900.00
HRA Expenditure	General Management	Revenue Expenditure	31/01/2024	ADVANCE 365 LTD	9053800	revenue	1HRA8	HRA - Investment Related Expe	578.57
Operations&Regulatory Services	ICT	Capital Expenditure	29/01/2024	ADVANCED POWER TECHNOLOGY	9050897	Capital	2CITC	IT Services	9120.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/01/2024	ADVANCED TOTAL SUPPLIES LTD	9038836	revenue	1VH22	Temporary Accommodation Prem	3535.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	ADVOCATE RESIDENTIAL	9050448	revenue	1MC02	Ind Sector Placements	66920.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	ADVOCATE RESIDENTIAL	9033085	revenue	1MC02	Ind Sector Placements	66920.00
Operations & Regulatory Services	Operations	Revenue Expenditure	17/01/2024	AEBI SCHMIDT UK LTD	9029270	revenue	3KE51	City Transport Stock	327.06
Operations & Regulatory Services	Operations	Revenue Expenditure	11/01/2024	AEBI SCHMIDT UK LTD	9031619	revenue	3KE51	City Transport Stock	352.21
Operations & Regulatory Services	Operations	Revenue Expenditure	11/01/2024	AEBI SCHMIDT UK LTD	9029268	revenue	3KE51	City Transport Stock	702.79
Operations & Regulatory Services	Operations	Revenue Expenditure	18/01/2024	AEBI SCHMIDT UK LTD	9029672	revenue	3KE51	City Transport Stock	802.67
Place	Transport	Revenue Expenditure	29/01/2024	AECOM	9047916	revenue	1V001	Transport Development	21099.45
Place	Transport	Revenue Expenditure	11/01/2024	AF INSTALLATION SERVICES LTD	9022354	revenue	1KEMF	Street Lighting PFI	800.00
Children, Education and Skills	Education	Revenue Expenditure	25/01/2024	AFD SOFTWARE LTD	9048490	revenue	1EA15	Newcastle City Learning Main	2000.00
Place	Transport	Revenue Expenditure	30/01/2024	AGD SYSTEMS LTD	9050898	revenue	1KELA	Traffic Sig General O/H	1000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/01/2024	AGGREKO UK LTD	9048108	revenue	1CC52	Outer West Library Hub	4886.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/01/2024	AGGREKO UK LTD	9048107	revenue	1CC52	Outer West Library Hub	5316.76
Operations & Reg Services	Local Services	Revenue Expenditure	09/01/2024	AIR TECHNIQUE	9018320	revenue	1KL84	Out of Scope Open Space	325.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2024	AJAY MANAGEMENT SERVICES LTD	9021481	revenue	1KVWC	Minor Works Contracts	3000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2024	AJAY MANAGEMENT SERVICES LTD	9021482	revenue	1KVWC	Minor Works Contracts	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	AKARI CARE LTD	9044814	revenue	1MG20	Residential Care OP	1029.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2024	AKARI CARE LTD	9043823	revenue	1MG20	Residential Care OP	14626.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2024	AKARI CARE LTD	9038314	revenue	1MG20	Residential Care OP	3472.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2024	AKARI CARE LTD	9038287	revenue	1MG20	Residential Care OP	3587.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2024	AKARI CARE LTD	9038358	revenue	1MG20	Residential Care OP	3472.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2024	AKARI CARE LTD	9038318	revenue	1MG20	Residential Care OP	3587.76

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2024 AKARI CARE LTD	9038231	revenue	1MG20	Residential Care OP	3587.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2024 AKARI CARE LTD	9038319	revenue	1MG20	Residential Care OP	3472.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2024 AKARI CARE LTD	9038376	revenue	1MG20	Residential Care OP	3587.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2024 AKW MEDI-CARE LTD	9039958	revenue	1KR12	DDA	17.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2024 AKW MEDI-CARE LTD	9039957	revenue	1KR12	DDA	306.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2024 AKW MEDI-CARE LTD	9041415	revenue	1KR12	DDA	357.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2024 AKW MEDI-CARE LTD	9030525	revenue	1KR12	DDA	313.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2024 AKW MEDI-CARE LTD	9030524	revenue	1KR12	DDA	275.83
Operations & Reg Services	Parking	Revenue Expenditure	19/01/2024 ALAN CARR DESIGN & PRINT	9032958	revenue	1V204	Car Parking Infrastructure	527.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/01/2024 ALARM	9032679	revenue	1RB03	Insurance Provision	690.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/01/2024 ALARM SUPPLIES SCOTLAND LTD	9041377	revenue	1KJ42	Security Consultancy	263.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024 ALARM SUPPLIES SCOTLAND LTD	9041378	revenue	1KJ42	Security Consultancy	807.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024 ALBANY HOUSE (WHITLEY BAY)	9052133	revenue	1MM20	Residential Care MH	2542.08
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/01/2024 ALBANYOFFICE FURNITURESOLUTIONS	9043185	Capital	2HE01	Capital Citywide	50304.00
Place	Commercial Dev & Property	Revenue Expenditure	08/01/2024 ALBANYOFFICE FURNITURESOLUTIONS	9018322	revenue	1KKY2	Allendale Accomodation	4992.00
Public Health Service	Public Health	Revenue Expenditure	02/01/2024 ALCOHOL CHANGE UK	9031673	revenue	1ML18	SSMTRG	680.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024 ALDERWOOD	9052182	revenue	1MM10	Nursing Care MH	5215.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024 ALDERWOOD	9039545	revenue	1MM10	Nursing Care MH	878.84
ASC & Integrated Services	Adult Social Care	Revenue Income	30/01/2024 ALDERWOOD	9052182	revenue	1MM10	Nursing Care MH	-467.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024 ALLAN COURT RESIDENTIAL HOME	9052190	revenue	1MG10	Nursing Care OP	18380.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024 ALLAN COURT RESIDENTIAL HOME	9052190	revenue	1MG20	Residential Care OP	83408.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024 ALLAN COURT RESIDENTIAL HOME	9052190	revenue	1MH10	Nursing Care PD	6481.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024 ALLAN COURT RESIDENTIAL HOME	9052190	revenue	1MK10	Nursing Care LD	8238.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024 ALLAN COURT RESIDENTIAL HOME	9052190	revenue	1MM10	Nursing Care MH	12358.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024 ALLAN COURT RESIDENTIAL HOME	9052190	revenue	1MM20	Residential Care MH	6481.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2024 ALLAN COURT RESIDENTIAL HOME	9036307	revenue	1MG20	Residential Care OP	940.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2024 ALLAN COURT RESIDENTIAL HOME	9036308	revenue	1MK10	Nursing Care LD	313.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2024 ALLAN COURT RESIDENTIAL HOME	9036309	revenue	1MM20	Residential Care MH	783.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2024 ALLIANCE DISPOSABLES LTD	9043111	revenue	1KFR1	Kenton School Academy	535.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2024 ALLIANCE DISPOSABLES LTD	9040932	revenue	1KFR6	Benfield Comp	935.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2024 ALLIANCE DISPOSABLES LTD	9032319	revenue	1KFW6	Jesmond Park School	520.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/01/2024 ALLIANCE DISPOSABLES LTD	9045436	revenue	1KFS1	Walker Technology College	523.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/01/2024 ALLIANCE DISPOSABLES LTD	9045435	revenue	1KFW6	Jesmond Park School	254.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/01/2024 ALLIANCE DISPOSABLES LTD	9018329	revenue	1KFR1	Kenton School Academy	397.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/01/2024 ALLIANCE DISPOSABLES LTD	9018069	revenue	1KFR1	Kenton School Academy	321.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/01/2024 ALLIANCE DISPOSABLES LTD	9013997	revenue	1KFR5	St Marys RC School	527.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/01/2024 ALLIANCE DISPOSABLES LTD	9040952	revenue	1KFX2	School Meals Overhead	941.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024 ALLIANCE DISPOSABLES LTD	9032322	revenue	1KFP6	Walbottle Campus	544.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024 ALLIANCE DISPOSABLES LTD	9032248	revenue	1KFP9	Gosforth Academy	815.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024 ALLIANCE DISPOSABLES LTD	9032257	revenue	1KFS1	Walker Technology College	435.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/01/2024 ALLIANCE DISPOSABLES LTD	9043228	revenue	1KFR5	St Marys RC School	345.09
Finance	Revenues and Benefits	Revenue Expenditure	26/01/2024 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	9043116	revenue	1CS00	Revs and Bens Staffing	1237.14
Finance	Revenues and Benefits	Revenue Expenditure	05/01/2024 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	9033378	revenue	1CS00	Revs and Bens Staffing	1065.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024 ALLINGTON HOUSE	9052179	revenue	1MG20	Residential Care OP	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Income	30/01/2024 ALLINGTON HOUSE	9052179	revenue	1MG20	Residential Care OP	-804.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/01/2024 ALPHABIOLABS	9031649	revenue	1MF10	Adoption Payments	570.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2024 AMARI PLASTICS PLC	9048560	revenue	1KR01	Responsive Maintenance	389.95
Workforce & Inclusion	Operational HR	Revenue Expenditure	29/01/2024 AMPLIVOX LTD	9050473	revenue	1FP30	Occupational Health	1475.00
Place	Fairer Housing Unit	Revenue Expenditure	24/01/2024 ANGLIAN WATER T/A WAVES UTILITIES	9044732	revenue	1VA09	Woolington Hse - Brunel Tce	3039.38
Place	Transport	Capital Expenditure	18/01/2024 ANGLO SCOTTISH ASSET FINANCE LIMITED	9037686	Capital	2CAPI	Capital Investment	279808.52
Place	Major Projects	Capital Expenditure	10/01/2024 ANTHONY COLLINS SOLICITORS	9037834	Capital	2CAPI	Capital Investment	10399.00
Place	Transport	Revenue Expenditure	10/01/2024 ANTONY G WHARTON LTD T/A WHARTON LANDSC	9037787	revenue	1KEMC	Highways	3300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2024 APEX ACOUSTICS LTD	9026459	revenue	1KVWC	Minor Works Contracts	3975.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2024 APEX ACOUSTICS LTD	9026306	revenue	1KVWC	Minor Works Contracts	675.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2024 APEX ACOUSTICS LTD	9043151	revenue	1KVWC	Minor Works Contracts	1195.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2024 APEX ACOUSTICS LTD	9043186	revenue	1KVWC	Minor Works Contracts	1270.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2024 APEX ACOUSTICS LTD	9021463	revenue	1KVWC	Minor Works Contracts	410.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2024 APOLLO DOORS LTD	9024623	revenue	1KVWC	Minor Works Contracts	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024 APPLEBY CARE HOME	9039449	revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024 APPLETON MANOR CARE HOME	9039524	revenue	1MG20	Residential Care OP	3128.00
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024 APPLETON MANOR CARE HOME	9039524	revenue	1MG20	Residential Care OP	-1189.92
Operations & Reg Services	Parking	Revenue Expenditure	10/01/2024 ARCO LTD	9022383	revenue	1V204	Car Parking Infrastructure	368.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2024 ARCO LTD	9034124	revenue	1KR12	DDA	1397.52
Children, Education and Skills	Education	Revenue Expenditure	12/01/2024 ARIAN STARFIELD MUSIC	9024895	revenue	1E558	SB Music Service	397.20
Children, Education and Skills	Education	Revenue Expenditure	18/01/2024 ARIAN STARFIELD MUSIC	9026028	revenue	1E558	SB Music Service	672.00

Operations & Reg Services	Operations	Revenue Expenditure	30/01/2024	ARNOLD CLARK	9033790	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2024	ARNOLD CLARK	9016331	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2024	ARNOLD CLARK	9016335	revenue	1KESY	External Hires	282.38
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2024	ARNOLD CLARK	9031636	revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	16/01/2024	ARNOLD CLARK	9025438	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	17/01/2024	ARNOLD CLARK	9026409	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	17/01/2024	ARNOLD CLARK	9026410	revenue	1KESY	External Hires	458.22
Operations & Reg Services	Operations	Revenue Expenditure	17/01/2024	ARNOLD CLARK	9026411	revenue	1KESY	External Hires	437.50
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2024	ARNOLD CLARK	9030843	revenue	1KESY	External Hires	417.48
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2024	ARNOLD CLARK	9024537	revenue	1KESY	External Hires	282.38
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2024	ARNOLD CLARK	9024538	revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2024	ARNOLD CLARK	9024539	revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2024	ARNOLD CLARK	9024543	revenue	1KESY	External Hires	560.56
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2024	ARNOLD CLARK	9024545	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2024	ARNOLD CLARK	9024546	revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2024	ARNOLD CLARK	9024548	revenue	1KESY	External Hires	523.46
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2024	ARNOLD CLARK	9025436	revenue	1KESY	External Hires	306.66
Operations & Reg Services	Operations	Revenue Expenditure	26/01/2024	ARNOLD CLARK	9031638	revenue	1KESY	External Hires	523.46
Operations & Reg Services	Operations	Revenue Expenditure	26/01/2024	ARNOLD CLARK	9033280	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	26/01/2024	ARNOLD CLARK	9033281	revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	26/01/2024	ARNOLD CLARK	9033282	revenue	1KESY	External Hires	296.66
Operations & Reg Services	Operations	Revenue Expenditure	26/01/2024	ARNOLD CLARK	9033283	revenue	1KESY	External Hires	523.46
Operations & Reg Services	Operations	Revenue Expenditure	26/01/2024	ARNOLD CLARK	9033284	revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	18/01/2024	ARNOLD CLARK	9026413	revenue	1KESY	External Hires	282.38
Operations & Reg Services	Operations	Revenue Expenditure	31/01/2024	ARNOLD CLARK	9033791	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	31/01/2024	ARNOLD CLARK	9033792	revenue	1KESY	External Hires	437.50
Operations & Reg Services	Operations	Revenue Expenditure	31/01/2024	ARNOLD CLARK	9033793	revenue	1KESY	External Hires	417.48
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2024	ARNOLD CLARK	9016336	revenue	1KESY	External Hires	345.16
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2024	ARNOLD CLARK	9024808	revenue	1KESY	External Hires	437.50
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2024	ARNOLD CLARK	9024809	revenue	1KESY	External Hires	335.16
Public Health Service	Public Health	Revenue Expenditure	23/01/2024	ARTBULLY	9046925	revenue	1M109	PH - Drugs and alcohol	824.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	ARTEMIS SUPPORT	9050435	revenue	1MCO2	Ind Sector Placements	56261.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	ARTEMIS SUPPORT	9033073	revenue	1MCO2	Ind Sector Placements	56261.44
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	ARTHURS HILL FEDERATION-WESTGATE HILL PR	9040134	revenue	1E20V	Mainstream Schools Top Ups	11947.59
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/01/2024	ASHBROOKE SCHOOL	9037722	revenue	1E20A	SB Independent Schools	81905.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	ASHFIELD COURT	9052134	revenue	1MG20	Residential Care OP	8779.96
ASC & Integrated Services	Adult Social Care	Revenue Income	30/01/2024	ASHFIELD COURT	9052134	revenue	1MG20	Residential Care OP	-2479.00
Children, Education and Skills	Education	Revenue Expenditure	30/01/2024	ASHMOLE MINICOACHES	9052284	revenue	1E212	Transport Special	2515.00
Children, Education and Skills	Education	Revenue Expenditure	23/01/2024	ASHMOLE MINICOACHES	9046743	revenue	1E212	Transport Special	2515.00
Children, Education and Skills	Education	Revenue Expenditure	16/01/2024	ASHMOLE MINICOACHES	9041386	revenue	1E212	Transport Special	2012.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	ASHTON COURT CARE HOME	9052168	revenue	1MG10	Nursing Care OP	22858.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	ASHTON COURT CARE HOME	9052168	revenue	1MG20	Residential Care OP	84240.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	ASHTON COURT CARE HOME	9052168	revenue	1MH20	Residential Care PD	3240.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2024	ASKEWS LIBRARY SERVICES LTD	9030777	revenue	1EJ13	Stock Services	332.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	ASKEWS LIBRARY SERVICES LTD	9032998	revenue	1EJ13	Stock Services	559.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2024	ASKEWS LIBRARY SERVICES LTD	9030776	revenue	1EJ13	Stock Services	417.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2024	ASKEWS LIBRARY SERVICES LTD	9030778	revenue	1EJ13	Stock Services	429.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	ASPECTS HOUSE	9039513	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	ASPIRE HEALTHCARE LTD	9036206	revenue	1MH50	Home Care PD	3939.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	ASPIRE HEALTHCARE LTD	9036205	revenue	1MK20	Residential Care LD	4609.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	ASPIRE HEALTHCARE LTD	9036207	revenue	1MK20	Residential Care LD	2706.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	ASPIRE HEALTHCARE LTD	9036208	revenue	1MK20	Residential Care LD	4023.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	ASPIRE HEALTHCARE LTD	9039579	revenue	1MK20	Residential Care LD	775.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	ASPIRE HEALTHCARE LTD	9039580	revenue	1MK20	Residential Care LD	3100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	ASPIRE HEALTHCARE LTD	9039581	revenue	1MK20	Residential Care LD	3400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	ASPIRE HEALTHCARE LTD	9046826	revenue	1MK50	Supported Living LD	4398.16
Operations & Reg Services	ICT	Revenue Expenditure	09/01/2024	ASPIRE TECHNOLOGY SOLUTIONS LTD	9036497	revenue	1CX50	Technical Refresh	1636.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	ASTELL CARE CENTRE	9039443	revenue	1MG10	Nursing Care OP	88838.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	ASTELL CARE CENTRE	9039443	revenue	1MG20	Residential Care OP	76886.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	ASTELL CARE CENTRE	9039443	revenue	1MH10	Nursing Care PD	8418.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	ASTELL CARE CENTRE	9039443	revenue	1MK10	Nursing Care LD	3330.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	ASTELL CARE CENTRE	9039443	revenue	1MM10	Nursing Care MH	7540.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	ASTELL CARE CENTRE	9039443	revenue	1MM20	Residential Care MH	3105.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	ASTELL CARE CENTRE	9039568	revenue	1MM10	Nursing Care MH	878.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2024	ASTON WALKER	9023802	revenue	1KVVC	Minor Works Contracts	3911.51

Place	Major Projects	Capital Expenditure	05/01/2024	ATKINS LTD	9018061	Capital	2CAPI	Capital Investment	2144.51
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	ATKINSON ROAD PRIMARY ACADEMY	9052322	revenue	1E201	ISB PVI Nurseries	10198.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2024	ATS ROOFING LTD	9043187	revenue	1KVVC	Minor Works Contracts	30005.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	AUGUSTA CLOSE IMPREST	9036438	revenue	1MC24	Augusta Close	404.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	AUGUSTA CLOSE IMPREST	9039807	revenue	1MC24	Augusta Close	1187.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2024	AUGUSTA CLOSE IMPREST	9046939	revenue	1MC24	Augusta Close	307.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2024	AUGUSTA CLOSE IMPREST	9041545	revenue	1MC24	Augusta Close	758.20
Children, Education and Skills	Education	Revenue Expenditure	31/01/2024	AURA (NCLC) PROJECT COMPANY LTD	9049324	revenue	1E31G	BSF Phase 1	1331746.83
Children, Education and Skills	Education	Revenue Expenditure	30/01/2024	AURA (NEWCASTLE) PROJECT COMPANY	9052244	revenue	1E31H	BSF Phase 2	966734.84
Children, Education and Skills	Education	Revenue Expenditure	26/01/2024	AURA (NEWCASTLE) PROJECT COMPANY	9049336	revenue	1E31H	BSF Phase 2	1805.59
Place	Major Projects	Capital Expenditure	23/01/2024	AURA NEWCASTLE LTD	9046973	Capital	2CAPI	Capital Investment	15064.76
Place	Major Projects	Capital Expenditure	05/01/2024	AURA NEWCASTLE LTD	9019544	Capital	2CAPI	Capital Investment	2458.67
Public Health	Leisure	Capital Expenditure	24/01/2024	AURA NEWCASTLE LTD	9047854	Capital	2CAPI	Capital Investment	39554.83
Public Health	Leisure	Capital Expenditure	31/01/2024	AURA NEWCASTLE LTD	9053710	Capital	2CAPI	Capital Investment	54191.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	AUTISM DIMENSIONS	9046770	revenue	1MK51	Home Care LD	3144.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	AUTISM DIMENSIONS	9046770	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	AUTISM INITIATIVES	9039552	revenue	1MK20	Residential Care LD	10274.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	AUTISM INITIATIVES	9046834	revenue	1MK50	Supported Living LD	10172.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	AUTISM INITIATIVES	9046856	revenue	1MK50	Supported Living LD	21684.04
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	AUTISM INITIATIVES	9039552	revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	AUTISM NORTH - EASTCLIFFE	9039469	revenue	1MK20	Residential Care LD	12142.88
Operations & Regulatory Services	Operations	Revenue Expenditure	17/01/2024	AUTO ELECTRICAL SOLUTIONS LTD	9029670	revenue	3KE51	City Transport Stock	473.28
Operations & Regulatory Services	Operations	Revenue Expenditure	25/01/2024	AUTODIESEL (NEWCASTLE)	9048510	revenue	3KE51	City Transport Stock	330.80
Operations & Regulatory Services	Operations	Revenue Expenditure	22/01/2024	AUTODIESEL (NEWCASTLE)	9044669	revenue	3KE51	City Transport Stock	1229.82
Operations & Reg Services	Operations	Revenue Expenditure	11/01/2024	AUTOMOBILE ASSOCIATION DEVELOPMENT	9038332	revenue	1KESY	External Hires	149.11
Operations & Reg Services	Parking	Revenue Expenditure	11/01/2024	AUTOMOBILE ASSOCIATION DEVELOPMENT	9038332	revenue	1V300	Green Travel office	447.31
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/01/2024	AVC WISE LTD	9050575	revenue	1RB48	Other Corporate Items	4060.02
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2024	AVC WISE LTD	9043889	revenue	1RB48	Other Corporate Items	4020.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	AVENUE COMMUNITY NH LTD	9052150	revenue	1MM10	Nursing Care MH	3020.84
Operations & Reg Services	Local Services	Revenue Expenditure	15/01/2024	AVERY WEIGH TRONIX	9038841	revenue	1KE23	Sandhills	2768.91
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2024	AVISON YOUNG (UK) LTD	9047907	revenue	1DY42	Quayside Sheds	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	AZURE	9046832	revenue	1MK50	Supported Living LD	73157.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	AZURE	9046832	revenue	1MK51	Home Care LD	11271.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	AZURE	9046786	revenue	1MK50	Supported Living LD	-451.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	AZURE	9046786	revenue	1MK51	Home Care LD	5866.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	AZURE	9046786	revenue	1MM50	Home Care MH	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	AZURE	9046855	revenue	1MK50	Supported Living LD	10496.91
ASC & Integrated Services	Adult Social Care	Revenue Income	23/01/2024	AZURE	9046832	revenue	1MK50	Supported Living LD	-2845.80
ASC & Integrated Services	Adult Social Care	Revenue Income	23/01/2024	AZURE	9046832	revenue	1MK51	Home Care LD	-516.60
ASC & Integrated Services	Adult Social Care	Revenue Income	23/01/2024	AZURE	9046855	revenue	1MK50	Supported Living LD	-525.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	BALMORAL COURT	9052123	revenue	1MG10	Nursing Care OP	47168.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	BALMORAL COURT	9052123	revenue	1MG20	Residential Care OP	30497.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	BALMORAL COURT	9052123	revenue	1MH10	Nursing Care PD	15382.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	BALMORAL COURT	9052123	revenue	1MH20	Residential Care PD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	BALMORAL COURT	9052123	revenue	1MK10	Nursing Care LD	11769.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	BALMORAL COURT	9052123	revenue	1MK20	Residential Care LD	15384.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	BALMORAL COURT	9052123	revenue	1MM10	Nursing Care MH	9048.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	BALMORAL COURT	9052123	revenue	1MM20	Residential Care MH	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	BALMORAL COURT	9036134	revenue	1MG10	Nursing Care OP	10049.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	BALMORAL COURT	9036136	revenue	1MH20	Residential Care PD	319.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	BALMORAL COURT	9036135	revenue	1MK20	Residential Care LD	470.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	BALMORAL COURT	9036139	revenue	1MK20	Residential Care LD	3291.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	BALMORAL COURT	9036138	revenue	1MM10	Nursing Care MH	1097.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	BALMORAL COURT	9036137	revenue	1MM20	Residential Care MH	13440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	BARNARDOS	9050404	revenue	1MC22	IND Sector Foster Carer Costs	3366.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	BARNARDOS	9033044	revenue	1MC22	IND Sector Foster Carer Costs	3366.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/01/2024	BARNARDO'S NORTH EAST	9033288	revenue	1EEG3	Ext Comm Services	256578.14
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/01/2024	BARNARDO'S NORTH EAST	9033289	revenue	1FHSL	Family Hubs and Start for Life	52544.66
Operations & Reg Services	Parking	Revenue Expenditure	19/01/2024	BARRIER SURVEILLANCE SYSTEMS LTD	9043356	revenue	1V204	Car Parking Infrastructure	343.75
Operations & Reg Services	Parking	Revenue Expenditure	31/01/2024	BARRIER SURVEILLANCE SYSTEMS LTD	9051332	revenue	1V204	Car Parking Infrastructure	343.75
Operations & Reg Services	Local Services	Revenue Expenditure	05/01/2024	BARRIERS DIRECT	9031814	revenue	1KW27	Localised Working East	595.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	BARTON BROOK CARE HOME	9039546	revenue	1MG20	Residential Care OP	2583.00
Place	Museums, Arts and Culture	Revenue Expenditure	05/01/2024	BAUER ADVERTISING LTD	9033925	revenue	1KE92	Christmas Lights	3000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	BE CARING LTD	9052213	revenue	1MG50	Home Care OP	121719.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	BE CARING LTD	9046762	revenue	1MG50	Home Care OP	16302.02

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	BE CARING LTD	9046762	revenue	1MH50	Home Care PD	17344.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	BE CARING LTD	9046762	revenue	1MK51	Home Care LD	13812.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	BE CARING LTD	9046761	revenue	1MH50	Home Care PD	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	BE CARING LTD	9046761	revenue	1MK50	Supported Living LD	1814.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	BE CARING LTD	9046761	revenue	1MK51	Home Care LD	17344.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	BE CARING LTD	9046761	revenue	1MM50	Home Care MH	952.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	BE CARING LTD	9046817	revenue	1MK50	Supported Living LD	157306.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	BE CARING LTD	9046817	revenue	1MK51	Home Care LD	5311.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	BE CARING LTD	9046847	revenue	1MK50	Supported Living LD	36360.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	BE CARING LTD	9046818	revenue	1MK50	Supported Living LD	65386.52
ASC & Integrated Services	Adult Social Care	Revenue Income	23/01/2024	BE CARING LTD	9046817	revenue	1MK50	Supported Living LD	-4626.47
ASC & Integrated Services	Adult Social Care	Revenue Income	23/01/2024	BE CARING LTD	9046847	revenue	1MK50	Supported Living LD	-938.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/01/2024	BE CARING LTD	9046818	revenue	1MK50	Supported Living LD	-5329.50
Children, Education and Skills Place	Children's Social Care Transport	Revenue Expenditure	16/01/2024	BE CARING LTD	9039830	revenue	1MD66	CWD Care Packages	1059.48
Operations & Reg Services	Local Services	Revenue Expenditure	22/01/2024	BE SAFE	9044602	revenue	1KEMC	Highways	3065.00
Operations&Regulatory Services	ICT	Capital Expenditure	30/01/2024	BEACON GROUP INTERNATIONAL PRODUCTS LTD	9051194	revenue	1KW36	Chewing Gum Taskforce	517.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	BECHTLE DIRECT LIMITED	9046945	Capital	2CITC	IT Services	594.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2024	BECOMING VISIBLE	9044717	revenue	1MH50	Home Care PD	1794.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2024	BECOMING VISIBLE	9044718	revenue	1MH50	Home Care PD	1449.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	BEDE HOUSE CARE HOME	9052178	revenue	1MM10	Nursing Care MH	7682.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2024	BEDE HOUSE CARE HOME	9019391	revenue	1MM20	Residential Care MH	1182.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	BEDEBURN IMPREST	9036442	revenue	1MC41	Bedeburn Short Break Unit	465.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2024	BEDEBURN IMPREST	9046940	revenue	1MC41	Bedeburn Short Break Unit	819.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2024	BEDEBURN IMPREST	9041544	revenue	1MC41	Bedeburn Short Break Unit	975.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2024	BEDEBURN IMPREST	9040283	revenue	1MC41	Bedeburn Short Break Unit	1024.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	BEDEWELL GRANGE	9039512	revenue	1MG20	Residential Care OP	3160.96
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	BEDEWELL GRANGE	9039512	revenue	1MG20	Residential Care OP	-1039.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	BEECH TREE HOUSE	9039537	revenue	1MG10	Nursing Care OP	4066.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/01/2024	BELL CONTROL SOLUTIONS LTD	9041425	revenue	1KBM0	Public & Educ O/H	331.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2024	BELL CONTROL SOLUTIONS LTD	9017979	revenue	1KBM0	Public & Educ O/H	307.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2024	BELL DECORATING GROUP	9032668	revenue	1KR52	Internal and External Painting	28980.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2024	BELL DECORATING GROUP	9025719	revenue	1KR52	Internal and External Painting	68305.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2024	BELL DECORATING GROUP	9043144	revenue	1KR52	Internal and External Painting	15676.00
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2024	BELL TRUCK SALES LTD	9030815	revenue	3KES1	City Transport Stock	415.35
Operations & Regulatory Services	Operations	Revenue Expenditure	24/01/2024	BELL TRUCK SALES LTD	9044607	revenue	3KES1	City Transport Stock	314.33
Operations & Regulatory Services	Operations	Revenue Expenditure	19/01/2024	BELL TRUCK SALES LTD	9029653	revenue	3KES1	City Transport Stock	560.28
Operations & Regulatory Services	Operations	Revenue Expenditure	12/01/2024	BELL TRUCK SALES LTD	9026383	revenue	3KES1	City Transport Stock	298.20
Operations & Regulatory Services	Operations	Revenue Expenditure	12/01/2024	BELL TRUCK SALES LTD	9025426	revenue	3KES1	City Transport Stock	411.24
Operations & Regulatory Services	Operations	Revenue Expenditure	12/01/2024	BELL TRUCK SALES LTD	9025427	revenue	3KES1	City Transport Stock	415.35
Operations & Regulatory Services	Operations	Revenue Expenditure	26/01/2024	BELL TRUCK SALES LTD	9042510	revenue	3KES1	City Transport Stock	254.98
Operations & Regulatory Services	Operations	Revenue Expenditure	26/01/2024	BELL TRUCK SALES LTD	9034674	revenue	3KES1	City Transport Stock	283.73
Operations & Regulatory Services	Operations	Revenue Expenditure	05/01/2024	BELL TRUCK SALES LTD	9018628	revenue	3KES1	City Transport Stock	1086.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	BELLE VUE HOUSE	9052127	revenue	1MG10	Nursing Care OP	50427.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	BELLE VUE HOUSE	9052127	revenue	1MG20	Residential Care OP	27062.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	BELLE VUE HOUSE	9052127	revenue	1MK10	Nursing Care LD	4347.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	BELLE VUE HOUSE	9052127	revenue	1MG30	Deferred Payments-OP	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2024	BELLE VUE HOUSE	9048878	revenue	1MG20	Residential Care OP	133944.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2024	BELLE VUE HOUSE	9048871	revenue	1MG20	Residential Care OP	133944.77
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2024	BERENDSEN	9032502	revenue	1KENB	Fleet Workshops OH	674.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	BERNICIA GROUP LTD	9041273	revenue	1MK10	Nursing Care LD	2225.85
Place	Transport	Revenue Expenditure	30/01/2024	BESAFE TRAINING LIMITED	9052405	revenue	1KEMC	Highways	3065.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2024	BFS GROUP LTD T/A BIDFOOD	9037659	revenue	1KF07	Banqueting Suite	380.87
Operations & Reg Services	Local Services	Revenue Expenditure	16/01/2024	BIFFA WASTE SERVICES LTD	9041341	revenue	1KE25	HWRC Servicing Contract	99129.77
Operations & Reg Services	Local Services	Revenue Expenditure	18/01/2024	BIFFA WASTE SERVICES LTD	9041347	revenue	1KE25	HWRC Servicing Contract	392.76
Place	Transport	Revenue Expenditure	30/01/2024	BIFFA WASTE SERVICES LTD	9034809	revenue	1KELA	Traffic Sig General O/H	548.87
Place	Transport	Revenue Expenditure	30/01/2024	BIFFA WASTE SERVICES LTD	9034788	revenue	1KEMC	Highways	1315.87
Place	Transport	Revenue Expenditure	29/01/2024	BIFFA WASTE SERVICES LTD	9030512	revenue	1KEMC	Highways	277.75
Operations & Reg Services	Parking	Revenue Expenditure	19/01/2024	BIKE2WORK SCHEME LIMITED	9029311	revenue	1V303	Cycle to Work Scheme	465.83
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2024	BIKE2WORK SCHEME LIMITED	9026065	revenue	1V303	Cycle to Work Scheme	1028.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	BILL QUAY COMMUNITY FARM ASSOCIATION	9036216	revenue	1MK60	Ind Day Care LD	1152.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	BILLINGHAM GRANGE	9036223	revenue	1MM10	Nursing Care MH	279.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	BILLINGHAM GRANGE	9036224	revenue	1MM10	Nursing Care MH	6720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	BILLINGHAM GRANGE	9039504	revenue	1MM10	Nursing Care MH	7860.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2024	BILLINGHAM GRANGE	9049181	revenue	1MM10	Nursing Care MH	262.14
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	19/01/2024	BIND- FOOD WASTE INNOVATION	9043777	revenue	1FT83	Climate Change Strategy	2050.00

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/01/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9039852	revenue	1EEG2	Retained Buildings	609.14
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9052329	revenue	1E201	ISB PVI Nurseries	8923.55
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9052330	revenue	1E201	ISB PVI Nurseries	4674.24
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9052331	revenue	1E201	ISB PVI Nurseries	4461.77
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9052332	revenue	1E201	ISB PVI Nurseries	3824.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9052333	revenue	1E201	ISB PVI Nurseries	6161.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9052334	revenue	1E201	ISB PVI Nurseries	4249.31
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9052335	revenue	1E201	ISB PVI Nurseries	1274.79
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9052337	revenue	1E201	ISB PVI Nurseries	9136.02
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9052338	revenue	1E201	ISB PVI Nurseries	3824.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9052339	revenue	1E201	ISB PVI Nurseries	4674.24
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9052340	revenue	1E201	ISB PVI Nurseries	3399.45
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9052485	revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9052479	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9052413	revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9052411	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9039853	revenue	1E211	SB Olea-Extra District Recoup	2362.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9040064	revenue	1E20V	Mainstream Schools Top Ups	23385.54
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9040065	revenue	1E20V	Mainstream Schools Top Ups	50418.72
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9040094	revenue	1E20V	Mainstream Schools Top Ups	10939.89
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9040098	revenue	1E20V	Mainstream Schools Top Ups	16457.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9040099	revenue	1E20V	Mainstream Schools Top Ups	15230.46
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9040100	revenue	1E20V	Mainstream Schools Top Ups	10985.59
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9040101	revenue	1E20V	Mainstream Schools Top Ups	3405.07
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9040102	revenue	1E20V	Mainstream Schools Top Ups	22591.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9040103	revenue	1E20V	Mainstream Schools Top Ups	10639.48
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9040104	revenue	1E20V	Mainstream Schools Top Ups	6893.63
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9040105	revenue	1E20V	Mainstream Schools Top Ups	6369.46
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9040106	revenue	1E20V	Mainstream Schools Top Ups	14404.33
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9040107	revenue	1E20V	Mainstream Schools Top Ups	1001.19
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9040108	revenue	1E20V	Mainstream Schools Top Ups	22706.42
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9040111	revenue	1E20V	Mainstream Schools Top Ups	10559.37
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9040112	revenue	1E20V	Mainstream Schools Top Ups	4087.77
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9040113	revenue	1E20V	Mainstream Schools Top Ups	17165.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9040114	revenue	1E20V	Mainstream Schools Top Ups	26510.06
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9040115	revenue	1E20V	Mainstream Schools Top Ups	11776.04
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9040133	revenue	1E20V	Mainstream Schools Top Ups	21684.63
Place	Museums, Arts and Culture	Revenue Expenditure	23/01/2024	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	9047003	revenue	1KE92	Christmas Lights	1712.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2024	BLOOM PROCUREMENT SERVICES	9043432	revenue	1MR08	Directorate Leadership Team	6416.66
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	25/01/2024	BLOOM PROCUREMENT SERVICES	9048733	revenue	1FT83	Climate Change Strategy	400.00
Children Education & Skills	Children's Social Care	Capital Expenditure	12/01/2024	BLOOM PROCUREMENT SERVICES	9034183	Capital	2CAPI	Capital Investment	17296.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	BLOOM PROCUREMENT SERVICES	9039617	revenue	1MR64	CSC Training	315.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/01/2024	BLOOM PROCUREMENT SERVICES	9048733	revenue	1MB15	Newcastle Safeguarding Board	10094.70
Children, Education and Skills	Education	Revenue Expenditure	12/01/2024	BLOOM PROCUREMENT SERVICES	9034183	revenue	1EA15	Newcastle City Learning Main	639.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/01/2024	BLOOM PROCUREMENT SERVICES	9034185	Capital	2HE01	Capital Citywide	648.33
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/01/2024	BLOOM PROCUREMENT SERVICES	9043432	Capital	2HE01	Capital Citywide	2021.06
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/01/2024	BLOOM PROCUREMENT SERVICES	9034183	Capital	2HE01	Capital Citywide	27178.11
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/01/2024	BLOOM PROCUREMENT SERVICES	9038756	Capital	2HE01	Capital Citywide	4736.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/01/2024	BLOOM PROCUREMENT SERVICES	9048733	Capital	2HE01	Capital Citywide	7008.05
HRA Expenditure	General Management	Revenue Expenditure	08/01/2024	BLOOM PROCUREMENT SERVICES	9034185	revenue	1HRA3	Misc Feasibility Study/Survey	3052.63
HRA Expenditure	General Management	Revenue Expenditure	08/01/2024	BLOOM PROCUREMENT SERVICES	9034186	revenue	1HRA3	Misc Feasibility Study/Survey	524.00
HRA Expenditure	General Management	Revenue Expenditure	12/01/2024	BLOOM PROCUREMENT SERVICES	9034183	revenue	1HRA3	Misc Feasibility Study/Survey	7530.53
HRA Expenditure	General Management	Revenue Expenditure	12/01/2024	BLOOM PROCUREMENT SERVICES	9034183	revenue	1HDTG	Tenant Involvement Network	1897.19
HRA Expenditure	General Management	Revenue Expenditure	12/01/2024	BLOOM PROCUREMENT SERVICES	9038756	revenue	1HRA3	Misc Feasibility Study/Survey	5347.11
HRA Expenditure	General Management	Revenue Expenditure	25/01/2024	BLOOM PROCUREMENT SERVICES	9048733	revenue	1HRA3	Misc Feasibility Study/Survey	22631.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2024	BLOOM PROCUREMENT SERVICES	9034183	revenue	1KH54	Discovery Museum	24802.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2024	BLOOM PROCUREMENT SERVICES	9034183	revenue	1KR01	Responsive Maintenance	9620.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2024	BLOOM PROCUREMENT SERVICES	9034183	revenue	1KR58	Specialist Repairs & Mntce Wks	11466.00
Place	Commercial Dev & Property	Revenue Expenditure	25/01/2024	BLOOM PROCUREMENT SERVICES	9048733	revenue	1DTS1	I&D Property Services	4500.00
Place	Economic Development	Revenue Expenditure	25/01/2024	BLOOM PROCUREMENT SERVICES	9048733	revenue	1FN29	Culture & Creative Zone	5544.75
Place	Major Projects	Capital Expenditure	12/01/2024	BLOOM PROCUREMENT SERVICES	9034183	Capital	2CAPI	Capital Investment	1000.00
Place	Major Projects	Capital Expenditure	12/01/2024	BLOOM PROCUREMENT SERVICES	9038756	Capital	2CAPI	Capital Investment	41641.12
Place	Major Projects	Capital Expenditure	12/01/2024	BLOOM PROCUREMENT SERVICES	9038755	Capital	2CAPI	Capital Investment	4714.63
Place	Museums, Arts and Culture	Revenue Expenditure	08/01/2024	BLOOM PROCUREMENT SERVICES	9034182	revenue	1DF16	Arts/Dance Connect	1861.70
Place	Transport	Revenue Expenditure	12/01/2024	BLOOM PROCUREMENT SERVICES	9034183	revenue	1KE11	Highways Planned Maintenance	8274.43

Place	Transport	Revenue Expenditure	12/01/2024	BLOOM PROCUREMENT SERVICES	9038756	revenue	1KE09	City Bridge	13263.00
Place	Transport	Revenue Expenditure	12/01/2024	BLOOM PROCUREMENT SERVICES	9038756	revenue	1KEAV	Flood Management	4895.10
Place	Transport	Revenue Expenditure	12/01/2024	BLOOM PROCUREMENT SERVICES	9038756	revenue	1KE85	Traffic Management	6400.72
Place	Transport	Revenue Expenditure	12/01/2024	BLOOM PROCUREMENT SERVICES	9038756	revenue	1KE11	Highways Planned Maintenance	3700.62
Place	Transport	Revenue Expenditure	12/01/2024	BLOOM PROCUREMENT SERVICES	9038756	revenue	1KTC1	Highway Design	25378.08
Place	Transport	Revenue Expenditure	12/01/2024	BLOOM PROCUREMENT SERVICES	9038754	revenue	1KE09	City Bridge	8977.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2024	BLUE LEAF ENERGY SERVICES LTD	9042359	revenue	1KVWC	Minor Works Contracts	1075.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2024	BLUE LEAF ENERGY SERVICES LTD	9042360	revenue	1KVWC	Minor Works Contracts	13495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2024	BLUE LINE TAXIS	9042636	revenue	1MK60	Ind Day Care LD	599.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2024	BLUE LINE TAXIS	9042495	revenue	1MK60	Ind Day Care LD	1794.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2024	BLUE LINE TAXIS	9042496	revenue	1MK60	Ind Day Care LD	1134.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2024	BLUE LINE TAXIS	9042637	revenue	1MK60	Ind Day Care LD	252.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2024	BLUE LINE TAXIS	9042635	revenue	1MK60	Ind Day Care LD	312.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2024	BLUE LINE TAXIS	9042370	revenue	1MK60	Ind Day Care LD	2264.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2024	BLUE LINE TAXIS	9042606	revenue	1MK60	Ind Day Care LD	1725.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2024	BLUE LINE TAXIS	9043030	revenue	1MK60	Ind Day Care LD	312.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2024	BLUE LINE TAXIS	9042345	revenue	1MK60	Ind Day Care LD	288.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2024	BLUE LINE TAXIS	9042369	revenue	1MK60	Ind Day Care LD	1800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2024	BLUE LINE TAXIS	9043031	revenue	1MK60	Ind Day Care LD	762.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/01/2024	BLUE LINE TAXIS	9043262	revenue	1VH22	Temporary Accommodation Prem	252.30
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/01/2024	BLUE LINE TAXIS	9034179	revenue	1VH26	Housing Advice Centre	324.61
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/01/2024	BLUE LINE TAXIS	9039613	revenue	1VH22	Temporary Accommodation Prem	265.60
Public Health Service	Public Health	Revenue Expenditure	04/01/2024	BLUE SKY TRUST	9033342	revenue	1MLO6	PH Sexual Health Advice etc	8034.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	BLUEBIRD CARE (NEWCASTLE)	9036217	revenue	1MH50	Home Care PD	1960.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	BLUEBIRD CARE (NEWCASTLE)	9036218	revenue	1MH50	Home Care PD	1928.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	BLYTHGATE MANOR	9039549	revenue	1MG20	Residential Care OP	3148.64
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	BLYTHGATE MANOR	9039549	revenue	1MG20	Residential Care OP	-731.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2024	BOLINDA DIGITAL LTD	9033016	revenue	1EJ13	Stock Services	380.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2024	BOLINDA DIGITAL LTD	9033018	revenue	1EJ13	Stock Services	484.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2024	BOLINDA DIGITAL LTD	9033021	revenue	1EJ13	Stock Services	350.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2024	BOLINDA DIGITAL LTD	9033022	revenue	1EJ13	Stock Services	428.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2024	BOLINDA DIGITAL LTD	9033024	revenue	1EJ13	Stock Services	613.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/01/2024	BOLINDA DIGITAL LTD	9047941	revenue	1EJ13	Stock Services	289.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/01/2024	BOLINDA DIGITAL LTD	9047945	revenue	1EJ13	Stock Services	268.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2024	BOLINDA DIGITAL LTD	9033029	revenue	1EJ13	Stock Services	633.14
Workforce & Inclusion	Organisational Development	Revenue Expenditure	18/01/2024	BOND SOLON TRAINING LTD	9043024	revenue	1FP70	Strategic HR	3499.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/01/2024	BOON EDAM LTD	9032244	revenue	1KVWC	Minor Works Contracts	1120.00
Place	Commercial Dev & Property	Revenue Expenditure	12/01/2024	BOON EDAM LTD	9032200	revenue	1KX1	Civic Centre Direct Costs	912.00
Place	Transport	Revenue Expenditure	15/01/2024	BORDER CONCRETE PRODUCTS LTD	9038965	revenue	1KEMC	Highways	5227.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2024	BORDER HEATING SPARES	9032222	revenue	1KR21	M&E Gas Servicing	645.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2024	BORDER HEATING SPARES	9032224	revenue	1KR21	M&E Gas Servicing	772.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2024	BORDER HEATING SPARES	9032225	revenue	1KR21	M&E Gas Servicing	861.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2024	BORDER HEATING SPARES	9032226	revenue	1KR21	M&E Gas Servicing	965.42
Place	Museums, Arts and Culture	Revenue Expenditure	26/01/2024	BOUTIQUE EVENT HIRE LTD	9048837	revenue	1DR08	Christmas Market	1280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	BOWLAND LODGE	9052135	revenue	1MG20	Residential Care OP	37562.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	BOWLAND LODGE	9052135	revenue	1MH20	Residential Care PD	12031.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	BOWLAND LODGE	9052135	revenue	1MM10	Nursing Care MH	2953.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	BOWLAND LODGE	9052135	revenue	1MM20	Residential Care MH	24164.28
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/01/2024	BRAMBLEDDOWN LANDSCAPE SERVICES LTD	9033912	Capital	2HE01	Capital Citywide	1248.01
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/01/2024	BRAMBLEDDOWN LANDSCAPE SERVICES LTD	9043077	Capital	2HE01	Capital Citywide	27444.71
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	31/01/2024	BRAMBLEDDOWN LANDSCAPE SERVICES LTD	9054325	Capital	2CAPI	Capital Investment	7645.01
Place	Development Management	Revenue Income	08/01/2024	BRAMBLEDDOWN LANDSCAPE SERVICES LTD	9018333	revenue	1V031	Landscaping	1200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	BRIARDENE MH	9052147	revenue	1MG10	Nursing Care OP	96742.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	BRIARDENE MH	9052147	revenue	1MG20	Residential Care OP	41610.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	BRIARDENE MH	9052147	revenue	1MH10	Nursing Care PD	-4629.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	BRIARDENE MH	9052147	revenue	1MM20	Residential Care MH	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	BRIARDENE MH	9036150	revenue	1MG10	Nursing Care OP	6199.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	BRIARWOOD CARE HOME	9039507	revenue	1MG20	Residential Care OP	2835.32
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	BRIARWOOD CARE HOME	9039507	revenue	1MG20	Residential Care OP	-1454.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2024	BRICK SERVICES LTD	9039638	revenue	1KVWC	Minor Works Contracts	812.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2024	BRICK SERVICES LTD	9021065	revenue	1KVWC	Minor Works Contracts	4744.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	BRIDGE VIEW	9039518	revenue	1MG10	Nursing Care OP	3498.40
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	BRIDGE VIEW	9039518	revenue	1MG10	Nursing Care OP	-881.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/01/2024	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9048452	revenue	1E20C	SEN EY Panel Inclusion Fund	5343.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/01/2024	BRIGHT MINDS	9034722	revenue	1E201	ISB PVI Nurseries	431.95

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	BRILAN CARE HOME	9052161	revenue	1MM20	Residential Care MH	13750.32
HRA Expenditure	General Management	Revenue Expenditure	17/01/2024	BRITISH GAS LITE	9042277	revenue	1HE01	HRA NHD Mngmnt - Citywide	2543.79
HRA Expenditure	General Management	Revenue Expenditure	17/01/2024	BRITISH GAS TRADING LTD	9042278	revenue	1HE01	HRA NHD Mngmnt - Citywide	344.94
HRA Expenditure	General Management	Revenue Expenditure	19/01/2024	BRITISH GAS TRADING LTD	9043099	revenue	1HE01	HRA NHD Mngmnt - Citywide	427.58
Operations & Reg Services	Parking	Revenue Expenditure	15/01/2024	BRITISH PARKING ASSOCIATION	9039677	revenue	1V205	Car Parking Management	499.00
Operations & Reg Services	Local Services	Revenue Expenditure	30/01/2024	BRITISH PEST CONTROL ASSOCIATION	9052279	revenue	1KKA4	Pest Control	2726.00
Operations & Reg Services	Parking	Revenue Expenditure	29/01/2024	BRITISH TELECOM PLC	9051115	revenue	1V204	Car Parking Infrastructure	1115.29
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2024	BRITISH TELECOMMUNICATIONS PLC	9048564	revenue	1KXK1	Civic Centre Direct Costs	250.26
Place	Commercial Dev & Property	Revenue Expenditure	17/01/2024	BROAD OAK ASSET MANAGEMENT	9042234	revenue	1DG02	Commercialisation	87000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	BROOKE HOUSE CARE HOME	9052160	revenue	1MG10	Nursing Care OP	113675.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	BROOKE HOUSE CARE HOME	9052160	revenue	1MG20	Residential Care OP	18164.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	BROOKE HOUSE CARE HOME	9052160	revenue	1MK10	Nursing Care LD	3468.16
HRA Expenditure	General Management	Revenue Expenditure	10/01/2024	BROWN & ILLINGWORTH LTD	9029832	revenue	1HRA8	HRA - Investment Related Expe	962.20
HRA Expenditure	General Management	Revenue Expenditure	25/01/2024	BROWN & ILLINGWORTH LTD	9048868	revenue	1HRA8	HRA - Investment Related Expe	406.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/01/2024	BROWN & ILLINGWORTH LTD	9030734	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1306.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/01/2024	BROWN & ILLINGWORTH LTD	9030732	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	696.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/01/2024	BROWN & ILLINGWORTH LTD	9030733	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	989.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	BRUNSWICK HOUSE	9052154	revenue	1MG10	Nursing Care OP	73733.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	BRUNSWICK HOUSE	9052196	revenue	1MG10	Nursing Care OP	1757.68
Operations & Reg Services	Local Services	Revenue Expenditure	15/01/2024	BRUSH TECHNOLOGY LTD	9032199	revenue	1KW27	Localised Working East	2016.00
Operations & Reg Services	Local Services	Revenue Expenditure	10/01/2024	BRUSH TECHNOLOGY LTD	9030519	revenue	1KW27	Localised Working East	3764.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/01/2024	BSS (UK) NEWCASTLE	9041427	revenue	1KVEM	Mechanical Stand Alone Works	366.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/01/2024	BSS GROUP LTD	9041420	revenue	1KR05	District Heating	1642.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/01/2024	BSS GROUP LTD	9041422	revenue	1KVEM	Mechanical Stand Alone Works	398.84
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2024	BUCHANAN COMPUTING LTD	9032290	revenue	1V101	Bus Lane Enforcement	2338.25
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2024	BUCHANAN COMPUTING LTD	9032290	revenue	1V205	Car Parking Management	7014.76
Operations & Regulatory Services	Operations	Revenue Expenditure	11/01/2024	BUCHER MUNICIPAL LIMITED	9033767	revenue	3KE51	City Transport Stock	884.94
Operations & Regulatory Services	Operations	Revenue Expenditure	12/01/2024	BUCHER MUNICIPAL LIMITED	9036121	revenue	3KE51	City Transport Stock	274.26
Operations & Regulatory Services	Operations	Revenue Expenditure	05/01/2024	BUCHER MUNICIPAL LIMITED	9014692	revenue	3KE51	City Transport Stock	296.74
Operations & Regulatory Services	Operations	Revenue Expenditure	05/01/2024	BUCHER MUNICIPAL LIMITED	9014693	revenue	3KE51	City Transport Stock	516.25
Operations & Regulatory Services	Operations	Revenue Expenditure	05/01/2024	BUCHER MUNICIPAL LIMITED	9033764	revenue	3KE51	City Transport Stock	1013.94
Operations & Regulatory Services	Operations	Revenue Expenditure	05/01/2024	BUCHER MUNICIPAL LIMITED	9033762	revenue	3KE51	City Transport Stock	583.15
Operations & Regulatory Services	Operations	Revenue Expenditure	05/01/2024	BUCHER MUNICIPAL LIMITED	8995398	revenue	3KE51	City Transport Stock	1045.24
Operations & Regulatory Services	Operations	Revenue Expenditure	05/01/2024	BUCHER MUNICIPAL LIMITED	9008774	revenue	3KE51	City Transport Stock	286.69
Operations & Reg Services	ICT	Revenue Income	17/01/2024	BUILDING DIGITAL BDUK	9026027	revenue	1CNM00	IT Management & Admin	263851.00
Place	Major Projects	Capital Expenditure	09/01/2024	BUILDING SURVEYORS LTD	9035989	Capital	2CAPI	Capital Investment	270.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2024	BUNZL GREENHAM	9030740	revenue	1MK21	Castle Dene Resource Centre LD	354.30
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/01/2024	BUNZL GREENHAM	9026851	revenue	1MG25	Connie Lewcock House OP	703.82
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/01/2024	BUNZL GREENHAM	9039641	revenue	1E464	Castle Nursery Shieldfield	264.36
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/01/2024	BUNZL GREENHAM	9025953	revenue	1E46H	Castle Nursery Montagu	346.00
Children, Education and Skills	Education	Revenue Expenditure	12/01/2024	BUNZL GREENHAM	9026852	revenue	1EA06	Westgate ASB	1703.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/01/2024	BUNZL GREENHAM	9020736	revenue	1KH74	Kenton Centre	344.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/01/2024	BUNZL GREENHAM	9020749	revenue	1KH7X	Brunton Pk Health Consumables	389.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/01/2024	BUNZL GREENHAM	9006912	revenue	1KH61	Gosforth Central Middle	2298.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/01/2024	BUNZL GREENHAM	9030894	revenue	1KF68	St Georges RC Prim	526.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/01/2024	BUNZL GREENHAM	9034151	revenue	1KF66	St Vincents RC Prim	266.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/01/2024	BUNZL GREENHAM	9021399	revenue	1KG13	Westerhope Primary School	1228.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/01/2024	BUNZL GREENHAM	9021679	revenue	1KH94	Kenton Comprehensive	893.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/01/2024	BUNZL GREENHAM	9007506	revenue	1KH63	Central Library	629.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/01/2024	BUNZL GREENHAM	9022364	revenue	1KKK8	Civic Centre Cleaners	2149.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2024	BUNZL GREENHAM	9026082	revenue	1KH73	Kenton College/N.Block	397.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2024	BUNZL GREENHAM	9026081	revenue	1KH92	Gosforth High	740.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	BUNZL GREENHAM	9030891	revenue	1KFB6	Cheviot Primary School	485.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	BUNZL GREENHAM	9031570	revenue	1KFE5	English Martyrs RC Primary Sch	271.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	BUNZL GREENHAM	9030796	revenue	1KFF3	St Bedes RC Primary	332.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	BUNZL GREENHAM	9031072	revenue	1KFG2	Kenton Bar Primary	492.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	BUNZL GREENHAM	9030798	revenue	1KFP6	Walbottle Campus	1099.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	BUNZL GREENHAM	9030795	revenue	1KFT5	Thomas Bewick Secondary	306.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	BUNZL GREENHAM	9030745	revenue	1KG08	Simonside Primary School	256.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	BUNZL GREENHAM	9030739	revenue	1KG45	Wingrove Primary	1253.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	BUNZL GREENHAM	9031199	revenue	1KH34	Ravenswood Primary	454.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	BUNZL GREENHAM	9031081	revenue	1KH34	Ravenswood Primary	283.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	BUNZL GREENHAM	9030738	revenue	1KH61	Gosforth Central Middle	1945.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	BUNZL GREENHAM	9031134	revenue	1KH61	Gosforth Central Middle	351.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	BUNZL GREENHAM	9031073	revenue	1KH91	Benfield Comprehensive	495.68

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	BUNZL GREENHAM	9031207	revenue	1KH98	Grainger Market	701.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	BUNZL GREENHAM	9031208	revenue	1KH98	Grainger Market	264.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2024	BUNZL GREENHAM	9021680	revenue	1KH21	West Jesmond Primary	430.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2024	BUNZL GREENHAM	9021409	revenue	1KH5	Allendale Road Cleaning	337.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2024	BUNZL GREENHAM	9026074	revenue	1EJ20	City Library and Hub	742.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/01/2024	BUNZL GREENHAM	9026796	revenue	1KGC6	BCT - Byker Wall	613.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/01/2024	BUNZL GREENHAM	8950126	revenue	1KH03	Christ Church C of E Primary	250.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2024	BUNZL GREENHAM	9020743	revenue	1KFC3	Simonside Primary School	353.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2024	BUNZL GREENHAM	9011652	revenue	1KFF6	Havannah First School	255.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2024	BUNZL GREENHAM	9012952	revenue	1KFG3	Kingston Park	346.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2024	BUNZL GREENHAM	9014654	revenue	1KG07	Newburn Manor Primary School	275.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2024	BUNZL GREENHAM	9014715	revenue	1KH08	Sth Gosforth First	462.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2024	BUNZL GREENHAM	9020739	revenue	1KH53	Gosforth East Middle	1533.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2024	BUNZL GREENHAM	9018360	revenue	1KH71	Charles Parsons Cleaning	282.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2024	BUNZL GREENHAM	9020738	revenue	1KH97	Jesmond Park Academy	966.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2024	BUNZL GREENHAM	9022363	revenue	1KHT2	Walker Resource Centre	1199.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2024	BUNZL GREENHAM	9017617	revenue	1KHT4	Kenton Centre	705.05
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2024	BUNZL GREENHAM	9030735	revenue	1KENB	Fleet Workshops OH	779.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	BYKER HALL N H (FELLINGATE CC LTD)	9039490	revenue	1MG10	Nursing Care OP	53712.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	BYKER HALL N H (FELLINGATE CC LTD)	9039490	revenue	1MG20	Residential Care OP	157092.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	BYKER HALL N H (FELLINGATE CC LTD)	9039490	revenue	1MH10	Nursing Care PD	12358.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	BYKER HALL N H (FELLINGATE CC LTD)	9039490	revenue	1MK10	Nursing Care LD	13829.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	BYKER HALL N H (FELLINGATE CC LTD)	9039490	revenue	1MK20	Residential Care LD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	BYKER HALL N H (FELLINGATE CC LTD)	9039490	revenue	1MM10	Nursing Care MH	3240.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2024	C M PROPERTY SERVICES	9043417	revenue	1KBRM	Sub Contractors R & M	2775.00
Place	Fairer Housing Unit	Capital Expenditure	29/01/2024	C THOMPSON & SONS(GROUNDWORKS) LTD	9050989	Capital	2N101	Capital Grants	18149.23
Operations & Reg Services	Operations	Revenue Expenditure	30/01/2024	C.G. ROBINSON & SONS LTD	9043291	revenue	1KESY	External Hires	600.00
Operations & Reg Services	Operations	Revenue Expenditure	18/01/2024	C.G. ROBINSON & SONS LTD	9043290	revenue	1KESY	External Hires	300.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	12/01/2024	C4 SIGHTCARE NEWCASTLE LTD	9038829	revenue	1FP30	Occupational Health	1287.90
Workforce & Inclusion	Operational HR	Revenue Expenditure	12/01/2024	C4 SIGHTCARE NEWCASTLE LTD	9038831	revenue	1FP30	Occupational Health	742.95
Workforce & Inclusion	Operational HR	Revenue Expenditure	12/01/2024	C4 SIGHTCARE NEWCASTLE LTD	9038830	revenue	1FP30	Occupational Health	253.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	12/01/2024	C4 SIGHTCARE NEWCASTLE LTD	9038828	revenue	1FP30	Occupational Health	506.00
Children, Education and Skills	Education	Revenue Expenditure	19/01/2024	CAITLIN HEDLEY	9037658	revenue	1E558	SB Music Service	571.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	CALDERDALE CARE HOME	9046780	revenue	1MG50	Home Care OP	31555.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	CALDERDALE CARE HOME	9046780	revenue	1MH50	Home Care PD	6160.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	CALDERDALE CARE HOME	9046780	revenue	1MK50	Supported Living LD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	CALDERDALE CARE HOME	9046780	revenue	1MM50	Home Care MH	2315.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	CAMBIAN CHILDCARE LTD	9050438	revenue	1MC02	Ind Sector Placements	21800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	CAMBIAN CHILDCARE LTD	9050439	revenue	1MC02	Ind Sector Placements	144064.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	CAMBIAN CHILDCARE LTD	9050437	revenue	1MC02	Ind Sector Placements	23800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	CAMBIAN CHILDCARE LTD	9033076	revenue	1MC02	Ind Sector Placements	21800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	CAMBIAN CHILDCARE LTD	9033077	revenue	1MC02	Ind Sector Placements	29880.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	CAMBIAN CHILDCARE LTD	9033075	revenue	1MC02	Ind Sector Placements	23800.00
Children, Education and Skills	Education	Revenue Expenditure	30/01/2024	CAMPBELLS MINI BUS HIRE	9052281	revenue	1E212	Transport Special	5370.00
Children, Education and Skills	Education	Revenue Expenditure	23/01/2024	CAMPBELLS MINI BUS HIRE	9046129	revenue	1E212	Transport Special	5370.00
Children, Education and Skills	Education	Revenue Expenditure	31/01/2024	CAMPBELLS MINI BUS HIRE	9053551	revenue	1E212	Transport Special	4360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	CAMPBILL VILLAGE COMMUNITY LIMITED	9046828	revenue	1MK50	Supported Living LD	9227.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2024	CAPITA PROPERTY & INFRASTRUCTURE LTD	9045463	revenue	1KE27	Bereavement Services Overhead	3280.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/01/2024	CARE SHOP	9032147	revenue	1MG25	Connie Lewcock House OP	377.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	CARE SOLUTIONS LTD	9046844	revenue	1MK50	Supported Living LD	21096.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	CARE SOLUTIONS LTD	9046813	revenue	1MK50	Supported Living LD	160768.64
ASC & Integrated Services	Adult Social Care	Revenue Income	23/01/2024	CARE SOLUTIONS LTD	9046813	revenue	1MK50	Supported Living LD	-11906.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	CARE UK COMMUNITY PARTNERSHIP LTS	9052149	revenue	1MG20	Residential Care OP	6275.56
ASC & Integrated Services	Adult Social Care	Revenue Income	30/01/2024	CARE UK COMMUNITY PARTNERSHIP LTS	9052149	revenue	1MG20	Residential Care OP	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	CARE VISIONS	9052164	revenue	1MM20	Residential Care MH	31719.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	CARELINE HOMECARE LTD	9052212	revenue	1MG50	Home Care OP	127805.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	CARELINE LIFESTYLES LTD	9039463	revenue	1MG10	Nursing Care OP	14495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	CARELINE LIFESTYLES LTD	9039463	revenue	1MH10	Nursing Care PD	19622.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	CARELINE LIFESTYLES LTD	9039463	revenue	1MH20	Residential Care PD	8479.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	CARELINE LIFESTYLES LTD	9039463	revenue	1MK20	Residential Care LD	53188.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	CARELINE LIFESTYLES LTD	9039463	revenue	1MM10	Nursing Care MH	35179.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	CARELINE LIFESTYLES LTD	9039463	revenue	1MM20	Residential Care MH	15819.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	CARELINE LIFESTYLES LTD	9046765	revenue	1MG10	Nursing Care OP	1484.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	CARELINE LIFESTYLES LTD	9046765	revenue	1MH10	Nursing Care PD	3160.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	CARELINE LIFESTYLES LTD	9046765	revenue	1MK20	Residential Care LD	16811.46

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	CARELINE LIFESTYLES LTD	9046765	revenue	1MM10	Nursing Care MH	7188.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	CARELINE LIFESTYLES LTD	9046765	revenue	1MM20	Residential Care MH	6847.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/01/2024	CARELINE LIFESTYLES LTD	9032615	revenue	1MG10	Nursing Care OP	1484.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/01/2024	CARELINE LIFESTYLES LTD	9032615	revenue	1MH10	Nursing Care PD	3160.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/01/2024	CARELINE LIFESTYLES LTD	9032615	revenue	1MH20	Residential Care PD	-176.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/01/2024	CARELINE LIFESTYLES LTD	9032615	revenue	1MK20	Residential Care LD	19029.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/01/2024	CARELINE LIFESTYLES LTD	9032615	revenue	1MM10	Nursing Care MH	6831.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/01/2024	CARELINE LIFESTYLES LTD	9032615	revenue	1MM20	Residential Care MH	6847.68
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	CARELINE LIFESTYLES LTD	9039463	revenue	1MG10	Nursing Care OP	-702.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	CAREMARK NEWCASTLE UPON TYNE	9046781	revenue	1MG50	Home Care OP	609.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	CAREMARK NEWCASTLE UPON TYNE	9046781	revenue	1MH50	Home Care PD	863.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	CAREMARK NEWCASTLE UPON TYNE	9046781	revenue	1MM50	Home Care MH	2491.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/01/2024	CARERS FEDERATION LTD	9034787	revenue	1MR76	Ind Complaints Advocacy	3941.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	CAREUK247 HOME CARE LTD	9036276	revenue	1MM50	Home Care MH	1386.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2024	CARING HANDS	9033354	revenue	1MH90	VSC Commissioning PD	6814.50
Operations & Reg Services	Local Services	Revenue Expenditure	08/01/2024	CARMEL SAFETY TRAINING SERVICES LTD	9034830	revenue	1KEHA	Arbor Team	1680.00
Operations & Regulatory Services	Operations	Revenue Expenditure	24/01/2024	CARRS BILLINGTON AGRICULTURE	9044619	revenue	3KE51	City Transport Stock	305.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	CARTER BROWN ASSOCIATES	9040164	revenue	1MD68	Legal Fees Care	1196.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	CARTVALE CARE HOME	9039544	revenue	1MG10	Nursing Care OP	3328.40
Public Health Service	Public Health	Revenue Expenditure	18/01/2024	CASTLE WATER	9043328	revenue	1KLOA	Leisure Concession Contract	254.63
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/01/2024	CASTLEDENE	9034198	revenue	1MK21	Castle Dene Resource Centre LD	363.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2024	CASTLEDENE	9043963	revenue	1MK21	Castle Dene Resource Centre LD	359.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/01/2024	CASTLEDENE	9038886	revenue	1MK21	Castle Dene Resource Centre LD	329.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	CEDARDS END	9039514	revenue	1MK20	Residential Care LD	10825.80
Operations & Reg Services	Democratic Services	Revenue Expenditure	12/01/2024	CENTRE FOR GOVERNANCE AND SCRUTINY	9038827	revenue	1FP5B	Members Training	4100.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	CENTRE WEST (NEWCASTLE)	9039862	revenue	1E892	St Johns Primary Turf Account	729.13
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	CENTRE WEST (NEWCASTLE)	9039863	revenue	1E892	St Johns Primary Turf Account	660.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/01/2024	CENTRE WEST (NEWCASTLE)	9044831	revenue	1E892	St Johns Primary Turf Account	352.00
Place	Transport	Revenue Expenditure	08/01/2024	CERTAS ENERGY UK LTD	9034624	revenue	1KEMC	Highways	849.00
Place	Transport	Revenue Expenditure	08/01/2024	CERTAS ENERGY UK LTD	9034641	revenue	1KEMC	Highways	861.00
Place	Transport	Revenue Expenditure	19/01/2024	CERTAS ENERGY UK LTD	9043923	revenue	1KEMC	Highways	849.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	CESTRIA HOUSE	9039436	revenue	1MG20	Residential Care OP	48561.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	CESTRIA HOUSE	9039436	revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	CESTRIA HOUSE	9039436	revenue	1MM20	Residential Care MH	3468.16
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/01/2024	CHADCA EARLY YEARS PLAYGROUP CIC	9048586	revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Public Health Service	Public Health	Revenue Expenditure	04/01/2024	CHANGE GROW LIVE	9033322	revenue	1ML11	PH - Smoking & Tobacco	70000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/01/2024	CHANGING LIVES	9032674	revenue	1VH39	Rapid Rehousing Pathway/RSI	2160.00
Public Health Service	Public Health	Revenue Expenditure	11/01/2024	CHAPEL HOUSE PHARMACY	9037385	revenue	1ML11	PH - Smoking & Tobacco	941.25
Children, Education and Skills	Education	Revenue Expenditure	09/01/2024	CHAPEL MEDIATION AND CONSULTANCY SERVICE	9031006	revenue	1E320	SAR Team	400.00
Children, Education and Skills	Education	Revenue Expenditure	09/01/2024	CHAPEL MEDIATION AND CONSULTANCY SERVICE	9031016	revenue	1E320	SAR Team	669.80
Children, Education and Skills	Education	Revenue Expenditure	17/01/2024	CHAPEL MEDIATION AND CONSULTANCY SERVICE	9040325	revenue	1E320	SAR Team	300.00
Children, Education and Skills	Education	Revenue Expenditure	12/01/2024	CHAPEL MEDIATION AND CONSULTANCY SERVICE	9038760	revenue	1E320	SAR Team	369.80
Children, Education and Skills	Education	Revenue Expenditure	12/01/2024	CHAPEL MEDIATION AND CONSULTANCY SERVICE	9038627	revenue	1E320	SAR Team	350.00
Children, Education and Skills	Education	Revenue Expenditure	10/01/2024	CHARANGA LTD	9037804	revenue	1E558	SB Music Service	14690.00
Public Health Service	Public Health	Revenue Expenditure	23/01/2024	CHARIS GRANTS LTD ONLINE SHOP	9044769	revenue	1MP37	Winter Wellbeing Support	10000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2024	CHARLETON FENCING LTD	9020706	revenue	1KVVC	Minor Works Contracts	19550.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	CHARLTON COURT	9039439	revenue	1MG10	Nursing Care OP	3635.84
Children, Education and Skills	Education	Revenue Expenditure	17/01/2024	CHARTERED MANAGEMENT INSTITUTE CMI	9042399	revenue	1EA15	Newcastle City Learning Main	1050.00
Children, Education and Skills	Education	Revenue Expenditure	17/01/2024	CHARTERED MANAGEMENT INSTITUTE CMI	9042400	revenue	1EA15	Newcastle City Learning Main	1050.00
Children, Education and Skills	Education	Revenue Expenditure	19/01/2024	CHARTERED MANAGEMENT INSTITUTE CMI	9043434	revenue	1EA15	Newcastle City Learning Main	710.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	CHASE PARK NEURO CENTRE	9052163	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	CHASE PARK NEURO CENTRE	9052163	revenue	1MH20	Residential Care PD	8420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	CHASE PARK NEURO CENTRE	9052163	revenue	1MK10	Nursing Care LD	8004.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	CHASE PARK NEURO CENTRE	9052163	revenue	1MM10	Nursing Care MH	6638.04
ASC & Integrated Services	Adult Social Care	Revenue Income	30/01/2024	CHASE PARK NEURO CENTRE	9052163	revenue	1MH20	Residential Care PD	-483.84
ASC & Integrated Services	Adult Social Care	Revenue Income	30/01/2024	CHASE PARK NEURO CENTRE	9052163	revenue	1MK10	Nursing Care LD	-702.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/01/2024	CHERRY TREE VIEW	9032594	revenue	1VH22	Temporary Accommodation Prem	5354.40
ASC & Integrated Services	Integrated Services	Revenue Income	03/01/2024	CHERRY TREE VIEW	9032594	revenue	1VH22	Temporary Accommodation Prem	0.32
Operations & Reg Services	Parking	Revenue Expenditure	30/01/2024	CHETHAM HOUSE LIMITED T/A SF TAYLOR	9043278	revenue	1V205	Car Parking Management	447.00
Place	Development Management	Capital Expenditure	22/01/2024	CHEVIOT TREES LTD	9045258	Capital	2CAPI	Capital Investment	8180.95
Place	Development Management	Capital Expenditure	22/01/2024	CHEVIOT TREES LTD	9044483	Capital	2CAPI	Capital Investment	2045.92
Place	Development Management	Capital Expenditure	22/01/2024	CHEVIOT TREES LTD	9044494	Capital	2CAPI	Capital Investment	1022.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	CHICHESTER COURT CARE HOME	9052158	revenue	1MG20	Residential Care OP	6321.92
ASC & Integrated Services	Adult Social Care	Revenue Income	30/01/2024	CHICHESTER COURT CARE HOME	9052158	revenue	1MG20	Residential Care OP	-691.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/01/2024	CHICKEN JOES	9041345	revenue	1KFR5	St Marys RC School	650.72

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2024	CHICKEN JOES	9040214	revenue	1KFS1	Walker Technology College	1616.47
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/01/2024	CHILDSPLAY NURSERY	9048471	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Place	Museums, Arts and Culture	Revenue Expenditure	10/01/2024	CHILLI STUDIOS	9030492	revenue	1DF22	Seed Fund & Development	2800.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/01/2024	CHIPCHASE ACCOUNTANTS	9042357	revenue	1E895	Gosforth Trust	1550.00
Operations & Reg Services	Operations	Revenue Expenditure	25/01/2024	CHIPPINDALE PLANT LTD	9048666	revenue	1KESY	External Hires	352.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	CHRISTMAS LODGE LIMITED	9052176	revenue	1MK20	Residential Care LD	4300.00
ASC & Integrated Services	Adult Social Care	Revenue Income	30/01/2024	CHRISTMAS LODGE LIMITED	9052176	revenue	1MK20	Residential Care LD	-587.44
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/01/2024	CHUBB FIRE & SECURITY LTD	9044493	revenue	1EEG4	C&FN Inner West	753.69
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/01/2024	CHURCH VIEW DAY NURSERY	9034717	revenue	1EEP5	2Yr Old Learning & Childcare	539.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/01/2024	CHURCH VIEW DAY NURSERY	9048472	revenue	1E20C	SEN EY Panel Inclusion Fund	1687.50
Operations & Reg Services	Local Services	Revenue Expenditure	02/01/2024	CID PRODUCTS LLP	9031648	revenue	1KEFA	Grounds Maintenance	325.40
Place	Transport	Revenue Expenditure	03/01/2024	CID PRODUCTS LLP	9032110	revenue	1KEMC	Highways	3231.00
Children, Education and Skills	Education	Revenue Expenditure	09/01/2024	CITY & GUILDS	9010247	revenue	1EA15	Newcastle City Learning Main	1220.00
Children, Education and Skills	Education	Revenue Expenditure	15/01/2024	CITY & GUILDS	9040003	revenue	1EA15	Newcastle City Learning Main	1090.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	19/01/2024	CITY OF NEWCASTLE PIPE BAND	9043351	revenue	1FN01	Lord Mayors Secretariat	500.00
Place	Transport	Revenue Expenditure	31/01/2024	CITY SIGNS & DISPLAY LTD	9045613	revenue	1KEMC	Highways	940.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	08/01/2024	CIVICA UK LTD	9034992	revenue	1FL01	Electoral Registration Unit	4543.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	08/01/2024	CIVICA UK LTD	9034985	revenue	1FL01	Electoral Registration Unit	2420.00
Children, Education and Skills	Education	Revenue Expenditure	30/01/2024	CLAIRE ANDERSON T/A THE BEAUTY ROOM	9047909	revenue	1EA15	Newcastle City Learning Main	300.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2024	CLAVERING STATIONERS	9032077	revenue	1KKK1	Cleaning Direct O/H	507.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	CLEAN +	9044749	revenue	1MM01	Assess & Care Management MH	1700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	CLEAN AS A WHISTLE CLEANING	9052288	revenue	1MG01	Care Management OP	820.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	CLEAR CHANNEL UK LTD	9034064	revenue	1MC20	In-House Foster Carer Costs	2088.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	CLEAR CHANNEL UK LTD	9041368	revenue	1MC20	In-House Foster Carer Costs	631.43
Assistant Chief Executive	Communities Team	Revenue Expenditure	26/01/2024	CN ELECTRICAL SERVICES	9039810	revenue	1KL17	Community Buildings R&M	6305.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	26/01/2024	CN ELECTRICAL SERVICES	9039812	revenue	1KL17	Community Buildings R&M	6622.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/01/2024	CN ELECTRICAL SERVICES	9039804	revenue	1EEG8	C&FN East	4150.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/01/2024	CN ELECTRICAL SERVICES	9039809	revenue	1EEG8	C&FN East	2198.00
Children, Education and Skills	Education	Revenue Expenditure	17/01/2024	CN ELECTRICAL SERVICES	9042348	revenue	1EA04	Heaton ASB	1984.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/01/2024	CN ELECTRICAL SERVICES	9039805	revenue	1KE27	Bereavement Services Overhead	6480.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/01/2024	CN ELECTRICAL SERVICES	9039806	revenue	1KE27	Bereavement Services Overhead	3900.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2024	CN ELECTRICAL SERVICES	9039813	revenue	1KE27	Bereavement Services Overhead	900.00
Place	Commercial Dev & Property	Revenue Expenditure	17/01/2024	CN ELECTRICAL SERVICES	9042341	revenue	1DT10	Riversdales Court Ind Est	352.00
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2024	CN ELECTRICAL SERVICES	9033730	revenue	1V075	Guildhall	12150.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/01/2024	CO OPERATIVE CHILDCARE	9048459	revenue	1E20C	SEN EY Panel Inclusion Fund	787.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	31/01/2024	CO OPERATIVE CHILDCARE	9053693	revenue	1E20V	Mainstream Schools Top Ups	4062.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	COALWAY LANE	9039536	revenue	1MM10	Nursing Care MH	5464.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	COBLE HOUSE AKARI CARE LTD	9039444	revenue	1MM20	Residential Care MH	2762.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/01/2024	COCHRAN SERVICES LTD	9032266	revenue	1KR05	District Heating	894.00
Operations & Reg Services	Parking	Revenue Expenditure	30/01/2024	COLAS LTD	9040050	revenue	1V204	Car Parking Infrastructure	1994.31
Place	Major Projects	Capital Expenditure	30/01/2024	COLAS LTD	9040050	Capital	2CAPI	Capital Investment	137686.71
Place	Transport	Revenue Expenditure	30/01/2024	COLAS LTD	9040086	revenue	1KE09	City Bridge	1127.41
Place	Transport	Revenue Expenditure	30/01/2024	COLAS LTD	9040050	revenue	1KE09	City Bridge	6582.53
Place	Transport	Revenue Expenditure	05/01/2024	COLAS LTD	9033391	revenue	1KE05	Winter Maintenance	59817.28
Operations & Reg Services	Parking	Revenue Expenditure	04/01/2024	COMBINED PRECISION COMPONENTS	9031723	revenue	1V204	Car Parking Infrastructure	1512.00
Operations & Reg Services	Parking	Revenue Expenditure	11/01/2024	COMBINED PRECISION COMPONENTS	9038356	revenue	1V204	Car Parking Infrastructure	946.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	COMFORT CALL LTD	9046796	revenue	1MG55	Extra Care Housing	27840.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	COMFORT CALL LTD	9046796	revenue	1MM50	Home Care MH	3880.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	COMFORT CALL LTD	9046795	revenue	1MG55	Extra Care Housing	22128.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	COMFORT CALL LTD	9046795	revenue	1MK50	Supported Living LD	948.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	COMFORT CALL LTD	9046795	revenue	1MM50	Home Care MH	4523.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	COMFORT CALL LTD	9046793	revenue	1MG55	Extra Care Housing	38278.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	COMFORT CALL LTD	9046793	revenue	1MK50	Supported Living LD	1098.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	COMFORT CALL LTD	9046794	revenue	1MG55	Extra Care Housing	32485.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	COMFORT CALL LTD	9046794	revenue	1MH50	Home Care PD	1175.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	COMFORT CALL LTD	9046794	revenue	1MK50	Supported Living LD	2050.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	COMFORT CALL LTD	9046794	revenue	1MM50	Home Care MH	382.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	COMFORT HOUSE	9039441	revenue	1MG20	Residential Care OP	94576.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	COMFORT HOUSE	9039441	revenue	1MK20	Residential Care LD	3105.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/01/2024	COMMUNITY HEALTH PARTNERSHIPS (CHP)	9047900	revenue	1CC56	Walker Churchwalk LIFT	3749.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/01/2024	COMMUNITY HEALTH PARTNERSHIPS (CHP)	9047911	revenue	1CC56	Walker Churchwalk LIFT	1789.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/01/2024	COMMUNITY HEALTH PARTNERSHIPS (CHP)	9044485	revenue	1CC54	Kenton Library and Hub	3749.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/01/2024	COMMUNITY HEALTH PARTNERSHIPS (CHP)	9044484	revenue	1CC56	Walker Churchwalk LIFT	1789.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	COMMUNITY INTEGRATED CARE	9046812	revenue	1MK50	Supported Living LD	228762.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	COMMUNITY INTEGRATED CARE	9046812	revenue	1MK51	Home Care LD	8651.36

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	COMMUNITY INTEGRATED CARE	9046843	revenue	1MK50	Supported Living LD	6862.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2024	COMMUNITY INTEGRATED CARE	9033385	revenue	1MK50	Supported Living LD	30647.75
ASC & Integrated Services	Adult Social Care	Revenue Income	23/01/2024	COMMUNITY INTEGRATED CARE	9046812	revenue	1MK50	Supported Living LD	-6527.06
ASC & Integrated Services	Adult Social Care	Revenue Income	23/01/2024	COMMUNITY INTEGRATED CARE	9046843	revenue	1MK50	Supported Living LD	-487.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/01/2024	COMMUNITY PRODUCTS (UK) LTD	9038294	revenue	1E464	Castle Nursery Shieldfield	1990.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2024	COMMUNITY TRANSPORT NEWCASTLE EAST	9051163	revenue	1MC41	Bedeburn Short Break Unit	3200.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	COMPASS CHILDRENS HOME LTD	9050449	revenue	1MC02	Ind Sector Placements	23931.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	COMPASS CHILDRENS HOME LTD	9033086	revenue	1MC02	Ind Sector Placements	23931.52
Assistant Chief Executive	Communication Services	Revenue Expenditure	15/01/2024	COMPUTACENTER (UK) LTD	9039058	revenue	1FN20	Communication	21.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	COMPUTACENTER (UK) LTD	9039058	revenue	1MR64	CSC Training	252.24
Operations & Reg Services	ICT	Revenue Expenditure	29/01/2024	COMPUTACENTER (UK) LTD	9051555	revenue	1CM00	IT Management & Admin	4548.24
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2024	COMPUTACENTER (UK) LTD	9051667	revenue	1D560	Resilience Planning	258.20
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2024	COMPUTACENTER (UK) LTD	9029534	revenue	1D560	Resilience Planning	5155.79
Operations&Regulatory Services	ICT	Capital Expenditure	09/01/2024	COMPUTACENTER (UK) LTD	9036504	Capital	2CITC	IT Services	161136.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	CONFIDENCE CARE AND SUPPORT LIMITED	9046779	revenue	1MG50	Home Care OP	-1240.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	CONFIDENCE CARE AND SUPPORT LIMITED	9046779	revenue	1MH50	Home Care PD	2236.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	CONFIDENCE CARE AND SUPPORT LIMITED	9046779	revenue	1MM50	Home Care MH	627.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/01/2024	CONNECTED VOICE	9033304	revenue	1MG88	VCS infrastructure	40208.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/01/2024	CONNECTED VOICE	9038580	revenue	1MG88	VCS infrastructure	1200.00
Public Health Service	Public Health	Revenue Expenditure	04/01/2024	CONNECTED VOICE	9033305	revenue	1ML05	BME Project	12855.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	CONNECTEDVOICE BUSINESS	9041150	revenue	1MG40	Direct Payments OP	2206.60
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	CONNECTEDVOICE BUSINESS	9041150	revenue	1MG40	Direct Payments OP	-423.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2024	CONTOUR BLINDS	9039063	revenue	1KVWC	Minor Works Contracts	377.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	CONVENT HOUSE CARE HOME	9039487	revenue	1MG20	Residential Care OP	3449.64
Place	Commercial Dev & Property	Revenue Expenditure	08/01/2024	COOL BREEZE AIR COND & REFRIGERATION	8995176	revenue	1KX11	Civic Centre Direct Costs	3500.00
Place	Commercial Dev & Property	Revenue Expenditure	09/01/2024	COOL BREEZE AIR COND & REFRIGERATION	9036055	revenue	1KX11	Civic Centre Direct Costs	380.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/01/2024	COOPERATIVE CHILDCARE	9034712	revenue	1E201	ISB PVI Nurseries	1079.98
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	COOPERATIVE CHILDCARE	9052473	revenue	1E20C	SEN EY Panel Inclusion Fund	562.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/01/2024	COOPERATIVE FUNERAL SERVICE	9034653	revenue	1MG92	Funerals	1477.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2024	COOPERATIVE FUNERAL SERVICE	9050902	revenue	1KE27	Bereavement Services Overhead	468.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	COQUET TRUST	9046787	revenue	1MH50	Home Care PD	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	COQUET TRUST	9046787	revenue	1MK50	Supported Living LD	7769.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	COQUET TRUST	9046787	revenue	1MK51	Home Care LD	22295.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	COQUET TRUST	9046787	revenue	1MM50	Home Care MH	1491.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	COQUET TRUST	9046858	revenue	1MK50	Supported Living LD	66833.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	COQUET TRUST	9046836	revenue	1MK50	Supported Living LD	316064.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	COQUET TRUST	9046836	revenue	1MM50	Home Care MH	3729.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2024	COQUET TRUST	9033309	revenue	1MK52	LD Concierge Schemes	34248.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2024	COQUET TRUST	9033311	revenue	1MK52	LD Concierge Schemes	3508.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2024	COQUET TRUST	9033312	revenue	1MK52	LD Concierge Schemes	30740.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2024	COQUET TRUST	9033310	revenue	1MK52	LD Concierge Schemes	3508.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2024	COQUET TRUST	9033365	revenue	1MK52	LD Concierge Schemes	30740.30
ASC & Integrated Services	Adult Social Care	Revenue Income	23/01/2024	COQUET TRUST	9046858	revenue	1MK50	Supported Living LD	-1380.08
ASC & Integrated Services	Adult Social Care	Revenue Income	23/01/2024	COQUET TRUST	9046836	revenue	1MK50	Supported Living LD	-18736.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2024	CORAM UK HOLDING LIMITED	9033173	revenue	1KR12	DDA	834.50
HRA Income	Other Rents	Revenue Expenditure	17/01/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9042570	revenue	1H5A2	Housing Shops Net Rent	335.00
HRA Income	Other Rents	Revenue Expenditure	05/01/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9032662	revenue	1H5A2	Housing Shops Net Rent	335.00
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9034173	revenue	1KE1B	Connie Lewcock House R&M	645.00
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9034263	revenue	1KE1E	Airey Terrace R&M	725.00
Place	Commercial Dev & Property	Revenue Expenditure	17/01/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9042580	revenue	1DR03	Grainger Market	410.00
Place	Commercial Dev & Property	Revenue Expenditure	17/01/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9042603	revenue	1DZ11	Moulton Court Blakelaw	320.00
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9032663	revenue	1DR03	Grainger Market	410.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	CORDINGLEY HOUSE	9039458	revenue	1MK20	Residential Care LD	7288.96
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	CORDINGLEY HOUSE	9039458	revenue	1MK20	Residential Care LD	-483.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	CORE ASSETS FOSTERINGLTD	9050415	revenue	1MC22	IND Sector Foster Carer Costs	37087.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	CORE ASSETS FOSTERINGLTD	9033055	revenue	1MC22	IND Sector Foster Carer Costs	38483.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2024	CORE CATERING LTD	9034228	revenue	1KVEM	Mechanical Stand Alone Works	875.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2024	CORE CATERING LTD	9034229	revenue	1KVEM	Mechanical Stand Alone Works	885.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2024	CORE CATERING LTD	9022745	revenue	1KBM0	Public & Educ O/H	333.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2024	CORE CATERING LTD	9022749	revenue	1KBM0	Public & Educ O/H	426.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2024	CORE CATERING LTD	9022734	revenue	1KVEM	Mechanical Stand Alone Works	293.69
Place	Development Management	Revenue Expenditure	18/01/2024	CORINTHIA LTD	9043327	revenue	1V074	Grainger Town & Public Art	295.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	11/01/2024	CORNERSTONE BARRISTERS	9022819	revenue	1D504	Grant Projects	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	CORNERSTONE UK	9050405	revenue	1MC22	IND Sector Foster Carer Costs	7616.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	CORNERSTONE UK	9033045	revenue	1MC22	IND Sector Foster Carer Costs	10608.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/01/2024	CORONA ENERGY	9025417	revenue	3KS01	Utilities Control	10197.81
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/01/2024	CORONA ENERGY	9037810	revenue	3KS01	Utilities Control	939708.33
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/01/2024	CORONA ENERGY	9048866	revenue	3KS01	Utilities Control	9828.71
Place	Commercial Dev & Property	Revenue Expenditure	02/01/2024	CORONA ENERGY	9031816	revenue	1V075	Guildhall	2418.69
HRA Expenditure	General Management	Revenue Expenditure	12/01/2024	COSGROVE COSTING AGENCY	9023869	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	12/01/2024	COSGROVE COSTING AGENCY	9023909	revenue	1HCIS	HRA Insurance Services	375.00
HRA Expenditure	General Management	Revenue Expenditure	12/01/2024	COSGROVE COSTING AGENCY	9025526	revenue	1HCIS	HRA Insurance Services	300.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2024	COUNT ON US STOCKTAKERS LTD	9050925	revenue	1KF07	Banqueting Suite	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	COUNTRYWIDE CARE HOMES	9052148	revenue	1MG10	Nursing Care OP	2872.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	COUNTRYWIDE CARE HOMES	9052148	revenue	1MG20	Residential Care OP	3148.64
ASC & Integrated Services	Adult Social Care	Revenue Income	30/01/2024	COUNTRYWIDE CARE HOMES	9052148	revenue	1MG10	Nursing Care OP	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	CRAGHALL	9052121	revenue	1MG20	Residential Care OP	22168.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	CRAGHALL	9052121	revenue	1MG30	Deferred Payments-OP	4036.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	CRAMLINGTON HOUSE CARE HOME	9039485	revenue	1MG20	Residential Care OP	2325.33
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	CRAMLINGTON HOUSE CARE HOME	9039485	revenue	1MG20	Residential Care OP	-1738.67
Operations & Regulatory Services	Operations	Revenue Expenditure	30/01/2024	CRANEX LTD	9039718	revenue	3KE51	City Transport Stock	315.80
Operations & Regulatory Services	Operations	Revenue Expenditure	31/01/2024	CRANEX LTD	9053893	revenue	3KE51	City Transport Stock	438.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	CRANLEA N H	9039556	revenue	1MG20	Residential Care OP	90681.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	CREATIVE SUPPORT LTD	9036226	revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	CREATIVE SUPPORT LTD	9046827	revenue	1MM50	Home Care MH	27242.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2024	CREATIVE SUPPORT LTD	9049186	revenue	1MM50	Home Care MH	8378.44
Children, Education and Skills	Education	Revenue Expenditure	15/01/2024	CRELLING HARNESES LTD	9038798	revenue	1E212	Transport Special	254.70
Children, Education and Skills	Education	Revenue Expenditure	04/01/2024	CRELLING HARNESES LTD	9031841	revenue	1E212	Transport Special	421.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	CROFTDENE CARE HOME	9039516	revenue	1MG10	Nursing Care OP	2625.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	CROFTDENE CARE HOME	9039516	revenue	1MG20	Residential Care OP	6810.84
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	CROFTDENE CARE HOME	9039516	revenue	1MG10	Nursing Care OP	-744.68
Place	Economic Development	Revenue Expenditure	12/01/2024	CROSBY HIRE LTD	9031051	revenue	1FN38	Localised Provision Project	320.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2024	CROSSLING LTD	9031910	revenue	1KB40	Citybuild Stores O/H	515.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2024	CROSSLING LTD	9025514	revenue	1KBAA	Building Contracts	345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2024	CROSSLING LTD	9025425	revenue	1KR01	Responsive Maintenance	299.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2024	CROSSLING LTD	9020650	revenue	1KB40	Citybuild Stores O/H	268.00
Place	Commercial Dev & Property	Revenue Expenditure	09/01/2024	CROSSLING LTD	9021010	revenue	1DR03	Grainger Market	658.00
Place	Economic Development	Revenue Expenditure	31/01/2024	CRYSTALLISED	9033369	revenue	1FN29	Culture & Creative Zone	864.00
Place	Commercial Dev & Property	Revenue Expenditure	09/01/2024	CSN CONSULTING LLP	9036359	revenue	1DZ15	St Anthonys Road Walker	600.00
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2024	CSOLUTIONS NORTH EAST LTD	9048076	revenue	1DZQ1	Quayside Market	4581.50
Place	Transport	Revenue Expenditure	29/01/2024	CSP LTD	9050923	revenue	1KEMC	Highways	298.63
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/01/2024	CULVERDENE DAY NURSERY	9034728	revenue	1E201	ISB PVI Nurseries	720.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/01/2024	CULVERDENE DAY NURSERY	9048473	revenue	1E20C	SEN EY Panel Inclusion Fund	9000.00
Place	Major Projects	Capital Expenditure	24/01/2024	CUNDALL JOHNSTON & PARTNERS LLP	9047846	Capital	2CAPI	Capital Investment	15250.00
Place	Major Projects	Capital Expenditure	25/01/2024	CUNDALL JOHNSTON & PARTNERS LLP	9048726	Capital	2CAPI	Capital Investment	9750.00
Place	Museums, Arts and Culture	Revenue Expenditure	23/01/2024	CURATED PLACE	9046898	revenue	1DS06	Events	87000.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	11/01/2024	CUSTOMERKNECT LTD (FORMERLY METROMAIL)	9016112	revenue	1FN01	Lord Mayors Secretariat	330.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2024	CY4OR LEGAL LTD	9043983	revenue	1MD68	Legal Fees Care	432.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	CYGNET(DH)	9039489	revenue	1MM20	Residential Care MH	12981.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	04/01/2024	D2 YOUTH ZONE LTD	9033350	revenue	1EY10	Youth Management	6125.00
Workforce & Inclusion	Health and Safety	Revenue Expenditure	25/01/2024	DAC BEACHCROFT CLAIMS LTD	9048797	revenue	1FP40	Health & Safety Team	1500.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/01/2024	DAC BEACHCROFT LLP	9033193	Capital	2HE01	Capital Citywide	82836.00
Place	Major Projects	Capital Expenditure	25/01/2024	DAC BEACHCROFT LLP	9048493	Capital	2CAPI	Capital Investment	948.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	DALECARE LTD	9052210	revenue	1MG50	Home Care OP	121099.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	DALECARE LTD	9046797	revenue	1MG55	Extra Care Housing	33955.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	DALECARE LTD	9046797	revenue	1MK50	Supported Living LD	405.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	DALECARE LTD	9046797	revenue	1MM50	Home Care MH	5930.93
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/01/2024	DALLAS CARPETS LTD	9049140	Capital	2HE01	Capital Citywide	431.29
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/01/2024	DALROD	9048838	Capital	2HE01	Capital Citywide	2100.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/01/2024	DALROD	9048839	Capital	2HE01	Capital Citywide	800.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/01/2024	DALROD	9048840	Capital	2HE01	Capital Citywide	1800.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/01/2024	DALROD	9048842	Capital	2HE01	Capital Citywide	1750.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/01/2024	DALROD	9048885	Capital	2HE01	Capital Citywide	1500.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/01/2024	DALROD	9029110	Capital	2HE01	Capital Citywide	3550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/01/2024	DALROD	9051678	Capital	2HE01	Capital Citywide	1400.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/01/2024	DALROD	9051679	Capital	2HE01	Capital Citywide	1750.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/01/2024	DALROD	9052004	Capital	2HE01	Capital Citywide	2950.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/01/2024	DALROD	9026114	Capital	2HE01	Capital Citywide	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2024	DALROD	9036463	revenue	1KR01	Responsive Maintenance	30677.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2024	DALROD	9032280	revenue	1KBM0	Public & Educ O/H	306.75

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2024	DALROD	9032167	revenue	1KBM0	Public & Educ O/H	550.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2024	DALROD	9032279	revenue	1KBM0	Public & Educ O/H	306.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2024	DALROD	8996975	revenue	1KBM0	Public & Educ O/H	669.00
Operations & Reg Services	ICT	Revenue Expenditure	11/01/2024	DATAGRAPHIC LTD	9017871	revenue	1CP17	Digital Printing	56575.36
Operations & Reg Services	ICT	Revenue Expenditure	25/01/2024	DATAGRAPHIC LTD	9048723	revenue	1CP17	Digital Printing	40094.35
Operations & Reg Services	Legal Services	Revenue Expenditure	02/01/2024	DATASTOR	9031848	revenue	1FXJ1	Legal Services	1448.15
Place	Commercial Dev & Property	Revenue Expenditure	08/01/2024	DATASTOR	9035116	revenue	1DTS1	I&D Property Services	613.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	DAV HOMES LTD	9052153	revenue	1MG10	Nursing Care OP	4394.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2024	DAVID THOMPSON IR35	9034157	revenue	1MK60	Ind Day Care LD	330.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2024	DAVID GRAY & CO	9053137	revenue	1MD68	Legal Fees Care	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2024	DAVID JOHNSON TAXIS	9034156	revenue	1MK60	Ind Day Care LD	1365.00
Operations & Reg Services	Operations	Revenue Expenditure	31/01/2024	DAWSONGROUP EMC LTD	9034667	revenue	1KESY	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	31/01/2024	DAWSONGROUP EMC LTD	9034668	revenue	1KESY	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	31/01/2024	DAWSONGROUP EMC LTD	9034669	revenue	1KESY	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	31/01/2024	DAWSONGROUP EMC LTD	9034670	revenue	1KESY	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	31/01/2024	DAWSONGROUP EMC LTD	9034671	revenue	1KESY	External Hires	1948.57
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2024	DAWSONGROUP VANS LTD	9034686	revenue	1KESY	External Hires	454.72
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2024	DAWSONGROUP VANS LTD	9034687	revenue	1KESY	External Hires	301.56
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2024	DAWSONGROUP VANS LTD	9034688	revenue	1KESY	External Hires	301.56
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2024	DAWSONGROUP VANS LTD	9034689	revenue	1KESY	External Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2024	DAWSONGROUP VANS LTD	9034690	revenue	1KESY	External Hires	315.28
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2024	DAWSONGROUP VANS LTD	9034691	revenue	1KESY	External Hires	532.00
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2024	DAWSONGROUP VANS LTD	9034692	revenue	1KESY	External Hires	498.40
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2024	DAWSONGROUP VANS LTD	9034707	revenue	1KESY	External Hires	356.20
Operations & Reg Services	Operations	Revenue Expenditure	09/01/2024	DAWSONGROUP VANS LTD	9034700	revenue	1KESY	External Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	09/01/2024	DAWSONGROUP VANS LTD	9034701	revenue	1KESY	External Hires	441.56
Operations & Reg Services	Operations	Revenue Expenditure	09/01/2024	DAWSONGROUP VANS LTD	9034702	revenue	1KESY	External Hires	260.12
Operations & Reg Services	Operations	Revenue Expenditure	09/01/2024	DAWSONGROUP VANS LTD	9034703	revenue	1KESY	External Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	09/01/2024	DAWSONGROUP VANS LTD	9034706	revenue	1KESY	External Hires	840.00
Operations & Reg Services	Operations	Revenue Expenditure	09/01/2024	DAWSONGROUP VANS LTD	9034708	revenue	1KESY	External Hires	498.40
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2024	DAWSONGROUP VANS LTD	9033770	revenue	1KESY	External Hires	840.00
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2024	DAWSONGROUP VANS LTD	9033771	revenue	1KESY	External Hires	568.40
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2024	DAWSONGROUP VANS LTD	9033773	revenue	1KESY	External Hires	252.60
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2024	DAWSONGROUP VANS LTD	9033774	revenue	1KESY	External Hires	292.60
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2024	DAWSONGROUP VANS LTD	9033775	revenue	1KESY	External Hires	288.12
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2024	DAWSONGROUP VANS LTD	9033776	revenue	1KESY	External Hires	315.28
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2024	DAWSONGROUP VANS LTD	9033777	revenue	1KESY	External Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2024	DAWSONGROUP VANS LTD	9033778	revenue	1KESY	External Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2024	DAWSONGROUP VANS LTD	9033779	revenue	1KESY	External Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2024	DAWSONGROUP VANS LTD	9033780	revenue	1KESY	External Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2024	DAWSONGROUP VANS LTD	9033781	revenue	1KESY	External Hires	315.28
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2024	DAWSONGROUP VANS LTD	9033782	revenue	1KESY	External Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2024	DAWSONGROUP VANS LTD	9033783	revenue	1KESY	External Hires	315.28
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2024	DAWSONGROUP VANS LTD	9033784	revenue	1KESY	External Hires	498.40
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2024	DAWSONGROUP VANS LTD	9033785	revenue	1KESY	External Hires	809.48
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2024	DAWSONGROUP VANS LTD	9033786	revenue	1KESY	External Hires	498.40
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2024	DAWSONGROUP VANS LTD	9033787	revenue	1KESY	External Hires	840.00
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2024	DAWSONGROUP VANS LTD	9033788	revenue	1KESY	External Hires	840.00
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2024	DAWSONGROUP VANS LTD	9033789	revenue	1KESY	External Hires	644.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	DEAFBLIND ENABLEMENT LTD	9036197	revenue	1MG50	Home Care OP	1595.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	DEAFBLIND ENABLEMENT LTD	9036199	revenue	1MG50	Home Care OP	1210.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	DEAFBLIND ENABLEMENT LTD	9036198	revenue	1MH50	Home Care PD	4510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	DEAFBLIND ENABLEMENT LTD	9036200	revenue	1MH50	Home Care PD	1870.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2024	DEAFLINK	9033333	revenue	1MH90	VSC Commissioning PD	6140.63
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/01/2024	DECKE (NEWCASTLE) LTD	9043789	revenue	1EEG4	C&FN Inner West	2177.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2024	DECKE (NEWCASTLE) LTD	9035985	revenue	1KVWC	Minor Works Contracts	1366.43
Place	Fairer Housing Unit	Revenue Expenditure	12/01/2024	DELAVAL PROPERTIES	9038666	revenue	1VH08	Rent Deposit Fund	600.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	12/01/2024	DELL COMPUTER CORPORATION LTD	9038579	revenue	1E895	Gosforth Trust	635.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/01/2024	DELL COMPUTER CORPORATION LTD	9049279	revenue	1E245	Sensory Service VI	3288.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	DEMENCIA CARE PARTNERSHIP	9039557	revenue	1MG20	Residential Care OP	9155.28
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	DEMENCIA CARE PARTNERSHIP	9039557	revenue	1MG20	Residential Care OP	-1370.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/01/2024	DEMON DRILLERS LTD	9014494	revenue	1KVWC	Minor Works Contracts	360.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2024	DEMON DRILLERS LTD	9024382	revenue	1KVWC	Minor Works Contracts	655.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	DENE PARK HOUSE AKARICARE	9052137	revenue	1MG10	Nursing Care OP	36684.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	DENE PARK HOUSE AKARICARE	9052137	revenue	1MG20	Residential Care OP	27167.99

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	DERE STREET BARRISTERS	9040387	revenue	1MM94	Mental Capacity Act	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	DERE STREET BARRISTERS	9036052	revenue	1MD68	Legal Fees Care	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	DERE STREET BARRISTERS	9036053	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	DERE STREET BARRISTERS	9040294	revenue	1MD68	Legal Fees Care	4125.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	DERE STREET BARRISTERS	9040295	revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	DERE STREET BARRISTERS	9040296	revenue	1MD68	Legal Fees Care	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	DERE STREET BARRISTERS	9040315	revenue	1MD68	Legal Fees Care	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	DERE STREET BARRISTERS	9040324	revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	DERE STREET BARRISTERS	9040310	revenue	1MD68	Legal Fees Care	725.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	DERE STREET BARRISTERS	9040322	revenue	1MD68	Legal Fees Care	1650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	DERE STREET BARRISTERS	9040297	revenue	1MD68	Legal Fees Care	1750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	DERE STREET BARRISTERS	9040298	revenue	1MD68	Legal Fees Care	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	DERE STREET BARRISTERS	9040301	revenue	1MD68	Legal Fees Care	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	DERE STREET BARRISTERS	9040299	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	DERE STREET BARRISTERS	9040312	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	DERE STREET BARRISTERS	9039429	revenue	1MD68	Legal Fees Care	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	DERE STREET BARRISTERS	9040300	revenue	1MD68	Legal Fees Care	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	DERE STREET BARRISTERS	9040302	revenue	1MD68	Legal Fees Care	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	DERE STREET BARRISTERS	9040303	revenue	1MD68	Legal Fees Care	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	DERE STREET BARRISTERS	9040313	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	DERE STREET BARRISTERS	9040314	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	DERE STREET BARRISTERS	9040407	revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	DERE STREET BARRISTERS	9040408	revenue	1MD68	Legal Fees Care	2500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	DERE STREET BARRISTERS	9040323	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	DERE STREET BARRISTERS	9040409	revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	DERE STREET BARRISTERS	9040403	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	DERE STREET BARRISTERS	9040404	revenue	1MD68	Legal Fees Care	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	DERE STREET BARRISTERS	9040405	revenue	1MD68	Legal Fees Care	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	DERE STREET BARRISTERS	9040406	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	DERE STREET BARRISTERS	9040321	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	DERE STREET BARRISTERS	9040398	revenue	1MD68	Legal Fees Care	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	DERE STREET BARRISTERS	9040399	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	DERE STREET BARRISTERS	9040400	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	DERE STREET BARRISTERS	9040320	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	DERE STREET BARRISTERS	9040401	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	DERE STREET BARRISTERS	9040397	revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	DERE STREET BARRISTERS	9040402	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2024	DERE STREET BARRISTERS	9044015	revenue	1MD68	Legal Fees Care	1225.00
Children, Education and Skills	Education	Revenue Expenditure	16/01/2024	DERMALOGICA (UK) LTD	9039922	revenue	1EA15	Newcastle City Learning Main	857.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	DERWENT CARE HOME	9039497	revenue	1MG20	Residential Care OP	3198.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2024	DH MECHATRONIC UK LTD	9026442	revenue	1KR20	M&E Electrical	987.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	DHM PROPERTIES	9039835	revenue	1MF01	CIC & Care Leaver Team	1263.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	DIAMOND PEOPLE (NE) LTD	9050553	revenue	1KR10	Voids	277.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/01/2024	DICKINSON CONSULTING LTD	9034207	revenue	1MC02	Ind Sector Placements	4950.00
Finance	Exchequer Services	Revenue Income	10/01/2024	DIGITAL ID LTD	9037917	revenue	1CF00	Payroll	469.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	DIMENSIONS	9046846	revenue	1MK50	Supported Living LD	54193.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	DIMENSIONS	9046815	revenue	1MK50	Supported Living LD	246350.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	DIMENSIONS	9046815	revenue	1MK51	Home Care LD	15262.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	DIMENSIONS	9046758	revenue	1MK51	Home Care LD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Income	23/01/2024	DIMENSIONS	9046846	revenue	1MK50	Supported Living LD	-893.60
ASC & Integrated Services	Adult Social Care	Revenue Income	23/01/2024	DIMENSIONS	9046815	revenue	1MK50	Supported Living LD	-1007.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/01/2024	DIMENSIONS (UK) LTD	9034943	revenue	1MK50	Supported Living LD	1207.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	DIPTON MANOR CARE HOME	9039486	revenue	1MG20	Residential Care OP	3198.60
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	DIPTON MANOR CARE HOME	9039486	revenue	1MG20	Residential Care OP	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2024	DIRECT CARS FOREST HALL LTD	9036194	revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2024	DISABILITY NORTH INVOICES	9033339	revenue	1MG40	Direct Payments OP	37531.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2024	DISABILITY NORTH INVOICES	9033340	revenue	1MH01	Equipment Team	3312.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	DISABILITY NORTH INVOICES	9033338	revenue	1EEP1	Short Breaks	11210.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2024	DISABILITY NORTH PAYROLL	9047884	revenue	1MG40	Direct Payments OP	7601.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	DISABILITY NORTH PAYROLL	9041029	revenue	1MG40	Direct Payments OP	86755.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	DISABILITY NORTH PAYROLL	9041029	revenue	1MH40	Direct Payments PD	268563.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	DISABILITY NORTH PAYROLL	9041029	revenue	1MK40	Direct Payments LD	198678.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	DISABILITY NORTH PAYROLL	9041029	revenue	1MM40	Direct Payments MH	14488.78
ASC & Integrated Services	Adult Social Care	Revenue Income	24/01/2024	DISABILITY NORTH PAYROLL	9047884	revenue	1MG40	Direct Payments OP	-2326.38
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	DISABILITY NORTH PAYROLL	9041029	revenue	1MG40	Direct Payments OP	-10982.83

ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	DISABILITY NORTH PAYROLL	9041029	revenue	1MH40	Direct Payments PD	-7826.90
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	DISABILITY NORTH PAYROLL	9041029	revenue	1MK40	Direct Payments LD	-10891.57
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	DISABILITY NORTH PAYROLL	9041029	revenue	1MM40	Direct Payments MH	-1043.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	DISABILITY NORTH PAYROLL	9040006	revenue	1MD66	CWD Care Packages	565.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	DISABILITY NORTH PAYROLL	9041029	revenue	1MD66	CWD Care Packages	76996.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2024	DISABILITY NORTH PAYROLL	9039015	revenue	1MD66	CWD Care Packages	4761.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2024	DISABILITY NORTH PAYROLL	9039016	revenue	1MD66	CWD Care Packages	4000.00
Operations & Reg Services	Operations	Revenue Expenditure	15/01/2024	DOCUSIGN INTERNATIONAL	9040215	revenue	1KEYZ	BEST 2 Project	2616.25
Operations & Reg Services	Parking	Revenue Expenditure	29/01/2024	DORMAKABA UK LTD	9050675	revenue	1V204	Car Parking Infrastructure	356.00
Operations & Reg Services	Parking	Revenue Expenditure	29/01/2024	DORMAKABA UK LTD	9050725	revenue	1V204	Car Parking Infrastructure	767.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	DOVECOTE	9052138	revenue	1MG20	Residential Care OP	2340.16
ASC & Integrated Services	Adult Social Care	Revenue Income	30/01/2024	DOVECOTE	9052138	revenue	1MG20	Residential Care OP	-783.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/01/2024	DPC SCREEDING LTD	9039909	revenue	1KR01	Responsive Maintenance	2494.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/01/2024	DPC SCREEDING LTD	9039950	revenue	1KR01	Responsive Maintenance	1100.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2024	DUBBIT LTD	9018176	revenue	1MC21	Fostering Unit	375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	DURHAM CARE LINE LTD	9039484	revenue	1MG10	Nursing Care OP	12958.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	DURHAM CARE LINE LTD	9039484	revenue	1MH10	Nursing Care PD	9364.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	DURHAM CARE LINE LTD	9039484	revenue	1MK20	Residential Care LD	-1881.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	DURHAM CARE LINE LTD	9039484	revenue	1MM10	Nursing Care MH	8986.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	DURHAM CARE LINE LTD	9046771	revenue	1MG10	Nursing Care OP	1108.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	DURHAM CARE LINE LTD	9046771	revenue	1MH10	Nursing Care PD	1008.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	DURHAM COUNTY COUNCIL	9036402	revenue	1MG70	Equip & Adaptations OP	2670.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	DURHAM COUNTY COUNCIL	9036413	revenue	1MG70	Equip & Adaptations OP	286.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	DURHAM COUNTY COUNCIL	9036403	revenue	1MG70	Equip & Adaptations OP	4081.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2024	DURHAM COUNTY COUNCIL	9044815	revenue	1MG70	Equip & Adaptations OP	5461.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2024	DURHAM COUNTY COUNCIL	9044716	revenue	1MG70	Equip & Adaptations OP	3844.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2024	DURHAM COUNTY COUNCIL	9025533	revenue	1KR56	Communal Area & Cyclical Mntce	10571.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/01/2024	DURHAM COUNTY COUNCIL	9044517	revenue	1KR56	Communal Area & Cyclical Mntce	804.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/01/2024	DURHAM COUNTY COUNCIL	9044519	revenue	1KR56	Communal Area & Cyclical Mntce	4200.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/01/2024	DURHAM COUNTY COUNCIL	9044520	revenue	1KR56	Communal Area & Cyclical Mntce	8528.11
Place	Transport	Capital Expenditure	08/01/2024	DURHAM COUNTY COUNCIL	9034965	Capital	2CAPI	Capital Investment	220156.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	DURHAM TEES CARE	9046784	revenue	1MG50	Home Care OP	90772.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	DURHAM TEES CARE	9046784	revenue	1MH50	Home Care PD	4557.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	DURHAM TEES CARE	9046784	revenue	1MM50	Home Care MH	2296.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2024	DWELLCOME HOME	9038375	revenue	1MC02	Ind Sector Placements	18200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2024	DWELLCOME HOME	9038950	revenue	1MD67	S17 Children in Need	7875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2024	DWELLCOME HOME	9044785	revenue	1MC02	Ind Sector Placements	13550.00
Place	Commercial Dev & Property	Revenue Expenditure	09/01/2024	DWF LAW LLP	9036056	revenue	1DF71	High Bridge Studios & Gallery	1150.00
Place	Commercial Dev & Property	Revenue Expenditure	09/01/2024	DWF LAW LLP	9036060	revenue	1DF71	High Bridge Studios & Gallery	1150.00
Place	Commercial Dev & Property	Revenue Expenditure	09/01/2024	DWF LAW LLP	9036059	revenue	1V605	Toffee Factory	856.00
Place	Commercial Dev & Property	Revenue Expenditure	09/01/2024	DWF LAW LLP	9036043	revenue	1V605	Toffee Factory	1050.00
Place	Commercial Dev & Property	Revenue Expenditure	09/01/2024	DWF LAW LLP	9036048	revenue	1V605	Toffee Factory	1050.00
Place	Commercial Dev & Property	Revenue Expenditure	09/01/2024	DWF LAW LLP	9036049	revenue	1V605	Toffee Factory	950.00
Place	Commercial Dev & Property	Revenue Expenditure	09/01/2024	DWF LAW LLP	9036057	revenue	1V605	Toffee Factory	950.00
Place	Commercial Dev & Property	Revenue Expenditure	09/01/2024	DWF LAW LLP	9036058	revenue	1V605	Toffee Factory	950.00
Place	Commercial Dev & Property	Revenue Expenditure	09/01/2024	DWF LAW LLP	9036042	revenue	1V605	Toffee Factory	1050.00
Place	Commercial Dev & Property	Revenue Expenditure	09/01/2024	DWF LAW LLP	9036047	revenue	1V606	The Core Building	956.00
Place	Commercial Dev & Property	Revenue Expenditure	09/01/2024	DWF LAW LLP	9036050	revenue	1V606	The Core Building	1350.00
Place	Economic Development	Revenue Expenditure	12/01/2024	DWF LAW LLP	9038860	revenue	1FN29	Culture & Creative Zone	1002.60
Place	Comm Dev & Property Portfolio	Capital Expenditure	03/01/2024	DWF LLP	9033190	Capital	2HE01	Capital Citywide	8799300.66
Place	Commercial Dev & Property	Revenue Expenditure	03/01/2024	DWF LLP	9033190	revenue	1DG02	Commercialisation	-419500.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/01/2024	EASIBATHE	9030545	Capital	2HE01	Capital Citywide	2240.07
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/01/2024	EASIBATHE	9029849	Capital	2HE01	Capital Citywide	4316.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/01/2024	EASIBATHE	9029432	Capital	2HE01	Capital Citywide	3819.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2024	EASIBATHE	8986975	revenue	1KM1C	Voids 2.5 Central	688.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2024	EASIBATHE	8999145	revenue	1KR12	DDA	3140.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/01/2024	EASIBATHE	8983759	revenue	1KM1C	Voids 2.5 Central	1291.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2024	EASIBATHE	9034178	revenue	1KR53	Disabled Installations	71733.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/01/2024	EASIBATHE	9032134	revenue	1KR12	DDA	3140.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2024	EASIBATHE	9018227	revenue	1KR12	DDA	3225.00
Place	Fairer Housing Unit	Capital Expenditure	05/01/2024	EASIBATHE	9032131	Capital	2N101	Capital Grants	3223.18
Place	Fairer Housing Unit	Capital Expenditure	03/01/2024	EASIBATHE	9018178	Capital	2N101	Capital Grants	434.51
Place	Fairer Housing Unit	Revenue Expenditure	31/01/2024	EASIBATHE	9053752	revenue	1VA05	Allerdale House - Parkway	4374.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2024	EAST CRAMLINGTON RECYCLED AGGREGATES LTD	9039091	revenue	1KM1E	Voids 2.5 East	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	EASTBOURNE HOUSE CARE HOME	9039493	revenue	1MG20	Residential Care OP	12904.04

ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	EASTBOURNE HOUSE CARE HOME	9039493	revenue	1MG20	Residential Care OP	-665.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	EASTSIDE GARDENS	9039550	revenue	1MG10	Nursing Care OP	5370.12
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	EASTSIDE GARDENS	9039550	revenue	1MG10	Nursing Care OP	-978.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/01/2024	EASYFIT BLINDS LTD T/A A1 BLINDS	9044666	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	413.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/01/2024	EDF ENERGY	9029159	revenue	3KS01	Utilities Control	1080019.95
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/01/2024	EDF ENERGY	9026960	revenue	3KS01	Utilities Control	25214.82
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/01/2024	EDF ENERGY	9046745	revenue	3KS01	Utilities Control	1075148.05
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/01/2024	EDF ENERGY	9041510	revenue	3KS01	Utilities Control	25403.11
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/01/2024	EDF ENERGY	9041511	revenue	3KS01	Utilities Control	25866.10
HRA Expenditure	General Management	Revenue Expenditure	25/01/2024	EDF ENERGY	9048635	revenue	1HE01	HRA NHD Mngmnt - Citywide	258.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/01/2024	EDF ENERGY 1 LTD	9035130	revenue	1MW02	Nature's Landscape	259.64
HRA Expenditure	General Management	Revenue Expenditure	09/01/2024	EDF ENERGY 1 LTD	9036476	revenue	1HE01	HRA NHD Mngmnt - Citywide	1422.26
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	04/01/2024	EDGE NE CIC	9033318	revenue	1EY10	Youth Management	8443.29
Place	Transport	Revenue Expenditure	18/01/2024	EDMUNDSON ELECTRICAL LTD	9032344	revenue	1KELA	Traffic Sig General O/H	305.00
Place	Transport	Revenue Expenditure	18/01/2024	EDMUNDSON ELECTRICAL LTD	9032361	revenue	1KELA	Traffic Sig General O/H	1254.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/01/2024	EDUCATION NETWORK LTD	9046741	revenue	1E25A	Alternative Provision	1270.60
Operations & Reg Services	ICT	Revenue Expenditure	10/01/2024	EE LTD	9037833	revenue	1CN00	Mobile Telecommunications	1362.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/01/2024	ELDERS COUNCIL OF NEWCASTLE	9044605	revenue	1MR92	Newcastle Neighbourhoods	7992.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2024	ELDON BUREAU	9051086	revenue	1MD68	Legal Fees Care	768.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	ELDON BUREAU	9035411	revenue	1MD68	Legal Fees Care	1558.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2024	ELDON BUREAU	9037776	revenue	1MD68	Legal Fees Care	1543.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2024	ELDON BUREAU	9037777	revenue	1MD68	Legal Fees Care	663.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2024	ELDON BUREAU	9038897	revenue	1MD68	Legal Fees Care	832.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2024	ELDON BUREAU	9038839	revenue	1MD68	Legal Fees Care	1858.80
Children, Education and Skills	Education	Revenue Expenditure	30/01/2024	ELEANOR BOEHRINGER	9050241	revenue	1E558	SB Music Service	468.00
Children, Education and Skills	Education	Revenue Expenditure	15/01/2024	ELEANOR BOEHRINGER	9038930	revenue	1E558	SB Music Service	554.40
Operations & Reg Services	Operations	Revenue Expenditure	22/01/2024	ELECTRIC CENTER	9044548	revenue	1KE1B	Connie Lewcock House R&M	3469.40
Operations & Reg Services	Parking	Revenue Expenditure	24/01/2024	ELECTRIC CENTER	9048122	revenue	1V204	Car Parking Infrastructure	315.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2024	ELEMENT MATERIALS TECHNOLOGY ENVIRONMENT	9038835	revenue	1KE27	Bereavement Services Overhead	2490.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	ELLA MCCAMBRIDGE	9052130	revenue	1MG20	Residential Care OP	142377.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	ELLA MCCAMBRIDGE	9052130	revenue	1MM20	Residential Care MH	6708.72
Operations & Reg Services	Local Services	Revenue Expenditure	29/01/2024	ELLETEQ LTD	9051047	revenue	1KE23	Sandhills	706.75
Operations & Reg Services	Local Services	Revenue Expenditure	29/01/2024	ELLETEQ LTD	9051046	revenue	1KE23	Sandhills	1892.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	ELLIE DEWAR	9035388	revenue	1MB26	Complaints&Customer Relations	1591.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2024	ELLIE DEWAR	9051550	revenue	1MB26	Complaints&Customer Relations	267.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	ELLIE DEWAR	9047012	revenue	1MB26	Complaints&Customer Relations	675.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	ELLIE DEWAR	9047005	revenue	1MB26	Complaints&Customer Relations	962.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	ELLIE DEWAR	9047004	revenue	1MB26	Complaints&Customer Relations	674.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	ELLIE DEWAR	9047013	revenue	1MB26	Complaints&Customer Relations	841.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	ELLIE DEWAR	9047014	revenue	1MB26	Complaints&Customer Relations	1063.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	ELLIE DEWAR	9047015	revenue	1MB26	Complaints&Customer Relations	1332.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	ELPHA LODGE	9039509	revenue	1MM20	Residential Care MH	11001.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/01/2024	EMMA JAMES EDUCATION	9025480	revenue	1E25A	Alternative Provision	2082.33
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/01/2024	EMMA JAMES EDUCATION	9043146	revenue	1E25A	Alternative Provision	2477.33
Place	Museums, Arts and Culture	Revenue Expenditure	23/01/2024	EMMA TOMINEY	9046749	revenue	1DF12	Dementia Friendly Art Project	8800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2024	EMPEROR SCAFFOLDING NE LTD	9034201	revenue	1KVWC	Minor Works Contracts	4154.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2024	EMPEROR SCAFFOLDING NE LTD	9039433	revenue	1KVWC	Minor Works Contracts	1200.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/01/2024	EMTEP ONE NATION	9034664	revenue	1E201	ISB PVI Nurseries	720.00
Operations & Reg Services	Operations	Revenue Expenditure	22/01/2024	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	9044546	revenue	1KEYV	Carbon Management Programme	1525.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2024	ENERGY ASSETS LIMITED	9034074	revenue	1KVWC	Minor Works Contracts	2877.50
Place	Commercial Dev & Property	Revenue Expenditure	26/01/2024	ENERTECH NF LTD	9035114	revenue	1DV01	Charlotte Sq	720.83
Place	Commercial Dev & Property	Revenue Expenditure	26/01/2024	ENERTECH NF LTD	9035115	revenue	1DV01	Charlotte Sq	720.83
Place	Commercial Dev & Property	Revenue Expenditure	26/01/2024	ENERTECH NF LTD	9035061	revenue	1DV03	Old Eldon Square	720.83
Place	Commercial Dev & Property	Revenue Expenditure	26/01/2024	ENERTECH NF LTD	9036433	revenue	1DY54	Blackfriars	682.91
Place	Commercial Dev & Property	Revenue Expenditure	26/01/2024	ENERTECH NF LTD	9035060	revenue	1V075	Guildhall	695.83
Place	Commercial Dev & Property	Revenue Expenditure	22/01/2024	ENERTECH NF LTD	9044540	revenue	1DV03	Old Eldon Square	720.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2024	ENERVEO LIMITED	8980768	revenue	1KVWC	Minor Works Contracts	4011.76
Place	Transport	Capital Expenditure	08/01/2024	ENERVEO LIMITED	9020626	Capital	2CAPI	Capital Investment	1397.55
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	09/01/2024	ENGIE URBAN ENERGY LTD	9036340	revenue	1FT88	PSDS-Low Carbon Skills Fund	5319.51
Place	Major Projects	Capital Expenditure	09/01/2024	ENGIE URBAN ENERGY LTD	9036342	Capital	2CAPI	Capital Investment	61183.16
Place	Major Projects	Capital Expenditure	09/01/2024	ENGIE URBAN ENERGY LTD	9036341	Capital	2CAPI	Capital Investment	28431.79
Place	Major Projects	Capital Expenditure	24/01/2024	ENGIE URBAN ENERGY LTD	9047888	Capital	2CAPI	Capital Investment	9951.25
Place	Major Projects	Capital Expenditure	24/01/2024	ENGIE URBAN ENERGY LTD	9047889	Capital	2CAPI	Capital Investment	9902.96
Place	Major Projects	Capital Expenditure	24/01/2024	ENGIE URBAN ENERGY LTD	9047887	Capital	2CAPI	Capital Investment	10643.80
Place	Major Projects	Capital Expenditure	31/01/2024	ENGIE URBAN ENERGY LTD	9050233	Capital	2CAPI	Capital Investment	39475.33

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	EQUAL PARTNERSHIPS LTD	9046851	revenue	1MK50	Supported Living LD	14129.13
ASC & Integrated Services	Adult Social Care	Revenue Income	23/01/2024	EQUAL PARTNERSHIPS LTD	9046851	revenue	1MK50	Supported Living LD	-3401.72
Place	Fairer Housing Unit	Capital Expenditure	30/01/2024	EQUANS REGENERATION LIMITED	9046669	Capital	2N101	Capital Grants	12139.57
Place	Fairer Housing Unit	Capital Expenditure	25/01/2024	EQUANS REGENERATION LIMITED	9048155	Capital	2N101	Capital Grants	6555.47
Place	Fairer Housing Unit	Capital Expenditure	25/01/2024	EQUANS REGENERATION LIMITED	9048156	Capital	2N101	Capital Grants	7249.89
Place	Fairer Housing Unit	Capital Expenditure	25/01/2024	EQUANS REGENERATION LIMITED	9048157	Capital	2N101	Capital Grants	7153.55
Place	Fairer Housing Unit	Capital Expenditure	31/01/2024	EQUANS REGENERATION LIMITED	9053537	Capital	2N101	Capital Grants	7117.03
Place	Fairer Housing Unit	Capital Expenditure	02/01/2024	EQUANS REGENERATION LIMITED	9031099	Capital	2N101	Capital Grants	299.77
Place	Fairer Housing Unit	Revenue Expenditure	12/01/2024	EQUANS REGENERATION LIMITED	9036014	revenue	1VH42	MARS-Minor Adaptions & Repairs	3309.33
Finance	Revenues and Benefits	Revenue Expenditure	05/01/2024	EQUITA	9034089	revenue	1CR01	Revs and Bens Supp&Svs	156.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/01/2024	ERNST & YOUNG	9034162	revenue	1FE06	External Audit Costs	17000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/01/2024	ERNST & YOUNG	9034995	revenue	1FE06	External Audit Costs	6000.00
Place	Transport	Capital Expenditure	15/01/2024	ESH CONSTRUCTION	9040028	Capital	2CAPI	Capital Investment	294921.23
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/01/2024	ESPA COLLEGE	9037719	revenue	1E20P	High Needs Post16 Funding	17420.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	ESPA LTD - EUROPEAN SERVICES FOR	9039565	revenue	1MK20	Residential Care LD	18778.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	ESPA LTD - EUROPEAN SERVICES FOR	9039564	revenue	1MK20	Residential Care LD	21636.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	ESPA LTD - EUROPEAN SERVICES FOR	9039563	revenue	1MK20	Residential Care LD	25642.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	ESPA LTD - EUROPEAN SERVICES FOR	9039566	revenue	1MK20	Residential Care LD	20296.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	ESPA LTD - EUROPEAN SERVICES FOR	9039562	revenue	1MK20	Residential Care LD	20362.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	ESPA LTD - EUROPEAN SERVICES FOR	9046833	revenue	1MK50	Supported Living LD	81990.37
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	ESPA LTD - EUROPEAN SERVICES FOR	9039565	revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	ESPA LTD - EUROPEAN SERVICES FOR	9039564	revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	ESPA LTD - EUROPEAN SERVICES FOR	9039563	revenue	1MK20	Residential Care LD	-731.20
Operations & Reg Services	ICT	Revenue Expenditure	29/01/2024	ESRI (UK) LTD	9043867	revenue	1CM00	IT Management & Admin	11570.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2024	ESSEX CHAMBERS	9044707	revenue	1MM94	Mental Capacity Act	3650.60
Operations&Regulatory Services	ICT	Capital Expenditure	12/01/2024	ESTEEM SYSTEMS PLC	9031695	Capital	2CITC	IT Services	26957.66
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2024	ETHOS ENVIRONMENTAL PLANNING LTD	9038768	revenue	1KL65	Parks Playground Maintenance	5520.00
Place	Major Projects	Capital Expenditure	25/01/2024	EUROVIA INFARSTRUCTURE LIMITED	9048578	Capital	2CAPI	Capital Investment	2155.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/01/2024	EVAC + CHAIR INTERNATIONAL LTD	9044659	revenue	1EJ20	City Library and Hub	308.00
Place	Commercial Dev & Property	Revenue Expenditure	22/01/2024	EVENT COVER PRODUCTIONS LTD	9044651	revenue	1DZQ1	Quayside Market	1152.00
Place	Museums, Arts and Culture	Revenue Expenditure	22/01/2024	EVENTMEN LTD	9044705	revenue	1DR08	Christmas Market	14909.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	EVERYDAY CARE AND SUPPORT	9052209	revenue	1MG50	Home Care OP	89936.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	EVERYDAY CARE AND SUPPORT	9046807	revenue	1MG50	Home Care OP	580.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	EVERYDAY CARE AND SUPPORT	9046799	revenue	1MG55	Extra Care Housing	25074.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	EVERYDAY CARE AND SUPPORT	9046799	revenue	1MK50	Supported Living LD	2194.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	EVERYDAY CARE AND SUPPORT	9046799	revenue	1MM50	Home Care MH	778.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	EVERYDAY CARE AND SUPPORT	9046798	revenue	1MG55	Extra Care Housing	23403.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	EVERYDAY CARE AND SUPPORT	9046798	revenue	1MM50	Home Care MH	7294.43
Children, Education and Skills	Education	Revenue Expenditure	23/01/2024	EVERYTHINGBRANDED	9046750	revenue	1E212	Transport Special	531.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	12/01/2024	EVOLVE SPORTS ACADEMY	9038590	revenue	1E25A	Alternative Provision	2467.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	12/01/2024	EVOLVE SPORTS ACADEMY	9038589	revenue	1E25A	Alternative Provision	1645.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2024	EXCEL REFRIGERATION & CATERING EQUIPMENT	9033109	revenue	1KF07	Banqueting Suite	590.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2024	EXCEL REFRIGERATION & CATERING EQUIPMENT	9033708	revenue	1KFF4	Sacred Heart Primary	260.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2024	EXCEL REFRIGERATION & CATERING EQUIPMENT	9033398	revenue	1KFJ3	West Denton Primary	488.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2024	EXCEL REFRIGERATION & CATERING EQUIPMENT	9033407	revenue	1KFJ6	Cragside Primary School	488.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2024	EXCEL REFRIGERATION & CATERING EQUIPMENT	9033410	revenue	1KFJ6	Cragside Primary School	296.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2024	EXCEL REFRIGERATION & CATERING EQUIPMENT	9033703	revenue	1KFW1	Mary Astell Academy	488.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	EXCELSIOR ACADEMY	9052371	revenue	1E201	ISB PVI Nurseries	4036.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	EXCELSIOR ACADEMY	9040059	revenue	1E20V	Mainstream Schools Top Ups	25113.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	EXECUTIVE CARE GROUP	9039470	revenue	1MM20	Residential Care MH	3571.04
Place	Transport	Revenue Expenditure	10/01/2024	EXPEDIENT TRAINING SERVICES LTD	9032686	revenue	1KEMC	Highways	679.00
Place	Transport	Revenue Expenditure	12/01/2024	EXPEDIENT TRAINING SERVICES LTD	9038638	revenue	1KEMC	Highways	1608.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2024	EYRE & ELLISTON LTD T/A EGS	9018703	revenue	1KR01	Responsive Maintenance	316.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2024	EYRE & ELLISTON LTD T/A EGS	9017175	revenue	1KR01	Responsive Maintenance	3762.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2024	EYRE & ELLISTON LTD T/A EGS	9018691	revenue	1KVEE	Electrical Stand Alone Works	267.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2024	EYRE & ELLISTON LTD T/A EGS	9017189	revenue	1KVEE	Electrical Stand Alone Works	650.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2024	EYRE & ELLISTON LTD T/A EGS	9017176	revenue	1KVEE	Electrical Stand Alone Works	978.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2024	EYRE & ELLISTON LTD T/A EGS	9017173	revenue	1KVEE	Electrical Stand Alone Works	1412.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2024	EYRE & ELLISTON LTD T/A EGS	9017174	revenue	1KVEE	Electrical Stand Alone Works	1308.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2024	EYRE & ELLISTON LTD T/A EGS	9017186	revenue	1KVEE	Electrical Stand Alone Works	282.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2024	EYRE & ELLISTON LTD T/A EGS	9041444	revenue	1KVEE	Electrical Stand Alone Works	1157.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2024	EYRE & ELLISTON LTD T/A EGS	9031968	revenue	1KR01	Responsive Maintenance	608.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2024	EYRE & ELLISTON LTD T/A EGS	9031975	revenue	1KR01	Responsive Maintenance	394.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2024	EYRE & ELLISTON LTD T/A EGS	9030863	revenue	1KVEE	Electrical Stand Alone Works	22988.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2024	EYRE & ELLISTON LTD T/A EGS	9032011	revenue	1KVEE	Electrical Stand Alone Works	1710.10

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2024	EYRE & ELLISTON LTD T/A EGS	9030864	revenue	1KVEE	Electrical Stand Alone Works	441.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2024	EYRE & ELLISTON LTD T/A EGS	9031973	revenue	1KVEE	Electrical Stand Alone Works	284.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2024	EYRE & ELLISTON LTD T/A EGS	9024929	revenue	1KR01	Responsive Maintenance	347.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2024	EYRE & ELLISTON LTD T/A EGS	9024931	revenue	1KVEE	Electrical Stand Alone Works	5394.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2024	EYRE & ELLISTON LTD T/A EGS	9025313	revenue	1KVEE	Electrical Stand Alone Works	915.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2024	EYRE & ELLISTON LTD T/A EGS	9025312	revenue	1KVEM	Mechanical Stand Alone Works	651.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2024	EYRE & ELLISTON LTD T/A EGS	9025319	revenue	1KR01	Responsive Maintenance	686.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2024	EYRE & ELLISTON LTD T/A EGS	9025317	revenue	1KVEE	Electrical Stand Alone Works	457.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2024	EYRE & ELLISTON LTD T/A EGS	9025320	revenue	1KVEE	Electrical Stand Alone Works	664.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2024	EYRE & ELLISTON LTD T/A EGS	9024933	revenue	1KVEE	Electrical Stand Alone Works	287.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2024	EYRE & ELLISTON LTD T/A EGS	9024939	revenue	1KVEE	Electrical Stand Alone Works	1157.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2024	EYRE & ELLISTON LTD T/A EGS	9024935	revenue	1KR01	Responsive Maintenance	394.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2024	EYRE & ELLISTON LTD T/A EGS	9032698	revenue	1KR01	Responsive Maintenance	345.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2024	EYRE & ELLISTON LTD T/A EGS	9030751	revenue	1KVEE	Electrical Stand Alone Works	342.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2024	EYRE & ELLISTON LTD T/A EGS	9018673	revenue	1KR01	Responsive Maintenance	299.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2024	EYRE & ELLISTON LTD T/A EGS	9017191	revenue	1KVEE	Electrical Stand Alone Works	762.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2024	EYRE & ELLISTON LTD T/A EGS	9017192	revenue	1KVEE	Electrical Stand Alone Works	678.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2024	EYRE & ELLISTON LTD T/A EGS	9019245	revenue	1KVEE	Electrical Stand Alone Works	305.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2024	EYRE & ELLISTON LTD T/A EGS	9018693	revenue	1KVEE	Electrical Stand Alone Works	707.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2024	EYRE & ELLISTON LTD T/A EGS	9018695	revenue	1KVEE	Electrical Stand Alone Works	321.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2024	EYRE & ELLISTON LTD T/A EGS	9018675	revenue	1KVEE	Electrical Stand Alone Works	259.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2024	EYRE & ELLISTON LTD T/A EGS	9017112	revenue	1KVEE	Electrical Stand Alone Works	319.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2024	EYRE & ELLISTON LTD T/A EGS	9017096	revenue	1KVEE	Electrical Stand Alone Works	879.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2024	EYRE & ELLISTON LTD T/A EGS	9017098	revenue	1KVEE	Electrical Stand Alone Works	461.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2024	F & A HOUSING LTD	9053608	revenue	1MD67	S17 Children in Need	650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	FAIRBURN MEWS HELATH CARE	9052173	revenue	1MM10	Nursing Care MH	14552.52
Place	Development Management	Revenue Expenditure	11/01/2024	FAIRHURST LLP	9038378	revenue	1V030	Development Management	5355.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	FALMOUTH HOUSE	9039455	revenue	1MG20	Residential Care OP	5098.56
Place	Development Management	Revenue Expenditure	11/01/2024	FALON NAMEPLATES LTD	9035426	revenue	1V079	Heritage Projects	1061.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2024	FAMILY PSYCHOLOGY UK LTD	9033731	revenue	1MD68	Legal Fees Care	259.00
Place	Development Management	Revenue Expenditure	30/01/2024	FARRELLS	9052387	revenue	1V030	Development Management	5924.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	FELLINGATE CARE CENTRE	9052155	revenue	1MG10	Nursing Care OP	4257.04
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/01/2024	FENHAM PLAYGROUP LTD	9034666	revenue	1EEP5	2Yr Old Learning & Childcare	1186.28
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/01/2024	FENHAM PLAYGROUP LTD	9048587	revenue	1E20C	SEN EY Panel Inclusion Fund	1687.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	FERGUSON LODGE	9052124	revenue	1MG20	Residential Care OP	106847.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2024	FG MARSHALL LTD	9030310	revenue	1KE27	Bereavement Services Overhead	607.75
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	08/01/2024	FHS FOOD SAFETY LTD	9034251	revenue	1D500	Food Safety & Training	262.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	08/01/2024	FHS FOOD SAFETY LTD	9034252	revenue	1D500	Food Safety & Training	361.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	08/01/2024	FHS FOOD SAFETY LTD	9034253	revenue	1D500	Food Safety & Training	556.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	08/01/2024	FHS FOOD SAFETY LTD	9034254	revenue	1D500	Food Safety & Training	525.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	16/01/2024	FHS FOOD SAFETY LTD	9041585	revenue	1D500	Food Safety & Training	419.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	22/01/2024	FHS FOOD SAFETY LTD	9044770	revenue	1D500	Food Safety & Training	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	FIFE COUNCIL	9036021	revenue	1MF10	Adoption Payments	318.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/01/2024	FINNING UK LTD	9053692	revenue	1KR05	District Heating	439.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/01/2024	FINNING UK LTD	9044570	revenue	1KR05	District Heating	6736.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2024	FIONA BROWN	9038964	revenue	1MD67	S17 Children in Need	600.00
Workforce & Inclusion	Health and Safety	Revenue Expenditure	17/01/2024	FIRE PROTECTION ASSOCIATION	9040319	revenue	1FP40	Health & Safety Team	1592.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/01/2024	FIRST ADVANTAGE EUROPE	9034193	revenue	1MC21	Fostering Unit	821.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/01/2024	FIRST ADVANTAGE EUROPE	9034193	revenue	1MF10	Adoption Payments	821.18
Finance	Exchequer Services	Revenue Expenditure	30/01/2024	FIRST ADVANTAGE EUROPE	9050579	revenue	1CF00	Payroll	6443.30
Finance	Exchequer Services	Revenue Expenditure	02/01/2024	FIRST ADVANTAGE EUROPE	9031559	revenue	1CF00	Payroll	6797.12
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	04/01/2024	FIRST ADVANTAGE EUROPE	9032967	revenue	1D521	Hackney Carriage & Prive Hire	10016.50
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	04/01/2024	FIRST ADVANTAGE EUROPE	9032969	revenue	1D521	Hackney Carriage & Prive Hire	2210.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2024	FIRST AID NORTH EAST LTD	9042462	revenue	1MC21	Fostering Unit	395.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2024	FIRST AID NORTH EAST LTD	9044662	revenue	1MC21	Fostering Unit	395.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	FITZROY SUPPORT	9046840	revenue	1MK50	Supported Living LD	5735.40
ASC & Integrated Services	Adult Social Care	Revenue Income	23/01/2024	FITZROY SUPPORT	9046840	revenue	1MK50	Supported Living LD	-1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	FIVE RIVERS CHILD CARE LTD	9050442	revenue	1MC02	Ind Sector Placements	27094.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	FIVE RIVERS CHILD CARE LTD	9050408	revenue	1MC13	Post 18 Staying Put	1768.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	FIVE RIVERS CHILD CARE LTD	9033080	revenue	1MC02	Ind Sector Placements	27094.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	FIVE RIVERS CHILD CARE LTD	9033048	revenue	1MC13	Post 18 Staying Put	1768.00
Operations & Regulatory Services	Operations	Revenue Expenditure	10/01/2024	FLEET FACTORS LTD	9026389	revenue	3KE51	City Transport Stock	287.03
Operations & Regulatory Services	Operations	Revenue Expenditure	11/01/2024	FLEET FACTORS LTD	9026390	revenue	3KE51	City Transport Stock	294.00
Operations & Regulatory Services	Operations	Revenue Expenditure	12/01/2024	FLEET FACTORS LTD	9031622	revenue	3KE51	City Transport Stock	285.00
Operations & Reg Services	Local Services	Revenue Expenditure	03/01/2024	FLEETCLEAR	9031572	revenue	1KE41	Domestic Refuse Collection	4500.00

Operations & Regulatory Services	Operations	Revenue Expenditure	30/01/2024	FLEETCLEAR	9052425	revenue	3KE51	City Transport Stock	768.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	FLEMING COURT	9052165	revenue	1MG20	Residential Care OP	26194.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9036149	revenue	1MH50	Home Care PD	12301.12
ASC & Integrated Services	Adult Social Care	Revenue Income	09/01/2024	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9036149	revenue	1MH50	Home Care PD	-273.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/01/2024	FLOMATIC LTD	9039614	revenue	1KF07	Banqueting Suite	399.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2024	FLOW (NE) CIC	9049091	revenue	1MK60	Ind Day Care LD	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2024	FLOW (NE) CIC	9049089	revenue	1MK60	Ind Day Care LD	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2024	FLOW (NE) CIC	9049090	revenue	1MK60	Ind Day Care LD	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2024	FLOW (NE) CIC	9049167	revenue	1MK60	Ind Day Care LD	350.00
Operations & Reg Services	Parking	Revenue Expenditure	19/01/2024	FLOWBIRD SMART CITY UK LTD	9032072	revenue	1V204	Car Parking Infrastructure	296.00
Operations & Reg Services	Parking	Revenue Expenditure	19/01/2024	FLOWBIRD SMART CITY UK LTD	9032073	revenue	1V204	Car Parking Infrastructure	340.00
Operations&Regulatory Services	Parking Services	Capital Expenditure	19/01/2024	FLOWBIRD SMART CITY UK LTD	9032358	Capital	2CAPI	Capital Investment	374849.86
Children, Education and Skills	Education	Revenue Expenditure	30/01/2024	FOCUS EDUCATION (NEWCASTLE) LTD	9053735	revenue	1E31B	PFI Full Services	417486.63
Children, Education and Skills	Education	Revenue Expenditure	05/01/2024	FOCUS EDUCATION (NEWCASTLE) LTD	9026804	revenue	1E31B	PFI Full Services	362.33
Children, Education and Skills	Education	Revenue Expenditure	05/01/2024	FOCUS EDUCATION (NEWCASTLE) LTD	9023927	revenue	1E31B	PFI Full Services	48094.26
Children, Education and Skills	Education	Revenue Expenditure	05/01/2024	FOCUS EDUCATION (NEWCASTLE) LTD	9021137	revenue	1E31B	PFI Full Services	51506.02
Children, Education and Skills	Education	Revenue Expenditure	05/01/2024	FOCUS EDUCATION (NEWCASTLE) LTD	9025683	revenue	1E867	Academy Conversion & Trusts	626.35
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/01/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9044573	revenue	1EEG4	C&FN Inner West	270.00
Children, Education and Skills	Education	Revenue Expenditure	22/01/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9044579	revenue	1EA15	Newcastle City Learning Main	3630.00
Children, Education and Skills	Education	Revenue Expenditure	22/01/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9044574	revenue	1EA15	Newcastle City Learning Main	2700.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/01/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9048565	revenue	1E20C	SEN EY Panel Inclusion Fund	8043.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/01/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9048566	revenue	1E20C	SEN EY Panel Inclusion Fund	3600.00
Operations & Regulatory Services	Operations	Revenue Expenditure	24/01/2024	FORD AND SLATER BIRTLEY	9044621	revenue	3KE51	City Transport Stock	395.14
Operations & Regulatory Services	Operations	Revenue Expenditure	19/01/2024	FORD AND SLATER BIRTLEY	9030835	revenue	3KE51	City Transport Stock	310.00
Operations & Regulatory Services	Operations	Revenue Expenditure	19/01/2024	FORD AND SLATER BIRTLEY	9030836	revenue	3KE51	City Transport Stock	377.45
Operations & Regulatory Services	Operations	Revenue Expenditure	19/01/2024	FORD AND SLATER BIRTLEY	9030838	revenue	3KE51	City Transport Stock	474.90
Operations & Regulatory Services	Operations	Revenue Expenditure	12/01/2024	FORD AND SLATER BIRTLEY	9026402	revenue	3KE51	City Transport Stock	841.41
Operations & Regulatory Services	Operations	Revenue Expenditure	12/01/2024	FORD AND SLATER BIRTLEY	9026399	revenue	3KE51	City Transport Stock	588.26
Operations & Regulatory Services	Operations	Revenue Expenditure	26/01/2024	FORD AND SLATER BIRTLEY	9034684	revenue	3KE51	City Transport Stock	272.85
Operations & Regulatory Services	Operations	Revenue Expenditure	05/01/2024	FORD AND SLATER BIRTLEY	9018642	revenue	3KE51	City Transport Stock	589.91
Operations & Regulatory Services	Operations	Revenue Expenditure	19/01/2024	FORD MOTOR COMPANY	9030826	revenue	3KE51	City Transport Stock	318.49
Operations & Regulatory Services	Operations	Revenue Expenditure	12/01/2024	FORD MOTOR COMPANY	9029265	revenue	3KE51	City Transport Stock	388.48
Operations & Regulatory Services	Operations	Revenue Expenditure	12/01/2024	FORD MOTOR COMPANY	9029263	revenue	3KE51	City Transport Stock	491.85
Operations & Regulatory Services	Operations	Revenue Expenditure	12/01/2024	FORD MOTOR COMPANY	9029264	revenue	3KE51	City Transport Stock	290.52
Operations & Regulatory Services	Operations	Revenue Expenditure	26/01/2024	FORD MOTOR COMPANY	9034681	revenue	3KE51	City Transport Stock	369.35
Operations & Regulatory Services	Operations	Revenue Expenditure	18/01/2024	FORD MOTOR COMPANY	9030825	revenue	3KE51	City Transport Stock	1249.38
Operations & Regulatory Services	Operations	Revenue Expenditure	05/01/2024	FORD MOTOR COMPANY	9018639	revenue	3KE51	City Transport Stock	374.64
Operations & Reg Services	Business Management	Revenue Expenditure	29/01/2024	FORENSIC PATHOLOGY LTD	9051164	revenue	1FA51	Coroner	525.00
Operations & Reg Services	Business Management	Revenue Expenditure	25/01/2024	FORENSIC PATHOLOGY LTD	9048784	revenue	1FA51	Coroner	525.00
Operations & Reg Services	Business Management	Revenue Expenditure	22/01/2024	FORENSIC PATHOLOGY LTD	9044655	revenue	1FA51	Coroner	525.00
Operations & Reg Services	Business Management	Revenue Expenditure	22/01/2024	FORENSIC PATHOLOGY LTD	9044802	revenue	1FA51	Coroner	525.00
Operations & Reg Services	Business Management	Revenue Expenditure	22/01/2024	FORENSIC PATHOLOGY LTD	9044803	revenue	1FA51	Coroner	263.00
Operations & Reg Services	Business Management	Revenue Expenditure	22/01/2024	FORENSIC PATHOLOGY LTD	9044571	revenue	1FA51	Coroner	1210.00
Operations & Reg Services	Business Management	Revenue Expenditure	05/01/2024	FORENSIC PATHOLOGY LTD	9034045	revenue	1FA51	Coroner	525.00
Operations & Reg Services	Business Management	Revenue Expenditure	05/01/2024	FORENSIC PATHOLOGY LTD	9034046	revenue	1FA51	Coroner	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2024	FORENSIC TESTING SERVICE LTD	9047859	revenue	1MD68	Legal Fees Care	483.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2024	FORENSIC TESTING SERVICE LTD	9049308	revenue	1MD68	Legal Fees Care	264.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2024	FORENSIC TESTING SERVICE LTD	9049310	revenue	1MD68	Legal Fees Care	460.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2024	FORENSIC TESTING SERVICE LTD	9044789	revenue	1MD68	Legal Fees Care	658.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2024	FORENSIC TESTING SERVICE LTD	9044714	revenue	1MD68	Legal Fees Care	598.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2024	FORENSIC TESTING SERVICE LTD	9044578	revenue	1MD68	Legal Fees Care	318.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	FORESIGHT RESIDENTIAL LTD	9039453	revenue	1MH20	Residential Care PD	5295.04
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	FORESIGHT RESIDENTIAL LTD	9039453	revenue	1MH20	Residential Care PD	-495.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	FOSTER CARE SOLUTIONS	9050407	revenue	1MC13	Post 18 Staying Put	1658.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	FOSTER CARE SOLUTIONS	9033047	revenue	1MC13	Post 18 Staying Put	1658.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	FOSTER CARES LTD	9050410	revenue	1MC13	Post 18 Staying Put	4418.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	FOSTER CARES LTD	9050410	revenue	1MC22	IND Sector Foster Carer Costs	-1757.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	FOSTER CARES LTD	9033050	revenue	1MC22	IND Sector Foster Carer Costs	6832.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	FOSTERING INNOVATIONS LTD	9050409	revenue	1MC22	IND Sector Foster Carer Costs	3588.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	FOSTERING INNOVATIONS LTD	9033049	revenue	1MC22	IND Sector Foster Carer Costs	4997.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	FOSTERING PEOPLE LTD	9050412	revenue	1MC22	IND Sector Foster Carer Costs	3818.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/01/2024	FREE SPIRITS NURSERY	9048475	revenue	1E20C	SEN EY Panel Inclusion Fund	1968.75
Place	Transport	Capital Expenditure	08/01/2024	FREETHS LLP	9035120	Capital	2CAPI	Capital Investment	333.00
Place	Transport	Capital Expenditure	09/01/2024	FREETHS LLP	9036351	Capital	2CAPI	Capital Investment	2221.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/01/2024	FRIENDS OF CHARLES PARSONS BANK	9048482	revenue	1MD66	CWD Care Packages	320.00

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/01/2024	G & B CIVIL ENGINEERING LTD	9023651	Capital	2HE01	Capital Citywide	5110.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2024	G & B CIVIL ENGINEERING LTD	9032236	revenue	1KVWC	Minor Works Contracts	18052.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	G & B CIVIL ENGINEERING LTD	9050367	revenue	1KVWC	Minor Works Contracts	1386.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	G & B CIVIL ENGINEERING LTD	9049670	revenue	1KVWC	Minor Works Contracts	4445.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	G & B CIVIL ENGINEERING LTD	9050227	revenue	1KVWC	Minor Works Contracts	40476.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2024	G & B CIVIL ENGINEERING LTD	9018204	revenue	1KR10	Voids	5758.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2024	G & B CIVIL ENGINEERING LTD	9030331	revenue	1KVWC	Minor Works Contracts	4925.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2024	G & B CIVIL ENGINEERING LTD	9030330	revenue	1KVWC	Minor Works Contracts	1885.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2024	G & B CIVIL ENGINEERING LTD	9032210	revenue	1KR05	District Heating	3064.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2024	G & B CIVIL ENGINEERING LTD	9043188	revenue	1KVWC	Minor Works Contracts	2695.18
Place	Transport	Revenue Expenditure	30/01/2024	G B SPORT & LEISURE UK LTD	9049678	revenue	1KEMC	Highways	851.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/01/2024	G M PACKAGING	9031786	revenue	1KF07	Banqueting Suite	353.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	G.M.S.	9032292	revenue	1CC52	Outer West Library Hub	1159.00
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2024	G.M.S.	9032216	revenue	1KE1V	Allendale Road Depot R&M	690.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	G.M.S.	9050550	revenue	1KVWC	Minor Works Contracts	8960.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	G.M.S.	9032217	revenue	1KVWC	Minor Works Contracts	2170.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/01/2024	G.M.S.	9041430	revenue	1KVWC	Minor Works Contracts	355.00
Operations & Reg Services	ICT	Revenue Expenditure	02/01/2024	GAIL KHAN ASSOCIATES	9031806	revenue	1CM00	IT Management & Admin	1305.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2024	GAP	9018038	revenue	1KVWC	Minor Works Contracts	518.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	GARDEN LODGE	9052129	revenue	1MG20	Residential Care OP	107547.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/01/2024	GARDEN LODGE	9032613	revenue	1MG20	Residential Care OP	4335.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	GARVALD HOME FARM	9039521	revenue	1MK20	Residential Care LD	3282.20
Place	Transport	Revenue Expenditure	08/01/2024	GAS DIRECT LIMITED	8994182	revenue	1KEMC	Highways	40.70
Children, Education and Skills	Education	Revenue Expenditure	19/01/2024	GATESHEAD CENTRAL TAXIS	9029647	revenue	1E212	Transport Special	34765.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2024	GB LOCKING SYSTEMS LTD	9000064	revenue	1KVEE	Electrical Stand Alone Works	666.00
Operations & Regulatory Services	Operations	Revenue Expenditure	08/01/2024	GB LUBRICANTS	9034697	revenue	3KES1	City Transport Stock	672.00
Operations & Regulatory Services	Operations	Revenue Expenditure	19/01/2024	GB LUBRICANTS	9042324	revenue	3KES1	City Transport Stock	3404.78
Operations & Regulatory Services	Operations	Revenue Expenditure	19/01/2024	GB LUBRICANTS	9029686	revenue	3KES1	City Transport Stock	635.50
Operations & Reg Services	Local Services	Revenue Expenditure	22/01/2024	GEE TEE BULB COMPANY	9043236	revenue	1KEFA	Grounds Maintenance	510.00
Place	Transport	Revenue Expenditure	09/01/2024	GENERATOR POWER LTD	9003952	revenue	1KEMC	Highways	3799.60
Operations & Reg Services	Parking	Revenue Expenditure	30/01/2024	GEORGE F WHITE LLP	9050865	revenue	1V204	Car Parking Infrastructure	4465.08
Operations & Reg Services	Parking	Revenue Expenditure	22/01/2024	GEORGE F WHITE LLP	9044768	revenue	1V204	Car Parking Infrastructure	15000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2024	GET CARTER TAXIS	9052307	revenue	1MC20	In-House Foster Carer Costs	432.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2024	GET CARTER TAXIS	9052384	revenue	1MC20	In-House Foster Carer Costs	695.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2024	GET CARTER TAXIS	9052385	revenue	1MC20	In-House Foster Carer Costs	695.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2024	GET CARTER TAXIS	9052386	revenue	1MC20	In-House Foster Carer Costs	695.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2024	GET CARTER TAXIS	9052391	revenue	1MC20	In-House Foster Carer Costs	556.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2024	GET CARTER TAXIS	9052516	revenue	1MC20	In-House Foster Carer Costs	695.00
Children, Education and Skills	Education	Revenue Expenditure	30/01/2024	GET CARTER TAXIS	9052245	revenue	1E212	Transport Special	13037.10
Children, Education and Skills	Education	Revenue Expenditure	23/01/2024	GET CARTER TAXIS	9046924	revenue	1E212	Transport Special	12975.10
Children, Education and Skills	Education	Revenue Expenditure	10/01/2024	GET CARTER TAXIS	9037749	revenue	1E212	Transport Special	11380.86
Children, Education and Skills	Education	Revenue Expenditure	18/01/2024	GET CARTER TAXIS	9043222	revenue	1E212	Transport Special	12769.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2024	GILLS OF BYKER	9040418	revenue	1MC53	Stotts Road	657.90
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/01/2024	GILLS OF BYKER	9045347	revenue	1EEG5	C&FN Outer West	3063.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/01/2024	GILLS OF BYKER	9031184	Capital	2HE01	Capital Citywide	290.80
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2024	GILLS OF BYKER	9016272	revenue	1KEWQ	Sandhills Depot	1790.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2024	GILLS OF BYKER	9036418	revenue	1KR01	Responsive Maintenance	2937.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2024	GILLS OF BYKER	9036399	revenue	1KVWC	Minor Works Contracts	978.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/01/2024	GILLS OF BYKER	9040885	revenue	1KR01	Responsive Maintenance	296.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/01/2024	GILLS OF BYKER	9041439	revenue	1KVWC	Minor Works Contracts	2556.70
Place	Commercial Dev & Property	Revenue Expenditure	09/01/2024	GILLS OF BYKER	9031644	revenue	1DR03	Grainger Market	640.00
Place	Commercial Dev & Property	Revenue Expenditure	09/01/2024	GILLS OF BYKER	9033089	revenue	1V075	Guildhall	989.78
Place	Commercial Dev & Property	Revenue Expenditure	29/01/2024	GILLS OF BYKER	9031183	revenue	1KXX1	Civic Centre Direct Costs	704.00
Place	Commercial Dev & Property	Revenue Expenditure	16/01/2024	GILLS OF BYKER	9040440	revenue	1KXX1	Civic Centre Direct Costs	1220.65
Place	Commercial Dev & Property	Revenue Expenditure	16/01/2024	GILLS OF BYKER	9040427	revenue	1KXX1	Civic Centre Direct Costs	290.00
Place	Commercial Dev & Property	Revenue Expenditure	18/01/2024	GILLS OF BYKER	9042970	revenue	1DR03	Grainger Market	1175.57
Children, Education and Skills	Education	Revenue Expenditure	17/01/2024	GL EDUCATION GROUP	9042434	revenue	1E220	School Effectiveness	1162.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2024	GLAZING FILMS & BLINDS LTD	9045344	revenue	1MC16	Heaton Hall Road	323.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	GLYNN LIVING	9039539	revenue	1MM20	Residential Care MH	11488.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/01/2024	GO FAR PLAYGROUP	9048567	revenue	1E20C	SEN EY Panel Inclusion Fund	5906.25
Operations & Reg Services	Parking	Revenue Expenditure	26/01/2024	GO NORTH EAST	9032685	revenue	1V301	Travel office Travel Passes	1800.00
Place	Transport	Revenue Expenditure	26/01/2024	GO NORTH EAST	9037687	revenue	1V006	Bus Service Provision	7191.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	GOLDIELEA CARE HOME	9052184	revenue	1MG20	Residential Care OP	3328.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2024	GOMPELS HEALTHCARE LTD	9043220	revenue	1MG52	Home From Hospital Service	5.26
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/01/2024	GOMPELS HEALTHCARE LTD	9043220	revenue	1MG25	Connie Lewcock House OP	512.89

ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/01/2024	GOMPELS HEALTHCARE LTD	9031702	revenue	1MG25	Connie Lewcock House OP	324.24
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2024	GOMPELS HEALTHCARE LTD	9032312	revenue	1KKY2	Allendale Accomodation	594.90
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2024	GOMPELS HEALTHCARE LTD	9032343	revenue	1KKY2	Allendale Accomodation	594.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	GOSFORTH ACADEMY	9040077	revenue	1E20V	Mainstream Schools Top Ups	43682.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	GOSFORTH ACADEMY	9040079	revenue	1E20V	Mainstream Schools Top Ups	23600.44
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	GOSFORTH ACADEMY	9040092	revenue	1E20V	Mainstream Schools Top Ups	7314.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	GOSFORTH JUNIOR HIGH ACADEMY	9040078	revenue	1E20V	Mainstream Schools Top Ups	34006.44
Operations & Regulatory Services	Operations	Revenue Expenditure	10/01/2024	GOTT TECHNICAL SERVICES LTD	9024794	revenue	3KE51	City Transport Stock	589.00
Place	Transport	Revenue Expenditure	24/01/2024	GRAITEC LTD	9048116	revenue	1KEAV	Flood Management	2443.33
Children, Education and Skills	Education	Revenue Expenditure	10/01/2024	GRAND HOTEL GOSFORTH PARK	9036554	revenue	1E220	School Effectiveness	805.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2024	GRANGE DAY CENTRE	9037745	revenue	1MG60	Day Care OP	1931.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2024	GRANGE DAY CENTRE	9025986	revenue	1MG60	Day Care OP	22785.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	GREAT NORTH CARE HOME	9046778	revenue	1MG50	Home Care OP	15799.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	GREAT NORTH CARE HOME	9046778	revenue	1MK50	Supported Living LD	18436.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	GREAT NORTH CARE HOME	9046777	revenue	1MG50	Home Care OP	1373.40
Place	Economic Development	Revenue Expenditure	19/01/2024	GREEN STREET PIONEERS LTD	9029428	revenue	1FN33	Place Innovation Programme	6807.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	GREEN TREE NURSERY	9052464	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
HRA Expenditure	General Management	Revenue Expenditure	09/01/2024	GREEN ZONE SURVEYS (UK)LTD	9036379	revenue	1HRA8	HRA - Investment Related Expe	280.00
HRA Expenditure	Special Services	Revenue Expenditure	30/01/2024	GREEN ZONE SURVEYS (UK)LTD	9034175	revenue	1HP01	Comm. Centres - Citywide	550.00
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2024	GREEN ZONE SURVEYS (UK)LTD	9045777	revenue	1DT02	Ayton St Workshops	525.00
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2024	GREEN ZONE SURVEYS (UK)LTD	9032975	revenue	1DT06	Foundry Lane Industrial Estate	660.00
Place	Commercial Dev & Property	Revenue Expenditure	18/01/2024	GREEN ZONE SURVEYS (UK)LTD	9043193	revenue	1DZW5	Byker Hill Ind. Est.	530.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/01/2024	GREENS SCAFFOLDING SERVICES LTD	9045446	revenue	1KR01	Responsive Maintenance	2538.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/01/2024	GREENS SCAFFOLDING SERVICES LTD	9045475	revenue	1KR01	Responsive Maintenance	741.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2024	GREENS SCAFFOLDING SERVICES LTD	9030956	revenue	1KVEM	Mechanical Stand Alone Works	380.00
Place	Development Management	Revenue Expenditure	12/01/2024	GREENS SCAFFOLDING SERVICES LTD	9038864	revenue	1V074	Grainger Town & Public Art	3398.00
Operations & Reg Services	Local Services	Revenue Expenditure	12/01/2024	GREEN-TECH	9032191	revenue	1KEFA	Grounds Maintenance	768.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	GREENWICH LEISURE LIMITED	9044779	revenue	1MG01	Care Management OP	3412.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2024	GREENWICH LEISURE LIMITED	9033389	revenue	1MG01	Care Management OP	3412.50
Children, Education and Skills	Education	Revenue Expenditure	23/01/2024	GREENWICH LEISURE LIMITED	9044779	revenue	1E317	Education Management	3412.50
Children, Education and Skills	Education	Revenue Expenditure	05/01/2024	GREENWICH LEISURE LIMITED	9033389	revenue	1E317	Education Management	3412.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2024	GROUNDWORK SERVICES (DURHAM) LTD	9038936	revenue	1KVWC	Minor Works Contracts	95449.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/01/2024	GS TRANSPORT	9041433	revenue	1EEG9	C&FN North	312.00
Children, Education and Skills	Education	Revenue Expenditure	23/01/2024	GS TRANSPORT	9046978	revenue	1E23F	SEND QA	300.00
Operations & Reg Services	Local Services	Revenue Expenditure	30/01/2024	GUSTHARTS	9031677	revenue	1KEHA	Arbor Team	441.23
Operations & Reg Services	Local Services	Revenue Expenditure	15/01/2024	GUSTHARTS	9039650	revenue	1KEHA	Arbor Team	1795.20
Operations & Reg Services	Local Services	Revenue Expenditure	11/01/2024	GUSTHARTS	9038293	revenue	1KEHA	Arbor Team	601.57
Operations & Reg Services	Local Services	Revenue Expenditure	02/01/2024	GUSTHARTS	9031676	revenue	1KEHA	Arbor Team	582.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/01/2024	H D PLATER	9040979	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/01/2024	H M REVENUE & CUSTOMS	9036441	revenue	1RB16	Corporate Transformation	51523.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	HADRIAN HEALTHCARE GROUP	9039461	revenue	1MG10	Nursing Care OP	12771.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	HADRIAN HEALTHCARE GROUP	9039461	revenue	1MG20	Residential Care OP	6766.56
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	HADRIAN HEALTHCARE GROUP	9039461	revenue	1MG10	Nursing Care OP	-788.48
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	HADRIAN HEALTHCARE GROUP	9039461	revenue	1MG20	Residential Care OP	-720.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	HADRIAN HOUSE WALLSEND	9052156	revenue	1MG10	Nursing Care OP	12102.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	HADRIAN HOUSE WALLSEND	9052156	revenue	1MG20	Residential Care OP	9963.00
ASC & Integrated Services	Adult Social Care	Revenue Income	30/01/2024	HADRIAN HOUSE WALLSEND	9052156	revenue	1MG10	Nursing Care OP	-3171.60
ASC & Integrated Services	Adult Social Care	Revenue Income	30/01/2024	HADRIAN HOUSE WALLSEND	9052156	revenue	1MG20	Residential Care OP	-2457.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/01/2024	HADRIAN SCHOOL	9044798	revenue	1MK21	Castle Dene Resource Centre LD	865.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/01/2024	HADRIAN SCHOOL	9043035	revenue	1E465	Castle Nursery Willow Ave	299.00
Operations & Regulatory Services	Operations	Revenue Expenditure	17/01/2024	HAKO MACHINES LTD	9029680	revenue	3KE51	City Transport Stock	283.70
Operations & Regulatory Services	Operations	Revenue Expenditure	19/01/2024	HAKO MACHINES LTD	9030839	revenue	3KE51	City Transport Stock	373.57
Operations & Regulatory Services	Operations	Revenue Expenditure	12/01/2024	HAKO MACHINES LTD	9025431	revenue	3KE51	City Transport Stock	473.52
Operations & Regulatory Services	Operations	Revenue Expenditure	12/01/2024	HAKO MACHINES LTD	9029277	revenue	3KE51	City Transport Stock	597.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	HALES GROUP	9052206	revenue	1MG50	Home Care OP	116441.73
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/01/2024	HANDICARE	9029850	Capital	2HE01	Capital Citywide	4545.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/01/2024	HANDICARE	9053749	Capital	2HE01	Capital Citywide	3310.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/01/2024	HANDICARE	9053751	Capital	2HE01	Capital Citywide	5635.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/01/2024	HANDICARE	9053764	Capital	2HE01	Capital Citywide	2615.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/01/2024	HANDICARE	9053762	Capital	2HE01	Capital Citywide	2090.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/01/2024	HANDICARE	9053769	Capital	2HE01	Capital Citywide	2305.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/01/2024	HANDICARE	9053780	Capital	2HE01	Capital Citywide	2105.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/01/2024	HANDICARE	9029830	Capital	2HE01	Capital Citywide	2440.00
Place	Fairer Housing Unit	Capital Expenditure	08/01/2024	HANDICARE	9034949	Capital	2N101	Capital Grants	5342.00
Place	Fairer Housing Unit	Capital Expenditure	08/01/2024	HANDICARE	9034950	Capital	2N101	Capital Grants	5740.00

Place	Fairer Housing Unit	Capital Expenditure	09/01/2024 HANDICARE	9036485	Capital	2N101	Capital Grants	4900.00
Place	Fairer Housing Unit	Capital Expenditure	09/01/2024 HANDICARE	9036486	Capital	2N101	Capital Grants	4835.00
Place	Fairer Housing Unit	Capital Expenditure	29/01/2024 HANDICARE	9051485	Capital	2N101	Capital Grants	2340.00
Place	Fairer Housing Unit	Capital Expenditure	29/01/2024 HANDICARE	9048505	Capital	2N101	Capital Grants	2745.00
Place	Fairer Housing Unit	Capital Expenditure	29/01/2024 HANDICARE	9048555	Capital	2N101	Capital Grants	2305.00
Place	Fairer Housing Unit	Capital Expenditure	24/01/2024 HANDICARE	9047866	Capital	2N101	Capital Grants	4810.00
Place	Fairer Housing Unit	Capital Expenditure	24/01/2024 HANDICARE	9047868	Capital	2N101	Capital Grants	2560.00
Place	Fairer Housing Unit	Capital Expenditure	24/01/2024 HANDICARE	9047870	Capital	2N101	Capital Grants	2160.00
Place	Fairer Housing Unit	Capital Expenditure	24/01/2024 HANDICARE	9047872	Capital	2N101	Capital Grants	2280.00
Place	Fairer Housing Unit	Capital Expenditure	24/01/2024 HANDICARE	9047875	Capital	2N101	Capital Grants	275.00
Place	Fairer Housing Unit	Capital Expenditure	24/01/2024 HANDICARE	9047892	Capital	2N101	Capital Grants	4243.00
Place	Fairer Housing Unit	Capital Expenditure	24/01/2024 HANDICARE	9047893	Capital	2N101	Capital Grants	5655.00
Place	Fairer Housing Unit	Capital Expenditure	24/01/2024 HANDICARE	9047894	Capital	2N101	Capital Grants	6040.00
Place	Fairer Housing Unit	Capital Expenditure	24/01/2024 HANDICARE	9047895	Capital	2N101	Capital Grants	2160.00
Place	Fairer Housing Unit	Capital Expenditure	24/01/2024 HANDICARE	9047896	Capital	2N101	Capital Grants	4910.00
Place	Fairer Housing Unit	Capital Expenditure	24/01/2024 HANDICARE	9047897	Capital	2N101	Capital Grants	5795.00
Place	Fairer Housing Unit	Capital Expenditure	25/01/2024 HANDICARE	9048491	Capital	2N101	Capital Grants	2085.00
Place	Fairer Housing Unit	Capital Expenditure	25/01/2024 HANDICARE	9048492	Capital	2N101	Capital Grants	4275.00
Place	Fairer Housing Unit	Capital Expenditure	18/01/2024 HANDICARE	9043114	Capital	2N101	Capital Grants	5568.00
Place	Fairer Housing Unit	Revenue Expenditure	31/01/2024 HANDICARE	9053763	revenue	1VA02	Coniston House	2040.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/01/2024 HANDMADE SPECIALITY PRODUCTS LTD	9051154	revenue	1KFN7	Gosforth Junior High Academy	808.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/01/2024 HANDMADE SPECIALITY PRODUCTS LTD	9050840	revenue	1KFP4	St Cuthberts Academy	744.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/01/2024 HANDMADE SPECIALITY PRODUCTS LTD	9050870	revenue	1KFP6	Walbottle Campus	640.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/01/2024 HANDMADE SPECIALITY PRODUCTS LTD	9050823	revenue	1KFP9	Gosforth Academy	774.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/01/2024 HANDMADE SPECIALITY PRODUCTS LTD	9050839	revenue	1KFS1	Walker Technology College	586.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/01/2024 HANDMADE SPECIALITY PRODUCTS LTD	9050872	revenue	1KFW2	Gosforth Central Middle	539.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/01/2024 HANDMADE SPECIALITY PRODUCTS LTD	9051583	revenue	1KFW3	Gosforth East Middle	371.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/01/2024 HANDMADE SPECIALITY PRODUCTS LTD	9050871	revenue	1KFW3	Gosforth East Middle	405.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/01/2024 HANDMADE SPECIALITY PRODUCTS LTD	9051487	revenue	1KFW6	Jesmond Park School	727.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/01/2024 HANDMADE SPECIALITY PRODUCTS LTD	9051155	revenue	1KFW6	Jesmond Park School	485.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2024 HANDMADE SPECIALITY PRODUCTS LTD	9033112	revenue	1KFW3	Gosforth East Middle	342.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/01/2024 HANDMADE SPECIALITY PRODUCTS LTD	9041366	revenue	1KFP9	Gosforth Academy	933.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/01/2024 HANDMADE SPECIALITY PRODUCTS LTD	9040945	revenue	1KFR6	Benfield Comp	852.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/01/2024 HANDMADE SPECIALITY PRODUCTS LTD	9040944	revenue	1KFW2	Gosforth Central Middle	862.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/01/2024 HANDMADE SPECIALITY PRODUCTS LTD	9040898	revenue	1KFW3	Gosforth East Middle	358.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2024 HANDMADE SPECIALITY PRODUCTS LTD	9038881	revenue	1KFN7	Gosforth Junior High Academy	808.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/01/2024 HANDMADE SPECIALITY PRODUCTS LTD	9043007	revenue	1KFP6	Walbottle Campus	678.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/01/2024 HANDMADE SPECIALITY PRODUCTS LTD	9053550	revenue	1KFR6	Benfield Comp	980.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2024 HANDMADE SPECIALITY PRODUCTS LTD	9033994	revenue	1KFP4	St Cuthberts Academy	747.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2024 HANDMADE SPECIALITY PRODUCTS LTD	9033960	revenue	1KFP6	Walbottle Campus	553.95
Place	Transport	Capital Expenditure	26/01/2024 HARRISON CLARK RICKERBYS	9050658	Capital	2CAPI	Capital Investment	700.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2024 HART DOOR SYSTEMS LTD	8994639	revenue	1KVWC	Minor Works Contracts	6930.74
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/01/2024 HASKEL SCHOOL	9037721	revenue	1E20A	SB Independent Schools	1979.80
Place	Transport	Revenue Expenditure	30/01/2024 HATTON TRAFFIC MANAGEMENT LTD	9050387	revenue	1V006	Bus Service Provision	4057.04
Place	Transport	Revenue Expenditure	30/01/2024 HATTON TRAFFIC MANAGEMENT LTD	9050386	revenue	1V006	Bus Service Provision	5097.10
Public Health Service	Public Health	Revenue Expenditure	19/01/2024 HAYS SPECIALIST RECRUITMENT	9037789	revenue	1ML23	Healthcare Public Health	4332.00
Public Health Service	Public Health	Revenue Expenditure	12/01/2024 HAYS SPECIALIST RECRUITMENT	9027878	revenue	1ML23	Healthcare Public Health	3465.60
Public Health Service	Public Health	Revenue Expenditure	25/01/2024 HAYS SPECIALIST RECRUITMENT	9044896	revenue	1ML23	Healthcare Public Health	3465.60
Public Health Service	Public Health	Revenue Expenditure	26/01/2024 HAYS SPECIALIST RECRUITMENT	9037790	revenue	1ML23	Healthcare Public Health	4332.00
Public Health Service	Public Health	Revenue Expenditure	05/01/2024 HAYS SPECIALIST RECRUITMENT	9027883	revenue	1ML23	Healthcare Public Health	3465.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024 HC ONE	9052193	revenue	1MG10	Nursing Care OP	-13124.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024 HC ONE	9052193	revenue	1MG20	Residential Care OP	44443.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024 HC ONE	9052193	revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024 HC ONE	9052193	revenue	1MM20	Residential Care MH	-578.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024 HC ONE LTD	9039471	revenue	1MG20	Residential Care OP	6064.40
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024 HC ONE LTD	9039471	revenue	1MG20	Residential Care OP	-697.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/01/2024 HC SLINGSBY PLC	9031684	revenue	1KE27	Bereavement Services Overhead	256.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/01/2024 HCL SAFETY LTD	9045411	revenue	1KR58	Specialist Repairs & Mntce Wks	649.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2024 HCL SAFETY LTD	8994768	revenue	1KVWC	Minor Works Contracts	392.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024 HEADWAY ARTS	9036221	revenue	1MK60	Ind Day Care LD	463.50
Workforce & Inclusion	Operational HR	Revenue Expenditure	26/01/2024 HEALTH ASSURED LTD	9045311	revenue	1FP30	Occupational Health	820.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	18/01/2024 HEALTH ASSURED LTD	9043409	revenue	1FP55	Wellbeing & Health	400.00
Public Health Service	Public Health	Revenue Expenditure	29/01/2024 HEALTH DIAGNOSTICS LTD	9050385	revenue	1ML03	PH - NHS Health Checks	2187.98
Public Health Service	Public Health	Revenue Expenditure	22/01/2024 HEALTH DIAGNOSTICS LTD	9045321	revenue	1ML03	PH - NHS Health Checks	394.50
Public Health Service	Public Health	Revenue Expenditure	22/01/2024 HEALTH DIAGNOSTICS LTD	9045320	revenue	1ML03	PH - NHS Health Checks	2187.98

Public Health Service	Public Health	Revenue Expenditure	22/01/2024	HEALTH DIAGNOSTICS LTD	9045322	revenue	1ML03	PH - NHS Health Checks	2187.98
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/01/2024	HEALTH WORKS NEWCASTLE	9051231	revenue	1FHSL	Family Hubs and Start for Life	350.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/01/2024	HEALTH WORKS NEWCASTLE	9033293	revenue	1FHSL	Family Hubs and Start for Life	31105.26
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/01/2024	HEALTH WORKS NEWCASTLE	9034719	revenue	1EEP5	2Yr Old Learning & Childcare	647.10
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	HEALTH WORKS NEWCASTLE	9052465	revenue	1E20C	SEN EY Panel Inclusion Fund	3728.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/01/2024	HEALTH WORKS NEWCASTLE	9043331	revenue	1E25P	Strengthen Inclusion Bespoke	46249.95
Public Health Service	Public Health	Revenue Expenditure	04/01/2024	HEALTH WORKS NEWCASTLE	9033292	revenue	1ML12	PH - E Years and Children 5-19	29749.88
Public Health Service	Public Health	Revenue Expenditure	12/01/2024	HEALTH WORKS NEWCASTLE	9035392	revenue	1ML03	PH - NHS Health Checks	29979.00
Public Health Service	Public Health	Revenue Expenditure	03/01/2024	HEALTH WORKS NEWCASTLE	9032623	revenue	1ML03	PH - NHS Health Checks	552.00
Public Health Service	Public Health	Revenue Expenditure	23/01/2024	HEALTH WORKS NEWCASTLE	9046923	revenue	1MP37	Winter Wellbeing Support	9993.00
Public Health Service	Public Health	Revenue Expenditure	04/01/2024	HEALTH WORKS NEWCASTLE	9033341	revenue	1MP37	Winter Wellbeing Support	29979.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/01/2024	HEALTHWATCH NEWCASTLE	9033324	revenue	1MR81	Local Healthwatch	57166.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2024	HEARING PRODUCTS INTERNATIONAL	9037761	revenue	1MG70	Equip & Adaptations OP	1071.50
Operations & Reg Services	ICT	Revenue Expenditure	12/01/2024	HEATHER MONRO T/A BRIGHTSPACE	9022334	revenue	1CM00	IT Management & Admin	12960.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2024	HEATHER PEARSON IR35	9045327	revenue	1MB15	Newcastle Safeguarding Board	3300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	HEATHERFIELD	9039460	revenue	1MG10	Nursing Care OP	11986.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	HEATHERFIELD	9039460	revenue	1MH20	Residential Care PD	8291.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	HEATHERFIELD	9039460	revenue	1MM10	Nursing Care MH	3321.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	HEATHERFIELD	9039460	revenue	1MM20	Residential Care MH	4883.68
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	HEATHERFIELD	9039460	revenue	1MG10	Nursing Care OP	-3960.08
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	HEATHERFIELD	9039460	revenue	1MM10	Nursing Care MH	-122.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	HEATON COMMUNITY CENTRE	9052450	revenue	1E20C	SEN EY Panel Inclusion Fund	562.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	HEATON HALL CHILDRENS HALL	9036443	revenue	1MC16	Heaton Hall Road	659.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2024	HEATON HALL CHILDRENS HALL	9046963	revenue	1MC16	Heaton Hall Road	879.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2024	HEATON HALL CHILDRENS HALL	9041568	revenue	1MC16	Heaton Hall Road	698.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2024	HEATON HALL CHILDRENS HALL	9033380	revenue	1MC16	Heaton Hall Road	1630.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2024	HEATON NURSERY SCHOOL	9038929	revenue	1MD62	Support to CIC	788.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	HEATON NURSERY SCHOOL	9052504	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Operations & Reg Services	Operations	Revenue Expenditure	30/01/2024	HEIGHT FOR HIRE LTD	9036120	revenue	1KESY	External Hires	550.00
Operations & Reg Services	Operations	Revenue Expenditure	16/01/2024	HEIGHT FOR HIRE LTD	9029267	revenue	1KESY	External Hires	1210.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	HELPING HANDS COMMUNITY CARE LTD	9046790	revenue	1MG50	Home Care OP	-102.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	HELPING HANDS COMMUNITY CARE LTD	9046790	revenue	1MK51	Home Care LD	1569.60
Place	Development Management	Revenue Expenditure	11/01/2024	HERITAGE STONE ACCESS LIMITED	9038240	revenue	1V074	Grainger Town & Public Art	12220.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2024	HEWITTS	9043192	revenue	1KVWC	Minor Works Contracts	16412.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	HF TRUST LIMITED	9046839	revenue	1MK50	Supported Living LD	12027.04
ASC & Integrated Services	Adult Social Care	Revenue Income	23/01/2024	HF TRUST LIMITED	9046839	revenue	1MK50	Supported Living LD	-2694.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2024	HIGH LEVEL CONTRACTS	9020705	revenue	1KVWC	Minor Works Contracts	720.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2024	HIGH LEVEL CONTRACTS	9024918	revenue	1KVWC	Minor Works Contracts	2175.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2024	HIGH LEVEL CONTRACTS	9026267	revenue	1KVWC	Minor Works Contracts	965.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2024	HIGH LEVEL CONTRACTS	9025703	revenue	1KVWC	Minor Works Contracts	3805.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2024	HIGH LEVEL CONTRACTS	9026268	revenue	1KVWC	Minor Works Contracts	2090.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2024	HIGH LEVEL CONTRACTS	9032050	revenue	1KVWC	Minor Works Contracts	2090.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2024	HIGH LEVEL CONTRACTS	9032049	revenue	1KVWC	Minor Works Contracts	494.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	HIGHVIEW HOUSE CARE HOME	9039494	revenue	1MK20	Residential Care LD	22109.24
Place	Museums, Arts and Culture	Revenue Expenditure	29/01/2024	HIGHLIGHTS THEATRE SERVICES	9050485	revenue	1DR08	Christmas Market	4360.00
Place	Museums, Arts and Culture	Revenue Expenditure	29/01/2024	HIGHLIGHTS THEATRE SERVICES	9050484	revenue	1DR08	Christmas Market	5755.00
Place	Museums, Arts and Culture	Revenue Expenditure	29/01/2024	HIGHLIGHTS THEATRE SERVICES	9050482	revenue	1DR08	Christmas Market	4975.00
Place	Museums, Arts and Culture	Revenue Expenditure	29/01/2024	HIGHLIGHTS THEATRE SERVICES	9050480	revenue	1DR08	Christmas Market	14395.00
Place	Museums, Arts and Culture	Revenue Expenditure	29/01/2024	HIGHLIGHTS THEATRE SERVICES	9050483	revenue	1DR08	Christmas Market	7683.00
Place	Museums, Arts and Culture	Revenue Expenditure	29/01/2024	HIGHLIGHTS THEATRE SERVICES	9050481	revenue	1DR08	Christmas Market	6616.00
Place	Transport	Revenue Expenditure	10/01/2024	HILL & SMITH INFRASTRUCTURE LTD	9032145	revenue	1KEMC	Highways	861.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	HILLCREST CARE HOME	9052172	revenue	1MG20	Residential Care OP	3148.64
ASC & Integrated Services	Adult Social Care	Revenue Income	30/01/2024	HILLCREST CARE HOME	9052172	revenue	1MG20	Residential Care OP	-1157.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	HILL-ROM UK LTD	9033189	revenue	1MC41	Bedeburn Short Break Unit	17553.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	HILLTOP LODGE	9052174	revenue	1MG10	Nursing Care OP	2520.00
ASC & Integrated Services	Adult Social Care	Revenue Income	30/01/2024	HILLTOP LODGE	9052174	revenue	1MG10	Nursing Care OP	-1544.64
Place	Transport	Revenue Expenditure	23/01/2024	HILTI (GB) LTD	9046954	revenue	1KEMC	Highways	279.75
Place	Transport	Revenue Expenditure	17/01/2024	HIRST SIGNS LTD	9032054	revenue	1KEMC	Highways	738.50
Place	Commercial Dev & Property	Revenue Expenditure	25/01/2024	HKG LEISURE & EVENTS T/A PRETTY PICTURE	9043820	revenue	1DR03	Grainger Market	10000.00
Place	Museums, Arts and Culture	Revenue Expenditure	09/01/2024	HKG LEISURE & EVENTS T/A PRETTY PICTURE	9036484	revenue	1DR08	Christmas Market	6850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2024	HM PRISON & PROBATION SERVICE	9045337	revenue	1ME01	Secure Accom (YJ)	9840.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2024	HM PRISON & PROBATION SERVICE	9045338	revenue	1ME01	Secure Accom (YJ)	25020.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2024	HM PRISON & PROBATION SERVICE	9042254	revenue	1ME01	Secure Accom (YJ)	25020.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2024	HM PRISON & PROBATION SERVICE	9045333	revenue	1ME01	Secure Accom (YJ)	10168.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2024	HM PRISON & PROBATION SERVICE	9045334	revenue	1ME01	Secure Accom (YJ)	25854.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2024	HM PRISON & PROBATION SERVICE	9045335	revenue	1ME01	Secure Accom (YJ)	1312.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2024	HM PRISON & PROBATION SERVICE	9045332	revenue	1ME01	Secure Accom (YJ)	1640.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2024	HM PRISON & PROBATION SERVICE	9045336	revenue	1ME01	Secure Accom (YJ)	8856.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2024	HM PRISON & PROBATION SERVICE	9045331	revenue	1ME01	Secure Accom (YJ)	2624.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2024	HM PRISON & PROBATION SERVICE	9033963	revenue	1ME01	Secure Accom (YJ)	9840.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2024	HM PRISON & PROBATION SERVICE	9033965	revenue	1ME01	Secure Accom (YJ)	9840.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2024	HM PRISON & PROBATION SERVICE	9033966	revenue	1ME01	Secure Accom (YJ)	1640.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2024	HMCTS	9044523	revenue	1MM94	Mental Capacity Act	494.00
Operations & Reg Services	Parking	Revenue Expenditure	09/01/2024	HMCTS	9036451	revenue	1V205	Car Parking Management	10000.00
Place	Transport	Revenue Expenditure	08/01/2024	HMCTS	9034191	revenue	1V096	Clean Air Zone Parking Remit	20000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2024	HN STOREY LTD	9034711	revenue	1KVEE	Electrical Stand Alone Works	1210.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2024	HODGSON SAYERS LTD	9039790	revenue	1KVWC	Minor Works Contracts	46152.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2024	HODGSON SAYERS LTD	9043201	revenue	1KBRM	Sub Contractors R & M	15490.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2024	HOLDING HEARTS THERAPUTIC SERVICES	9043214	revenue	1MD67	S17 Children in Need	900.00
Children, Education and Skills	Education	Revenue Expenditure	12/01/2024	HOLLY FAGAN	9038603	revenue	1E558	SB Music Service	2066.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/01/2024	HOLME DODSWORTH (ROCK SALT) LTD	9052512	revenue	1MW02	Nature's Landscape	316.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/01/2024	HOLME DODSWORTH (ROCK SALT) LTD	9035131	revenue	1MW02	Nature's Landscape	578.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/01/2024	HOLME DODSWORTH (ROCK SALT) LTD	9053056	revenue	1MW02	Nature's Landscape	316.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/01/2024	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	9033871	revenue	1MX51	VP Housing Support	3429.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2024	HOME OFFICE CAPABILITIES AND RESOURCES	9044808	revenue	1MN10	UASC <18	135000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	HOMES TOGETHER LTD	9036265	revenue	1MK10	Nursing Care LD	580.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	HOMES TOGETHER LTD	9039531	revenue	1MK20	Residential Care LD	4070.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	HOMES TOGETHER LTD	9046782	revenue	1MK60	Ind Day Care LD	509.76
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	HOMES TOGETHER LTD	9039531	revenue	1MK20	Residential Care LD	-483.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2024	HONEYWELL CONTROL SYSTEMS LTD	9033241	revenue	1KVEM	Mechanical Stand Alone Works	945.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2024	HONEYWELL CONTROL SYSTEMS LTD	9033240	revenue	1KVEM	Mechanical Stand Alone Works	945.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2024	HONEYWELL CONTROL SYSTEMS LTD	9032978	revenue	1KVEM	Mechanical Stand Alone Works	945.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2024	HONEYWELL CONTROL SYSTEMS LTD	9037747	revenue	1KVEM	Mechanical Stand Alone Works	850.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/01/2024	HONEYWELL CONTROL SYSTEMS LTD	9044794	revenue	1KVEM	Mechanical Stand Alone Works	850.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/01/2024	HONEYWELL CONTROL SYSTEMS LTD	9044795	revenue	1KVEM	Mechanical Stand Alone Works	850.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/01/2024	HONEYWELL CONTROL SYSTEMS LTD	9044796	revenue	1KVEM	Mechanical Stand Alone Works	850.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/01/2024	HONEYWELL CONTROL SYSTEMS LTD	9044797	revenue	1KVEM	Mechanical Stand Alone Works	850.46
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/01/2024	HOPESPRING EDUCATION NEWCASTLE	9037718	revenue	1E20A	SB Independent Schools	17232.81
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/01/2024	HOPWELLS	9046933	revenue	1E46H	Castle Nursery Montagu	281.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/01/2024	HOPWELLS	9044451	revenue	1E465	Castle Nursery Willow Ave	254.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	HOUSING AND CARE 21	9036262	revenue	1MG50	Home Care OP	2728.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	HOUSING AND CARE 21	9039583	revenue	1MG50	Home Care OP	750.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2024	HOWDENS JOINERY	9018207	revenue	1KR01	Responsive Maintenance	1508.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2024	HOWDENS JOINERY	9018196	revenue	1KVWC	Minor Works Contracts	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2024	HOWDENS JOINERY	9032230	revenue	1KR01	Responsive Maintenance	1222.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2024	HOWDENS JOINERY	9042461	revenue	1KR01	Responsive Maintenance	1720.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2024	HOWDENS JOINERY	9040204	revenue	1KR01	Responsive Maintenance	1570.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/01/2024	HOWDENS JOINERY	9020544	revenue	1KR1E	Response East	347.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/01/2024	HOWDENS JOINERY	9023836	revenue	1KR1E	Response East	288.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2024	HOWDENS JOINERY	9012804	revenue	1KVWC	Minor Works Contracts	419.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2024	HOWDENS JOINERY	9018217	revenue	1KR01	Responsive Maintenance	266.10
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	12/01/2024	HSL COMPLIANCE LTD	9034135	revenue	1E23C	Tree House EY SEND Centre	358.24
HRA Expenditure	Special Services	Revenue Expenditure	25/01/2024	HSL COMPLIANCE LTD	9048734	revenue	1HP01	Comm. Centres - Citywide	497.04
Operations & Reg Services	Local Services	Revenue Expenditure	12/01/2024	HSL COMPLIANCE LTD	9034024	revenue	1KL61	Parks R&M	394.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2024	HSL COMPLIANCE LTD	9050499	revenue	1KR56	Communal Area & Cyclical Mntce	1848.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2024	HSL COMPLIANCE LTD	9050512	revenue	1KR56	Communal Area & Cyclical Mntce	866.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2024	HSL COMPLIANCE LTD	9030723	revenue	1KR56	Communal Area & Cyclical Mntce	1616.44
Place	Commercial Dev & Property	Revenue Expenditure	12/01/2024	HSL COMPLIANCE LTD	9034023	revenue	1KXX1	Civic Centre Direct Costs	650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	HUNDENS PARK CARE HOME	9039508	revenue	1MH20	Residential Care PD	6800.00
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	HUNDENS PARK CARE HOME	9039508	revenue	1MH20	Residential Care PD	-227.36
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2024	HUTCHINSON ENVIRONMENTAL SOLUTIONS	9051488	revenue	1KE1K	Welford Day Centre R&M	1354.81
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2024	HUTCHINSON ENVIRONMENTAL SOLUTIONS	9051497	revenue	1KE1K	Welford Day Centre R&M	272.00
Place	Development Management	Revenue Expenditure	30/01/2024	ICPLANNING	9052314	revenue	1V030	Development Management	10500.00
Place	Development Management	Revenue Expenditure	22/01/2024	ICPLANNING	9044647	revenue	1V030	Development Management	1500.00
Place	Transport	Revenue Expenditure	19/01/2024	IDEAGEN LTD	9043957	revenue	1KTCH	Technical Consultancy General	6360.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2024	IDEAL BOILERS LTD	9036533	revenue	1KR21	M&E Gas Servicing	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2024	IDEAL BOILERS LTD	9036534	revenue	1KR21	M&E Gas Servicing	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	IDEAL FOSTERING	9050413	revenue	1MC13	Post 18 Staying Put	1948.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	IDEAL FOSTERING	9033053	revenue	1MC13	Post 18 Staying Put	1948.00
Operations & Reg Services	Business Management	Revenue Expenditure	26/01/2024	IDOX SOFTWARE LTD	9048084	revenue	1KS02	Business Management	16540.00

Place	Commercial Dev & Property	Revenue Expenditure	16/01/2024	IDS FIRE & SECURITY	9041369	revenue	1DE50	i6- Charlotte Square NEC	1798.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/01/2024	IFZW MAINTENANCE LTD	9039088	revenue	1KE27	Bereavement Services Overhead	8440.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/01/2024	IFZW MAINTENANCE LTD	9046955	revenue	1KE27	Bereavement Services Overhead	1052.00
Place	Commercial Dev & Property	Revenue Expenditure	08/01/2024	IGLOO REGENERATION LTD	9034168	revenue	1DY87	Stephenson Quarter Phase 2	3000.00
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2024	IGLOO REGENERATION LTD	9043906	revenue	1DY87	Stephenson Quarter Phase 2	2000.00
Place	Major Projects	Capital Expenditure	08/01/2024	IGLOO REGENERATION LTD	9034215	Capital	2CAPI	Capital Investment	109767.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2024	IGNITE GAS TRAINING LTD	9021427	revenue	1KR01	Responsive Maintenance	1785.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	31/01/2024	IKEA BUSINESS	9021163	revenue	1E23C	Tree House EY SEND Centre	529.17
Operations & Reg Services	Parking	Revenue Expenditure	30/01/2024	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9051121	revenue	1V205	Car Parking Management	785.85
Operations & Reg Services	Parking	Revenue Expenditure	31/01/2024	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9053637	revenue	1V101	Bus Lane Enforcement	465.00
Operations & Reg Services	Parking	Revenue Expenditure	03/01/2024	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9032785	revenue	1V101	Bus Lane Enforcement	595.20
Place	Transport	Revenue Expenditure	31/01/2024	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9053554	revenue	1V096	Clean Air Zone Parking Remit	879.60
Place	Transport	Revenue Expenditure	03/01/2024	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9032786	revenue	1V096	Clean Air Zone Parking Remit	851.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2024	INCLUDE IN AUTISUM	9048702	revenue	1MK50	Supported Living LD	30057.44
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	10/01/2024	INDIGO MULTIMEDIA	9034647	revenue	1FT83	Climate Change Strategy	4200.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	15/01/2024	INDIGO MULTIMEDIA	9029221	revenue	1MB32	CES Strategy Unit	740.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	10/01/2024	INDIGO MULTIMEDIA	9029167	revenue	1MB32	CES Strategy Unit	3675.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/01/2024	INFO TECHNOLOGY SUPPLY LTD	9034762	revenue	1EJ12	ICT	495.00
Finance	Finance	Revenue Expenditure	30/01/2024	INFOCHANGE	9052388	revenue	1FF51	Finance	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	INNOVATIONS-THE JUNCTION	9036277	revenue	1MM60	Day Care MH	907.44
Operations&Regulatory Services	ICT	Capital Expenditure	29/01/2024	INSIGHT DIRECT (UK) LTD	9051493	Capital	2CITC	IT Services	375.00
Operations&Regulatory Services	ICT	Capital Expenditure	04/01/2024	INSIGHT DIRECT (UK) LTD	9031049	Capital	2CITC	IT Services	3900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	INSPIRED SUPPORT LTD	9036230	revenue	1MK60	Ind Day Care LD	1824.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	INSPIRED SUPPORT LTD	9036231	revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	INSPIRED SUPPORT LTD	9036232	revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	INSPIRED SUPPORT LTD	9036233	revenue	1MK60	Ind Day Care LD	1934.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	INSPIRED SUPPORT LTD	9036234	revenue	1MK60	Ind Day Care LD	1190.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	INSPIRED SUPPORT LTD	9036235	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	INSPIRED SUPPORT LTD	9036236	revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	INSPIRED SUPPORT LTD	9036237	revenue	1MK60	Ind Day Care LD	912.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	INSPIRED SUPPORT LTD	9036238	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	INSPIRED SUPPORT LTD	9036239	revenue	1MK60	Ind Day Care LD	1400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	INSPIRED SUPPORT LTD	9036240	revenue	1MK60	Ind Day Care LD	630.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	INSPIRED SUPPORT LTD	9036241	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	INSPIRED SUPPORT LTD	9036242	revenue	1MK60	Ind Day Care LD	560.00
Place	Development Management	Revenue Expenditure	19/01/2024	INSTANT PROMOTION (UK) LTD	9041509	revenue	1V034	North East Community Forest	1957.26
Place	Development Management	Revenue Expenditure	25/01/2024	INSTITUTE OF CHARTERED FORESTERS	9048813	revenue	1V034	North East Community Forest	1000.00
Operations & Reg Services	Local Services	Revenue Expenditure	24/01/2024	INTEGRATED SKILLS LIMITED	9018230	revenue	1KEAR	Street Services Management	5340.00
Operations & Reg Services	Local Services	Revenue Expenditure	24/01/2024	INTEGRATED SKILLS LIMITED	9018223	revenue	1KEAR	Street Services Management	22725.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2024	INTEGRATED UTILITY SERVICES	9043794	revenue	1KR05	District Heating	678.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1MG63	Minorities Centre Building Costs	252.93
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1MW02	Nature's Landscape	65.67
Assistant Chief Executive	Communities Team	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1KL17	Community Buildings R&M	341.76
Assistant Chief Executive	Communities Team	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1KL28	Carnegie Building	92.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1MC05	Slatyford Lane	87.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1MD62	Support to CIC	51.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1MC16	Heaton Hall Road	56.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1MC53	Stotts Road	51.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1MC15	Clapham Avenue	56.31
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1EEG2	Retained Buildings	336.68
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1EEG8	C&FN East	170.16
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1EEG4	C&FN Inner West	157.80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1EEG9	C&FN North	44.58
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1EEG5	C&FN Outer West	604.26
Children, Education and Skills	Education	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1EA06	Westgate ASB	80.64
Children, Education and Skills	Education	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1EA04	Heaton ASB	64.50
Children, Education and Skills	Education	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1E323	School Organisation	148.59
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1E23C	Tree House EY SEND Centre	141.96
HRA Expenditure	Special Services	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1HP01	Comm. Centres - Citywide	520.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1KE27	Bereavement Services Overhead	53.94
Operations & Reg Services	Local Services	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1KE21	Brunswick Recycling Centre	17.55
Operations & Reg Services	Local Services	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1KL61	Parks R&M	1396.08
Operations & Reg Services	Local Services	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1KL84	Out of Scope Open Space	1708.08
Operations & Reg Services	Operations	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1KEWC	Condercum Road Depot	89.52
Operations & Reg Services	Operations	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1KEWA	Newington Road East Depot	268.65

Operations & Reg Services	Operations	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	285.54
Operations & Reg Services	Operations	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1FRAW	Premises Contracts	46.33
Operations & Reg Services	Operations	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1KE1M	Byker Lodge Centre	145.86
Operations & Reg Services	Operations	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1KEWB	Newington Road West Depot	198.03
Operations & Reg Services	Operations	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1KEWL	Leazes Lane Depot	52.89
Operations & Reg Services	Operations	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1KEWQ	Sandhills Depot	53.73
Operations & Reg Services	Operations	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1KE1C	Castle Dene Centre R&M	107.19
Operations & Reg Services	Operations	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1KE1B	Connie Lewcock House R&M	193.62
Operations & Reg Services	Operations	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1KE1K	Welford Day Centre R&M	207.06
Operations & Reg Services	Operations	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1KE1V	Allendale Road Depot R&M	326.22
Operations & Reg Services	Operations	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1KE1J	The Cowgate Centre R&M	53.76
Operations & Reg Services	Operations	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1KE1E	Airey Terrace R&M	128.64
Operations & Reg Services	Operations	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1KE1G	Rye Hill Community Nursery R&M	131.04
Operations & Reg Services	Operations	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1KE1H	Dunstanburgh Rd Nursery R&M	122.13
Operations & Reg Services	Operations	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1KE1L	Cheviot View Centre R&M	117.15
Operations & Reg Services	Operations	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1KE1R	Walbottle Waste Recycle R&M	17.55
Operations & Reg Services	Operations	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1KE1D	Denton & Whope CC R&M	27.60
Operations & Reg Services	Operations	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1KE1F	Shieldfield Community Nursery	95.97
Operations & Reg Services	Operations	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1KE1P	Newburn Library R&M	75.90
Operations & Reg Services	Operations	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1KE1S	Byker HH Waste Recycling R&M	46.05
Operations & Reg Services	Operations	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1KE1W	WillowAv Community Nursery R&M	135.18
Operations & Reg Services	Operations	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1KE1X	Fenham Library R&M	40.29
Operations & Reg Services	Operations	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9045543	revenue	1FRAW	Premises Contracts	4702.23
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2024	INTEGRATED WATER SERVICES	9026856	revenue	1KE1B	Connie Lewcock House R&M	251.92
Operations & Reg Services	Parking	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1V204	Car Parking Infrastructure	209.73
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1D521	Hackney Carriage & Prive Hire	50.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1KR05	District Heating	86.52
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1DE46	i2- Byker NEC	64.05
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1DE49	i4- Quayside NEC	71.16
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1DE50	i6- Charlotte Square NEC	73.83
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1DR03	Grainger Market	84.45
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1KX1	Civic Centre Direct Costs	1645.77
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1FRAA	Westgate	129.84
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1DY54	Blackfriars	71.52
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1DV01	Charlotte Sq	42.69
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1V075	Guildhall	291.69
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1DE48	i8 - Lynwood NEC	66.39
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1FRAP	Area West Regen Centre	338.24
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1DQ9Y	John Marley Centre	242.40
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1DR16	11-15Clayton St&31-37NelsonSt	47.64
Place	Development Management	Revenue Expenditure	30/01/2024	INTEGRATED WATER SERVICES	9048574	revenue	1V073	Historic Monuments	68.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	INTERACT CARE LTD	9033072	revenue	1MC02	Ind Sector Placements	27834.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	INTERACT CARE LTD	9033071	revenue	1MC02	Ind Sector Placements	41644.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	INTERACTIVE DEVELOPMENT SUPPORT LTD	9046849	revenue	1MK50	Supported Living LD	39698.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	INTERACTIVE DEVELOPMENT SUPPORT LTD	9046820	revenue	1MK50	Supported Living LD	9260.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	INTERACTIVE DEVELOPMENT SUPPORT LTD	9046820	revenue	1MK51	Home Care LD	954.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/01/2024	INTERACTIVE DEVELOPMENT SUPPORT LTD	9046849	revenue	1MK50	Supported Living LD	9291.20
ASC & Integrated Services	Adult Social Care	Revenue Income	23/01/2024	INTERACTIVE DEVELOPMENT SUPPORT LTD	9046820	revenue	1MK50	Supported Living LD	-834.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	INVESTING IN CHILDREN CIC	9050425	revenue	1MC02	Ind Sector Placements	12976.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	INVESTING IN CHILDREN CIC	9033062	revenue	1MC02	Ind Sector Placements	12976.64
Operations & Reg Services	Local Services	Revenue Expenditure	09/01/2024	IPL PLASTICS (UK) LTD - T/A IPL HULL	9036338	revenue	1KE41	Domestic Refuse Collection	700.00
Operations & Reg Services	Local Services	Revenue Expenditure	09/01/2024	IPL PLASTICS (UK) LTD - T/A IPL HULL	9033174	revenue	1KEG4	Blue Bin Recycling Scheme	12144.00
Operations & Reg Services	Local Services	Revenue Expenditure	11/01/2024	IPL PLASTICS (UK) LTD - T/A IPL HULL	9037821	revenue	1KEG4	Blue Bin Recycling Scheme	700.00
Operations & Reg Services	Local Services	Revenue Expenditure	03/01/2024	IPL PLASTICS (UK) LTD - T/A IPL HULL	9032657	revenue	1KE41	Domestic Refuse Collection	12144.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	IRWIN MITCHELL TRUST CORPORATION LTD	9041263	revenue	1MH40	Direct Payments PD	13426.08
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	IRWIN MITCHELL TRUST CORPORATION LTD	9041263	revenue	1MH40	Direct Payments PD	-190.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2024	ISOLER LTD	9042346	revenue	1MG63	Minorities Centre Building Costs	474.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/01/2024	IT ASSIST (NORTH EAST)	9042239	revenue	1E909	ChillinghamRd-OuseburnLrngTrst	532.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	ITC CONSULTANCY	9039949	revenue	1E240	Sensory Service HI	720.00
Operations & Reg Services	Local Services	Revenue Expenditure	15/01/2024	J & B RECYCLING LTD	9040187	revenue	1KE64	Kerbside Recycling Contract	72810.58
Operations & Reg Services	Local Services	Revenue Expenditure	04/01/2024	J & B RECYCLING LTD	9033236	revenue	1KE64	Kerbside Recycling Contract	83080.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2024	J T DOVE LTD	9026797	revenue	1KR12	DDA	928.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2024	J T DOVE LTD	9017217	revenue	1KVWC	Minor Works Contracts	1012.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2024	J T DOVE LTD	9007311	revenue	1KVWC	Minor Works Contracts	416.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2024	J T DOVE LTD	9014386	revenue	1KVWC	Minor Works Contracts	277.80

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2024	J T DOVE LTD	9033801	revenue	1KR12	DDA	395.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2024	J T DOVE LTD	9023827	revenue	1KM1E	Voids 2.5 East	1757.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2024	J T DOVE LTD	9024782	revenue	1KR12	DDA	366.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2024	J T DOVE LTD	9033740	revenue	1KR12	DDA	275.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2024	J T DOVE LTD	9017215	revenue	1KM1E	Voids 2.5 East	426.00
Place	Transport	Revenue Expenditure	04/01/2024	J T DOVE LTD	9017218	revenue	1KEMC	Highways	339.40
Place	Transport	Revenue Expenditure	12/01/2024	J T DOVE LTD	9022282	revenue	1KEMC	Highways	1140.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2024	J&P HARDWARE LTD	9020346	revenue	1KR20	M&E Electrical	470.00
Place	Major Projects	Capital Expenditure	25/01/2024	JACKSONS LAW FIRM	9048794	Capital	2CAPI	Capital Investment	1008.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	JAMES INGELFORD SCAFFOLDING LTD	9051114	revenue	1KVWC	Minor Works Contracts	7200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	JANE PERCY HOUSE	9039527	revenue	1MH20	Residential Care PD	6445.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/01/2024	JBT WASTE SERVICES LTD	9037814	revenue	1MW02	Nature's Landscape	254.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2024	JBT WASTE SERVICES LTD	9038887	revenue	1MD67	S17 Children in Need	305.81
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/01/2024	JC APPLICATIONS DEVELOPMENT	9031828	revenue	1RB03	Insurance Provision	12914.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/01/2024	JC MAINTENANCE SERVICES LTD	9042610	revenue	1E462	Castle Nursery Dunstanburgh	320.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2024	JC MAINTENANCE SERVICES LTD	9052313	revenue	1KR01	Responsive Maintenance	60313.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2024	JC MAINTENANCE SERVICES LTD	9042388	revenue	1KR10	Voids	2445.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2024	JC MAINTENANCE SERVICES LTD	9048761	revenue	1KVWC	Minor Works Contracts	1995.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/01/2024	JC MAINTENANCE SERVICES LTD	9043066	revenue	1KBM0	Public & Educ O/H	1083.74
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2024	JC MAINTENANCE SERVICES LTD	9017884	revenue	1DR03	Grainger Market	1235.25
Place	Transport	Revenue Expenditure	30/01/2024	JC MAINTENANCE SERVICES LTD	9042502	revenue	1V200	Haymarket Bus Station	328.50
Place	Transport	Revenue Expenditure	31/01/2024	JCT CONSULTANCY	9050896	revenue	1V092	UTMC	555.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	JENNY ARCHER POWER	9040947	revenue	1MB26	Complaints&Customer Relations	259.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	JENNY ARCHER POWER	9040948	revenue	1MB26	Complaints&Customer Relations	610.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/01/2024	JENNY ARCHER POWER	9032695	revenue	1MB26	Complaints&Customer Relations	1803.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/01/2024	JENNY ARCHER POWER	9032690	revenue	1MB26	Complaints&Customer Relations	795.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/01/2024	JENNY ARCHER POWER	9032691	revenue	1MB26	Complaints&Customer Relations	786.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	JESMOND NURSERY LTD	9052487	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	JESMOND PARK ACADEMY	9040090	revenue	1E20V	Mainstream Schools Top Ups	41984.84
Place	Economic Development	Revenue Expenditure	04/01/2024	JET (JOBS EDUCATION & TRAINING)	9033337	revenue	1FN11	Eco Development Ncl Fund	9375.00
Place	Fairer Housing Unit	Capital Expenditure	11/01/2024	JHB CONSTRUCTION-GENERAL BUILDERS	9038211	Capital	2N101	Capital Grants	3998.07
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	15/01/2024	JIMMY ANDREW MORRISON	9040017	revenue	1D533	Dog Warden	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2024	JLA FIRE & SECURITY LIMITED	9034609	revenue	1MC24	Augusta Close	353.14
Operations & Reg Services	Local Services	Revenue Expenditure	30/01/2024	JLA FIRE & SECURITY LIMITED	9050659	revenue	1KL84	Out of Scope Open Space	865.26
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2024	JLA FIRE & SECURITY LIMITED	9034617	revenue	1KEWA	Newington Road East Depot	281.94
Operations & Reg Services	Operations	Revenue Expenditure	18/01/2024	JLA FIRE & SECURITY LIMITED	9034618	revenue	1KEWC	Condercum Road Depot	295.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	JLA FIRE & SECURITY LIMITED	9013956	revenue	1KVWC	Minor Works Contracts	1240.00
Place	Commercial Dev & Property	Revenue Expenditure	10/01/2024	JLA FIRE & SECURITY LIMITED	9037806	revenue	1DQ9Y	John Marley Centre	314.47
Place	Transport	Revenue Expenditure	10/01/2024	JLA FIRE & SECURITY LIMITED	9037815	revenue	1KEMC	Highways	400.34
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/01/2024	JOANNE THOMPSON	9034709	revenue	1EEP5	2Yr Old Learning & Childcare	647.07
Place	Transport	Revenue Expenditure	15/01/2024	JOBLING PURSER LTD	9039629	revenue	1KEMC	Highways	1752.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	JOHN JASPER ASSOCIATES	9036267	revenue	1MG50	Home Care OP	274.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	JOHN JASPER ASSOCIATES	9036270	revenue	1MG50	Home Care OP	765.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	JOHN JASPER ASSOCIATES	9036266	revenue	1MK50	Supported Living LD	412.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	JOHN JASPER ASSOCIATES	9036268	revenue	1MK50	Supported Living LD	863.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	JOHN JASPER ASSOCIATES	9036269	revenue	1MK50	Supported Living LD	1157.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	JOHN JASPER ASSOCIATES	9036271	revenue	1MK50	Supported Living LD	902.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	JOHN JASPER ASSOCIATES	9036272	revenue	1MK50	Supported Living LD	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	JOHN JASPER ASSOCIATES	9039584	revenue	1MG50	Home Care OP	794.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2024	JOHN KESSON (LIFTING EQUIPMENT) LTD	9031873	revenue	1KE27	Bereavement Services Overhead	254.10
Operations & Reg Services	Operations	Revenue Expenditure	30/01/2024	JOHN NIXON LTD	9048656	revenue	1KESY	External Hires	253.00
Operations & Reg Services	Operations	Revenue Expenditure	30/01/2024	JOHN NIXON LTD	9048657	revenue	1KESY	External Hires	330.00
Operations & Reg Services	Operations	Revenue Expenditure	30/01/2024	JOHN NIXON LTD	9048659	revenue	1KESY	External Hires	288.96
Place	Commercial Dev & Property	Revenue Expenditure	09/01/2024	JOHNSON CONTROL SYSTEMS LTD	9018568	revenue	1KX11	Civic Centre Direct Costs	2714.25
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2024	JOHNSON CONTROL SYSTEMS LTD	9032703	revenue	1KX11	Civic Centre Direct Costs	2714.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	JOURNEY ENTERPRISES LTD	9046755	revenue	1MK60	Ind Day Care LD	3998.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	JOURNEY ENTERPRISES LTD	9046755	revenue	1MM60	Day Care MH	236.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	JOURNEY ENTERPRISES LTD	9046755	revenue	1MH60	Day Care PD	354.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	JOURNEY ENTERPRISES LTD	9046754	revenue	1MH60	Day Care PD	354.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2024	JTM SERVICE	9020670	revenue	1KR56	Communal Area & Cyclical Mntce	576.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2024	JTM SERVICE	9049202	revenue	1KR56	Communal Area & Cyclical Mntce	1270.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	JUBILEE MEWS	9052140	revenue	1MG10	Nursing Care OP	6158.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	JUBILEE MEWS	9052140	revenue	1MM10	Nursing Care MH	22401.70
Children, Education and Skills	Education	Revenue Expenditure	17/01/2024	JULIE PARKIN	9024887	revenue	1E558	SB Music Service	1103.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/01/2024	JULIE REA	9035987	revenue	1E25A	Alternative Provision	360.00

Children, Education and Skills	Education	Revenue Expenditure	30/01/2024	K.S. COACHES	9052282	revenue	1E212	Transport Special	975.00
Children, Education and Skills	Education	Revenue Expenditure	23/01/2024	K.S. COACHES	9046744	revenue	1E212	Transport Special	975.00
Children, Education and Skills	Education	Revenue Expenditure	16/01/2024	K.S. COACHES	9041380	revenue	1E212	Transport Special	780.00
Place	Commercial Dev & Property	Revenue Expenditure	10/01/2024	KAEFER LTD	9017991	revenue	1DR03	Grainger Market	468.00
Place	Commercial Dev & Property	Revenue Expenditure	10/01/2024	KAEFER LTD	9018003	revenue	1DR03	Grainger Market	468.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/01/2024	KAJIMA NEWCASTLE LIBRARIES LTD	9051199	revenue	1EJ12	ICT	8780.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/01/2024	KAJIMA NEWCASTLE LIBRARIES LTD	9047863	revenue	1EJ20	City Library and Hub	336542.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/01/2024	KAJIMA NEWCASTLE LIBRARIES LTD	9047864	revenue	1EJ20	City Library and Hub	2410.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/01/2024	KARBON HOMES LTD	9034979	revenue	1MK50	Supported Living LD	505.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/01/2024	KARBON HOMES LTD	9034981	revenue	1MK50	Supported Living LD	579.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/01/2024	KARBON HOMES LTD	9034982	revenue	1MK50	Supported Living LD	631.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2024	KARBON HOMES LTD	9053141	revenue	1MK50	Supported Living LD	463.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2024	KARBON HOMES LTD	9053139	revenue	1MK50	Supported Living LD	404.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/01/2024	KARBON HOMES LTD	9033345	revenue	1MX50	Crisis Response Block Gross	122128.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	KARBON HOMES LTD	9041541	revenue	1MD67	S17 Children in Need	476.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/01/2024	KARNHEATH LTD	9050248	Capital	2HE01	Capital Citywide	5652.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/01/2024	KATE MCVIVER CHILDMINDING	9034663	revenue	1E201	ISB PVI Nurseries	360.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	29/01/2024	KD BUILDING SOLUTIONS LTD	9039615	Capital	2CAPI	Capital Investment	14522.18
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	05/01/2024	KD BUILDING SOLUTIONS LTD	9024571	Capital	2CAPI	Capital Investment	29408.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	KD CARE SERVICES	9052207	revenue	1MG50	Home Care OP	120207.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	KD CARE SERVICES	9046783	revenue	1MG50	Home Care OP	557.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	KD CARE SERVICES	9046783	revenue	1MH50	Home Care PD	8789.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	KD CARE SERVICES	9046783	revenue	1MK50	Supported Living LD	1334.16
Children, Education and Skills	Education	Revenue Expenditure	08/01/2024	KEITHS COACHES LTD	9035074	revenue	1E212	Transport Special	4320.98
Children, Education and Skills	Education	Revenue Expenditure	08/01/2024	KEITHS COACHES LTD	9035105	revenue	1E212	Transport Special	3749.65
Children, Education and Skills	Education	Revenue Expenditure	08/01/2024	KEITHS COACHES LTD	9035106	revenue	1E212	Transport Special	4234.15
Children, Education and Skills	Education	Revenue Expenditure	10/01/2024	KEITHS COACHES LTD	9029862	revenue	1E212	Transport Special	3573.12
Operations & Reg Services	Business Management	Revenue Expenditure	22/01/2024	KEJ MEDICO-LEGAL SERVICES LTD	9045362	revenue	1FA51	Coroner	1760.00
Operations & Reg Services	Parking	Revenue Expenditure	09/01/2024	KELTIC CLOTHING	9033930	revenue	1V105	Supervision & Enforcement	321.75
Operations & Reg Services	Parking	Revenue Expenditure	25/01/2024	KELTIC CLOTHING	9048561	revenue	1V105	Supervision & Enforcement	525.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	KENDAL HOUSE	9052170	revenue	1MK20	Residential Care LD	3141.84
ASC & Integrated Services	Adult Social Care	Revenue Income	30/01/2024	KENDAL HOUSE	9052170	revenue	1MK20	Residential Care LD	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	KENTON HALL N H	9039551	revenue	1MG10	Nursing Care OP	75188.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	KENTON HALL N H	9039551	revenue	1MG20	Residential Care OP	25226.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	KENTON HALL N H	9039551	revenue	1MH10	Nursing Care PD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	KENTON HALL N H	9039551	revenue	1MH20	Residential Care PD	3340.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	KENTON HALL N H	9039551	revenue	1MM10	Nursing Care MH	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	KENTON HALL N H	9039551	revenue	1MM20	Residential Care MH	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	KENTON HALL N H	9039573	revenue	1MG10	Nursing Care OP	3515.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	KENTON MANOR NURSING HOME	9039481	revenue	1MG10	Nursing Care OP	83303.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	KENTON MANOR NURSING HOME	9039481	revenue	1MG20	Residential Care OP	58935.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	KENTON MANOR NURSING HOME	9039481	revenue	1MM20	Residential Care MH	-5202.24
Children, Education and Skills	Education	Revenue Income	08/01/2024	KENTON SCHOOL ACADEMY TRUST	9034214	revenue	1E31G	BSF Phase 1	16702.04
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	KENTON SCHOOL ACADEMY TRUST	9040068	revenue	1E20T	ARC / ARP Top Up Funding	42549.79
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	KENTON SCHOOL ACADEMY TRUST	9040067	revenue	1E20T	ARC / ARP Top Up Funding	3575.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	KENTON SCHOOL ACADEMY TRUST	9040066	revenue	1E20V	Mainstream Schools Top Ups	39925.37
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	KENTON SCHOOL ACADEMY TRUST	9040093	revenue	1E20V	Mainstream Schools Top Ups	36982.62
Operations & Reg Services	Business Management	Revenue Expenditure	04/01/2024	KEVIN FOSTER FUNERAL SERVICES LTD	9033220	revenue	1FA51	Coroner	2310.00
Operations & Reg Services	Business Management	Revenue Expenditure	04/01/2024	KEVIN FOSTER FUNERAL SERVICES LTD	9033092	revenue	1FA51	Coroner	2700.00
Operations & Reg Services	Business Management	Revenue Expenditure	16/01/2024	KEVIN FOSTER FUNERAL SERVICES LTD	9036506	revenue	1FA51	Coroner	2624.00
Operations & Reg Services	Business Management	Revenue Expenditure	16/01/2024	KEVIN FOSTER FUNERAL SERVICES LTD	9036507	revenue	1FA51	Coroner	2025.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	KEY ENTERPRISES (1983) LTD	9046789	revenue	1MK60	Ind Day Care LD	3853.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	KEY ENTERPRISES (1983) LTD	9046789	revenue	1MM60	Day Care MH	3001.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/01/2024	KEYRING LIVING SUPPORT NETWORK	9033870	revenue	1MX51	VP Housing Support	21382.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	KEYRING LIVING SUPPORT NETWORKS	9046772	revenue	1MG50	Home Care OP	549.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	KEYRING LIVING SUPPORT NETWORKS	9046772	revenue	1MK51	Home Care LD	627.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	KEYRING LIVING SUPPORT NETWORKS	9046772	revenue	1MM50	Home Care MH	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	KEYRING LIVING SUPPORT NETWORKS	9046772	revenue	1MG60	Day Care OP	675.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9039491	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9039491	revenue	1MH10	Nursing Care PD	1880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9039491	revenue	1MM10	Nursing Care MH	6618.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9039582	revenue	1MM10	Nursing Care MH	1678.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/01/2024	KID N PLAY LTD	9034723	revenue	1EEP5	2Yr Old Learning & Childcare	258.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	31/01/2024	KID N PLAY LTD	9053709	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	KIDS 1ST-GOSFORTH	9052467	revenue	1E20C	SEN EY Panel Inclusion Fund	3937.50

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	KIDS OT	9045370	revenue	1E25A	Alternative Provision	600.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/01/2024	KIDS OT	9049231	revenue	1E25A	Alternative Provision	600.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/01/2024	KIDS PLANET WESTERHOPE	9034727	revenue	1EEP5	2Yr Old Learning & Childcare	2264.85
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	KIDS PLANET WESTERHOPE	9052468	revenue	1E20C	SEN EY Panel Inclusion Fund	5062.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	KINGFISHER CARE HOME	9039540	revenue	1MG10	Nursing Care OP	4548.88
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	KINGFISHER CARE HOME	9039540	revenue	1MG10	Nursing Care OP	-691.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/01/2024	KINGSTON PARK PLAYGROUP	9034732	revenue	1EEP5	2Yr Old Learning & Childcare	1100.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	KIRKLEY MILL KENNELS AND CATTERY	9039895	revenue	1MG01	Care Management OP	1242.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2024	KIRKLEY MILL KENNELS AND CATTERY	9033204	revenue	1MG01	Care Management OP	531.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	KIRKWOOD COURT	9052152	revenue	1MG10	Nursing Care OP	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	KIRKWOOD COURT	9052152	revenue	1MG20	Residential Care OP	144868.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	KIRKWOOD COURT	9052152	revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	KIRKWOOD COURT	9052152	revenue	1MK20	Residential Care LD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	KIRKWOOD COURT	9052152	revenue	1MM20	Residential Care MH	3240.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2024	KIRONA SOLUTIONS LTD	9039789	revenue	1KR01	Responsive Maintenance	733.37
Place	Commercial Dev & Property	Revenue Expenditure	22/01/2024	KNIGHT FRANK LLP	9044472	revenue	1V607	Biosphere	7000.00
Place	Commercial Dev & Property	Revenue Expenditure	29/01/2024	KNIGHT FRANK LLP	9051478	revenue	1D207	Heaton Park Road	800.00
Place	Transport	Revenue Expenditure	09/01/2024	KNIGHT FRANK LLP	9035408	revenue	1KEMC	Highways	433.33
Place	Transport	Revenue Expenditure	02/01/2024	KNIGHT FRANK LLP	9031100	revenue	1KEMC	Highways	433.33
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/01/2024	KOMPAN SCOTLAND LTD	9036334	revenue	1MX01	Welford Resource Centre LD	4411.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/01/2024	KONE PLC	9043996	Capital	2HE01	Capital Citywide	31847.98
Place	Transport	Revenue Expenditure	30/01/2024	L&S ENGINEERS	9032351	revenue	1KEMC	Highways	342.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	LA TAXIS	9050668	revenue	1MK60	Ind Day Care LD	488.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	LA TAXIS	9050673	revenue	1MK60	Ind Day Care LD	496.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	LA TAXIS	9050676	revenue	1MK60	Ind Day Care LD	485.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	LA TAXIS	9050674	revenue	1MK60	Ind Day Care LD	875.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2024	LA TAXIS	9050667	revenue	1MK60	Ind Day Care LD	331.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2024	LA TAXIS	9050672	revenue	1MK60	Ind Day Care LD	283.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	LA TAXIS	9045568	revenue	1MK60	Ind Day Care LD	318.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	LA TAXIS	9045672	revenue	1MK60	Ind Day Care LD	875.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	LA TAXIS	9041502	revenue	1MK60	Ind Day Care LD	556.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2024	LA TAXIS	9037657	revenue	1MK60	Ind Day Care LD	414.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2024	LA TAXIS	9045381	revenue	1MK60	Ind Day Care LD	432.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2024	LA TAXIS	9045382	revenue	1MK60	Ind Day Care LD	875.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2024	LA TAXIS	9045379	revenue	1MK60	Ind Day Care LD	279.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2024	LA TAXIS	9045380	revenue	1MK60	Ind Day Care LD	790.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2024	LA TAXIS	9045384	revenue	1MK60	Ind Day Care LD	401.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2024	LA TAXIS	9045385	revenue	1MK60	Ind Day Care LD	875.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2024	LA TAXIS	9045388	revenue	1MK60	Ind Day Care LD	875.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/01/2024	LA TAXIS	9031733	revenue	1MK60	Ind Day Care LD	366.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/01/2024	LA TAXIS	9031793	revenue	1MK60	Ind Day Care LD	768.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	LACA	9043936	revenue	1KFX2	School Meals Overhead	470.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/01/2024	LADYBIRD CHILDRENS NURSERY	9034662	revenue	1EEP5	2Yr Old Learning & Childcare	754.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9052469	revenue	1E20C	SEN EY Panel Inclusion Fund	3937.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/01/2024	LADYBIRD@ALL SAINTS	9034661	revenue	1E201	ISB PVI Nurseries	432.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/01/2024	LADYBIRDS CHILDRENS NURSERY	9034726	revenue	1EEP5	2Yr Old Learning & Childcare	647.10
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	LADYBIRDS CHILDRENS NURSERY	9052505	revenue	1E20C	SEN EY Panel Inclusion Fund	562.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	LAIDLAW SCHOOLS TRUST	9052489	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/01/2024	LAIDLAW SCHOOLS TRUST	9048474	revenue	1E20C	SEN EY Panel Inclusion Fund	1968.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	LANCHESTER COURT CARE HOME	9039475	revenue	1MK20	Residential Care LD	18546.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	LANCHESTER COURT CARE HOME	9039475	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	LANCHESTER COURT CARE HOME	9039475	revenue	1MM20	Residential Care MH	6856.00
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	LANCHESTER COURT CARE HOME	9039475	revenue	1MK20	Residential Care LD	-956.04
Operations & Reg Services	Local Services	Revenue Expenditure	24/01/2024	LANDSCAPE SUPPLY COMPANY	8994767	revenue	1KEFA	Grounds Maintenance	304.80
Operations & Reg Services	Local Services	Revenue Expenditure	24/01/2024	LANDSCAPE SUPPLY COMPANY	8994762	revenue	1KEFA	Grounds Maintenance	477.92
Operations & Reg Services	Local Services	Revenue Expenditure	26/01/2024	LANDSCAPE SUPPLY COMPANY	9049270	revenue	1KEFA	Grounds Maintenance	289.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	LANERCOST HOUSE	9052187	revenue	1MM20	Residential Care MH	5916.80
Operations & Reg Services	Local Services	Revenue Expenditure	05/01/2024	LANES GROUP PLC	9031856	revenue	1KL84	Out of Scope Open Space	2160.00
Operations & Reg Services	Operations	Revenue Expenditure	09/01/2024	LANES GROUP PLC	9034862	revenue	1V563	Building Control Work Default	5555.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/01/2024	LANGUAGE EMPIRE LTD	9034921	revenue	1MG01	Care Management OP	342.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/01/2024	LANGUAGE EMPIRE LTD	9034921	revenue	1MM01	Assess & Care Management MH	10.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/01/2024	LANGUAGE EMPIRE LTD	9034921	revenue	1MG02	Community Health & Social Care	4.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/01/2024	LANGUAGE EMPIRE LTD	9034921	revenue	1MR08	Directorate Leadership Team	313.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/01/2024	LANGUAGE EMPIRE LTD	9034921	revenue	1MK0A	Learning Disability & Autism	52.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/01/2024	LANGUAGE EMPIRE LTD	9034921	revenue	1MR02	Financial Management Info	6.30

ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/01/2024	LANGUAGE EMPIRE LTD	9034921	revenue	1VH22	Temporary Accommodation Prem	507.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/01/2024	LANGUAGE EMPIRE LTD	9034921	revenue	1VH26	Housing Advice Centre	1059.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/01/2024	LANGUAGE EMPIRE LTD	9034921	revenue	1VH25	Welfare Rights Services	646.65
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/01/2024	LANGUAGE EMPIRE LTD	9034921	revenue	1VH16	Syrian Resettlement Scheme	1134.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/01/2024	LANGUAGE EMPIRE LTD	9034921	revenue	1EM10	Youth Justice Service	212.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/01/2024	LANGUAGE EMPIRE LTD	9034921	revenue	1MC20	In-House Foster Carer Costs	108.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/01/2024	LANGUAGE EMPIRE LTD	9034921	revenue	1MD67	S17 Children in Need	2769.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/01/2024	LANGUAGE EMPIRE LTD	9034921	revenue	1MF01	CIC & Care Leaver Team	90.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/01/2024	LANGUAGE EMPIRE LTD	9034921	revenue	1MN20	Asy Seekers Families	192.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/01/2024	LANGUAGE EMPIRE LTD	9034921	revenue	1MD7A	MST - Child Abuse & Neglect	46.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/01/2024	LANGUAGE EMPIRE LTD	9034921	revenue	1MB05	Children With Disabilities	15.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/01/2024	LANGUAGE EMPIRE LTD	9034921	revenue	1MB29	Family Time Team	5693.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/01/2024	LANGUAGE EMPIRE LTD	9034921	revenue	1EEG4	C&FN Inner West	367.09
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/01/2024	LANGUAGE EMPIRE LTD	9034921	revenue	1EEG5	C&FN Outer West	65.25
Children, Education and Skills	Education	Revenue Expenditure	09/01/2024	LANGUAGE EMPIRE LTD	9034921	revenue	1E320	SAR Team	3755.72
Children, Education and Skills	Education	Revenue Expenditure	08/01/2024	LANGUAGE EMPIRE LTD	9034921	revenue	1E233	Educational Psychology Service	511.12
Children, Education and Skills	Education	Revenue Expenditure	08/01/2024	LANGUAGE EMPIRE LTD	9034921	revenue	1E45C	Admissions & Info Team	62.10
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/01/2024	LANGUAGE EMPIRE LTD	9034921	revenue	1E240	Sensory Service HI	27.00
Finance	Revenues and Benefits	Revenue Expenditure	08/01/2024	LANGUAGE EMPIRE LTD	9034921	revenue	1CR01	Revs and Bens Supp&Svs	62.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/01/2024	LANGUAGE EMPIRE LTD	9034921	revenue	1FA53	Reg of Births Deaths & Margs	44.31
Place	Fairer Housing Unit	Revenue Expenditure	08/01/2024	LANGUAGE EMPIRE LTD	9034921	revenue	1VH08	Rent Deposit Fund	6.30
Place	Economic Development	Revenue Expenditure	15/01/2024	Laurie Garnons Williams Videography	9039095	revenue	1FN38	Localised Provision Project	3043.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	LAWN MOWERS INDEPENDANT THEATRE CO LTD	9036279	revenue	1MM60	Day Care MH	800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	LD NORTH EAST	9036275	revenue	1MK60	Ind Day Care LD	1316.20
Place	Major Projects	Capital Expenditure	22/01/2024	LDA DESIGN CONSULTING LTD	9045445	Capital	2CAPI	Capital Investment	12265.14
Place	Major Projects	Capital Expenditure	22/01/2024	LDA DESIGN CONSULTING LTD	9045444	Capital	2CAPI	Capital Investment	4128.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	LEA GREEN (MALHOTRA)	9039501	revenue	1MG10	Nursing Care OP	104459.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	LEA GREEN (MALHOTRA)	9039501	revenue	1MG20	Residential Care OP	7962.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	LEA GREEN (MALHOTRA)	9039501	revenue	1MH10	Nursing Care PD	4347.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	LEA GREEN (MALHOTRA)	9039571	revenue	1MG10	Nursing Care OP	1757.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	LEARNING FOR LIFE	9036249	revenue	1MK60	Ind Day Care LD	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	LEARNING FOR LIFE	9036250	revenue	1MK60	Ind Day Care LD	1900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	LEARNING FOR LIFE	9036251	revenue	1MK60	Ind Day Care LD	1900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	LEARNING FOR LIFE	9036252	revenue	1MK60	Ind Day Care LD	2640.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	LEARNING FOR LIFE	9036253	revenue	1MK60	Ind Day Care LD	1980.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	LEARNING FOR LIFE	9036254	revenue	1MK60	Ind Day Care LD	900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	LEARNING FOR LIFE	9036255	revenue	1MK60	Ind Day Care LD	760.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	LEARNING FOR LIFE	9036256	revenue	1MK60	Ind Day Care LD	1320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	LEARNING FOR LIFE	9036257	revenue	1MK60	Ind Day Care LD	760.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	LEARNING FOR LIFE	9036258	revenue	1MK60	Ind Day Care LD	380.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	LEARNING FOR LIFE	9036259	revenue	1MK60	Ind Day Care LD	1980.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	LEARNING FOR LIFE	9036260	revenue	1MK60	Ind Day Care LD	1520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	LEARNING FOR LIFE	9036261	revenue	1MK60	Ind Day Care LD	1980.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2024	LEAZES HOMES	9043743	revenue	1MK52	LD Concierge Schemes	6487.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2024	LEAZES HOMES	9038637	revenue	1MK52	LD Concierge Schemes	6487.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2024	LEAZES HOMES	9049161	revenue	1MK52	LD Concierge Schemes	6487.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2024	LEAZES HOMES	9033873	revenue	1MK52	LD Concierge Schemes	6487.37
Children, Education and Skills	Education	Revenue Expenditure	22/01/2024	LEES CLEANING CONTRACTORS LLP	9034028	revenue	1E31G	BSF Phase 1	1136.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/01/2024	LEES CLEANING CONTRACTORS LLP	9034028	revenue	1KG94	Walbottle Campus	1700.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/01/2024	LEES CLEANING CONTRACTORS LLP	9012487	revenue	1KVWC	Minor Works Contracts	264.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2024	LEES CLEANING CONTRACTORS LLP	9032318	revenue	1KVWC	Minor Works Contracts	2212.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	LENORE CARE HOME	9036211	revenue	1MM20	Residential Care MH	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	LENORE CARE HOME	9036212	revenue	1MM20	Residential Care MH	518.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	LENORE CARE HOME	9036213	revenue	1MM20	Residential Care MH	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	LENORE CARE HOME	9036214	revenue	1MM20	Residential Care MH	7256.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	LENORE CARE HOME	9036215	revenue	1MM20	Residential Care MH	4144.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	LENORE CARE HOME	9039492	revenue	1MM20	Residential Care MH	13767.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	LENORE SPECIALIST CARE LTD	9039836	revenue	1MM50	Home Care MH	6145.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	LENORE SPECIALIST CARE LTD	9040048	revenue	1MM50	Home Care MH	1536.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	LEONARD CHESHIRE FOUNDATION	9052189	revenue	1MG10	Nursing Care OP	23787.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	LEONARD CHESHIRE FOUNDATION	9052189	revenue	1MH10	Nursing Care PD	42595.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	LEONARD CHESHIRE FOUNDATION	9052189	revenue	1MH20	Residential Care PD	10359.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	LEONARD CHESHIRE FOUNDATION	9052189	revenue	1MK10	Nursing Care LD	-2076.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	LEONARD CHESHIRE FOUNDATION	9052189	revenue	1MM10	Nursing Care MH	7792.92
ASC & Integrated Services	Adult Social Care	Revenue Income	30/01/2024	LEONARD CHESHIRE FOUNDATION	9052189	revenue	1MH10	Nursing Care PD	-2396.68

ASC & Integrated Services	Adult Social Care	Revenue Income	30/01/2024	LEONARD CHESHIRE FOUNDATION	9052189	revenue	1MH20	Residential Care PD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	30/01/2024	LEONARD CHESHIRE FOUNDATION	9052189	revenue	1MK10	Nursing Care LD	-405.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/01/2024	LESLEY CREIGHTON	9032745	revenue	1E25A	Alternative Provision	1080.00
Place	Museums, Arts and Culture	Revenue Expenditure	15/01/2024	LETS PARTY EVENTS NORTH EAST	9040259	revenue	1D511	Christmas/New Year Activities	540.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	10/01/2024	LETTERBOX DISTRIBUTIONS	9033894	revenue	1FW14	Kenton	278.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	LIBERDADE COMMUNITY DEVELOPMENT TRUST	9046768	revenue	1MK60	Ind Day Care LD	1320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	LIFEWAYS COMMUNITY CARE	9046822	revenue	1MK50	Supported Living LD	139734.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	LIFEWAYS COMMUNITY CARE	9046850	revenue	1MK50	Supported Living LD	22744.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	LIFEWAYS COMMUNITY CARE	9046766	revenue	1MK50	Supported Living LD	3446.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	LIFEWAYS COMMUNITY CARE	9046766	revenue	1MK51	Home Care LD	8513.40
ASC & Integrated Services	Adult Social Care	Revenue Income	23/01/2024	LIFEWAYS COMMUNITY CARE	9046822	revenue	1MK50	Supported Living LD	-3093.08
ASC & Integrated Services	Adult Social Care	Revenue Income	23/01/2024	LIFEWAYS COMMUNITY CARE	9046850	revenue	1MK50	Supported Living LD	-569.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	LIFEWAYS GROUP	9046775	revenue	1MM50	Home Care MH	12908.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	LINCOLN HEALTHCARE GROUP LTD	9052214	revenue	1MG50	Home Care OP	21909.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	LINCOLN HEALTHCARE GROUP LTD	9046759	revenue	1MG50	Home Care OP	873.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	LINCOLN HEALTHCARE GROUP LTD	9046759	revenue	1MK50	Supported Living LD	1412.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	LINCOLN HEALTHCARE GROUP LTD	9046759	revenue	1MK51	Home Care LD	1177.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	LINCOLN HEALTHCARE GROUP LTD	9046759	revenue	1MM20	Residential Care MH	626.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	LINCOLN HEALTHCARE GROUP LTD	9046759	revenue	1MM50	Home Care MH	88.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	LINCOLN HEALTHCARE GROUP LTD	9046816	revenue	1MK51	Home Care LD	11607.96
ASC & Integrated Services	Adult Social Care	Revenue Income	23/01/2024	LINCOLN HEALTHCARE GROUP LTD	9046816	revenue	1MK51	Home Care LD	-73.88
Operations & Regulatory Services	Operations	Revenue Expenditure	25/01/2024	LINDEN FLUID POWER LTD	9048511	revenue	3KES1	City Transport Stock	530.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	LINDISFARNE CARE HOME - THROCKLEY	9039476	revenue	1MG10	Nursing Care OP	56077.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	LINDISFARNE CARE HOME - THROCKLEY	9039476	revenue	1MG20	Residential Care OP	54560.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	LINDISFARNE CARE HOME - THROCKLEY	9039476	revenue	1MH10	Nursing Care PD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	LINDISFARNE CARE HOME - THROCKLEY	9039476	revenue	1MM10	Nursing Care MH	5225.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	LINDISFARNE CARE HOME - THROCKLEY	9039476	revenue	1MM20	Residential Care MH	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	LINDISFARNE CARE HOME - THROCKLEY	9039476	revenue	1MG30	Deferred Payments-OP	3732.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	LINDISFARNE CARE HOME - THROCKLEY	9039570	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	LINDISFARNE CHESTER LE STREET	9039534	revenue	1MG20	Residential Care OP	21168.26
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	LINDISFARNE CHESTER LE STREET	9039534	revenue	1MG20	Residential Care OP	-6025.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	LINKAGE COMMUNITY TRUST	9036140	revenue	1MK51	Home Care LD	1300.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	LINKAGE COMMUNITY TRUST	9039442	revenue	1MK20	Residential Care LD	3933.76
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	LINKAGE COMMUNITY TRUST	9039442	revenue	1MK20	Residential Care LD	-485.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	12/01/2024	LISA NICOLSON TUTORING	9038591	revenue	1E25A	Alternative Provision	1200.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/01/2024	LISA NICOLSON TUTORING	9042431	revenue	1E25A	Alternative Provision	900.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/01/2024	LISA NICOLSON TUTORING	9049221	revenue	1E25A	Alternative Provision	1200.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/01/2024	LISA NICOLSON TUTORING	9049222	revenue	1E25A	Alternative Provision	1200.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/01/2024	LISA NICOLSON TUTORING	9049269	revenue	1E25A	Alternative Provision	900.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/01/2024	LITERARY & PHILOSOPHICAL SOCIETY	9048601	revenue	1EJ17	Publications	2510.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	LITTLE BEARS CHAPEL HOUSE	9052470	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	LITTLE BEARS CHILDRENS DAY NURSERY	9052471	revenue	1E20C	SEN EY Panel Inclusion Fund	4218.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	LITTLE BEARS DAY NURSERY	9052472	revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	LIVABILITY	9046829	revenue	1MK50	Supported Living LD	50173.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	LIVABILITY	9046854	revenue	1MK50	Supported Living LD	20743.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	LIVEYOU LTD	9041229	revenue	1MH40	Direct Payments PD	7722.72
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	LIVEYOU LTD	9041229	revenue	1MH40	Direct Payments PD	-338.20
Operations & Reg Services	Local Services	Revenue Expenditure	31/01/2024	LLOYD LTD	9053632	revenue	1KEFA	Grounds Maintenance	1390.00
Operations&Regulatory Services	Operations	Capital Expenditure	03/01/2024	LLOYD LTD	9031800	Capital	2CAPI	Capital Investment	40550.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2024	LLOYD WORRALL LTD	9040423	revenue	1KVWC	Minor Works Contracts	11491.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/01/2024	LLOYD WORRALL LTD	9031557	revenue	1KR10	Voids	495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2024	LLOYDS BANK PLC	9038956	revenue	1MR02	Financial Management Info	6968.32
Workforce & Inclusion	Training Schemes	Revenue Expenditure	30/01/2024	LOCAL GOVERNMENT ASSOCIATION	9051041	revenue	1KS60	Youth Employment Training	3200.00
Place	Transport	Revenue Expenditure	19/01/2024	LOMAS DISTRIBUTION LIMITED	9044009	revenue	1KEMC	Highways	4850.00
Operations & Reg Services	Business Management	Revenue Expenditure	23/01/2024	LONE WORKER SOLUTION LTD	9046674	revenue	1KS02	Business Management	6751.20
Operations & Reg Services	Business Management	Revenue Expenditure	19/01/2024	LONE WORKER SOLUTION LTD	9042418	revenue	1KS02	Business Management	600.00
Operations & Reg Services	Business Management	Revenue Expenditure	12/01/2024	LONE WORKER SOLUTION LTD	9026500	revenue	1KS02	Business Management	6702.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	LONGBOAT SPECIAL EDUCATION LTD	9039525	revenue	1MK20	Residential Care LD	22653.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2024	LORD TECHNICAL LTD	8994833	revenue	1KR8L	Wide District Heating	285.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2024	LORD TECHNICAL LTD	9039087	revenue	1KR8L	Wide District Heating	912.06
Children, Education and Skills	Education	Revenue Expenditure	15/01/2024	LOUISE BRYDON	9038904	revenue	1E55H	SB Music Service	1478.40
Operations & Reg Services	Local Services	Revenue Expenditure	05/01/2024	LOWER DALES TRAINING	9018238	revenue	1KEFA	Grounds Maintenance	1074.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2024	LUNA PRIVATE HIRE LTD	9034158	revenue	1MK60	Ind Day Care LD	2090.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2024	LUNA PRIVATE HIRE LTD	9034159	revenue	1MK60	Ind Day Care LD	2530.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2024	LUNA PRIVATE HIRE LTD	9044843	revenue	1MC20	In-House Foster Carer Costs	845.00

Children, Education and Skills	Education	Revenue Expenditure	30/01/2024	LUNA PRIVATE HIRE LTD	9038905	revenue	1E212	Transport Special	6310.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/01/2024	LWC DRINKS LTD	9047865	revenue	1KF07	Banqueting Suite	1498.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2024	LWC DRINKS LTD	9037661	revenue	1KF07	Banqueting Suite	1491.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2024	LWC DRINKS LTD	9037811	revenue	1KF07	Banqueting Suite	364.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2024	LWC DRINKS LTD	9037788	revenue	1KF07	Banqueting Suite	350.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2024	LWC DRINKS LTD	9037781	revenue	1KF07	Banqueting Suite	8433.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2024	LWC DRINKS LTD	9037802	revenue	1KF07	Banqueting Suite	775.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2024	LWC DRINKS LTD	9034001	revenue	1KF07	Banqueting Suite	1903.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/01/2024	M & M CITY NEWS	9038388	revenue	1E113	Stock Services	623.55
Place	Commercial Dev & Property	Revenue Expenditure	12/01/2024	M J MAPP LTD	9039071	revenue	1DR03	Grainger Market	2469.54
Place	Transport	Revenue Expenditure	29/01/2024	M J MAPP LTD	9050992	revenue	1V201	Eldon Square Bus Station	17135.00
Place	Transport	Revenue Expenditure	29/01/2024	M J MAPP LTD	9051418	revenue	1V201	Eldon Square Bus Station	3519.22
Place	Transport	Revenue Expenditure	04/01/2024	M J MAPP LTD	9033037	revenue	1V201	Eldon Square Bus Station	3699.65
Place	Transport	Revenue Expenditure	04/01/2024	M J MAPP LTD	9033101	revenue	1V201	Eldon Square Bus Station	3635.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039953	revenue	1MG02	Community Health & Social Care	2013.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039953	revenue	1MH01	Equipment Team	1127.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039965	revenue	1MG02	Community Health & Social Care	2234.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039965	revenue	1MH01	Equipment Team	1127.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039982	revenue	1MG02	Community Health & Social Care	1119.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039982	revenue	1MH01	Equipment Team	1127.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039989	revenue	1MG02	Community Health & Social Care	1341.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039989	revenue	1MH01	Equipment Team	1181.63
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039953	revenue	1MG25	Connie Lewcock House OP	624.34
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039953	revenue	1MG26	Byker Lodge Resource Centre OP	671.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039953	revenue	1MK21	Castle Dene Resource Centre LD	302.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039965	revenue	1MG25	Connie Lewcock House OP	540.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039965	revenue	1MG26	Byker Lodge Resource Centre OP	1483.66
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039965	revenue	1MK21	Castle Dene Resource Centre LD	1097.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039982	revenue	1MG25	Connie Lewcock House OP	649.83
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039982	revenue	1MG26	Byker Lodge Resource Centre OP	397.18
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039982	revenue	1MK21	Castle Dene Resource Centre LD	244.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039953	revenue	1MB22	Initial Response Service	7094.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039953	revenue	1MB30	Long Term Social Work Teams	13975.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039953	revenue	1MC20	In-House Foster Carer Costs	743.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039953	revenue	1MF02	CIC & Care Leaver Staff Team	6848.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039953	revenue	1MB05	Children With Disabilities	11025.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039965	revenue	1MB22	Initial Response Service	7428.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039965	revenue	1MB30	Long Term Social Work Teams	14106.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039965	revenue	1MC05	Slatyford Lane	743.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039965	revenue	1MF02	CIC & Care Leaver Staff Team	6781.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039965	revenue	1MCS3	Stotts Road	163.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039965	revenue	1MB05	Children With Disabilities	11171.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039982	revenue	1MB22	Initial Response Service	5820.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039982	revenue	1MB30	Long Term Social Work Teams	14589.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039982	revenue	1MF02	CIC & Care Leaver Staff Team	4742.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039982	revenue	1MB05	Children With Disabilities	8356.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039989	revenue	1MB22	Initial Response Service	6347.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039989	revenue	1MB30	Long Term Social Work Teams	11196.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039989	revenue	1MF02	CIC & Care Leaver Staff Team	6324.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039989	revenue	1MB05	Children With Disabilities	7694.49
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039953	revenue	1E462	Castle Nursery Dunstanburgh	630.04
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039953	revenue	1E465	Castle Nursery Willow Ave	251.20
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039953	revenue	1E46H	Castle Nursery Montagu	645.08
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039953	revenue	1E464	Castle Nursery Shieldfield	518.68
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039965	revenue	1E462	Castle Nursery Dunstanburgh	200.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039965	revenue	1E465	Castle Nursery Willow Ave	322.97
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039965	revenue	1E46H	Castle Nursery Montagu	893.52
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039965	revenue	1E464	Castle Nursery Shieldfield	449.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039982	revenue	1E462	Castle Nursery Dunstanburgh	301.44
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039982	revenue	1E465	Castle Nursery Willow Ave	322.97
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039982	revenue	1E46H	Castle Nursery Montagu	941.46
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039982	revenue	1E464	Castle Nursery Shieldfield	511.65
Children, Education and Skills	Education	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039953	revenue	1E212	Transport Special	743.02
Children, Education and Skills	Education	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039965	revenue	1E212	Transport Special	743.02
Children, Education and Skills	Education	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039982	revenue	1E212	Transport Special	736.23

Finance	Procurement	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039953	revenue	1CP60	Resources Comm & Procurement	341.82
Finance	Procurement	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039965	revenue	1CP60	Resources Comm & Procurement	341.82
Finance	Procurement	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039982	revenue	1CP60	Resources Comm & Procurement	220.28
Finance	Procurement	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039989	revenue	1CP60	Resources Comm & Procurement	121.54
Finance	Revenues and Benefits	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039953	revenue	1CS00	Revs and Bens Staffing	1871.76
Finance	Revenues and Benefits	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039965	revenue	1CS00	Revs and Bens Staffing	1871.80
Finance	Revenues and Benefits	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039982	revenue	1CS00	Revs and Bens Staffing	1848.28
Operations & Reg Services	Business Management	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039953	revenue	1MR52	CES/ASCIS Business Support	4425.43
Operations & Reg Services	Business Management	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039953	revenue	1KSA1	Business Support	1219.66
Operations & Reg Services	Business Management	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039965	revenue	1MR52	CES/ASCIS Business Support	3051.02
Operations & Reg Services	Business Management	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039965	revenue	1KSA1	Business Support	1190.13
Operations & Reg Services	Business Management	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039982	revenue	1MR52	CES/ASCIS Business Support	3826.04
Operations & Reg Services	Business Management	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039982	revenue	1KSA1	Business Support	1198.57
Operations & Reg Services	Business Management	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039989	revenue	1MR52	CES/ASCIS Business Support	803.84
Operations & Reg Services	Business Management	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039989	revenue	1KSA1	Business Support	635.38
Operations & Reg Services	Legal Services	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039953	revenue	1FJX1	Legal Services	5405.66
Operations & Reg Services	Legal Services	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039965	revenue	1FJX1	Legal Services	5023.35
Operations & Reg Services	Legal Services	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039982	revenue	1FJX1	Legal Services	3105.35
Operations & Reg Services	Local Services	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039953	revenue	1KE41	Domestic Refuse Collection	2357.84
Operations & Reg Services	Local Services	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039953	revenue	1KEG4	Blue Bin Recycling Scheme	5250.96
Operations & Reg Services	Local Services	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039953	revenue	1KW00	Localised Working	1634.43
Operations & Reg Services	Local Services	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039965	revenue	1KE41	Domestic Refuse Collection	1702.59
Operations & Reg Services	Local Services	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039965	revenue	1KEG4	Blue Bin Recycling Scheme	4303.43
Operations & Reg Services	Local Services	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039965	revenue	1KW00	Localised Working	1656.51
Operations & Reg Services	Local Services	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039982	revenue	1KE41	Domestic Refuse Collection	1806.64
Operations & Reg Services	Local Services	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039982	revenue	1KEG4	Blue Bin Recycling Scheme	5397.06
Operations & Reg Services	Local Services	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039982	revenue	1KW00	Localised Working	1580.25
Operations & Reg Services	Local Services	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039989	revenue	1KE41	Domestic Refuse Collection	1282.25
Operations & Reg Services	Local Services	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039989	revenue	1KEG4	Blue Bin Recycling Scheme	5379.91
Operations & Reg Services	Local Services	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039989	revenue	1KW00	Localised Working	1139.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039953	revenue	1KR01	Responsive Maintenance	2675.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039953	revenue	1KB40	Citybuild Stores O/H	1057.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039965	revenue	1KR01	Responsive Maintenance	2809.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039965	revenue	1KB40	Citybuild Stores O/H	1057.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039982	revenue	1KR01	Responsive Maintenance	3120.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039982	revenue	1KB40	Citybuild Stores O/H	1053.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039989	revenue	1KR01	Responsive Maintenance	387.84
Place	Transport	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039953	revenue	1KEMC	Highways	9570.08
Place	Transport	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039965	revenue	1KEMC	Highways	8989.02
Place	Transport	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039982	revenue	1KEMC	Highways	9589.67
Place	Transport	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039989	revenue	1KEMC	Highways	6.65
Public Health Service	Public Health	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039953	revenue	1ML21	Wider Determination&Wellbeing	2210.09
Public Health Service	Public Health	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039953	revenue	1ML23	Healthcare Public Health	11099.56
Public Health Service	Public Health	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039965	revenue	1ML21	Wider Determination&Wellbeing	1669.85
Public Health Service	Public Health	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039965	revenue	1ML23	Healthcare Public Health	5893.57
Public Health Service	Public Health	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039982	revenue	1ML21	Wider Determination&Wellbeing	1817.18
Public Health Service	Public Health	Revenue Expenditure	15/01/2024	MAGNIT GLOBAL GRI LIMITED	9039989	revenue	1ML21	Wider Determination&Wellbeing	1129.60
Assistant Chief Executive	Communication Services	Revenue Expenditure	10/01/2024	MAIL 2 U LTD	9036071	revenue	1FN20	Communication	7000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1MG01	Care Management OP	42.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1MM01	Assess & Care Management MH	14.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1MG63	Minorities Centre Building Costs	14.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1MG25	Connie Lewcock House OP	42.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1MG26	Byker Lodge Resource Centre OP	14.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1MX01	Welford Resource Centre LD	42.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1MX06	Community Reablement	74.78
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1VH22	Temporary Accommodation Prem	84.18
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1VH26	Housing Advice Centre	28.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1MW03	Foodworks Enterprise	34.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1MM23	Recovery & Support MH	14.27
Assistant Chief Executive	Communities Team	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KL17	Community Buildings R&M	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1MC41	Bedeburn Short Break Unit	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1MC06	Airey Terrace	9.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1MC15	Clapham Avenue	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1MC14	Whitbeck Road	14.03
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1EP91	Playcare Elswick	15.24

Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1EPYD	Walker Park Play Centre	15.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1E462	Castle Nursery Dunstanburgh	48.95
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1E465	Castle Nursery Willow Ave	25.03
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1E463	Castle Nursery Ryehill	21.25
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1E464	Castle Nursery Shieldfield	24.41
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1E302	SENDIASS	14.03
Children, Education and Skills	Education	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1EA06	Westgate ASB	65.31
Children, Education and Skills	Education	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1EA15	Newcastle City Learning Main	14.03
Children, Education and Skills	Education	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1E317	Education Management	14.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1E240	Sensory Service HI	32.83
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1E245	Sensory Service VI	14.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1E263	SB Security Alarms	14.03
HRA Expenditure	Special Services	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1HP01	Comm. Centres - Citywide	14.03
HRA Income	Other Rents	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1HS2	Housing Shops Net Rent	15.08
Operations & Reg Services	Business Management	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1MR52	CES/ASCIS Business Support	126.27
Operations & Reg Services	Business Management	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KSCA	Corporate Charges	76.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1CC55	West End Library and Hub	56.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1CC57	Gosforth Library and Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1EJ20	City Library and Hub	16.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KE27	Bereavement Services Overhead	103.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KF22	School Meals Overhead	19.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KJ31	Security - Manned Guards	57.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KKU5	Civic Centre Control	326.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1CC56	Walker Churchwalk LIFT	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFS1	Walker Technology College	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KF07	Banqueting Suite	166.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFR5	St Marys RC School	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFB8	Grange First School	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFC1	Beech Hill Primary School	19.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFE7	Moorside Comm Prim	21.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFP9	Gosforth Academy	23.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFR6	Benfield Comp	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFC2	Regent Farm First	14.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFC6	Archibald First School	16.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFG6	Nth Fawdon Primary	14.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFG8	St Cuthberts Prim Kenton	15.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFT3	Sir Charles Parsons School	18.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KJ94	Security Services Delegated	42.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFB6	Cheviot Primary School	18.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFB1	Lemington Riverside Primary	29.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFB4	Walbottle Village Primary Sch	17.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFE3	Bridgewater Centre	23.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFG3	Kingston Park	20.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFN7	Gosforth Junior High Academy	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFP4	St Cuthberts Academy	46.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1EJ01	Administration	116.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1EJ44	Jesmond Branch Library	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1EJ53	High Heaton Library and Hub	56.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1EJ56	Libraries and Hubs Income	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1EJ63	Denton Burn Library and Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1EJ66	Fenham Library and Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1EJ71	Blakelaw Branch Library	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1EJ75	Newburn Library and Hub	28.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KF08	Gosforth Civic Hall	75.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFA5	Monkchester Rd Nursery School	18.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFB7	Farne Primary School	18.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFB9	Knop Law Primary School	44.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFB1	Byker Lodge	14.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFC4	South Gosforth First	16.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFC8	Gosforth Park First	40.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFC1	Connie Lewcock House	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFE1	Broadwood Primary School	18.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFE5	English Martyrs RC Primary Sch	22.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFE9	St Josephs RC Prim	19.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFF2	Stocksfield Ave Prim	33.96

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFF3	St Bedes RC Primary	15.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFF7	St Michaels Primary	15.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFF8	St Cuthberts Prim Walbottle	36.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFG5	Mountfield Primary School	14.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFG7	Our Lady & St Annes RC Primary	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFG9	St John Vianney RC Primary	20.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFH1	St Marks RC Primary	14.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFH2	St Pauls C of E Prim	18.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFH5	Westgate Hill Foster	14.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFH6	Archbishop Runcie C of E First	14.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFJ3	West Denton Primary	14.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFJ4	Benton Park Primary	16.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFJ5	Christ Church C of E Primary	21.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFJ6	Cragside Primary School	20.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFJ7	Hotspur Primary	42.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFJ8	Ravenswood Primary	20.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFJ9	St Albans RC Primary	22.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFK2	St Catherines RC Pri	36.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFK3	St Lawrences RC Prim	111.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFK4	St Oswalds RC Prim	17.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFK6	St Vincents RC Prim	18.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFK7	Tyne View Primary	24.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFL1	West Walker Primary	14.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFL2	Chillingham Rd Prim	14.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFL6	Byker Primary	21.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFT1	Hadrian School	18.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFT4	Thomas Bewick Cateri	20.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KFWC	Welford Day Centre	31.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KJ01	Security Overheads	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KJ74	Coin Room	28.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KX3	FSCM - Corporate Credit Card	14.03
Operations & Reg Services	ICT	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1CC24	Telecoms	309.96
Operations & Reg Services	ICT	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1CCTP	Telephones Project	1173.55
Operations & Reg Services	ICT	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1MR53	Care First	14.03
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KE23	Sandhills	45.12
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KE15	Waste Disposal Byker	28.06
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KKP1	Public Conv O/H	14.03
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KL60	Parks - Premises Costs	216.35
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KL64	Heaton Park Building	28.54
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KL6F	General Expenditure - East	59.26
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KL6H	Tyne Riverside Country Park	14.03
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KL6M	Ouseburn Park	102.45
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KEWC	Condercum Road Depot	14.03
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KEWA	Newington Road East Depot	28.06
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KEWB	Newington Road West Depot	176.92
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KEWJ	Other Grounds Depot	34.72
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KEWK	Other Cleansing Depot	32.30
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KEWL	Leazes Lane Depot	69.76
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KEWM	Ayton Street Depot	28.06
Operations & Reg Services	Parking	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1V204	Car Parking Infrastructure	352.38
Operations & Reg Services	Parking	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1V132	Quayside Multi Storey	19.82
Operations & Reg Services	Parking	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1V206	Shop Mobility	57.65
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1D521	Hackney Carriage & Prive Hire	14.27
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1D520	Trading Standards	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KR8L	Wide District Heating	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KTDX	Architecture Building Design	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KBA0	Capital & Minor O/H	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KBAA	Building Contracts	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KR8E	Build Surv Team	28.06
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1DE46	i2- Byker NEC	73.21
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1DE49	i4- Quayside NEC	67.42
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1DE50	i6- Charlotte Square NEC	42.09
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1DR03	Grainger Market	28.06
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KKX1	Civic Centre Direct Costs	194.14
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1V607	Biosphere	14.03

Place	Commercial Dev & Property	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1FRAA	Westgate	14.03
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1DY50	Misc Corporate Estates	46.33
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1DY54	Blackfriars	38.77
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1DE48	i8 - Lynwood NEC	28.06
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1DF32	NGI Visitor Info Ctr	69.53
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1DQ8M	S&M Brian Roycroft	14.03
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1DT14	Walker Riverside Ind Units	28.06
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1DV10	Anderson House	14.03
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1FRAP	Area West Regen Centre	46.33
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KKY2	Allendale Accomodation	42.09
Place	Development Management	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1V030	Development Management	19.03
Place	Development Management	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1V072	Historic Environment	14.03
Place	Fairer Housing Unit	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1VH06	FHU Capital Programme Team	14.03
Place	Museums, Arts and Culture	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1DF10	Theatre Royal Contribution	14.03
Public Health Service	Public Health	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KLOA	Leisure Concession Contract	444.00
Public Health Service	Public Health	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KL7A	Newburn Activity Centre	28.06
Public Health Service	Public Health	Revenue Expenditure	19/01/2024	MAINTEL EUROPE LIMITED	9044013	revenue	1KLR0	Football Development	14.03
Place	Commercial Dev & Property	Revenue Expenditure	09/01/2024	MALCOLM HOLLIS LLP	9036393	revenue	1DR53	Percy Street Temp Shops	1250.00
Place	Commercial Dev & Property	Revenue Expenditure	09/01/2024	MALCOLM HOLLIS LLP	9035992	revenue	1DR53	Percy Street Temp Shops	640.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	02/01/2024	MALLARD CONSULTANCY LTD	9031647	revenue	1D527	Mandatory HMO Licensing	999.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/01/2024	MAPLE LODGE NURSERY	9034720	revenue	1EEP5	2Yr Old Learning & Childcare	862.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	MAPLE LODGE NURSERY	9052474	revenue	1E20C	SEN EY Panel Inclusion Fund	5343.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/01/2024	MARCHBANK FREE SCHOOL	9032743	revenue	1E211	SB Olea-Extra District Recoup	9333.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2024	MARIAMA CARE LTD	9047959	revenue	1MK50	Supported Living LD	7051.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2024	MARIAMA CARE LTD	9047958	revenue	1MK50	Supported Living LD	12329.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2024	MARIAMA CARE LTD	9053697	revenue	1MK60	Ind Day Care LD	8015.00
Place	Commercial Dev & Property	Revenue Expenditure	09/01/2024	MARLEY PAUL SMITH ROOFING SERVICES LTD	9035983	revenue	1DR03	Grainger Market	4974.47
Place	Commercial Dev & Property	Revenue Expenditure	09/01/2024	MARLEY PAUL SMITH ROOFING SERVICES LTD	9036378	revenue	1DR03	Grainger Market	1672.00
Place	Commercial Dev & Property	Revenue Expenditure	02/01/2024	MARLEY PAUL SMITH ROOFING SERVICES LTD	9031190	revenue	1DR03	Grainger Market	312.17
Place	Development Management	Revenue Expenditure	30/01/2024	MARRONS	9052515	revenue	1V030	Development Management	4199.50
Place	Transport	Revenue Expenditure	09/01/2024	MARSHALLS GROUP PLC	8983757	revenue	1KEMC	Highways	125.00
Place	Transport	Revenue Expenditure	15/01/2024	MARSHALLS GROUP PLC	9040084	revenue	1KEMC	Highways	125.00
Place	Transport	Revenue Expenditure	04/01/2024	MARSHALLS GROUP PLC	9018237	revenue	1KEMC	Highways	1620.75
Children, Education and Skills	Education	Revenue Expenditure	26/01/2024	MATHS INTERVENTION INVOICE	9049265	revenue	1E652	Virtual School	375.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	MATHS INTERVENTION INVOICE	9039767	revenue	1E25R	AP Inclusion Panel	2700.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	MATHS INTERVENTION INVOICE	9039815	revenue	1E25R	AP Inclusion Panel	2325.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	MATHS INTERVENTION INVOICE	9039816	revenue	1E25R	AP Inclusion Panel	2175.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/01/2024	MATHS INTERVENTION INVOICE	9038229	revenue	1E25R	AP Inclusion Panel	2400.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/01/2024	MATHS INTERVENTION INVOICE	9038230	revenue	1E25R	AP Inclusion Panel	2475.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	12/01/2024	MATHS INTERVENTION INVOICE	9038916	revenue	1E25R	AP Inclusion Panel	2550.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	18/01/2024	MATTS MONITORS LTD	9032272	revenue	1D543	Environment	6500.00
Children, Education and Skills	Education	Revenue Expenditure	30/01/2024	MAYNARDS TRAVEL	9052283	revenue	1E212	Transport Special	8729.40
Children, Education and Skills	Education	Revenue Expenditure	23/01/2024	MAYNARDS TRAVEL	9046980	revenue	1E212	Transport Special	8729.40
Children, Education and Skills	Education	Revenue Expenditure	16/01/2024	MAYNARDS TRAVEL	9041365	revenue	1E212	Transport Special	8229.40
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2024	MCCONECHY'S TYRE & AUTO CENTRES	9026406	revenue	1KESY	External Hires	3408.24
Operations & Reg Services	Operations	Revenue Expenditure	26/01/2024	MCCONECHY'S TYRE & AUTO CENTRES	9036122	revenue	1KESY	External Hires	2988.95
Operations & Reg Services	Operations	Revenue Expenditure	18/01/2024	MCCONECHY'S TYRE & AUTO CENTRES	9029283	revenue	1KESY	External Hires	7371.02
Place	Fairer Housing Unit	Revenue Expenditure	22/01/2024	MCVICKERS LIMITED	9038927	revenue	1VA02	Coniston House	5824.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2024	ME LEARNING LTD	9043859	revenue	1MB15	Newcastle Safeguarding Board	4000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	MEADBANK CARE HOME	9052175	revenue	1MG20	Residential Care OP	3200.00
ASC & Integrated Services	Adult Social Care	Revenue Income	30/01/2024	MEADBANK CARE HOME	9052175	revenue	1MG20	Residential Care OP	-2000.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	MEADOW PARK	9039465	revenue	1MG20	Residential Care OP	3102.12
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	MEADOW PARK	9039465	revenue	1MG20	Residential Care OP	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/01/2024	MEKLEC CARS	9032114	revenue	1MK60	Ind Day Care LD	1760.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	MELDAN HOUSE	9039529	revenue	1MK20	Residential Care LD	16493.56
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	MELDAN HOUSE	9039529	revenue	1MK20	Residential Care LD	-516.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	MELROSE HOUSE CULLERCOATS LTD	9039528	revenue	1MM20	Residential Care MH	5196.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	MELTON HOUSE	9039499	revenue	1MG10	Nursing Care OP	22959.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	MELTON HOUSE	9039499	revenue	1MG20	Residential Care OP	9041.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2024	MELTON HOUSE	9048870	revenue	1MG20	Residential Care OP	169319.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	MENTAL HEALTH CONCERN	9036146	revenue	1MM50	Home Care MH	1372.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	MENTAL HEALTH CONCERN	9036147	revenue	1MM50	Home Care MH	1372.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2024	MENTAL HEALTH CONCERN	9033306	revenue	1MG60	Day Care OP	112838.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/01/2024	MERCARI FOODS	9048583	revenue	1KF07	Banqueting Suite	433.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	MERIT HOME CARE SERVICES	9052204	revenue	1MG50	Home Care OP	112420.02

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	MERIT HOME CARE SERVICES	9046811	revenue	1MG50	Home Care OP	20613.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	MERIT HOME CARE SERVICES	9046811	revenue	1MM50	Home Care MH	627.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	MERIT HOME CARE SERVICES	9046801	revenue	1MG55	Extra Care Housing	28947.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	MERIT HOME CARE SERVICES	9046801	revenue	1MK50	Supported Living LD	1305.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	MERIT HOME CARE SERVICES	9046801	revenue	1MM50	Home Care MH	3289.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	MERIT HOME CARE SERVICES	9046802	revenue	1MG55	Extra Care Housing	27942.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	MERIT HOME CARE SERVICES	9046802	revenue	1MK50	Supported Living LD	2395.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	MERIT HOME CARE SERVICES	9046802	revenue	1MM50	Home Care MH	10459.34
Operations & Regulatory Services	Operations	Revenue Expenditure	12/01/2024	METALPOINT LTD	9029684	revenue	3KE51	City Transport Stock	379.16
Public Health	Leisure	Capital Expenditure	24/01/2024	METRO ROD PLC	9047842	Capital	2CAPI	Capital Investment	10170.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2024	MGM LTD	9026322	revenue	1KVWC	Minor Works Contracts	7500.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	24/01/2024	MGM LTD	9039796	Capital	2CAPI	Capital Investment	15663.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2024	MH SOUTHERN & CO LTD	9034870	revenue	1KR12	DDA	1808.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2024	MICROFORM IMAGING LTD	9023653	revenue	1EJ13	Stock Services	344.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2024	MICROFORM IMAGING LTD	9023654	revenue	1EJ13	Stock Services	320.73
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/01/2024	MIDDLESBROUGH BOROUGH COUNCIL	9018312	revenue	1D540	District Function	770.00
Place	Transport	Revenue Expenditure	11/01/2024	MIGHTY MORTAR	9037698	revenue	1KEMC	Highways	250.02
Place	Transport	Revenue Expenditure	11/01/2024	MIGHTY MORTAR	9037702	revenue	1KEMC	Highways	291.69
Place	Transport	Revenue Expenditure	11/01/2024	MIGHTY MORTAR	9037696	revenue	1KEMC	Highways	291.69
Place	Transport	Revenue Expenditure	18/01/2024	MIGHTY MORTAR	9041491	revenue	1KEMC	Highways	291.69
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/01/2024	MILK EDUCATION LIMITED	9036426	revenue	1E893	Benton Park Out of School Club	350.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/01/2024	MILK EDUCATION LIMITED	9043152	revenue	1E893	Benton Park Out of School Club	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	MILLDENE CARE HOME	9036219	revenue	1MH10	Nursing Care LD	1569.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	MILLDENE CARE HOME	9039496	revenue	1MG10	Nursing Care OP	14043.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	MILLDENE CARE HOME	9039496	revenue	1MK20	Residential Care LD	4398.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	MILLDENE CARE HOME	9039496	revenue	1MM10	Nursing Care MH	17934.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	MILLERS DENE DAY CARE	9052414	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	MILTON LODGE	9052139	revenue	1MK20	Residential Care LD	5196.16
Workforce & Inclusion	Organisational Development	Revenue Expenditure	10/01/2024	MINDFULLNESS BASED THERAPIES	9036496	revenue	1FP55	Wellbeing & Health	540.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	MINSTER PATHWAYS LTD	9039457	revenue	1MG20	Residential Care OP	5541.64
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	MINSTER PATHWAYS LTD	9039457	revenue	1MG20	Residential Care OP	-1100.32
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2024	MINSTER SELF DRIVE LTD	9031617	revenue	1KESY	External Hires	807.52
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2024	MINSTER SELF DRIVE LTD	9031616	revenue	1KESY	External Hires	589.96
Operations & Reg Services	Operations	Revenue Expenditure	25/01/2024	MINSTER SELF DRIVE LTD	9031614	revenue	1KESY	External Hires	346.08
Operations & Reg Services	Operations	Revenue Expenditure	25/01/2024	MINSTER SELF DRIVE LTD	9031615	revenue	1KESY	External Hires	807.52
Operations & Reg Services	Operations	Revenue Expenditure	22/01/2024	MINSTER SELF DRIVE LTD	9031618	revenue	1KESY	External Hires	807.52
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2024	MINSTER SELF DRIVE LTD	9021178	revenue	1KESY	External Hires	346.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/01/2024	MISCELLANEOUS PAYMENTS BACS	9034872	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/01/2024	MISCELLANEOUS PAYMENTS BACS	9034875	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/01/2024	MISCELLANEOUS PAYMENTS BACS	9034874	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/01/2024	MISCELLANEOUS PAYMENTS BACS	9034877	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/01/2024	MISCELLANEOUS PAYMENTS BACS	9034878	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/01/2024	MISCELLANEOUS PAYMENTS BACS	9034881	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/01/2024	MISCELLANEOUS PAYMENTS BACS	9034884	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/01/2024	MISCELLANEOUS PAYMENTS BACS	9034887	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/01/2024	MISCELLANEOUS PAYMENTS BACS	9034889	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/01/2024	MISCELLANEOUS PAYMENTS BACS	9034892	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/01/2024	MISCELLANEOUS PAYMENTS BACS	9034894	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/01/2024	MISCELLANEOUS PAYMENTS BACS	9034895	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/01/2024	MISCELLANEOUS PAYMENTS BACS	9034903	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/01/2024	MISCELLANEOUS PAYMENTS BACS	9034920	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/01/2024	MISCELLANEOUS PAYMENTS BACS	9034909	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/01/2024	MISCELLANEOUS PAYMENTS BACS	9034910	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/01/2024	MISCELLANEOUS PAYMENTS BACS	9034911	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/01/2024	MISCELLANEOUS PAYMENTS BACS	9034912	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/01/2024	MISCELLANEOUS PAYMENTS BACS	9034914	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/01/2024	MISCELLANEOUS PAYMENTS BACS	9034919	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/01/2024	MISCELLANEOUS PAYMENTS BACS	9034927	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/01/2024	MISCELLANEOUS PAYMENTS BACS	9040007	revenue	1VH33	Homes for Ukraine Scheme	700.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/01/2024	MISCELLANEOUS PAYMENTS BACS	9034917	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/01/2024	MISCELLANEOUS PAYMENTS BACS	9034898	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/01/2024	MISCELLANEOUS PAYMENTS BACS	9034902	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/01/2024	MISCELLANEOUS PAYMENTS BACS	9034893	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/01/2024	MISCELLANEOUS PAYMENTS BACS	9034901	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2024	MISCELLANEOUS PAYMENTS BACS	9034883	revenue	1VH33	Homes for Ukraine Scheme	500.00

HRA Expenditure	General Management	Revenue Expenditure	03/01/2024	MISCELLANEOUS PAYMENTS BACS	9032727	revenue	1HCIS	HRA Insurance Services	8000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2024	MISCELLANEOUS PAYMENTS BACS	9048833	revenue	1KR59	Ad Hoc Extrl Contract Mgt Exp	450.00
Place	Economic Development	Capital Expenditure	09/01/2024	MISCELLANEOUS PAYMENTS BACS	9036101	Capital	2CAPI	Capital Investment	9753.27
Place	Economic Development	Capital Expenditure	26/01/2024	MISCELLANEOUS PAYMENTS BACS	9049662	Capital	2CAPI	Capital Investment	25000.00
Place	Economic Development	Revenue Expenditure	09/01/2024	MISCELLANEOUS PAYMENTS BACS	9035974	revenue	1FN32	NoTCA - Places & Spaces	936.00
Place	Economic Development	Revenue Expenditure	09/01/2024	MISCELLANEOUS PAYMENTS BACS	9035956	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	09/01/2024	MISCELLANEOUS PAYMENTS BACS	9035955	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	24/01/2024	MISCELLANEOUS PAYMENTS BACS	9047919	revenue	1FN29	Culture & Creative Zone	5374.96
Place	Economic Development	Revenue Expenditure	24/01/2024	MISCELLANEOUS PAYMENTS BACS	9047976	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	24/01/2024	MISCELLANEOUS PAYMENTS BACS	9047975	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	24/01/2024	MISCELLANEOUS PAYMENTS BACS	9048130	revenue	1FN38	Localised Provision Project	275.00
Place	Economic Development	Revenue Expenditure	16/01/2024	MISCELLANEOUS PAYMENTS BACS	9041455	revenue	1FN29	Culture & Creative Zone	9291.75
Place	Economic Development	Revenue Expenditure	16/01/2024	MISCELLANEOUS PAYMENTS BACS	9041441	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	10/01/2024	MISCELLANEOUS PAYMENTS BACS	9037831	revenue	1FN33	Place Innovation Programme	780.00
Place	Economic Development	Revenue Expenditure	10/01/2024	MISCELLANEOUS PAYMENTS BACS	9037795	revenue	1FN38	Localised Provision Project	275.00
Place	Economic Development	Revenue Expenditure	10/01/2024	MISCELLANEOUS PAYMENTS BACS	9037797	revenue	1FN38	Localised Provision Project	275.00
Place	Economic Development	Revenue Expenditure	10/01/2024	MISCELLANEOUS PAYMENTS BACS	9037796	revenue	1FN38	Localised Provision Project	275.00
Place	Economic Development	Revenue Expenditure	10/01/2024	MISCELLANEOUS PAYMENTS BACS	9037792	revenue	1FN38	Localised Provision Project	275.00
Place	Economic Development	Revenue Expenditure	10/01/2024	MISCELLANEOUS PAYMENTS BACS	9037794	revenue	1FN38	Localised Provision Project	275.00
Place	Economic Development	Revenue Expenditure	10/01/2024	MISCELLANEOUS PAYMENTS BACS	9037793	revenue	1FN38	Localised Provision Project	275.00
Place	Economic Development	Revenue Expenditure	11/01/2024	MISCELLANEOUS PAYMENTS BACS	9038307	revenue	1FN32	NoTCA - Places & Spaces	390.00
Place	Economic Development	Revenue Expenditure	11/01/2024	MISCELLANEOUS PAYMENTS BACS	9038305	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	11/01/2024	MISCELLANEOUS PAYMENTS BACS	9038306	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	11/01/2024	MISCELLANEOUS PAYMENTS BACS	9038382	revenue	1FN38	Localised Provision Project	275.00
Place	Economic Development	Revenue Expenditure	26/01/2024	MISCELLANEOUS PAYMENTS BACS	9049123	revenue	1FN29	Culture & Creative Zone	5122.62
Place	Economic Development	Revenue Expenditure	26/01/2024	MISCELLANEOUS PAYMENTS BACS	9049219	revenue	1FN29	Culture & Creative Zone	5701.58
Place	Economic Development	Revenue Expenditure	31/01/2024	MISCELLANEOUS PAYMENTS BACS	9053949	revenue	1FN32	NoTCA - Places & Spaces	936.00
Place	Economic Development	Revenue Expenditure	31/01/2024	MISCELLANEOUS PAYMENTS BACS	9053950	revenue	1FN38	Localised Provision Project	585.00
Place	Economic Development	Revenue Expenditure	31/01/2024	MISCELLANEOUS PAYMENTS BACS	9053948	revenue	1FN38	Localised Provision Project	520.00
Place	Economic Development	Revenue Expenditure	31/01/2024	MISCELLANEOUS PAYMENTS BACS	9054295	revenue	1FN38	Localised Provision Project	338.60
Place	Economic Development	Revenue Expenditure	05/01/2024	MISCELLANEOUS PAYMENTS BACS	9033918	revenue	1FN32	NoTCA - Places & Spaces	936.00
Place	Economic Development	Revenue Expenditure	03/01/2024	MISCELLANEOUS PAYMENTS BACS	9032720	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	03/01/2024	MISCELLANEOUS PAYMENTS BACS	9032719	revenue	1FN38	Localised Provision Project	780.00
Public Health Service	Public Health	Revenue Expenditure	24/01/2024	MISCELLANEOUS PAYMENTS BACS	9047920	revenue	1MP37	Winter Wellbeing Support	1000.00
Public Health Service	Public Health	Revenue Expenditure	24/01/2024	MISCELLANEOUS PAYMENTS BACS	9047921	revenue	1MP37	Winter Wellbeing Support	1000.00
Public Health Service	Public Health	Revenue Expenditure	24/01/2024	MISCELLANEOUS PAYMENTS BACS	9047922	revenue	1MP37	Winter Wellbeing Support	3000.00
Public Health Service	Public Health	Revenue Expenditure	24/01/2024	MISCELLANEOUS PAYMENTS BACS	9047923	revenue	1MP37	Winter Wellbeing Support	1000.00
Public Health Service	Public Health	Revenue Expenditure	24/01/2024	MISCELLANEOUS PAYMENTS BACS	9047924	revenue	1MP37	Winter Wellbeing Support	4500.00
Public Health Service	Public Health	Revenue Expenditure	24/01/2024	MISCELLANEOUS PAYMENTS BACS	9047925	revenue	1MP37	Winter Wellbeing Support	3000.00
Public Health Service	Public Health	Revenue Expenditure	24/01/2024	MISCELLANEOUS PAYMENTS BACS	9047926	revenue	1MP37	Winter Wellbeing Support	500.00
Public Health Service	Public Health	Revenue Expenditure	24/01/2024	MISCELLANEOUS PAYMENTS BACS	9047927	revenue	1MP37	Winter Wellbeing Support	2000.00
Public Health Service	Public Health	Revenue Expenditure	24/01/2024	MISCELLANEOUS PAYMENTS BACS	9047928	revenue	1MP37	Winter Wellbeing Support	2500.00
Public Health Service	Public Health	Revenue Expenditure	24/01/2024	MISCELLANEOUS PAYMENTS BACS	9047929	revenue	1MP37	Winter Wellbeing Support	3000.00
Public Health Service	Public Health	Revenue Expenditure	24/01/2024	MISCELLANEOUS PAYMENTS BACS	9047930	revenue	1MP37	Winter Wellbeing Support	3000.00
Public Health Service	Public Health	Revenue Expenditure	24/01/2024	MISCELLANEOUS PAYMENTS BACS	9047931	revenue	1MP37	Winter Wellbeing Support	1500.00
Public Health Service	Public Health	Revenue Expenditure	24/01/2024	MISCELLANEOUS PAYMENTS BACS	9047932	revenue	1MP37	Winter Wellbeing Support	4000.00
Public Health Service	Public Health	Revenue Expenditure	24/01/2024	MISCELLANEOUS PAYMENTS BACS	9047933	revenue	1MP37	Winter Wellbeing Support	1000.00
Public Health Service	Public Health	Revenue Expenditure	24/01/2024	MISCELLANEOUS PAYMENTS BACS	9047934	revenue	1MP37	Winter Wellbeing Support	3000.00
Public Health Service	Public Health	Revenue Expenditure	24/01/2024	MISCELLANEOUS PAYMENTS BACS	9047950	revenue	1MP37	Winter Wellbeing Support	3000.00
Public Health Service	Public Health	Revenue Expenditure	24/01/2024	MISCELLANEOUS PAYMENTS BACS	9047951	revenue	1MP37	Winter Wellbeing Support	3000.00
Public Health Service	Public Health	Revenue Expenditure	24/01/2024	MISCELLANEOUS PAYMENTS BACS	9047952	revenue	1MP37	Winter Wellbeing Support	3000.00
Public Health Service	Public Health	Revenue Expenditure	24/01/2024	MISCELLANEOUS PAYMENTS BACS	9047954	revenue	1MP37	Winter Wellbeing Support	3000.00
Public Health Service	Public Health	Revenue Expenditure	24/01/2024	MISCELLANEOUS PAYMENTS BACS	9047955	revenue	1MP37	Winter Wellbeing Support	1500.00
Public Health Service	Public Health	Revenue Expenditure	26/01/2024	MISCELLANEOUS PAYMENTS BACS	9049664	revenue	1MR99	Contain Outbreak Mangt Fund	7375.00
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2024	MITCHELL DIESEL LTD	9018646	revenue	3KE51	City Transport Stock	303.16
Place	Transport	Revenue Expenditure	19/01/2024	MOBIUS NETWORKS LTD	9034181	revenue	1V092	UTMC	1846.50
Place	Transport	Revenue Expenditure	19/01/2024	MOBIUS NETWORKS LTD	9043408	revenue	1V092	UTMC	1825.50
Place	Transport	Revenue Expenditure	09/01/2024	MODESHIFT	9016122	revenue	1KE86	Bikeability	499.00
Place	Transport	Revenue Expenditure	09/01/2024	MODESHIFT	9036456	revenue	1KE86	Bikeability	599.00
Public Health Service	Public Health	Revenue Expenditure	04/01/2024	MOMENTA NEWCASTLE	9033313	revenue	1ML16	LCD Type2Diabetes Programme	41069.00
Place	Commercial Dev & Property	Revenue Expenditure	22/01/2024	MONUMENT DESIGN & BUILD LTD	9044755	revenue	1DR03	Grainger Market	7300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	MOONRISE 24 HOUR RECRUITMENT LIMITED	9050447	revenue	1MC02	Ind Sector Placements	67680.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	MOONRISE 24 HOUR RECRUITMENT LIMITED	9033084	revenue	1MC02	Ind Sector Placements	67680.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2024	MOORES FURNITURE GROUP LTD	8996257	revenue	1KM1C	Voids 2.5 Central	450.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2024	MOORES FURNITURE GROUP LTD	8855584	revenue	1KR10	Voids	967.03

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	MOORFIELD HOUSE	9039445	revenue	1MG10	Nursing Care OP	60794.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	MOORFIELD HOUSE	9039445	revenue	1MG20	Residential Care OP	26014.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	MOORFIELD HOUSE	9039445	revenue	1MM20	Residential Care MH	6249.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	MOORFIELD HOUSE	9039569	revenue	1MG10	Nursing Care OP	878.84
Operations & Regulatory Services	Operations	Revenue Expenditure	08/01/2024	MOTORMAN LTD	9034672	revenue	3KE51	City Transport Stock	1295.00
Operations & Regulatory Services	Operations	Revenue Expenditure	08/01/2024	MOTORMAN LTD	9034673	revenue	3KE51	City Transport Stock	1560.00
Operations & Reg Services	Operations	Revenue Expenditure	31/01/2024	MOTUS GROUP (UK) LTD	9052514	revenue	1KESW	Fleet & Maintce Internal SLA	165.00
Operations & Reg Services	Operations	Revenue Expenditure	31/01/2024	MOTUS GROUP (UK) LTD	9052517	revenue	1KESW	Fleet & Maintce Internal SLA	165.00
Operations & Reg Services	Operations	Revenue Expenditure	31/01/2024	MOTUS GROUP (UK) LTD	9052518	revenue	1KESW	Fleet & Maintce Internal SLA	165.00
Operations & Reg Services	Operations	Revenue Expenditure	31/01/2024	MOTUS GROUP (UK) LTD	9052519	revenue	1KESW	Fleet & Maintce Internal SLA	165.00
Operations&Regulatory Services	Operations	Capital Expenditure	31/01/2024	MOTUS GROUP (UK) LTD	9052514	Capital	2CAPI	Capital Investment	84811.00
Operations&Regulatory Services	Operations	Capital Expenditure	31/01/2024	MOTUS GROUP (UK) LTD	9052517	Capital	2CAPI	Capital Investment	84811.00
Operations&Regulatory Services	Operations	Capital Expenditure	31/01/2024	MOTUS GROUP (UK) LTD	9052518	Capital	2CAPI	Capital Investment	84811.00
Operations&Regulatory Services	Operations	Capital Expenditure	31/01/2024	MOTUS GROUP (UK) LTD	9052519	Capital	2CAPI	Capital Investment	84811.00
Place	Transport	Revenue Expenditure	04/01/2024	MSTS RECEIVABLES(DSG)	9032956	revenue	1KELA	Traffic Sig General O/H	299.97
Place	Transport	Revenue Expenditure	02/01/2024	MSTS RECEIVABLES(DSG)	9031810	revenue	1KEMC	Highways	822.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2024	MUDDY BOOTS ACOMB	9046673	revenue	1MD62	Support to CIC	372.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	MUIRFIELD NURSING HOME	9039547	revenue	1MG10	Nursing Care OP	3554.00
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	MUIRFIELD NURSING HOME	9039547	revenue	1MG10	Nursing Care OP	-242.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	MY HOMECARE DURHAM	9052208	revenue	1MG50	Home Care OP	121409.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	MY HOMECARE DURHAM	9046830	revenue	1MK50	Supported Living LD	14876.64
Workforce & Inclusion	Organisational Development	Revenue Expenditure	19/01/2024	MYERS-BRIGGS-COMPANY	9043772	revenue	1FP70	Strategic HR	450.00
Place	Transport	Revenue Expenditure	12/01/2024	NAL LTD	9031185	revenue	1KELR	Traffic Sig Sunderland Maintce	50.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/01/2024	NAPI	9033295	revenue	1EEG3	Ext Comm Services	16824.94
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/01/2024	NAPI	9033294	revenue	1FHSL	Family Hubs and Start for Life	12195.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2024	NATIONAL YOUTH ADVOCACY SERVICE	9037710	revenue	1MB04	Childrens Standards Unit	2505.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2024	NATIONAL YOUTH ADVOCACY SERVICE	9033229	revenue	1MC53	Stotts Road	1180.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2024	NATURAL ABILITY	9037737	revenue	1MK50	Supported Living LD	1338.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2024	NATURAL GAS SERVICES TRAINING (NCL) LTD	9017621	revenue	1KVEM	Mechanical Stand Alone Works	639.00
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2024	NATURE SIGN DESIGN	9044092	revenue	1KE65	Suez Financing Costs	1662.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9034636	revenue	1MH50	Home Care PD	470.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9024445	revenue	1MH50	Home Care PD	627.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9034630	revenue	1MH50	Home Care PD	702.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9034655	revenue	1MH50	Home Care PD	826.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/01/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9050727	revenue	1MG26	Byker Lodge Resource Centre OP	282.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9050726	revenue	1MC20	In-House Foster Carer Costs	320.00
Children, Education and Skills	Education	Revenue Expenditure	09/01/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9022755	revenue	1E212	Transport Special	320.00
Children, Education and Skills	Education	Revenue Expenditure	09/01/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9024461	revenue	1EA15	Newcastle City Learning Main	729.00
Children, Education and Skills	Education	Revenue Expenditure	09/01/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9024462	revenue	1EA15	Newcastle City Learning Main	879.60
Children, Education and Skills	Education	Revenue Expenditure	16/01/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9026420	revenue	1E212	Transport Special	320.00
Children, Education and Skills	Education	Revenue Expenditure	16/01/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9034643	revenue	1EA15	Newcastle City Learning Main	709.00
Children, Education and Skills	Education	Revenue Expenditure	16/01/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9034644	revenue	1EA15	Newcastle City Learning Main	858.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9044091	revenue	1KF07	Banqueting Suite	278.40
Operations & Reg Services	Parking	Revenue Expenditure	09/01/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9022841	revenue	1V305	Travel Office Taxi travel	520.70
Operations & Reg Services	Parking	Revenue Expenditure	18/01/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9029590	revenue	1V305	Travel Office Taxi travel	449.10
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/01/2024	NEAT ACADEMY TRUST	9034665	revenue	1EEP5	2Yr Old Learning & Childcare	970.65
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	NEAT ACADEMY TRUST	9052349	revenue	1E201	ISB PVI Nurseries	12747.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	NEAT ACADEMY TRUST	9052351	revenue	1E201	ISB PVI Nurseries	13385.33
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	NEAT ACADEMY TRUST	9052375	revenue	1E201	ISB PVI Nurseries	11685.61
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	NEAT ACADEMY TRUST	9052376	revenue	1E201	ISB PVI Nurseries	6161.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	NEAT ACADEMY TRUST	9052492	revenue	1E20C	SEN EY Panel Inclusion Fund	5343.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	NEAT ACADEMY TRUST	9052453	revenue	1E20C	SEN EY Panel Inclusion Fund	5906.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	NEAT ACADEMY TRUST	9040071	revenue	1E20T	ARC / ARP Top Up Funding	41258.23
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	NEAT ACADEMY TRUST	9040130	revenue	1E20T	ARC / ARP Top Up Funding	19758.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	NEAT ACADEMY TRUST	9040069	revenue	1E20T	ARC / ARP Top Up Funding	33600.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	NEAT ACADEMY TRUST	9040070	revenue	1E20T	ARC / ARP Top Up Funding	15100.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	NEAT ACADEMY TRUST	9040095	revenue	1E20V	Mainstream Schools Top Ups	28643.14
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	NEAT ACADEMY TRUST	9040121	revenue	1E20V	Mainstream Schools Top Ups	22273.83
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	NEAT ACADEMY TRUST	9040124	revenue	1E20V	Mainstream Schools Top Ups	44626.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	NEAT ACADEMY TRUST	9040129	revenue	1E20V	Mainstream Schools Top Ups	6837.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/01/2024	NEAT ACADEMY TRUST	9048469	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Finance	Revenues and Benefits	Revenue Expenditure	16/01/2024	NEC SOFTWARE SOLUTIONS UK LTD	9032232	revenue	1CR01	Revs and Bens Supp&Svs	319.34
Finance	Revenues and Benefits	Revenue Expenditure	19/01/2024	NEC SOFTWARE SOLUTIONS UK LTD	9032337	revenue	1CR01	Revs and Bens Supp&Svs	8000.00
Operations & Reg Services	Business Management	Revenue Expenditure	29/01/2024	NES PAEDIATRIC PATHOLOGY SERVICES LTD	9051439	revenue	1FA51	Coroner	859.30
Operations & Reg Services	ICT	Revenue Expenditure	04/01/2024	NETCALL TECHNOLOGY LIMITED	9033336	revenue	1CC24	Telecoms	1042.00

Operations & Reg Services	Parking	Revenue Expenditure	26/01/2024	NETWORK TICKETING LTD	9049327	revenue	1V301	Travel office Travel Passes	8190.00
Place	Transport	Revenue Expenditure	12/01/2024	NETWORK TICKETING LTD	9038952	revenue	1V006	Bus Service Provision	224506.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	NEW BEGINNINGS (N.E.) LTD	9046769	revenue	1MH50	Home Care PD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	NEW BEGINNINGS (N.E.) LTD	9046769	revenue	1MK50	Supported Living LD	10163.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	NEW BEGINNINGS (N.E.) LTD	9046769	revenue	1MK51	Home Care LD	12007.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	NEW BEGINNINGS (N.E.) LTD	9046769	revenue	1MM50	Home Care MH	1962.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	NEW BEGINNINGS (N.E.) LTD	9046824	revenue	1MK50	Supported Living LD	583231.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	NEW BEGINNINGS (N.E.) LTD	9046852	revenue	1MK50	Supported Living LD	46375.68
ASC & Integrated Services	Adult Social Care	Revenue Income	23/01/2024	NEW BEGINNINGS (N.E.) LTD	9046769	revenue	1MK50	Supported Living LD	-52.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/01/2024	NEW BEGINNINGS (N.E.) LTD	9046824	revenue	1MK50	Supported Living LD	-16236.12
ASC & Integrated Services	Adult Social Care	Revenue Income	23/01/2024	NEW BEGINNINGS (N.E.) LTD	9046852	revenue	1MK50	Supported Living LD	-193.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	NEW KEY SUPPORT LTD	9050436	revenue	1MC02	Ind Sector Placements	14858.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	NEW KEY SUPPORT LTD	9033074	revenue	1MC02	Ind Sector Placements	14858.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2024	NEW PIG LTD	9031038	revenue	1KR05	District Heating	329.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	NEW PROSPECTS ASSOCIATION LTD	9046788	revenue	1MG50	Home Care OP	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	NEW PROSPECTS ASSOCIATION LTD	9046788	revenue	1MH50	Home Care PD	1177.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	NEW PROSPECTS ASSOCIATION LTD	9046788	revenue	1MK50	Supported Living LD	-2736.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	NEW PROSPECTS ASSOCIATION LTD	9046788	revenue	1MK51	Home Care LD	21268.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	NEW PROSPECTS ASSOCIATION LTD	9046788	revenue	1MM50	Home Care MH	941.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	NEW PROSPECTS ASSOCIATION LTD	9046860	revenue	1MK50	Supported Living LD	76236.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	NEW PROSPECTS ASSOCIATION LTD	9046838	revenue	1MK50	Supported Living LD	298721.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	NEW PROSPECTS ASSOCIATION LTD	9046838	revenue	1MK51	Home Care LD	43487.68
ASC & Integrated Services	Adult Social Care	Revenue Income	23/01/2024	NEW PROSPECTS ASSOCIATION LTD	9046788	revenue	1MK51	Home Care LD	-942.63
ASC & Integrated Services	Adult Social Care	Revenue Income	23/01/2024	NEW PROSPECTS ASSOCIATION LTD	9046860	revenue	1MK50	Supported Living LD	-4477.60
ASC & Integrated Services	Adult Social Care	Revenue Income	23/01/2024	NEW PROSPECTS ASSOCIATION LTD	9046838	revenue	1MK50	Supported Living LD	-15529.36
ASC & Integrated Services	Adult Social Care	Revenue Income	23/01/2024	NEW PROSPECTS ASSOCIATION LTD	9046838	revenue	1MK51	Home Care LD	-2916.56
Place	Major Projects	Capital Expenditure	23/01/2024	NEW TYNE WEST DEVELOPMENT CO LLP	9046919	Capital	2CAPI	Capital Investment	309000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2024	NEWCASTLE CARERS	9033334	revenue	1MG97	Carers VCS	8069.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2024	NEWCASTLE CARERS	9033335	revenue	1MG97	Carers VCS	177015.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2024	NEWCASTLE CITY RENTALS CLIENT ACCOUNT	9023731	revenue	1MD67	S17 Children in Need	550.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/01/2024	NEWCASTLE COMMUNITY ASSET TRUST	9036011	revenue	1E46H	Castle Nursery Montagu	1795.94
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	04/01/2024	NEWCASTLE DOG & CAT SHELTER & ANIMAL	9033205	revenue	1D533	Dog Warden	1108.80
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	04/01/2024	NEWCASTLE DOG & CAT SHELTER & ANIMAL	9033206	revenue	1D533	Dog Warden	428.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	NEWCASTLE FLOORING LTD	9051668	revenue	1KR12	DDA	329.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	NEWCASTLE FLOORING LTD	9051676	revenue	1KR12	DDA	369.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2024	NEWCASTLE FLOORING LTD	9038855	revenue	1KR12	DDA	566.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2024	NEWCASTLE FLOORING LTD	9038857	revenue	1KR12	DDA	557.91
Place	Economic Development	Revenue Expenditure	10/01/2024	NEWCASTLE GATESHEAD INITIATIVE	9037663	revenue	1DE91	Newcastle Gateshead Initiative	47500.00
Place	Economic Development	Revenue Expenditure	10/01/2024	NEWCASTLE GATESHEAD INITIATIVE	9037663	revenue	1FD10	NGI Business Winning	37500.00
Place	Major Projects	Revenue Expenditure	10/01/2024	NEWCASTLE GATESHEAD INITIATIVE	9037663	revenue	1FN14	TIF/ADZ/Enterprise Zones	37500.00
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2024	NEWCASTLE NE1 LTD	9037835	revenue	1D507	Better Lives Project	2036.16
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	NEWCASTLE SCHOOL FOR BOYS	9052302	revenue	1E20V	Mainstream Schools Top Ups	3389.53
Place	Major Projects	Revenue Expenditure	31/01/2024	NEWCASTLE SCIENCE CENTRAL MANAGEMENT LLP	9053913	revenue	1FR09	Major Project Team	139621.56
Workforce & Inclusion	Operational HR	Revenue Expenditure	17/01/2024	NEWCASTLE SPORTS INJURY CLINIC	9042612	revenue	1FP30	Occupational Health	2430.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	18/01/2024	NEWCASTLE SPORTS INJURY CLINIC	9042615	revenue	1FP30	Occupational Health	253.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/01/2024	NEWCASTLE TAXIS VAN	9051084	revenue	1VH21	Supporting Independent Sch	260.00
Public Health Service	Public Health	Revenue Expenditure	22/01/2024	NEWCASTLE UNITED FOUNDATION	9044725	revenue	1KLA A	Comm Spt, Business & Research	15412.32
Place	Transport	Revenue Expenditure	12/01/2024	NEWCASTLE UNIVERSITY	9023753	revenue	1V092	UTMC	15302.22
Children, Education and Skills	Education	Revenue Expenditure	26/01/2024	NEWCASTLE UNIVERSITY STUDENTS UNION	9049234	revenue	1E791	Kaleidoscope	36422.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2024	NEWCASTLE VISION SUPPORT	9033355	revenue	1MH90	VSC Commissioning PD	11572.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/01/2024	NEWCASTLE WEST END FOOD BANK	9033326	revenue	1VH27	Temp Fund-Housing & Welfare	12500.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2024	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9052246	revenue	1CC53	East End Library and Hub	25218.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2024	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9052247	revenue	1CC54	Kenton Library and Hub	43400.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2024	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9052250	revenue	1CC55	West End Library and Hub	53671.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2024	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9052248	revenue	1CC56	Walker Churchwalk LIFT	19020.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2024	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9052249	revenue	1CC57	Gosforth Library and Hub	44919.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2024	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9033194	revenue	1CC55	West End Library and Hub	54564.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/01/2024	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9047876	revenue	1CC53	East End Library and Hub	25627.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/01/2024	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9047880	revenue	1CC54	Kenton Library and Hub	43400.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/01/2024	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9047877	revenue	1CC55	West End Library and Hub	52690.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/01/2024	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9047879	revenue	1CC56	Walker Churchwalk LIFT	19020.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/01/2024	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9047878	revenue	1CC57	Gosforth Library and Hub	43648.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9039831	revenue	1MG01	Care Management OP	27060.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9039833	revenue	1MG01	Care Management OP	27060.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9039832	revenue	1MG01	Care Management OP	27060.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9039828	revenue	1MG02	Community Health & Social Care	18248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9039819	revenue	1MG02	Community Health & Social Care	18248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9039829	revenue	1MG02	Community Health & Social Care	18248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/01/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9032619	revenue	1MR16	Inequalities	40000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/01/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9033715	revenue	1MX06	Community Reablement	39243.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/01/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9034848	revenue	1MB41	Staying Close Grant	34418.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9034025	revenue	1MB41	Staying Close Grant	34418.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/01/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9033296	revenue	1FH5L	Family Hubs and Start for Life	18947.37
Operations & Reg Services	Business Management	Revenue Expenditure	03/01/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9032590	revenue	1FA51	Coroner	31657.00
Operations & Reg Services	Business Management	Revenue Expenditure	03/01/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9032637	revenue	1FA51	Coroner	25733.00
Operations & Reg Services	Business Management	Revenue Expenditure	03/01/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9032622	revenue	1FA51	Coroner	2080.06
Operations & Reg Services	Business Management	Revenue Expenditure	03/01/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9032621	revenue	1FA51	Coroner	14663.00
Operations & Reg Services	Business Management	Revenue Expenditure	03/01/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9032612	revenue	1FA51	Coroner	19800.00
Public Health Service	Public Health	Revenue Expenditure	09/01/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9035409	revenue	1MR99	Contain Outbreak Mangt Fund	37558.00
Public Health Service	Public Health	Revenue Expenditure	15/01/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9039878	revenue	1MR99	Contain Outbreak Mangt Fund	21600.00
Public Health Service	Public Health	Revenue Expenditure	04/01/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9033297	revenue	1ML14	0-5 Healthy Child Programme	1876493.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/01/2024	NEWSHOUND	9038387	revenue	1EJ13	Stock Services	631.20
Operations & Reg Services	Parking	Revenue Expenditure	26/01/2024	NEXUS	9049273	revenue	1V301	Travel office Travel Passes	4438.00
Place	Transport	Capital Expenditure	12/01/2024	NEXUS	9038811	Capital	2CAPI	Capital Investment	8000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/01/2024	NFS HOSPITALITY	9040244	revenue	1KF07	Banqueting Suite	3600.20
Children, Education and Skills	Education	Revenue Expenditure	15/01/2024	NHBC SERVICES LTD	9039431	revenue	1EA15	Newcastle City Learning Main	5400.00
Public Health Service	Public Health	Revenue Expenditure	23/01/2024	NHS ENGLAND CHOICES COLLEGE	9046867	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	285.33
Public Health Service	Public Health	Revenue Expenditure	24/01/2024	NHS NORTH OF ENGLAND COMMISSIONING UNIT	9047960	revenue	1ML19	Epidemiology & Intelligence	8839.48
Public Health Service	Public Health	Revenue Expenditure	10/01/2024	NHS NORTH OF ENGLAND COMMISSIONING UNIT	9037660	revenue	1ML03	PH - NHS Health Checks	1708.83
Place	Economic Development	Revenue Expenditure	19/01/2024	NICOLA LYNCH	9043812	revenue	1FN33	Place Innovation Programme	2400.00
Place	Commercial Dev & Property	Revenue Expenditure	18/01/2024	NILTONI LIMITED	9043219	revenue	1DR03	Grainger Market	2977.25
Children, Education and Skills	Education	Revenue Expenditure	04/01/2024	NISAI VIRTUAL ACADEMY LTD	9033159	revenue	1EA15	Newcastle City Learning Main	1916.67
Children, Education and Skills	Education	Revenue Expenditure	16/01/2024	NISAI VIRTUAL ACADEMY LTD	9041392	revenue	1EA15	Newcastle City Learning Main	1925.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/01/2024	NLS SECURITY	9030346	revenue	1MG25	Connie Lewcock House OP	275.00
Place	Transport	Revenue Expenditure	19/01/2024	NLS SECURITY	9043395	revenue	1KEMC	Highways	270.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	NMW EDUCATIONLTD(TRADING AS TUTOR DOCTOR	9039814	revenue	1E25R	AP Inclusion Panel	300.00
Operations & Reg Services	ICT	Revenue Expenditure	15/01/2024	NOMINET UK	9011875	revenue	1CX50	Technical Refresh	422.22
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2024	NORTH EAST AMBULANCE SERVICE	9043394	revenue	1MK21	Castle Dene Resource Centre LD	1698.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9039985	revenue	1MD66	CWD Care Packages	3000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9050430	revenue	1MC02	Ind Sector Placements	16193.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9033067	revenue	1MC02	Ind Sector Placements	16193.64
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/01/2024	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9037728	revenue	1E20P	High Needs Post16 Funding	7722.98
Place	Transport	Revenue Expenditure	08/01/2024	NORTH EAST CONCRETE	8980358	revenue	1KEMC	Highways	612.00
Place	Transport	Revenue Expenditure	16/01/2024	NORTH EAST CONCRETE	9040931	revenue	1KEMC	Highways	744.00
Place	Transport	Revenue Expenditure	16/01/2024	NORTH EAST CONCRETE	9040940	revenue	1KEMC	Highways	394.00
Place	Transport	Revenue Expenditure	16/01/2024	NORTH EAST CONCRETE	9040900	revenue	1KEMC	Highways	363.00
Place	Transport	Revenue Expenditure	17/01/2024	NORTH EAST CONCRETE	9030957	revenue	1KEMC	Highways	744.00
Place	Transport	Revenue Expenditure	19/01/2024	NORTH EAST CONCRETE	9044040	revenue	1KEMC	Highways	444.00
Place	Transport	Revenue Expenditure	19/01/2024	NORTH EAST CONCRETE	9040903	revenue	1KEMC	Highways	444.00
Place	Transport	Revenue Expenditure	19/01/2024	NORTH EAST CONCRETE	9040927	revenue	1KEMC	Highways	313.00
Place	Transport	Revenue Expenditure	10/01/2024	NORTH EAST CONCRETE	9022776	revenue	1KEMC	Highways	930.00
Place	Transport	Revenue Expenditure	11/01/2024	NORTH EAST CONCRETE	9023920	revenue	1KEMC	Highways	322.40
Place	Transport	Revenue Expenditure	12/01/2024	NORTH EAST CONCRETE	9026311	revenue	1KEMC	Highways	806.00
Place	Transport	Revenue Expenditure	12/01/2024	NORTH EAST CONCRETE	9026310	revenue	1KEMC	Highways	544.00
Place	Transport	Revenue Expenditure	12/01/2024	NORTH EAST CONCRETE	9034020	revenue	1KEMC	Highways	494.00
Place	Transport	Revenue Expenditure	12/01/2024	NORTH EAST CONCRETE	9033810	revenue	1KEMC	Highways	394.00
Place	Transport	Revenue Expenditure	12/01/2024	NORTH EAST CONCRETE	9033811	revenue	1KEMC	Highways	2299.00
Place	Transport	Revenue Expenditure	18/01/2024	NORTH EAST CONCRETE	8901632	revenue	1KEMC	Highways	744.00
Place	Transport	Revenue Expenditure	18/01/2024	NORTH EAST CONCRETE	9040901	revenue	1KEMC	Highways	363.00
Place	Transport	Revenue Expenditure	18/01/2024	NORTH EAST CONCRETE	9030958	revenue	1KEMC	Highways	644.00
Place	Transport	Revenue Expenditure	22/01/2024	NORTH EAST CONCRETE	9044080	revenue	1KEMC	Highways	929.00
Place	Transport	Revenue Expenditure	22/01/2024	NORTH EAST CONCRETE	9044039	revenue	1KEMC	Highways	434.00
Place	Transport	Revenue Expenditure	05/01/2024	NORTH EAST CONCRETE	8990185	revenue	1KEMC	Highways	992.00
Place	Transport	Revenue Expenditure	05/01/2024	NORTH EAST CONCRETE	9017659	revenue	1KEMC	Highways	992.00
Place	Transport	Revenue Expenditure	05/01/2024	NORTH EAST CONCRETE	9020713	revenue	1KEMC	Highways	372.00
Place	Transport	Revenue Expenditure	05/01/2024	NORTH EAST CONCRETE	9002921	revenue	1KEMC	Highways	992.00
Place	Transport	Revenue Expenditure	05/01/2024	NORTH EAST CONCRETE	9017705	revenue	1KEMC	Highways	544.00
Place	Transport	Revenue Expenditure	05/01/2024	NORTH EAST CONCRETE	9017662	revenue	1KEMC	Highways	744.00
Place	Transport	Revenue Expenditure	05/01/2024	NORTH EAST CONCRETE	9017661	revenue	1KEMC	Highways	2662.00
Place	Transport	Revenue Expenditure	05/01/2024	NORTH EAST CONCRETE	9017663	revenue	1KEMC	Highways	363.00

Workforce & Inclusion	Organisational Development	Revenue Expenditure	31/01/2024	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	9053559	revenue	1FP70	Strategic HR	1950.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2024	NORTH EAST SUPPORTED TENANCIES LTD	9046974	revenue	1MF01	CIC & Care Leaver Team	17400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2024	NORTH EAST SUPPORTED TENANCIES LTD	9046968	revenue	1MF01	CIC & Care Leaver Team	3800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2024	NORTH EAST SUPPORTED TENANCIES LTD	9046123	revenue	1MF01	CIC & Care Leaver Team	3800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2024	NORTH EAST SUPPORTED TENANCIES LTD	9046971	revenue	1MF01	CIC & Care Leaver Team	3800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2024	NORTH EAST SUPPORTED TENANCIES LTD	9046998	revenue	1MF01	CIC & Care Leaver Team	3800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2024	NORTH EAST SUPPORTED TENANCIES LTD	9046970	revenue	1MF01	CIC & Care Leaver Team	3800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2024	NORTH EAST SUPPORTED TENANCIES LTD	9044731	revenue	1MF01	CIC & Care Leaver Team	3200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2024	NORTH EAST SUPPORTED TENANCIES LTD	9046134	revenue	1MF01	CIC & Care Leaver Team	3800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2024	NORTH EAST SUPPORTED TENANCIES LTD	9044812	revenue	1MF01	CIC & Care Leaver Team	3500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2024	NORTH EAST SUPPORTED TENANCIES LTD	9046977	revenue	1MF01	CIC & Care Leaver Team	17400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2024	NORTH EAST SUPPORTED TENANCIES LTD	9046999	revenue	1MF01	CIC & Care Leaver Team	3200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2024	NORTH EAST SUPPORTED TENANCIES LTD	9047000	revenue	1MF01	CIC & Care Leaver Team	3600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2024	NORTH EAST SUPPORTED TENANCIES LTD	9047002	revenue	1MF01	CIC & Care Leaver Team	3800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2024	NORTH EAST SUPPORTED TENANCIES LTD	9047001	revenue	1MF01	CIC & Care Leaver Team	3800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2024	NORTH EAST SUPPORTED TENANCIES LTD	9044730	revenue	1MF04	Independent Living	17400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2024	NORTH EAST SUPPORTED TENANCIES LTD	9046969	revenue	1MF04	Independent Living	17400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2024	NORTH EAST SUPPORTED TENANCIES LTD	9043917	revenue	1MF01	CIC & Care Leaver Team	3500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2024	NORTH EAST SUPPORTED TENANCIES LTD	9044777	revenue	1MD62	Support to CIC	13050.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2024	NORTH EAST SUPPORTED TENANCIES LTD	9044747	revenue	1MF01	CIC & Care Leaver Team	3800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2024	NORTH EAST SUPPORTED TENANCIES LTD	9044748	revenue	1MF01	CIC & Care Leaver Team	3200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2024	NORTH EAST SUPPORTED TENANCIES LTD	9044528	revenue	1MF04	Independent Living	17400.00
Operations & Regulatory Services	Operations	Revenue Expenditure	11/01/2024	NORTH EAST TRUCK & VAN LTD	9029250	revenue	3KE51	City Transport Stock	250.83
Operations & Regulatory Services	Operations	Revenue Expenditure	26/01/2024	NORTH EAST TRUCK & VAN LTD	9034678	revenue	3KE51	City Transport Stock	1208.68
Operations & Regulatory Services	Operations	Revenue Expenditure	26/01/2024	NORTH EAST TRUCK & VAN LTD	9034680	revenue	3KE51	City Transport Stock	440.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	NORTH EASTERN HOUSING ASSOCIATION LTD	9050938	revenue	1MN30	NRPF Adults	356.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	NORTH EASTERN HOUSING ASSOCIATION LTD	9050942	revenue	1MN30	NRPF Adults	373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2024	NORTH EASTERN HOUSING ASSOCIATION LTD	9025543	revenue	1MN30	NRPF Adults	747.17
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/01/2024	NORTH EASTERN HOUSING ASSOCIATION LTD	9019509	revenue	1VH26	Housing Advice Centre	374.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/01/2024	NORTH EASTERN HOUSING ASSOCIATION LTD	9019510	revenue	1VH26	Housing Advice Centre	253.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	NORTH LAKES CHILDRENS SERVICES	9050443	revenue	1MC02	Ind Sector Placements	37213.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	NORTH LAKES CHILDRENS SERVICES	9033081	revenue	1MC02	Ind Sector Placements	37213.24
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/01/2024	NORTH LAKES CHILDRENS SERVICES	9037726	revenue	1E20A	SB Independent Schools	6740.67
Place	Commercial Dev & Property	Revenue Expenditure	26/01/2024	NORTH OF ENGLAND RFCA	9048877	revenue	1DY42	Quayside Sheds	6672.10
Place	Economic Development	Revenue Expenditure	15/01/2024	NORTH OF TYNE COMBINED AUTHORITY	9040004	revenue	1FN35	I0158 - Employment Partnership	1995.00
Place	Economic Development	Revenue Expenditure	12/01/2024	NORTH OF TYNE COMBINED AUTHORITY	9038763	revenue	1FN35	I0158 - Employment Partnership	1995.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2024	NORTH SOMERSET COUNCIL	9037780	revenue	1MK50	Supported Living LD	589.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	NORTHBOURNE	9039452	revenue	1MG20	Residential Care OP	2923.40
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	NORTHBOURNE	9039452	revenue	1MG20	Residential Care OP	-663.32
Assistant Chief Executive	Communities Team	Revenue Expenditure	04/01/2024	NORTHBOURNE STREET YOUTH INITIATIVE	9033344	revenue	1FC42	Communities Team	3293.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/01/2024	NORTHERN CEILINGS & PARTITIONS LIMITED	9040896	revenue	1KVWC	Minor Works Contracts	12830.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	NORTHERN EDUCATION TRUST	9052328	revenue	1E201	ISB PVI Nurseries	9985.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	NORTHERN EDUCATION TRUST	9052466	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	NORTHERN EDUCATION TRUST	9040081	revenue	1E20T	ARC / ARP Top Up Funding	14311.39
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	NORTHERN EDUCATION TRUST	9040080	revenue	1E20V	Mainstream Schools Top Ups	18234.19
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	NORTHERN EDUCATION TRUST	9040149	revenue	1E20V	Mainstream Schools Top Ups	7801.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2024	NORTHERN ELECTRICAL FIRE SECURITY LTD	8942491	revenue	1KVWC	Minor Works Contracts	1527.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2024	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9032688	revenue	1MC15	Clapham Avenue	1180.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/01/2024	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9026314	revenue	1EEG9	C&FN North	4760.00
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2024	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9037915	revenue	1KEWA	Newington Road East Depot	1220.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2024	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9051565	revenue	1KR10	Voids	4620.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/01/2024	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9041513	revenue	1KR10	Voids	6860.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2024	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9038794	revenue	1KBM0	Public & Educ O/H	360.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2024	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9033128	revenue	1KR10	Voids	5185.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2024	NORTHERN HERITAGE SERVICES LTD	9030304	revenue	1EJ17	Publications	880.67
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	NORTHERN LEARNING TRUST	9052299	revenue	1E25A	Alternative Provision	1680.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	NORTHERN LIFE CARE LTD	9046857	revenue	1MK50	Supported Living LD	26433.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	NORTHERN LIFE CARE LTD	9046835	revenue	1MK50	Supported Living LD	38689.88
ASC & Integrated Services	Adult Social Care	Revenue Income	23/01/2024	NORTHERN LIFE CARE LTD	9046857	revenue	1MK50	Supported Living LD	-659.40
ASC & Integrated Services	Adult Social Care	Revenue Income	23/01/2024	NORTHERN LIFE CARE LTD	9046835	revenue	1MK50	Supported Living LD	-1016.40
Place	Major Projects	Capital Expenditure	09/01/2024	NORTHERN POWERGRID NORTHEAST LTD	9036398	Capital	2CAPI	Capital Investment	16192.08
Place	Major Projects	Capital Expenditure	16/01/2024	NORTHERN POWERGRID NORTHEAST LTD	9041402	Capital	2CAPI	Capital Investment	840.00
Place	Major Projects	Capital Expenditure	16/01/2024	NORTHERN POWERGRID NORTHEAST LTD	9041367	Capital	2CAPI	Capital Investment	450.00
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2024	NORTHGATE VEHICLE HIRE LTD	9025441	revenue	1KESY	External Hires	386.68
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2024	NORTHGATE VEHICLE HIRE LTD	9025442	revenue	1KESY	External Hires	663.04

Operations & Reg Services	Operations	Revenue Expenditure	12/01/2024	NORTHGATE VEHICLE HIRE LTD	9025443	revenue	1KESY	External Hires	386.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	NORTHUMBERLAND COUNTY COUNCIL	9050427	revenue	1MC30	Secure Accom Welfare	40600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	NORTHUMBERLAND COUNTY COUNCIL	9033064	revenue	1MC30	Secure Accom Welfare	40600.00
Children, Education and Skills	Education	Revenue Expenditure	24/01/2024	NORTHUMBERLAND COUNTY COUNCIL	9047011	revenue	1E652	Virtual School	1536.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	31/01/2024	NORTHUMBERLAND COUNTY COUNCIL	9053700	revenue	1E20A	SB Independent Schools	17499.59
Public Health Service	Public Health	Revenue Expenditure	04/01/2024	NORTHUMBERLAND TYNE&WEAR NHS TRUST	9033329	revenue	1ML09	PH - Drugs and alcohol	1376492.00
Public Health Service	Public Health	Revenue Expenditure	04/01/2024	NORTHUMBERLAND TYNE&WEAR NHS TRUST	9033332	revenue	1ML15	PH-Individual Placement&Suppt	41556.00
Public Health Service	Public Health	Revenue Expenditure	04/01/2024	NORTHUMBERLAND TYNE&WEAR NHS TRUST	9033330	revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	259348.42
Public Health Service	Public Health	Revenue Expenditure	04/01/2024	NORTHUMBERLAND TYNE&WEAR NHS TRUST	9033331	revenue	1ML18	SSMTRG	69115.57
Place	Development Management	Revenue Expenditure	23/01/2024	NORTHUMBERLAND WILDLIFE TRUST	9046913	revenue	1V033	S106 Rev Monitoring	1202.37
Place	Development Management	Revenue Expenditure	10/01/2024	NORTHUMBERLAND WILDLIFE TRUST	9036350	revenue	1V033	S106 Rev Monitoring	1202.37
Operations & Reg Services	Business Management	Revenue Expenditure	09/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9034111	revenue	1FA51	Coroner	2921.28
Operations & Reg Services	Business Management	Revenue Expenditure	15/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9035415	revenue	1FA51	Coroner	1530.05
Operations & Reg Services	Business Management	Revenue Expenditure	29/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9050470	revenue	1FA51	Coroner	9135.00
Operations & Reg Services	Business Management	Revenue Expenditure	24/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9046930	revenue	1FA51	Coroner	311.33
Operations & Reg Services	Business Management	Revenue Expenditure	18/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9043258	revenue	1FA51	Coroner	381.06
Operations & Reg Services	Business Management	Revenue Expenditure	05/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9034044	revenue	1FA51	Coroner	287.25
Operations & Reg Services	Parking	Revenue Expenditure	08/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9034954	revenue	1V307	Vehicle Salary Sacrifice	7301.47
Operations & Reg Services	Parking	Revenue Expenditure	08/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9034955	revenue	1V307	Vehicle Salary Sacrifice	6773.47
Operations & Reg Services	Parking	Revenue Expenditure	08/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9034956	revenue	1V307	Vehicle Salary Sacrifice	10473.66
Operations & Reg Services	Parking	Revenue Expenditure	08/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9034957	revenue	1V307	Vehicle Salary Sacrifice	360.46
Operations & Reg Services	Parking	Revenue Expenditure	08/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9034958	revenue	1V307	Vehicle Salary Sacrifice	6174.04
Operations & Reg Services	Parking	Revenue Expenditure	08/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9034959	revenue	1V307	Vehicle Salary Sacrifice	5777.82
Operations & Reg Services	Parking	Revenue Expenditure	08/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9035127	revenue	1V307	Vehicle Salary Sacrifice	523.39
Operations & Reg Services	Parking	Revenue Expenditure	08/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9034951	revenue	1V307	Vehicle Salary Sacrifice	1458.90
Operations & Reg Services	Parking	Revenue Expenditure	08/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9034952	revenue	1V307	Vehicle Salary Sacrifice	285.00
Operations & Reg Services	Parking	Revenue Expenditure	09/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9035048	revenue	1V307	Vehicle Salary Sacrifice	537.91
Operations & Reg Services	Parking	Revenue Expenditure	09/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9035049	revenue	1V307	Vehicle Salary Sacrifice	715.03
Operations & Reg Services	Parking	Revenue Expenditure	09/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9035050	revenue	1V307	Vehicle Salary Sacrifice	5714.90
Operations & Reg Services	Parking	Revenue Expenditure	09/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9035051	revenue	1V307	Vehicle Salary Sacrifice	5354.19
Operations & Reg Services	Parking	Revenue Expenditure	09/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9035055	revenue	1V307	Vehicle Salary Sacrifice	5714.90
Operations & Reg Services	Parking	Revenue Expenditure	09/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9035056	revenue	1V307	Vehicle Salary Sacrifice	7316.66
Operations & Reg Services	Parking	Revenue Expenditure	09/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9035057	revenue	1V307	Vehicle Salary Sacrifice	10239.49
Operations & Reg Services	Parking	Revenue Expenditure	09/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9035059	revenue	1V307	Vehicle Salary Sacrifice	6733.94
Operations & Reg Services	Parking	Revenue Expenditure	09/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9035082	revenue	1V307	Vehicle Salary Sacrifice	8870.36
Operations & Reg Services	Parking	Revenue Expenditure	09/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9035083	revenue	1V307	Vehicle Salary Sacrifice	689.37
Operations & Reg Services	Parking	Revenue Expenditure	09/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9035084	revenue	1V307	Vehicle Salary Sacrifice	360.59
Operations & Reg Services	Parking	Revenue Expenditure	09/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9035107	revenue	1V307	Vehicle Salary Sacrifice	534.91
Operations & Reg Services	Parking	Revenue Expenditure	09/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9035108	revenue	1V307	Vehicle Salary Sacrifice	9225.82
Operations & Reg Services	Parking	Revenue Expenditure	09/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9035109	revenue	1V307	Vehicle Salary Sacrifice	352.83
Operations & Reg Services	Parking	Revenue Expenditure	09/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9035110	revenue	1V307	Vehicle Salary Sacrifice	526.94
Operations & Reg Services	Parking	Revenue Expenditure	09/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9035111	revenue	1V307	Vehicle Salary Sacrifice	530.67
Operations & Reg Services	Parking	Revenue Expenditure	09/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9035112	revenue	1V307	Vehicle Salary Sacrifice	5606.69
Operations & Reg Services	Parking	Revenue Expenditure	09/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9035113	revenue	1V307	Vehicle Salary Sacrifice	5208.90
Operations & Reg Services	Parking	Revenue Expenditure	09/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9035125	revenue	1V307	Vehicle Salary Sacrifice	383.16
Operations & Reg Services	Parking	Revenue Expenditure	09/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9035137	revenue	1V307	Vehicle Salary Sacrifice	9846.39
Operations & Reg Services	Parking	Revenue Expenditure	09/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9036311	revenue	1V307	Vehicle Salary Sacrifice	6308.90
Operations & Reg Services	Parking	Revenue Expenditure	09/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9036314	revenue	1V307	Vehicle Salary Sacrifice	366.09
Operations & Reg Services	Parking	Revenue Expenditure	09/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9035058	revenue	1V307	Vehicle Salary Sacrifice	513.00
Operations & Reg Services	Parking	Revenue Expenditure	09/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9035123	revenue	1V309	Electronics Salary Sacrifice	3554.20
Operations & Reg Services	Parking	Revenue Expenditure	15/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9038946	revenue	1V307	Vehicle Salary Sacrifice	5604.90
Operations & Reg Services	Parking	Revenue Expenditure	15/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9038959	revenue	1V307	Vehicle Salary Sacrifice	2622.97
Operations & Reg Services	Parking	Revenue Expenditure	15/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9039009	revenue	1V307	Vehicle Salary Sacrifice	9922.43
Operations & Reg Services	Parking	Revenue Expenditure	15/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9039011	revenue	1V307	Vehicle Salary Sacrifice	9062.09
Operations & Reg Services	Parking	Revenue Expenditure	15/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9039012	revenue	1V307	Vehicle Salary Sacrifice	6341.90
Operations & Reg Services	Parking	Revenue Expenditure	15/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9039013	revenue	1V307	Vehicle Salary Sacrifice	5500.27
Operations & Reg Services	Parking	Revenue Expenditure	15/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9039014	revenue	1V307	Vehicle Salary Sacrifice	6534.05
Operations & Reg Services	Parking	Revenue Expenditure	15/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9039038	revenue	1V307	Vehicle Salary Sacrifice	338.45
Operations & Reg Services	Parking	Revenue Expenditure	15/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9039039	revenue	1V307	Vehicle Salary Sacrifice	9042.07
Operations & Reg Services	Parking	Revenue Expenditure	15/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9039040	revenue	1V307	Vehicle Salary Sacrifice	9425.89
Operations & Reg Services	Parking	Revenue Expenditure	15/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9039041	revenue	1V307	Vehicle Salary Sacrifice	9305.55
Operations & Reg Services	Parking	Revenue Expenditure	15/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9039043	revenue	1V307	Vehicle Salary Sacrifice	465.70
Operations & Reg Services	Parking	Revenue Expenditure	15/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9039044	revenue	1V307	Vehicle Salary Sacrifice	2415.91
Operations & Reg Services	Parking	Revenue Expenditure	15/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9039076	revenue	1V307	Vehicle Salary Sacrifice	7593.70
Operations & Reg Services	Parking	Revenue Expenditure	15/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9039959	revenue	1V307	Vehicle Salary Sacrifice	446.76

Operations & Reg Services	Parking	Revenue Expenditure	15/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9039962	revenue	1V307	Vehicle Salary Sacrifice	528.55
Operations & Reg Services	Parking	Revenue Expenditure	15/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9039986	revenue	1V307	Vehicle Salary Sacrifice	10569.00
Operations & Reg Services	Parking	Revenue Expenditure	15/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9039987	revenue	1V307	Vehicle Salary Sacrifice	4303.62
Operations & Reg Services	Parking	Revenue Expenditure	15/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9039988	revenue	1V307	Vehicle Salary Sacrifice	533.07
Operations & Reg Services	Parking	Revenue Expenditure	15/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9039055	revenue	1V309	Electronics Salary Sacrifice	7181.17
Operations & Reg Services	Parking	Revenue Expenditure	29/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9050570	revenue	1V307	Vehicle Salary Sacrifice	7230.95
Operations & Reg Services	Parking	Revenue Expenditure	29/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9050571	revenue	1V307	Vehicle Salary Sacrifice	9076.09
Operations & Reg Services	Parking	Revenue Expenditure	29/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9050572	revenue	1V307	Vehicle Salary Sacrifice	9866.19
Operations & Reg Services	Parking	Revenue Expenditure	29/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9050573	revenue	1V307	Vehicle Salary Sacrifice	8937.77
Operations & Reg Services	Parking	Revenue Expenditure	29/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9050574	revenue	1V307	Vehicle Salary Sacrifice	7246.64
Operations & Reg Services	Parking	Revenue Expenditure	29/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9050576	revenue	1V307	Vehicle Salary Sacrifice	6924.90
Operations & Reg Services	Parking	Revenue Expenditure	29/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9050577	revenue	1V307	Vehicle Salary Sacrifice	9982.90
Operations & Reg Services	Parking	Revenue Expenditure	24/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9048075	revenue	1V307	Vehicle Salary Sacrifice	6971.57
Operations & Reg Services	Parking	Revenue Expenditure	17/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9042330	revenue	1V307	Vehicle Salary Sacrifice	10559.46
Operations & Reg Services	Parking	Revenue Expenditure	17/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9042331	revenue	1V307	Vehicle Salary Sacrifice	7387.27
Operations & Reg Services	Parking	Revenue Expenditure	17/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9042332	revenue	1V307	Vehicle Salary Sacrifice	293.13
Operations & Reg Services	Parking	Revenue Expenditure	10/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9036310	revenue	1V307	Vehicle Salary Sacrifice	837.79
Operations & Reg Services	Parking	Revenue Expenditure	22/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9044878	revenue	1V307	Vehicle Salary Sacrifice	7861.79
Operations & Reg Services	Parking	Revenue Expenditure	22/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9044879	revenue	1V307	Vehicle Salary Sacrifice	6906.03
Operations & Reg Services	Parking	Revenue Expenditure	22/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9044880	revenue	1V307	Vehicle Salary Sacrifice	543.72
Operations & Reg Services	Parking	Revenue Expenditure	22/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9044884	revenue	1V307	Vehicle Salary Sacrifice	351.44
Operations & Reg Services	Parking	Revenue Expenditure	22/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9044887	revenue	1V307	Vehicle Salary Sacrifice	9221.57
Operations & Reg Services	Parking	Revenue Expenditure	22/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9044888	revenue	1V307	Vehicle Salary Sacrifice	533.07
Operations & Reg Services	Parking	Revenue Expenditure	22/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9044891	revenue	1V307	Vehicle Salary Sacrifice	3023.06
Operations & Reg Services	Parking	Revenue Expenditure	22/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9044892	revenue	1V307	Vehicle Salary Sacrifice	577.07
Operations & Reg Services	Parking	Revenue Expenditure	22/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9044900	revenue	1V307	Vehicle Salary Sacrifice	4293.70
Operations & Reg Services	Parking	Revenue Expenditure	22/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9038968	revenue	1V307	Vehicle Salary Sacrifice	652.30
Operations & Reg Services	Parking	Revenue Expenditure	22/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9044844	revenue	1V309	Electronics Salary Sacrifice	6178.66
Operations & Reg Services	Parking	Revenue Expenditure	03/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9032598	revenue	1V309	Electronics Salary Sacrifice	8212.06
Public Health Service	Public Health	Revenue Expenditure	09/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9029305	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	20368.00
Public Health Service	Public Health	Revenue Expenditure	09/01/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9029306	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	2974.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	NORTHUMBRIA PAYROLL SOLUTIONS	9041182	revenue	1MK40	Direct Payments LD	401.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	NORTHUMBRIA UNIVERSITY NURSERY LTD	9052475	revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Children, Education and Skills	Education	Revenue Expenditure	19/01/2024	NORTHUMBRIAN WATER	9043952	revenue	1E323	School Organisation	1005.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/01/2024	NORTHUMBRIAN WATER	9035412	Capital	2HE01	Capital Citywide	286.25
HRA Expenditure	General Management	Revenue Expenditure	19/01/2024	NORTHUMBRIAN WATER	9043960	revenue	1HRA1	HRA-General	905.75
HRA Expenditure	General Management	Revenue Expenditure	19/01/2024	NORTHUMBRIAN WATER	9043965	revenue	1HRA1	HRA-General	905.75
HRA Expenditure	General Management	Revenue Expenditure	19/01/2024	NORTHUMBRIAN WATER	9043966	revenue	1HRA1	HRA-General	905.75
HRA Expenditure	General Management	Revenue Expenditure	19/01/2024	NORTHUMBRIAN WATER	9044075	revenue	1HRA1	HRA-General	905.75
HRA Expenditure	General Management	Revenue Expenditure	19/01/2024	NORTHUMBRIAN WATER	9044076	revenue	1HRA1	HRA-General	905.75
HRA Expenditure	General Management	Revenue Expenditure	19/01/2024	NORTHUMBRIAN WATER	9033035	revenue	1HRA1	HRA-General	1278.25
HRA Expenditure	Special Services	Revenue Expenditure	15/01/2024	NORTHUMBRIAN WATER	9039046	revenue	1HR02	HRA Comm Areas - SC	-129.25
HRA Income	Charges	Revenue Expenditure	15/01/2024	NORTHUMBRIAN WATER	9039046	revenue	1H091	Water Charges Citywide	4646.55
Place	Commercial Dev & Property	Revenue Expenditure	09/01/2024	NORTHUMBRIAN WATER	9035088	revenue	1KX1	Civic Centre Direct Costs	846.15
Place	Fairer Housing Unit	Revenue Expenditure	19/01/2024	NORTHUMBRIAN WATER	9032997	revenue	1VH32	FHU Policy/Commissioning Team	1333.25
Place	Major Projects	Capital Expenditure	19/01/2024	NORTHUMBRIAN WATER	9043974	Capital	2CAPI	Capital Investment	1263.75
Place	Major Projects	Capital Expenditure	22/01/2024	NORTHUMBRIAN WATER	9044123	Capital	2CAPI	Capital Investment	1300.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	NORWOOD RAVENSWOOD SERVICES LTD	9039558	revenue	1MK20	Residential Care LD	8103.08
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	NORWOOD RAVENSWOOD SERVICES LTD	9039558	revenue	1MK20	Residential Care LD	-483.20
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2024	NOTCA	9035993	revenue	1RB22	ITA Levy	1497023.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2024	NOVA GROUP LTD	9048604	revenue	1KR10	Voids	594.55
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2024	NPOWER COMMERCIAL GAS	9043801	revenue	1D219	Corner Shops	308.45
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2024	NRG LIMITED	9035117	revenue	1KEND	Fleet Fuel Account	1000.00
Operations & Reg Services	Operations	Revenue Expenditure	09/01/2024	NRG LIMITED	9036428	revenue	1KEND	Fleet Fuel Account	13041.64
Operations & Reg Services	Operations	Revenue Expenditure	17/01/2024	NRG LIMITED	9042414	revenue	1KEND	Fleet Fuel Account	4119.78
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2024	NRG LIMITED	9041279	revenue	1KEND	Fleet Fuel Account	12667.27
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2024	NRG LIMITED	9041281	revenue	1KEND	Fleet Fuel Account	5015.91
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2024	NRG LIMITED	9041361	revenue	1KEND	Fleet Fuel Account	12350.95
Operations & Reg Services	Operations	Revenue Expenditure	11/01/2024	NRG LIMITED	9032683	revenue	1KEND	Fleet Fuel Account	3133.50
Operations & Reg Services	Operations	Revenue Expenditure	11/01/2024	NRG LIMITED	9032681	revenue	1KEND	Fleet Fuel Account	11206.60
Operations & Reg Services	Operations	Revenue Expenditure	11/01/2024	NRG LIMITED	9032682	revenue	1KEND	Fleet Fuel Account	5062.95
Operations & Reg Services	Operations	Revenue Expenditure	11/01/2024	NRG LIMITED	9035090	revenue	1KEND	Fleet Fuel Account	6183.67
Operations & Reg Services	Operations	Revenue Expenditure	26/01/2024	NRG LIMITED	9043790	revenue	1KEND	Fleet Fuel Account	13136.93
Operations & Reg Services	Operations	Revenue Expenditure	26/01/2024	NRG LIMITED	9044813	revenue	1KEND	Fleet Fuel Account	5139.90
Operations & Reg Services	Operations	Revenue Expenditure	31/01/2024	NRG LIMITED	9053690	revenue	1KEND	Fleet Fuel Account	980.00

Operations & Reg Services	ICT	Revenue Expenditure	19/01/2024	NTA MONITOR LTD	9043770	revenue	1CX50	Technical Refresh	9600.00
Operations & Reg Services	ICT	Revenue Expenditure	18/01/2024	NTA MONITOR LTD	9043237	revenue	1CX50	Technical Refresh	4800.00
Operations & Regulatory Services	Operations	Revenue Expenditure	19/01/2024	NTM-GB LTD	9030811	revenue	3KE51	City Transport Stock	410.32
Children, Education and Skills	Education	Revenue Expenditure	24/01/2024	NUDGE EDUCATION LIMITED	9044809	revenue	1E652	Virtual School	1479.90
Children, Education and Skills	Education	Revenue Expenditure	22/01/2024	NUDGE EDUCATION LIMITED	9044527	revenue	1E652	Virtual School	887.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	NUDGE EDUCATION LIMITED	9050746	revenue	1E25R	AP Inclusion Panel	1444.23
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	NUDGE EDUCATION LIMITED	9044729	revenue	1E25R	AP Inclusion Panel	1028.82
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	NUDGE EDUCATION LIMITED	9039768	revenue	1E25A	Alternative Provision	4439.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	NUDGE EDUCATION LIMITED	9040165	revenue	1E25A	Alternative Provision	2959.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	NUDGE EDUCATION LIMITED	9040166	revenue	1E25A	Alternative Provision	2407.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/01/2024	NUDGE EDUCATION LIMITED	9044810	revenue	1E25R	AP Inclusion Panel	1925.64
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/01/2024	NUDGE EDUCATION LIMITED	9044727	revenue	1E25R	AP Inclusion Panel	2407.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/01/2024	NUDGE EDUCATION LIMITED	9044728	revenue	1E25R	AP Inclusion Panel	481.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/01/2024	NUDGE EDUCATION LIMITED	9038592	revenue	1E25A	Alternative Provision	1283.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/01/2024	NUDGE EDUCATION LIMITED	9038599	revenue	1E25A	Alternative Provision	3847.74
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/01/2024	NUDGE EDUCATION LIMITED	9038917	revenue	1E25R	AP Inclusion Panel	320.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/01/2024	NUDGE EDUCATION LIMITED	9030292	revenue	1E25R	AP Inclusion Panel	480.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	12/01/2024	NUDGE EDUCATION LIMITED	9035986	revenue	1E25A	Alternative Provision	641.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	12/01/2024	NUDGE EDUCATION LIMITED	9038593	revenue	1E25A	Alternative Provision	320.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	12/01/2024	NUDGE EDUCATION LIMITED	9038597	revenue	1E25A	Alternative Provision	591.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	12/01/2024	NUDGE EDUCATION LIMITED	9038600	revenue	1E25A	Alternative Provision	5475.63
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	12/01/2024	NUDGE EDUCATION LIMITED	9038955	revenue	1E25R	AP Inclusion Panel	3255.78
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/01/2024	NUDGE EDUCATION LIMITED	9030409	revenue	1E25R	AP Inclusion Panel	320.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/01/2024	NUDGE EDUCATION LIMITED	9043842	revenue	1E25R	AP Inclusion Panel	1444.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	NUGENT CARE	9050444	revenue	1MC30	Secure Accom Welfare	252000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	NUGENT CARE	9033082	revenue	1MC30	Secure Accom Welfare	252000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	NURTURED CARE NE LTD	9046808	revenue	1MG50	Home Care OP	20220.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	NURTURED CARE NE LTD	9046808	revenue	1MH50	Home Care PD	5396.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	NURTURED CARE NE LTD	9046808	revenue	1MK51	Home Care LD	402.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	NURTURED CARE NE LTD	9046808	revenue	1MM50	Home Care MH	5650.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2024	NW AUTISM SEND CONSULTANCY	9017920	revenue	1MB20	ASC Training	6500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	OASIS PRIVATE CARE LTD	9036281	revenue	1MK50	Supported Living LD	1063.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	OASIS PRIVATE CARE LTD	9036282	revenue	1MK50	Supported Living LD	1106.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	OASIS PRIVATE CARE LTD	9036283	revenue	1MK50	Supported Living LD	1106.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	OASIS PRIVATE CARE LTD	9036285	revenue	1MK50	Supported Living LD	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	OASIS PRIVATE CARE LTD	9036286	revenue	1MK50	Supported Living LD	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	OASIS PRIVATE CARE LTD	9036288	revenue	1MK50	Supported Living LD	941.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	OASIS PRIVATE CARE LTD	9036290	revenue	1MK50	Supported Living LD	1353.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	OASIS PRIVATE CARE LTD	9036291	revenue	1MK50	Supported Living LD	1648.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	OASIS PRIVATE CARE LTD	9036292	revenue	1MK50	Supported Living LD	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	OASIS PRIVATE CARE LTD	9036293	revenue	1MK50	Supported Living LD	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	OASIS PRIVATE CARE LTD	9036297	revenue	1MK50	Supported Living LD	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	OASIS PRIVATE CARE LTD	9036298	revenue	1MK50	Supported Living LD	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	OASIS PRIVATE CARE LTD	9036299	revenue	1MK50	Supported Living LD	549.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	OASIS PRIVATE CARE LTD	9036300	revenue	1MK50	Supported Living LD	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	OASIS PRIVATE CARE LTD	9036301	revenue	1MK50	Supported Living LD	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	OASIS PRIVATE CARE LTD	9036303	revenue	1MK50	Supported Living LD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	OASIS PRIVATE CARE LTD	9036304	revenue	1MK50	Supported Living LD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	OASIS PRIVATE CARE LTD	9036305	revenue	1MK50	Supported Living LD	588.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	OASIS PRIVATE CARE LTD	9036294	revenue	1MK51	Home Care LD	1444.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	OASIS PRIVATE CARE LTD	9036295	revenue	1MK51	Home Care LD	941.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	OASIS PRIVATE CARE LTD	9039585	revenue	1MK50	Supported Living LD	941.76
Children, Education and Skills	Education	Revenue Expenditure	23/01/2024	OLIVER BROWNE	9046887	revenue	1E558	SB Music Service	1041.60
Children, Education and Skills	Education	Revenue Expenditure	10/01/2024	OLIVER BROWNE	9037662	revenue	1E558	SB Music Service	1579.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	ON A ROLL SANDWICH CO LTD	9040396	revenue	1KFE3	Bridgewater Centre	483.42
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	ONE TRUST CENTRAL OFFICE	9052323	revenue	1E201	ISB PVI Nurseries	7223.83
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	ONE TRUST CENTRAL OFFICE	9052324	revenue	1E201	ISB PVI Nurseries	14022.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	ONE TRUST CENTRAL OFFICE	9052325	revenue	1E201	ISB PVI Nurseries	4886.71
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	ONE TRUST CENTRAL OFFICE	9052326	revenue	1E201	ISB PVI Nurseries	7648.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	ONE TRUST CENTRAL OFFICE	9052327	revenue	1E201	ISB PVI Nurseries	7861.23
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	ONE TRUST CENTRAL OFFICE	9052490	revenue	1E20C	SEN EY Panel Inclusion Fund	5343.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	ONE TRUST CENTRAL OFFICE	9052483	revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	ONE TRUST CENTRAL OFFICE	9052482	revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	ONE TRUST CENTRAL OFFICE	9040131	revenue	1E20V	Mainstream Schools Top Ups	45726.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	ONE TRUST CENTRAL OFFICE	9040137	revenue	1E20V	Mainstream Schools Top Ups	19541.33

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	ONE TRUST CENTRAL OFFICE	9040138	revenue	1E20V	Mainstream Schools Top Ups	3236.83
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	ONE TRUST CENTRAL OFFICE	9040141	revenue	1E20V	Mainstream Schools Top Ups	14937.04
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	ONE TRUST CENTRAL OFFICE	9040142	revenue	1E20V	Mainstream Schools Top Ups	7196.83
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	ONE TRUST CENTRAL OFFICE	9040143	revenue	1E20V	Mainstream Schools Top Ups	5436.99
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	ONE TRUST CENTRAL OFFICE	9040145	revenue	1E20V	Mainstream Schools Top Ups	10100.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	ONE TRUST CENTRAL OFFICE	9040148	revenue	1E20V	Mainstream Schools Top Ups	13046.58
Operations & Reg Services	Operations	Revenue Expenditure	09/01/2024	OPTIMAL DECORATING CONTRACTORS LTD	9036051	revenue	1KE1G	Rye Hill Community Nursery R&M	436.00
Place	Commercial Dev & Property	Revenue Expenditure	22/01/2024	OPTIMAL DECORATING CONTRACTORS LTD	9044734	revenue	1DE50	i6- Charlotte Square NEC	3530.10
Place	Major Projects	Capital Expenditure	12/01/2024	OPTIMAL DECORATING CONTRACTORS LTD	9025471	Capital	2CAPI	Capital Investment	3737.00
Place	Commercial Dev & Property	Revenue Expenditure	02/01/2024	OPUS ENERGY LTD	9031675	revenue	1DT03	Denmark Street Industrial Est	1170.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2024	ORBIS SUPPORT	9037711	revenue	1MK0A	Learning Disability & Autism	1800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	ORCHARD VIEW	9039548	revenue	1MG20	Residential Care OP	18560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	ORCHARD VIEW	9039548	revenue	1MM10	Nursing Care MH	44540.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	ORCHARD VIEW	9039548	revenue	1MM20	Residential Care MH	10480.00
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	ORCHARD VIEW	9039548	revenue	1MG20	Residential Care OP	-634.89
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/01/2024	OUSEBURN COMMUNITY CENTRE	9040276	revenue	1E870	Hotspur Childcare Trading	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2024	OUSEBURN FARM CHARITY LTD	9037738	revenue	1MK60	Ind Day Care LD	504.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2024	OUSEBURN FARM CHARITY LTD	9038889	revenue	1MK60	Ind Day Care LD	588.00
Children, Education and Skills	Education	Revenue Expenditure	29/01/2024	OUSEBURN FARM CHARITY LTD	9051452	revenue	1EA01	Supported Internship	1120.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	OUTDOOR CARE LTD	9050426	revenue	1MC02	Ind Sector Placements	20378.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	OUTDOOR CARE LTD	9033063	revenue	1MC02	Ind Sector Placements	20378.12
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2024	OXYGEN FINANCE LIMITED	9043265	revenue	1RB43	Oxygen Project	13390.44
Place	Transport	Revenue Expenditure	09/01/2024	P A MOODY RECYCLING LIMITED	9033739	revenue	1KELA	Traffic Sig General O/H	516.00
Place	Transport	Revenue Expenditure	05/01/2024	P A MOODY RECYCLING LIMITED	9033745	revenue	1KELA	Traffic Sig General O/H	560.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/01/2024	PALATINE BEDS	9038876	revenue	1VH22	Temporary Accommodation Prem	610.00
Operations & Reg Services	ICT	Revenue Expenditure	05/01/2024	PARK PLACE TECHNOLOGIES LTD	9018299	revenue	1CX50	Technical Refresh	395.01
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	30/01/2024	PARK SQUARE BARRISTERS	9052200	revenue	1D500	Food Safety & Training	7825.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	18/01/2024	PARK SQUARE BARRISTERS	9042990	revenue	1D500	Food Safety & Training	8500.00
Operations & Reg Services	Parking	Revenue Expenditure	22/01/2024	PARKING AND SECURE DOCUMENTS	9045472	revenue	1V204	Car Parking Infrastructure	36400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	PARKVALE	9039515	revenue	1MK20	Residential Care LD	5196.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	PARTNERS IN CARE LTD	9050445	revenue	1MC02	Ind Sector Placements	16825.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	PARTNERS IN CARE LTD	9033083	revenue	1MC02	Ind Sector Placements	16825.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	PARTNERSHIPS IN CARE LTD	9052136	revenue	1MG10	Nursing Care OP	11617.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	PARTNERSHIPS IN CARE LTD	9052136	revenue	1MM10	Nursing Care MH	48556.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2024	PASS N GO	9027842	revenue	1MR67	CSC Charity Accounts	340.00
Operations & Reg Services	Local Services	Revenue Expenditure	29/01/2024	PAT ROBSON & CO LTD	9050905	revenue	1KL60	Parks - Premises Costs	259.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	04/01/2024	PATCHWORK PROJECT	9033346	revenue	1EY10	Youth Management	9375.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/01/2024	PAUL DAVID ENTERPRISES T/A BOARDS DIRECT	9039628	revenue	1MG25	Connie Lewcock House OP	891.00
Place	Transport	Capital Expenditure	11/01/2024	PAVEMENT TESTING SERVICES LTD	9017844	Capital	2CAPI	Capital Investment	2235.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	PAVILION COURT CARE HOME	9039456	revenue	1MG10	Nursing Care OP	68154.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	PAVILION COURT CARE HOME	9039456	revenue	1MG20	Residential Care OP	72514.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	PAVILION COURT CARE HOME	9039456	revenue	1MH10	Nursing Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	PAVILION COURT CARE HOME	9039456	revenue	1MH20	Residential Care PD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	PAVILION COURT CARE HOME	9039456	revenue	1MK20	Residential Care LD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	PAVILION COURT CARE HOME	9039456	revenue	1MM10	Nursing Care MH	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	PAVILION COURT CARE HOME	9039456	revenue	1MM20	Residential Care MH	6708.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	PAVILLION RESIDENTIAL AND NURSING HOME	9039543	revenue	1MG20	Residential Care OP	6522.29
Finance	Revenues and Benefits	Revenue Expenditure	29/01/2024	PAY 360 LIMITED	9051655	revenue	1CR01	Revs and Bens Supp&Svs	3333.33
Operations & Reg Services	Parking	Revenue Income	30/01/2024	PAY POINT MOBILE	9050474	revenue	1V213	Pay by Phone Parking Income	34552.08
Operations & Reg Services	Parking	Revenue Income	12/01/2024	PAY POINT MOBILE	9038628	revenue	1V213	Pay by Phone Parking Income	36749.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	PAYPOINT NETWORK LTD	9036284	revenue	1MG01	Care Management OP	396.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	PAYPOINT NETWORK LTD	9036284	revenue	1MM01	Assess & Care Management MH	-50.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2024	PAYPOINT NETWORK LTD	9033157	revenue	1MG01	Care Management OP	-41.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2024	PAYPOINT NETWORK LTD	9033157	revenue	1MK10	Nursing Care LD	50.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2024	PAYPOINT NETWORK LTD	9033157	revenue	1MN30	NRPF Adults	-99.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2024	PAYPOINT NETWORK LTD	9048119	revenue	1MG01	Care Management OP	211.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2024	PAYPOINT NETWORK LTD	9048119	revenue	1MK10	Nursing Care LD	356.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2024	PAYPOINT NETWORK LTD	9048119	revenue	1MM01	Assess & Care Management MH	25.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2024	PAYPOINT NETWORK LTD	9048119	revenue	1MN30	NRPF Adults	-49.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2024	PAYPOINT NETWORK LTD	9042501	revenue	1MG01	Care Management OP	216.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2024	PAYPOINT NETWORK LTD	9042501	revenue	1MK10	Nursing Care LD	25.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2024	PAYPOINT NETWORK LTD	9042501	revenue	1MM01	Assess & Care Management MH	30.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2024	PAYPOINT NETWORK LTD	9042501	revenue	1MM50	Home Care MH	470.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2024	PAYPOINT NETWORK LTD	9042501	revenue	1MN30	NRPF Adults	1821.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/01/2024	PAYPOINT NETWORK LTD	9036284	revenue	1VH33	Homes for Ukraine Scheme	200.00

ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/01/2024	PAYPOINT NETWORK LTD	9036284	revenue	1VH23	Asylum Dispersal	945.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/01/2024	PAYPOINT NETWORK LTD	9033157	revenue	1VH33	Homes for Ukraine Scheme	-200.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/01/2024	PAYPOINT NETWORK LTD	9048119	revenue	1VH33	Homes for Ukraine Scheme	400.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/01/2024	PAYPOINT NETWORK LTD	9048119	revenue	1VH23	Asylum Dispersal	1755.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/01/2024	PAYPOINT NETWORK LTD	9042501	revenue	1VH23	Asylum Dispersal	2115.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	PAYPOINT NETWORK LTD	9036284	revenue	1MD62	Support to CIC	2023.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	PAYPOINT NETWORK LTD	9036284	revenue	1MD67	S17 Children in Need	909.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	PAYPOINT NETWORK LTD	9036284	revenue	1MD68	Legal Fees Care	0.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	PAYPOINT NETWORK LTD	9036284	revenue	1MF01	CIC & Care Leaver Team	1810.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	PAYPOINT NETWORK LTD	9036284	revenue	1MN20	Asy Seekers Families	40.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	PAYPOINT NETWORK LTD	9036284	revenue	1MR67	CSC Charity Accounts	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	PAYPOINT NETWORK LTD	9036284	revenue	1MD7A	MST - Child Abuse & Neglect	1457.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	PAYPOINT NETWORK LTD	9033157	revenue	1EM10	Youth Justice Service	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	PAYPOINT NETWORK LTD	9033157	revenue	1MD62	Support to CIC	2088.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	PAYPOINT NETWORK LTD	9033157	revenue	1MD67	S17 Children in Need	459.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	PAYPOINT NETWORK LTD	9033157	revenue	1MD70	Multi Systemic Therapies	3.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	PAYPOINT NETWORK LTD	9033157	revenue	1MF01	CIC & Care Leaver Team	1788.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	PAYPOINT NETWORK LTD	9033157	revenue	1MN20	Asy Seekers Families	648.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	PAYPOINT NETWORK LTD	9033157	revenue	1MR67	CSC Charity Accounts	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2024	PAYPOINT NETWORK LTD	9048119	revenue	1MD62	Support to CIC	2778.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2024	PAYPOINT NETWORK LTD	9048119	revenue	1MD67	S17 Children in Need	1907.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2024	PAYPOINT NETWORK LTD	9048119	revenue	1MF01	CIC & Care Leaver Team	1439.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2024	PAYPOINT NETWORK LTD	9048119	revenue	1MN20	Asy Seekers Families	130.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2024	PAYPOINT NETWORK LTD	9048119	revenue	1MR67	CSC Charity Accounts	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2024	PAYPOINT NETWORK LTD	9048119	revenue	1MD7A	MST - Child Abuse & Neglect	40.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2024	PAYPOINT NETWORK LTD	9048119	revenue	1MR68	Greggs & Brough Charitable Tr	3375.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2024	PAYPOINT NETWORK LTD	9042501	revenue	1EM10	Youth Justice Service	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2024	PAYPOINT NETWORK LTD	9042501	revenue	1MD62	Support to CIC	2179.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2024	PAYPOINT NETWORK LTD	9042501	revenue	1MD67	S17 Children in Need	2371.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2024	PAYPOINT NETWORK LTD	9042501	revenue	1MF01	CIC & Care Leaver Team	1004.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2024	PAYPOINT NETWORK LTD	9042501	revenue	1MN20	Asy Seekers Families	1505.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2024	PAYPOINT NETWORK LTD	9042501	revenue	1MR67	CSC Charity Accounts	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2024	PAYPOINT NETWORK LTD	9042501	revenue	1MD7A	MST - Child Abuse & Neglect	14.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2024	PAYPOINT NETWORK LTD	9042501	revenue	1MR68	Greggs & Brough Charitable Tr	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2024	PAYPOINT NETWORK LTD	9042501	revenue	1MB05	Children With Disabilities	50.00
Finance	Revenues and Benefits	Revenue Expenditure	09/01/2024	PAYPOINT NETWORK LTD	9036284	revenue	1CS17	Crisis Support	911.00
Finance	Revenues and Benefits	Revenue Expenditure	09/01/2024	PAYPOINT NETWORK LTD	9036284	revenue	1CS18	QCV Vouchers	536.79
Finance	Revenues and Benefits	Revenue Expenditure	04/01/2024	PAYPOINT NETWORK LTD	9033157	revenue	1CS17	Crisis Support	603.00
Finance	Revenues and Benefits	Revenue Expenditure	04/01/2024	PAYPOINT NETWORK LTD	9033157	revenue	1CS18	QCV Vouchers	-30.00
Finance	Revenues and Benefits	Revenue Expenditure	24/01/2024	PAYPOINT NETWORK LTD	9048119	revenue	1CS17	Crisis Support	1791.00
Finance	Revenues and Benefits	Revenue Expenditure	24/01/2024	PAYPOINT NETWORK LTD	9048119	revenue	1CS18	QCV Vouchers	340.00
Finance	Revenues and Benefits	Revenue Expenditure	17/01/2024	PAYPOINT NETWORK LTD	9042501	revenue	1CS17	Crisis Support	1480.00
Finance	Revenues and Benefits	Revenue Expenditure	17/01/2024	PAYPOINT NETWORK LTD	9042501	revenue	1CS18	QCV Vouchers	813.90
HRA Expenditure	General Management	Revenue Expenditure	24/01/2024	PAYPOINT NETWORK LTD	9048119	revenue	1HRA8	HRA - Investment Related Expe	137.47
HRA Expenditure	General Management	Revenue Expenditure	17/01/2024	PAYPOINT NETWORK LTD	9042501	revenue	1HRA8	HRA - Investment Related Expe	70.00
Operations & Reg Services	Parking	Revenue Income	09/01/2024	PAYPOINT NETWORK LTD	9036284	revenue	1V101	Bus Lane Enforcement	70.00
Operations & Reg Services	Parking	Revenue Income	09/01/2024	PAYPOINT NETWORK LTD	9036284	revenue	1V105	Supervision & Enforcement	35.00
Operations & Reg Services	Parking	Revenue Income	04/01/2024	PAYPOINT NETWORK LTD	9033157	revenue	1V101	Bus Lane Enforcement	-35.00
Operations & Reg Services	Parking	Revenue Income	04/01/2024	PAYPOINT NETWORK LTD	9033157	revenue	1V114	Eldon Gardens Multi Storey	-5.00
Operations & Reg Services	Parking	Revenue Income	17/01/2024	PAYPOINT NETWORK LTD	9042501	revenue	1V101	Bus Lane Enforcement	70.00
Operations & Reg Services	Parking	Revenue Income	17/01/2024	PAYPOINT NETWORK LTD	9042501	revenue	1V105	Supervision & Enforcement	35.00
Operations & Reg Services	Parking	Revenue Income	17/01/2024	PAYPOINT NETWORK LTD	9042501	revenue	1V104	On Street Car Parking	1.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2024	PAYPOINT NETWORK LTD	9036284	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	443.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2024	PAYPOINT NETWORK LTD	9048119	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	-7.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2024	PAYPOINT NETWORK LTD	9042501	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	270.00
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2024	PCC SYSTEMS	9050824	revenue	1KEW1	Estate Management Team	370.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	PCC SYSTEMS	9050825	revenue	1KTDX	Architecture Building Design	1250.00
Workforce & Inclusion	Health and Safety	Revenue Expenditure	29/01/2024	PCC SYSTEMS	9050824	revenue	1FP40	Health & Safety Team	370.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	PEAR TREE PROJECTS LTD	9050451	revenue	1MC02	Ind Sector Placements	16829.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	PEAR TREE PROJECTS LTD	9033088	revenue	1MC02	Ind Sector Placements	16829.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2024	PEGASUS SURVEYS AND INSPECTIONS LTD	9034180	revenue	1KR56	Communal Area & Cyclical Mntce	13092.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	PELE TOWER	9046853	revenue	1MM50	Home Care MH	557.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	PEMBROKE LODGE	9039519	revenue	1MH20	Residential Care PD	4279.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	PEMBROKE LODGE	9039519	revenue	1MM20	Residential Care MH	52413.68
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	PEMBROKE LODGE	9039519	revenue	1MH20	Residential Care PD	-483.20

ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	PEMBROKE LODGE	9039519	revenue	1MM20	Residential Care MH	-1201.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2024	PENNINGTON CHOICES LTD	9045540	revenue	1KR56	Communal Area & Cyclical Mntce	1224.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	PEOPLE PLUS GROUP	9041186	revenue	1MG40	Direct Payments OP	25730.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	PEOPLE PLUS GROUP	9041186	revenue	1MH40	Direct Payments PD	24461.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	PEOPLE PLUS GROUP	9041186	revenue	1MK40	Direct Payments LD	38740.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	PEOPLE PLUS GROUP	9041186	revenue	1MM40	Direct Payments MH	7070.16
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	PEOPLE PLUS GROUP	9041186	revenue	1MG40	Direct Payments OP	-1407.40
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	PEOPLE PLUS GROUP	9041186	revenue	1MH40	Direct Payments PD	-1678.48
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	PEOPLE PLUS GROUP	9041186	revenue	1MM40	Direct Payments MH	-514.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	PEOPLE PLUS GROUP	9041186	revenue	1MD66	CWD Care Packages	14971.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/01/2024	PEOPLE PLUS GROUP	9041186	revenue	1E20P	High Needs Post16 Funding	491.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	PERCY HEDLEY CENTRE	9049179	revenue	1MK60	Ind Day Care LD	31130.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	PERCY HEDLEY CENTRE	9036172	revenue	1MH50	Home Care PD	34.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	PERCY HEDLEY CENTRE	9036172	revenue	1MH60	Day Care PD	1071.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	PERCY HEDLEY CENTRE	9036157	revenue	1MH60	Day Care PD	2784.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	PERCY HEDLEY CENTRE	9036178	revenue	1MH60	Day Care PD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	PERCY HEDLEY CENTRE	9036155	revenue	1MH60	Day Care PD	1106.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	PERCY HEDLEY CENTRE	9036182	revenue	1MK20	Residential Care LD	8632.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	PERCY HEDLEY CENTRE	9036156	revenue	1MK60	Ind Day Care LD	836.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	PERCY HEDLEY CENTRE	9036158	revenue	1MK60	Ind Day Care LD	1073.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	PERCY HEDLEY CENTRE	9036161	revenue	1MK60	Ind Day Care LD	1889.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	PERCY HEDLEY CENTRE	9036179	revenue	1MK60	Ind Day Care LD	2075.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	PERCY HEDLEY CENTRE	9036180	revenue	1MK60	Ind Day Care LD	4633.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	PERCY HEDLEY CENTRE	9036181	revenue	1MK60	Ind Day Care LD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	PERCY HEDLEY CENTRE	9036152	revenue	1MK60	Ind Day Care LD	569.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	PERCY HEDLEY CENTRE	9036153	revenue	1MK60	Ind Day Care LD	1858.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	PERCY HEDLEY CENTRE	9036154	revenue	1MK60	Ind Day Care LD	1936.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	PERCY HEDLEY CENTRE	9036159	revenue	1MK60	Ind Day Care LD	1888.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	PERCY HEDLEY CENTRE	9036162	revenue	1MK60	Ind Day Care LD	1485.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	PERCY HEDLEY CENTRE	9036163	revenue	1MK60	Ind Day Care LD	1862.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	PERCY HEDLEY CENTRE	9036164	revenue	1MK60	Ind Day Care LD	2153.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	PERCY HEDLEY CENTRE	9036165	revenue	1MK60	Ind Day Care LD	1196.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	PERCY HEDLEY CENTRE	9036166	revenue	1MK60	Ind Day Care LD	3154.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	PERCY HEDLEY CENTRE	9036167	revenue	1MK60	Ind Day Care LD	3807.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	PERCY HEDLEY CENTRE	9036168	revenue	1MK60	Ind Day Care LD	956.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	PERCY HEDLEY CENTRE	9036169	revenue	1MK60	Ind Day Care LD	1324.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	PERCY HEDLEY CENTRE	9036170	revenue	1MK60	Ind Day Care LD	2284.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	PERCY HEDLEY CENTRE	9036171	revenue	1MK60	Ind Day Care LD	349.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	PERCY HEDLEY CENTRE	9036173	revenue	1MK60	Ind Day Care LD	2775.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	PERCY HEDLEY CENTRE	9036174	revenue	1MK60	Ind Day Care LD	1556.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	PERCY HEDLEY CENTRE	9036175	revenue	1MK60	Ind Day Care LD	2284.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	PERCY HEDLEY CENTRE	9036176	revenue	1MK60	Ind Day Care LD	4127.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	PERCY HEDLEY CENTRE	9036177	revenue	1MK60	Ind Day Care LD	1883.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	PERCY HEDLEY CENTRE	9039467	revenue	1MG20	Residential Care OP	4351.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	PERCY HEDLEY CENTRE	9039467	revenue	1MK20	Residential Care LD	40502.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2024	PERCY HEDLEY CENTRE	9049176	revenue	1MK60	Ind Day Care LD	1858.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2024	PERCY HEDLEY CENTRE	9049177	revenue	1MK60	Ind Day Care LD	1858.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2024	PERCY HEDLEY CENTRE	9049178	revenue	1MK60	Ind Day Care LD	1858.51
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	PERCY HEDLEY CENTRE	9039467	revenue	1MG20	Residential Care OP	-675.20
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	PERCY HEDLEY CENTRE	9039467	revenue	1MK20	Residential Care LD	-2346.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/01/2024	PERCY HEDLEY CENTRE	9037729	revenue	1E20A	SB Independent Schools	187826.86
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/01/2024	PERCY HEDLEY CENTRE	9037732	revenue	1E20P	High Needs Post16 Funding	110632.30
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/01/2024	PERCY HEDLEY FOUNDATION	9037733	revenue	1E20A	SB Independent Schools	122681.34
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/01/2024	PERCY HEDLEY FOUNDATION	9037734	revenue	1E20P	High Needs Post16 Funding	14116.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	PERCY HOUSE	9039446	revenue	1MM20	Residential Care MH	5485.28
Operations & Reg Services	Operations	Revenue Expenditure	17/01/2024	PERMATT FORK LIFT TRUCKS LTD	9029274	revenue	1KESY	External Hires	563.33
Operations & Reg Services	Parking	Revenue Expenditure	31/01/2024	PERRO DESIGN & COMMUNICATIONS LTD	9051062	revenue	1V204	Car Parking Infrastructure	2800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	PHILIP CUSSINS HOUSE	9039479	revenue	1MG20	Residential Care OP	15861.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	PHILIPS COURT NURSING HOME	9052192	revenue	1MG10	Nursing Care OP	12720.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	PHILIPS COURT NURSING HOME	9052192	revenue	1MM10	Nursing Care MH	4609.40
ASC & Integrated Services	Adult Social Care	Revenue Income	30/01/2024	PHILIPS COURT NURSING HOME	9052192	revenue	1MG10	Nursing Care OP	-691.20
Children, Education and Skills	Education	Revenue Expenditure	04/01/2024	PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9016476	revenue	1E212	Transport Special	18253.00
Children, Education and Skills	Education	Revenue Expenditure	17/01/2024	PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9024878	revenue	1E212	Transport Special	15882.40
Children, Education and Skills	Education	Revenue Expenditure	17/01/2024	PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9024906	revenue	1E212	Transport Special	18893.00
Children, Education and Skills	Education	Revenue Expenditure	11/01/2024	PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9021473	revenue	1E212	Transport Special	18253.00

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2024	PHOENIX EYE LTD	9035065	revenue	1KJ31	Security - Manned Guards	1826.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2024	PHOENIX EYE LTD	9035063	revenue	1KJ31	Security - Manned Guards	12480.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2024	PHOENIX EYE LTD	9035064	revenue	1KJ31	Security - Manned Guards	2371.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2024	PHOENIX EYE LTD	9035062	revenue	1KJ31	Security - Manned Guards	12480.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2024	PHOENIX EYE LTD	9035066	revenue	1KKU5	Civic Centre Control	374.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/01/2024	PHOENIX EYE LTD	9051109	revenue	1KJ31	Security - Manned Guards	830.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	PHOENIX EYE LTD	9050699	revenue	1KVWC	Minor Works Contracts	4976.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	PHOENIX EYE LTD	9050709	revenue	1KVWC	Minor Works Contracts	4915.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	PHOENIX EYE LTD	9050710	revenue	1KVWC	Minor Works Contracts	5202.60
Public Health Service	Public Health	Revenue Expenditure	15/01/2024	PHOENIX HOUSE	9039586	revenue	1ML09	PH - Drugs and alcohol	274.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2024	PHOENIX SOFTWARE LTD	9018306	revenue	1MG01	Care Management OP	277.78
Operations & Reg Services	ICT	Revenue Expenditure	19/01/2024	PHOENIX SOFTWARE LTD	9043847	revenue	1CMSB	SB ICT Broadband Connectivity	308.48
Operations & Reg Services	ICT	Revenue Expenditure	10/01/2024	PHOENIX SOFTWARE LTD	9032083	revenue	1CX50	Technical Refresh	607.20
Operations & Reg Services	ICT	Revenue Expenditure	12/01/2024	PHOENIX SOFTWARE LTD	9031700	revenue	1CMSB	SB ICT Broadband Connectivity	338.01
Operations & Reg Services	ICT	Revenue Expenditure	22/01/2024	PHOENIX SOFTWARE LTD	9043407	revenue	1CL20	ICT Services to Schools	509.34
Operations & Reg Services	Parking	Revenue Expenditure	10/01/2024	PHOENIX SOFTWARE LTD	9032090	revenue	1V101	Bus Lane Enforcement	305.73
Operations & Reg Services	Parking	Revenue Expenditure	10/01/2024	PHOENIX SOFTWARE LTD	9032091	revenue	1V101	Bus Lane Enforcement	318.75
Place	Commercial Dev & Property	Revenue Expenditure	15/01/2024	PHS GROUP PLC	9034991	revenue	1KX1	Civic Centre Direct Costs	1617.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/01/2024	PIONEER FOODSERVICE	9050864	revenue	1KF07	Banqueting Suite	400.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/01/2024	PIONEER FOODSERVICE	9050879	revenue	1KF07	Banqueting Suite	888.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/01/2024	PIONEER FOODSERVICE	9048581	revenue	1KF07	Banqueting Suite	267.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/01/2024	PIONEER FOODSERVICE	9048582	revenue	1KF07	Banqueting Suite	367.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2024	PIONEER FOODSERVICE	9049170	revenue	1KF07	Banqueting Suite	333.82
Place	Development Management	Revenue Income	18/01/2024	PIRANHA PRINT	9043241	revenue	1V034	North East Community Forest	542.53
Operations & Regulatory Services	Operations	Revenue Expenditure	19/01/2024	PIRTEK (TYNE & WEAR)	9031641	revenue	3KE51	City Transport Stock	771.54
Operations & Regulatory Services	Operations	Revenue Expenditure	12/01/2024	PIRTEK (TYNE & WEAR)	9029285	revenue	3KE51	City Transport Stock	755.35
Operations & Regulatory Services	Operations	Revenue Expenditure	12/01/2024	PIRTEK (TYNE & WEAR)	9029286	revenue	3KE51	City Transport Stock	423.50
Operations & Regulatory Services	Operations	Revenue Expenditure	12/01/2024	PIRTEK (TYNE & WEAR)	9029287	revenue	3KE51	City Transport Stock	507.75
Operations & Regulatory Services	Operations	Revenue Expenditure	12/01/2024	PIRTEK (TYNE & WEAR)	9029288	revenue	3KE51	City Transport Stock	451.33
Finance	Finance	Revenue Expenditure	22/01/2024	PIXEL FINANCIAL MANAGEMENT LTD	9043926	revenue	1FF51	Finance	4130.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	PLANTPOTS PLAYGROUP	9052476	revenue	1E20C	SEN EY Panel Inclusion Fund	1799.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	PONTELAND MANOR	9052141	revenue	1MG20	Residential Care OP	-4896.83
ASC & Integrated Services	Adult Social Care	Revenue Income	30/01/2024	PONTELAND MANOR	9052141	revenue	1MG20	Residential Care OP	7109.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2024	PORTAKABIN LIMITED	9040242	revenue	1CC52	Outer West Library Hub	4827.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/01/2024	PORTAKABIN LIMITED	9051663	revenue	1CC52	Outer West Library Hub	4827.31
Place	Development Management	Revenue Income	08/01/2024	PORTAL PLAN QUEST LTD	9034163	revenue	1V030	Development Management	258.00
Place	Development Management	Revenue Income	15/01/2024	PORTAL PLAN QUEST LTD	9039811	revenue	1V030	Development Management	285.00
Place	Development Management	Revenue Income	31/01/2024	PORTAL PLAN QUEST LTD	9053699	revenue	1V030	Development Management	285.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2024	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9053694	revenue	1MK50	Supported Living LD	17811.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2024	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9053695	revenue	1MM50	Home Care MH	22025.66
Finance	Revenues and Benefits	Revenue Expenditure	24/01/2024	POST OFFICE LIMITED	9047874	revenue	1CS14	Revs & Bens Small Grants	433.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/01/2024	POSTURITE	9031685	revenue	1MG01	Care Management OP	566.66
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/01/2024	POSTURITE	9032102	revenue	1VH25	Welfare Rights Services	566.66
Operations & Reg Services	Democratic Services	Revenue Expenditure	23/01/2024	POTTS PRINTERS LTD	9046926	revenue	1FL01	Electoral Registration Unit	334.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	04/01/2024	POTTS PRINTERS LTD	9029859	revenue	1D521	Hackney Carriage & Prive Hire	1603.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2024	PPG	9018294	revenue	1KVWC	Minor Works Contracts	2314.80
Place	Transport	Revenue Expenditure	18/01/2024	PPG	9032276	revenue	1KEMC	Highways	281.43
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2024	PPL PRS LTD	9033422	revenue	1DR03	Grainger Market	2336.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	PRAXIS SERVICE	9016525	revenue	1MD67	S17 Children in Need	1569.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2024	PRAXIS SERVICE	9042406	revenue	1MD67	S17 Children in Need	1569.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2024	PRAXIS SERVICE	9053543	revenue	1MN20	Asy Seekers Families	1569.24
Public Health Service	Public Health	Revenue Expenditure	22/01/2024	PRECISION RESOURCE GROUP	9044720	revenue	1ML01	PH - Public Health Main	15000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	PREMIER NURSING HOMES LTD	9039530	revenue	1MG20	Residential Care OP	3057.48
Operations & Reg Services	ICT	Revenue Expenditure	29/01/2024	PREMIER PAPER GROUP LTD	9051288	revenue	1CP17	Digital Printing	507.65
Operations & Reg Services	ICT	Revenue Expenditure	10/01/2024	PREMIER PAPER GROUP LTD	9036076	revenue	1CP17	Digital Printing	292.88
Operations & Reg Services	ICT	Revenue Expenditure	18/01/2024	PREMIER PAPER GROUP LTD	9043400	revenue	1CP17	Digital Printing	976.25
Operations & Reg Services	ICT	Revenue Expenditure	31/01/2024	PREMIER PAPER GROUP LTD	9008741	revenue	1CP17	Digital Printing	390.50
Operations & Reg Services	Local Services	Revenue Expenditure	29/01/2024	PREMIER TRAFFIC MANAGEMENT LTD	9051173	revenue	1KW00	Localised Working	1900.00
Children, Education and Skills	Education	Revenue Expenditure	24/01/2024	PREMIER TRANSPORT	9046987	revenue	1E212	Transport Special	4120.00
Children, Education and Skills	Education	Revenue Expenditure	17/01/2024	PREMIER TRANSPORT	9041525	revenue	1E212	Transport Special	4120.00
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2024	PREMIER WASTE RECYCLING LTD	9053656	revenue	1DE46	i2- Byker NEC	323.68
Children, Education and Skills	Education	Revenue Expenditure	30/01/2024	PRESTIGE EXECUTIVE LTD	9052243	revenue	1E212	Transport Special	11941.20
Children, Education and Skills	Education	Revenue Expenditure	23/01/2024	PRESTIGE EXECUTIVE LTD	9046742	revenue	1E212	Transport Special	11941.20
Children, Education and Skills	Education	Revenue Expenditure	16/01/2024	PRESTIGE EXECUTIVE LTD	9041403	revenue	1E212	Transport Special	11678.52
Public Health Service	Public Health	Revenue Expenditure	04/01/2024	PREVENTX	9033325	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	131250.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	PRIMROSE HOUSE	9039572	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	PRIMROSE HOUSE	9039520	revenue	1MG10	Nursing Care OP	3002.84
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	PRIMROSE HOUSE	9039520	revenue	1MG10	Nursing Care OP	-48.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	PRIMROSE LODGE	9039448	revenue	1MG10	Nursing Care OP	2953.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	PRIMROSE LODGE	9039448	revenue	1MH10	Nursing Care PD	2953.08
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	PRIMROSE LODGE	9039448	revenue	1MG10	Nursing Care OP	-721.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	PRINCES COURT AKARICARE	9052142	revenue	1MG10	Nursing Care OP	7819.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	PRINCES COURT AKARICARE	9052142	revenue	1MM20	Residential Care MH	9132.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	PRINCES COURT AKARICARE	9052142	revenue	1MG30	Deferred Payments-OP	2342.76
Children, Education and Skills	Education	Revenue Expenditure	23/01/2024	PRINTBYLASER LTD	9045684	revenue	1E914	Careers Fair	744.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2024	PRISM FAMILY LAW	9044102	revenue	1MD68	Legal Fees Care	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2024	PRISM FAMILY LAW	9044103	revenue	1MD68	Legal Fees Care	540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2024	PRISM FAMILY LAW	9044096	revenue	1MD68	Legal Fees Care	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2024	PRISM MEDICAL UK	9051206	revenue	1KR12	DDA	376.25
Place	Fairer Housing Unit	Capital Expenditure	30/01/2024	PRISM MEDICAL UK	9051196	Capital	2N101	Capital Grants	11083.86
Place	Fairer Housing Unit	Capital Expenditure	04/01/2024	PRISM MEDICAL UK	9032977	Capital	2N101	Capital Grants	5200.00
Place	Fairer Housing Unit	Capital Expenditure	18/01/2024	PRISM MEDICAL UK	9043068	Capital	2N101	Capital Grants	5862.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2024	PRO CATERING EQUIPMENT LTD	9032194	revenue	1KVEM	Mechanical Stand Alone Works	884.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2024	PRO CATERING EQUIPMENT LTD	9032124	revenue	1KVEM	Mechanical Stand Alone Works	792.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2024	PROACE HEALTHCARE SERVICE	9049183	revenue	1MK50	Supported Living LD	313.92
Public Health Service	Public Health	Revenue Expenditure	04/01/2024	PROPS NORTH EAST	9033349	revenue	1ML09	PH - Drugs and alcohol	31665.00
Public Health Service	Public Health	Revenue Expenditure	04/01/2024	PROPS NORTH EAST	9033348	revenue	1ML18	SSMTRG	28050.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/01/2024	PROSPER	9042272	Capital	2HE01	Capital Citywide	511.34
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	PROSPER LEARNING TRUST	9040058	revenue	1E20D	Special Schools InYear Top Ups	981517.12
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	PROSPER LEARNING TRUST	9040153	revenue	1E25T	Commissioned AP Place & Topup	51481.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	PROTECTIVE CARE GROUP	9050446	revenue	1MC02	Ind Sector Placements	150908.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	PSYCHREP UK LTD	9036054	revenue	1MD68	Legal Fees Care	1461.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	PSYCHREP UK LTD	9035982	revenue	1MD68	Legal Fees Care	1480.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2024	PSYCHREP UK LTD	9043363	revenue	1MD68	Legal Fees Care	374.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/01/2024	PWG CONNECTIONS LTD	9021476	revenue	1KVVC	Minor Works Contracts	3442.38
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2024	PYROCEL LTD	8957489	revenue	1KEWQ	Sandhills Depot	318.00
Operations & Reg Services	Parking	Revenue Expenditure	09/01/2024	PYROCEL LTD	9026194	revenue	1V204	Car Parking Infrastructure	715.54
Operations & Reg Services	Parking	Revenue Expenditure	09/01/2024	PYROCEL LTD	9026228	revenue	1V204	Car Parking Infrastructure	253.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2024	PYROCEL LTD	9013605	revenue	1KVEE	Electrical Stand Alone Works	3896.06
Operations&Regulatory Services	Operations	Capital Expenditure	04/01/2024	PYROCEL LTD	9003909	Capital	2CAPI	Capital Investment	617.33
Operations&Regulatory Services	Operations	Capital Expenditure	31/01/2024	PYROCEL LTD	9032324	Capital	2CAPI	Capital Investment	2471.33
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2024	PYROCEL LTD	9003957	revenue	1DR03	Grainger Market	500.00
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2024	PYROCEL LTD	8957488	revenue	1KXX1	Civic Centre Direct Costs	2551.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2024	QUAY TIMBER	9032242	revenue	1KE27	Bereavement Services Overhead	256.32
Place	Transport	Revenue Expenditure	08/01/2024	QUAY TIMBER	8983575	revenue	1KEMC	Highways	307.48
Place	Transport	Revenue Expenditure	23/01/2024	QUAY TIMBER	9045752	revenue	1KEMC	Highways	3215.97
Place	Transport	Revenue Expenditure	04/01/2024	QUAY TIMBER	8999192	revenue	1KEMC	Highways	1263.62
Place	Transport	Revenue Expenditure	10/01/2024	QUAY TIMBER	9032185	revenue	1KEMC	Highways	1869.30
Place	Transport	Revenue Expenditure	18/01/2024	QUAY TIMBER	9043238	revenue	1KEMC	Highways	1789.85
Operations & Regulatory Services	Operations	Revenue Expenditure	17/01/2024	QUICKCO SUNDERLAND	9030818	revenue	3KE51	City Transport Stock	408.89
Operations & Regulatory Services	Operations	Revenue Expenditure	19/01/2024	QUICKCO SUNDERLAND	9030820	revenue	3KE51	City Transport Stock	264.29
Operations & Regulatory Services	Operations	Revenue Expenditure	12/01/2024	QUICKCO SUNDERLAND	9025430	revenue	3KE51	City Transport Stock	282.24
Operations & Regulatory Services	Operations	Revenue Expenditure	26/01/2024	QUICKCO SUNDERLAND	9034677	revenue	3KE51	City Transport Stock	394.42
Operations & Regulatory Services	Operations	Revenue Expenditure	05/01/2024	QUICKCO SUNDERLAND	9018630	revenue	3KE51	City Transport Stock	310.26
Operations & Regulatory Services	Operations	Revenue Expenditure	05/01/2024	QUICKCO SUNDERLAND	9021173	revenue	3KE51	City Transport Stock	378.79
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/01/2024	QUICKSILVER	9050717	revenue	1VH21	Supporting Independent Sch	563.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/01/2024	QUICKSILVER	9036347	revenue	1VH21	Supporting Independent Sch	440.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/01/2024	QUICKSILVER	9036509	revenue	1VH21	Supporting Independent Sch	457.70
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/01/2024	QUICKSILVER	9036091	revenue	1VH21	Supporting Independent Sch	400.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/01/2024	QUICKSILVER	9048589	revenue	1VH21	Supporting Independent Sch	308.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/01/2024	QUICKSILVER	9048848	revenue	1VH21	Supporting Independent Sch	300.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/01/2024	QUICKSILVER	9044758	revenue	1VH21	Supporting Independent Sch	260.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2024	R J UTILITY SERVICES LTD	9017684	revenue	1KR01	Responsive Maintenance	760.00
Place	Development Management	Revenue Expenditure	03/01/2024	RA INFORMATION SYSTEMS	8999087	revenue	1V031	Landscaping	293.75
Place	Development Management	Revenue Expenditure	30/01/2024	RAILSCAPE LIMITED	9002717	revenue	1V032	Strategic Tree Team	5880.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/01/2024	RAINBOW PRE-SCHOOL	9034718	revenue	1EEP5	2Yr Old Learning & Childcare	539.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	RAINBOW PRE-SCHOOL	9052506	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Place	Transport	Capital Expenditure	11/01/2024	RAINTON CONSTRUCTION LTD	9024828	Capital	2CAPI	Capital Investment	404751.22
Place	Transport	Capital Expenditure	05/01/2024	RAINTON CONSTRUCTION LTD	9019532	Capital	2CAPI	Capital Investment	71836.34
Place	Transport	Revenue Expenditure	11/01/2024	RAINTON CONSTRUCTION LTD	9024828	revenue	1KEMC	Highways	14357.31

Place	Transport	Revenue Expenditure	05/01/2024	RAINTON CONSTRUCTION LTD	9019532	revenue	1KEMC	Highways	16031.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2024	RATED ROOFING LTD	9036466	revenue	1KR01	Responsive Maintenance	106305.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2024	RAYBONE DEVELOPMENTS (MINT)LTD	9038594	revenue	1MF01	CIC & Care Leaver Team	585.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/01/2024	RE:GEN GROUP LIMITED	9046884	Capital	2HE01	Capital Citywide	4975.77
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/01/2024	RE:GEN GROUP LIMITED	9053804	Capital	2HE01	Capital Citywide	195175.25
Assistant Chief Executive	Communication Services	Revenue Expenditure	09/01/2024	REACH PUBLISHING LTD	9021140	revenue	1FN20	Communication	527.28
Assistant Chief Executive	Communication Services	Revenue Expenditure	09/01/2024	REACH PUBLISHING LTD	9021144	revenue	1FN20	Communication	567.84
Assistant Chief Executive	Communication Services	Revenue Expenditure	09/01/2024	REACH PUBLISHING LTD	9021146	revenue	1FN20	Communication	304.20
Assistant Chief Executive	Communication Services	Revenue Expenditure	09/01/2024	REACH PUBLISHING LTD	9021149	revenue	1FN20	Communication	1095.12
Assistant Chief Executive	Communication Services	Revenue Expenditure	23/01/2024	REACH PUBLISHING LTD	9034256	revenue	1FN20	Communication	263.64
Assistant Chief Executive	Communication Services	Revenue Expenditure	23/01/2024	REACH PUBLISHING LTD	9034261	revenue	1FN20	Communication	588.12
Assistant Chief Executive	Communication Services	Revenue Expenditure	16/01/2024	REACH PUBLISHING LTD	9032069	revenue	1FN20	Communication	263.64
Assistant Chief Executive	Communication Services	Revenue Expenditure	16/01/2024	REACH PUBLISHING LTD	9032070	revenue	1FN20	Communication	365.04
Operations & Reg Services	Local Services	Revenue Expenditure	18/01/2024	REACTEC LTD	9030349	revenue	1KEFA	Grounds Maintenance	748.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2024	REACTEC LTD	8922589	revenue	1KB00	Head of Citybuild	3600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	READYPAY LTD	9034638	revenue	1MK60	Ind Day Care LD	396.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	READYPAY LTD	9034639	revenue	1MK60	Ind Day Care LD	594.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2024	READYPAY LTD	9034632	revenue	1MK60	Ind Day Care LD	792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2024	READYPAY LTD	9034633	revenue	1MK60	Ind Day Care LD	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2024	READYPAY LTD	9034634	revenue	1MK60	Ind Day Care LD	684.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2024	READYPAY LTD	9026293	revenue	1MK60	Ind Day Care LD	1584.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2024	READYPAY LTD	9026257	revenue	1MK60	Ind Day Care LD	2178.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2024	READYPAY LTD	9026258	revenue	1MK60	Ind Day Care LD	297.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2024	READYPAY LTD	9026260	revenue	1MK60	Ind Day Care LD	1368.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/01/2024	READYPAY LTD	9034266	revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/01/2024	READYPAY LTD	9034264	revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	READYPAY LTD	9050853	revenue	1MC20	In-House Foster Carer Costs	560.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2024	READYPAY LTD	9034627	revenue	1MC20	In-House Foster Carer Costs	595.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	READYPAY LTD	9041516	revenue	1MC20	In-House Foster Carer Costs	630.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2024	READYPAY LTD	9034625	revenue	1MC20	In-House Foster Carer Costs	660.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2024	READYPAY LTD	9026276	revenue	1MC20	In-House Foster Carer Costs	1071.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2024	READYPAY LTD	9043075	revenue	1MC20	In-House Foster Carer Costs	1400.00
Children, Education and Skills	Education	Revenue Expenditure	10/01/2024	READYPAY LTD	9021494	revenue	1E212	Transport Special	6714.40
Children, Education and Skills	Education	Revenue Expenditure	12/01/2024	READYPAY LTD	9021495	revenue	1E212	Transport Special	6714.40
Children, Education and Skills	Education	Revenue Expenditure	18/01/2024	READYPAY LTD	9043207	revenue	1E212	Transport Special	6394.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	REAL LIFE OPTIONS	9046848	revenue	1MK50	Supported Living LD	11784.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	REAL LIFE OPTIONS	9046819	revenue	1MK50	Supported Living LD	71575.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	REAL LIFE OPTIONS	9046763	revenue	1MK51	Home Care LD	1039.26
ASC & Integrated Services	Adult Social Care	Revenue Income	23/01/2024	REAL LIFE OPTIONS	9046819	revenue	1MK50	Supported Living LD	-6011.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041047	revenue	1MK40	Direct Payments LD	15143.12
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041047	revenue	1MK40	Direct Payments LD	-18.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9040986	revenue	1MH40	Direct Payments PD	4538.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9040989	revenue	1MK40	Direct Payments LD	1752.36
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9040989	revenue	1MK40	Direct Payments LD	-169.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041141	revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041165	revenue	1MD66	CWD Care Packages	898.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/01/2024	Redacted Personal Data	9043221	revenue	1E25A	Alternative Provision	3437.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041137	revenue	1MD66	CWD Care Packages	484.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041079	revenue	1MK40	Direct Payments LD	1555.28
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041079	revenue	1MK40	Direct Payments LD	-317.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041017	revenue	1MK40	Direct Payments LD	997.40
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041017	revenue	1MK40	Direct Payments LD	-289.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041020	revenue	1MH40	Direct Payments PD	13056.56
Children, Education and Skills	Education	Revenue Expenditure	30/01/2024	Redacted Personal Data	9052077	revenue	1E212	Transport Special	344.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	Redacted Personal Data	9039500	revenue	1MK34	Shared Lives - Adult LD	2020.84
Place	Fairer Housing Unit	Capital Expenditure	16/01/2024	Redacted Personal Data	9041276	Capital	2N401	Capital General	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041093	revenue	1MK40	Direct Payments LD	660.28
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041093	revenue	1MK40	Direct Payments LD	-127.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041080	revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041109	revenue	1MK40	Direct Payments LD	32824.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041224	revenue	1MH40	Direct Payments PD	1204.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041267	revenue	1MG43	Carers Support Payments OP	2088.00
Children, Education and Skills	Education	Revenue Expenditure	30/01/2024	Redacted Personal Data	9052059	revenue	1E212	Transport Special	335.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041148	revenue	1MH40	Direct Payments PD	2017.68
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041148	revenue	1MH40	Direct Payments PD	-884.16

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041160	revenue	1MK40	Direct Payments LD	1161.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041214	revenue	1MK40	Direct Payments LD	263.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041159	revenue	1MD66	CWD Care Packages	365.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041256	revenue	1MG40	Direct Payments OP	7154.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041133	revenue	1MG40	Direct Payments OP	2855.12
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041133	revenue	1MG40	Direct Payments OP	-1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041077	revenue	1MD66	CWD Care Packages	390.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041193	revenue	1MD66	CWD Care Packages	688.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041203	revenue	1MD66	CWD Care Packages	969.20
Place	Museums, Arts and Culture	Revenue Expenditure	30/01/2024	Redacted Personal Data	9050957	revenue	1DF07	Ukrainian Project	514.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041051	revenue	1MG40	Direct Payments OP	1446.92
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041051	revenue	1MG40	Direct Payments OP	-502.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041228	revenue	1MD66	CWD Care Packages	336.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041087	revenue	1MD66	CWD Care Packages	387.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041155	revenue	1MD66	CWD Care Packages	961.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041012	revenue	1MK40	Direct Payments LD	8305.96
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041012	revenue	1MK40	Direct Payments LD	-294.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9040980	revenue	1MH40	Direct Payments PD	2206.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041238	revenue	1MG40	Direct Payments OP	14950.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041195	revenue	1MM40	Direct Payments MH	1286.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041084	revenue	1MH40	Direct Payments PD	578.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041110	revenue	1MD66	CWD Care Packages	930.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041036	revenue	1MK40	Direct Payments LD	14053.60
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041036	revenue	1MK40	Direct Payments LD	-1336.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2024	Redacted Personal Data	9046972	revenue	1MF01	CIC & Care Leaver Team	1721.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041124	revenue	1MK40	Direct Payments LD	1121.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041038	revenue	1MD66	CWD Care Packages	3632.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041064	revenue	1MK40	Direct Payments LD	569.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9040990	revenue	1MH40	Direct Payments PD	2109.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/01/2024	Redacted Personal Data	9034922	revenue	1MF01	CIC & Care Leaver Team	3000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	Redacted Personal Data	9039510	revenue	1MK34	Shared Lives - Adult LD	6062.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041154	revenue	1MK40	Direct Payments LD	1113.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041044	revenue	1MG40	Direct Payments OP	6970.40
Children, Education and Skills	Education	Revenue Expenditure	23/01/2024	Redacted Personal Data	9046746	revenue	1E212	Transport Special	300.00
Children, Education and Skills	Education	Revenue Expenditure	04/01/2024	Redacted Personal Data	9033201	revenue	1E212	Transport Special	300.00
Children, Education and Skills	Education	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041277	revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041205	revenue	1MG40	Direct Payments OP	674.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	Redacted Personal Data	9035809	revenue	1MF35	Special Guardianship Allow	556.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2024	Redacted Personal Data	9046507	revenue	1MF35	Special Guardianship Allow	556.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	Redacted Personal Data	9035934	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2024	Redacted Personal Data	9046626	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2024	Redacted Personal Data	9049330	revenue	1MC20	In-House Foster Carer Costs	1581.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	Redacted Personal Data	9035803	revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2024	Redacted Personal Data	9046500	revenue	1MC20	In-House Foster Carer Costs	2157.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	Redacted Personal Data	9035658	revenue	1MC20	In-House Foster Carer Costs	724.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	Redacted Personal Data	9035658	revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2024	Redacted Personal Data	9046356	revenue	1MC20	In-House Foster Carer Costs	109.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2024	Redacted Personal Data	9046356	revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	Redacted Personal Data	9035618	revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2024	Redacted Personal Data	9046266	revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	Redacted Personal Data	9035800	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2024	Redacted Personal Data	9046497	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	Redacted Personal Data	9035667	revenue	1MC20	In-House Foster Carer Costs	1783.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2024	Redacted Personal Data	9046365	revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	Redacted Personal Data	9035515	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2024	Redacted Personal Data	9046209	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041171	revenue	1MD66	CWD Care Packages	375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	Redacted Personal Data	9035443	revenue	1MC20	In-House Foster Carer Costs	411.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2024	Redacted Personal Data	9046140	revenue	1MC20	In-House Foster Carer Costs	383.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	Redacted Personal Data	9035459	revenue	1MC20	In-House Foster Carer Costs	325.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	Redacted Personal Data	9035447	revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2024	Redacted Personal Data	9046143	revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	Redacted Personal Data	9035452	revenue	1MC20	In-House Foster Carer Costs	2526.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2024	Redacted Personal Data	9046148	revenue	1MC20	In-House Foster Carer Costs	2526.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	Redacted Personal Data	9035453	revenue	1MC13	Post 18 Staying Put	318.36

ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041192	revenue	1MK40	Direct Payments LD	-208.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041134	revenue	1MK40	Direct Payments LD	1698.32
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041134	revenue	1MK40	Direct Payments LD	-239.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041184	revenue	1MH40	Direct Payments PD	4822.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041106	revenue	1MD66	CWD Care Packages	892.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041118	revenue	1MK40	Direct Payments LD	351.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2024	Redacted Personal Data	9052389	revenue	1MD62	Support to CIC	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	Redacted Personal Data	9036339	revenue	1MD62	Support to CIC	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2024	Redacted Personal Data	9042656	revenue	1MD62	Support to CIC	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2024	Redacted Personal Data	9042658	revenue	1MD62	Support to CIC	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2024	Redacted Personal Data	9044737	revenue	1MD62	Support to CIC	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2024	Redacted Personal Data	9044773	revenue	1MF01	CIC & Care Leaver Team	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041025	revenue	1MK40	Direct Payments LD	1334.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041035	revenue	1MK40	Direct Payments LD	6304.48
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041035	revenue	1MK40	Direct Payments LD	-297.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041059	revenue	1MK40	Direct Payments LD	362.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9040991	revenue	1MG40	Direct Payments OP	427.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041007	revenue	1MK40	Direct Payments LD	853.80
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041007	revenue	1MK40	Direct Payments LD	-288.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041016	revenue	1MK40	Direct Payments LD	459.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041123	revenue	1MH40	Direct Payments PD	5594.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041253	revenue	1MG40	Direct Payments OP	2472.12
Operations & Reg Services	Business Management	Revenue Expenditure	22/01/2024	Redacted Personal Data	9044712	revenue	1FA51	Coroner	421.00
Operations & Reg Services	Business Management	Revenue Expenditure	22/01/2024	Redacted Personal Data	9044711	revenue	1FA51	Coroner	513.00
Operations & Reg Services	Business Management	Revenue Expenditure	05/01/2024	Redacted Personal Data	9034047	revenue	1FA51	Coroner	421.00
Operations & Reg Services	Business Management	Revenue Expenditure	22/01/2024	Redacted Personal Data	9044515	revenue	1FA51	Coroner	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2024	Redacted Personal Data	9050731	revenue	1MD68	Legal Fees Care	733.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041357	revenue	1MD68	Legal Fees Care	659.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2024	Redacted Personal Data	9052409	revenue	1MD67	S17 Children in Need	1440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2024	Redacted Personal Data	9052451	revenue	1MD67	S17 Children in Need	600.00
Operations & Reg Services	Business Management	Revenue Expenditure	29/01/2024	Redacted Personal Data	9050930	revenue	1FA51	Coroner	526.00
Operations & Reg Services	Business Management	Revenue Expenditure	18/01/2024	Redacted Personal Data	9043404	revenue	1FA51	Coroner	263.00
Operations & Reg Services	Business Management	Revenue Expenditure	22/01/2024	Redacted Personal Data	9044514	revenue	1FA51	Coroner	263.00
Operations & Reg Services	Business Management	Revenue Expenditure	05/01/2024	Redacted Personal Data	9034112	revenue	1FA51	Coroner	263.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2024	Redacted Personal Data	9044516	revenue	1MM94	Mental Capacity Act	1228.00
Operations & Reg Services	Business Management	Revenue Expenditure	05/01/2024	Redacted Personal Data	9034048	revenue	1FA51	Coroner	526.00
Operations & Reg Services	Business Management	Revenue Expenditure	05/01/2024	Redacted Personal Data	9033981	revenue	1FA51	Coroner	263.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	12/01/2024	Redacted Personal Data	9034177	revenue	1FP30	Occupational Health	5230.00
Operations & Reg Services	Business Management	Revenue Expenditure	05/01/2024	Redacted Personal Data	9033932	revenue	1FA51	Coroner	263.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2024	Redacted Personal Data	9047860	revenue	1MF01	CIC & Care Leaver Team	318.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9040981	revenue	1MG40	Direct Payments OP	769.40
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9040981	revenue	1MG40	Direct Payments OP	-488.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041061	revenue	1MD66	CWD Care Packages	365.36
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/01/2024	Redacted Personal Data	9043199	revenue	1E25A	Alternative Provision	1042.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/01/2024	Redacted Personal Data	9048485	revenue	1MD62	Support to CIC	484.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041050	revenue	1MK40	Direct Payments LD	2546.56
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041050	revenue	1MK40	Direct Payments LD	-333.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041136	revenue	1MD66	CWD Care Packages	796.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041034	revenue	1MH40	Direct Payments PD	8681.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9040994	revenue	1MK40	Direct Payments LD	4087.04
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9040994	revenue	1MK40	Direct Payments LD	-263.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041001	revenue	1MK40	Direct Payments LD	5064.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041227	revenue	1MD66	CWD Care Packages	413.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	Redacted Personal Data	9035796	revenue	1MC20	In-House Foster Carer Costs	1829.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2024	Redacted Personal Data	9046492	revenue	1MC20	In-House Foster Carer Costs	1303.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041026	revenue	1MK40	Direct Payments LD	766.56
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041026	revenue	1MK40	Direct Payments LD	-234.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	Redacted Personal Data	9039480	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041057	revenue	1MK40	Direct Payments LD	1164.76
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041057	revenue	1MK40	Direct Payments LD	-219.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041052	revenue	1MH40	Direct Payments PD	208.48
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041052	revenue	1MH40	Direct Payments PD	87.40
Place	Fairer Housing Unit	Capital Expenditure	05/01/2024	Redacted Personal Data	9025675	Capital	2N401	Capital General	2000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	12/01/2024	Redacted Personal Data	9038668	revenue	1E25A	Alternative Provision	5500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/01/2024	Redacted Personal Data	9034188	revenue	1MF01	CIC & Care Leaver Team	333.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2024	Redacted Personal Data	9047886	revenue	1MF01	CIC & Care Leaver Team	528.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041041	revenue	1MG40	Direct Payments OP	7006.80
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041041	revenue	1MG40	Direct Payments OP	-547.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041191	revenue	1MG40	Direct Payments OP	1067.60
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041191	revenue	1MG40	Direct Payments OP	-54.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041208	revenue	1MK40	Direct Payments LD	616.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041140	revenue	1MD66	CWD Care Packages	722.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041234	revenue	1MG40	Direct Payments OP	1571.40
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041234	revenue	1MG40	Direct Payments OP	-49.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041054	revenue	1MK40	Direct Payments LD	941.72
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041054	revenue	1MK40	Direct Payments LD	-98.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041049	revenue	1MK40	Direct Payments LD	8779.20
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041049	revenue	1MK40	Direct Payments LD	-463.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/01/2024	Redacted Personal Data	9034863	revenue	1MF01	CIC & Care Leaver Team	2366.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041071	revenue	1MH40	Direct Payments PD	1607.64
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041071	revenue	1MH40	Direct Payments PD	-52.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	Redacted Personal Data	9039523	revenue	1MK34	Shared Lives - Adult LD	2020.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2024	Redacted Personal Data	9038320	revenue	1MR67	CSC Charity Accounts	330.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041065	revenue	1MK40	Direct Payments LD	1098.28
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041065	revenue	1MK40	Direct Payments LD	-259.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9040987	revenue	1MK40	Direct Payments LD	12888.64
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9040987	revenue	1MK40	Direct Payments LD	-277.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041018	revenue	1MK40	Direct Payments LD	2057.04
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041018	revenue	1MK40	Direct Payments LD	-220.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	Redacted Personal Data	9039541	revenue	1MK34	Shared Lives - Adult LD	2047.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041211	revenue	1MD66	CWD Care Packages	1092.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041178	revenue	1MK40	Direct Payments LD	3218.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2024	Redacted Personal Data	9045756	revenue	1MB26	Complaints&Customer Relations	362.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041223	revenue	1MD66	CWD Care Packages	650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041023	revenue	1MK40	Direct Payments LD	547.72
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041023	revenue	1MK40	Direct Payments LD	-277.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041217	revenue	1MK40	Direct Payments LD	1129.16
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041217	revenue	1MK40	Direct Payments LD	-321.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041245	revenue	1MG40	Direct Payments OP	2158.16
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041245	revenue	1MG40	Direct Payments OP	-1178.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	Redacted Personal Data	9039517	revenue	1MK34	Shared Lives - Adult LD	2020.84
Children, Education and Skills	Education	Revenue Expenditure	04/01/2024	Redacted Personal Data	9033195	revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041111	revenue	1MK40	Direct Payments LD	1929.16
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041111	revenue	1MK40	Direct Payments LD	-91.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041199	revenue	1MK40	Direct Payments LD	713.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041204	revenue	1MG40	Direct Payments OP	3406.96
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041204	revenue	1MG40	Direct Payments OP	-761.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	Redacted Personal Data	9034090	revenue	1MM94	Mental Capacity Act	4766.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2024	Redacted Personal Data	9033199	revenue	1MM94	Mental Capacity Act	3658.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	Redacted Personal Data	9039459	revenue	1MK34	Shared Lives - Adult LD	1928.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	Redacted Personal Data	9050805	revenue	1MK34	Shared Lives - Adult LD	505.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9040993	revenue	1MH40	Direct Payments PD	1966.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041028	revenue	1MK40	Direct Payments LD	2661.48
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041028	revenue	1MK40	Direct Payments LD	-277.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2024	Redacted Personal Data	8987071	revenue	1MF01	CIC & Care Leaver Team	316.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	Redacted Personal Data	9039506	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041198	revenue	1MH40	Direct Payments PD	14918.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041546	revenue	1MF01	CIC & Care Leaver Team	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041125	revenue	1MK40	Direct Payments LD	1765.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041000	revenue	1MK40	Direct Payments LD	587.36
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041000	revenue	1MK40	Direct Payments LD	-126.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041115	revenue	1MK43	Carers Support Payments LD	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041121	revenue	1MK40	Direct Payments LD	3026.16
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041121	revenue	1MK40	Direct Payments LD	-271.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041232	revenue	1MG40	Direct Payments OP	1420.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	Redacted Personal Data	9039435	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041008	revenue	1MK40	Direct Payments LD	2028.76
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041008	revenue	1MK40	Direct Payments LD	-245.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9040982	revenue	1MK40	Direct Payments LD	2704.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	Redacted Personal Data	9040171	revenue	1MD67	S17 Children in Need	600.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041092	revenue	1MH40	Direct Payments PD	1412.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041202	revenue	1MG40	Direct Payments OP	1372.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041010	revenue	1MK40	Direct Payments LD	9786.12
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041010	revenue	1MK40	Direct Payments LD	-541.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041152	revenue	1MH40	Direct Payments PD	1692.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041098	revenue	1MK40	Direct Payments LD	1961.96
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041098	revenue	1MK40	Direct Payments LD	-198.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041215	revenue	1MH40	Direct Payments PD	1607.08
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041215	revenue	1MH40	Direct Payments PD	-348.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041269	revenue	1MG43	Carers Support Payments OP	2436.00
Children, Education and Skills	Education	Revenue Expenditure	24/01/2024	Redacted Personal Data	9047906	revenue	1E212	Transport Special	388.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041085	revenue	1MK40	Direct Payments LD	4391.36
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041085	revenue	1MK40	Direct Payments LD	-136.72
Children, Education and Skills	Education	Revenue Expenditure	11/01/2024	Redacted Personal Data	9038210	revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041045	revenue	1MK40	Direct Payments LD	1091.32
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041045	revenue	1MK40	Direct Payments LD	-234.76
Children, Education and Skills	Education	Revenue Expenditure	25/01/2024	Redacted Personal Data	9048598	revenue	1E212	Transport Special	500.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041188	revenue	1MK40	Direct Payments LD	692.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041130	revenue	1MH40	Direct Payments PD	14092.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041022	revenue	1MK40	Direct Payments LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041022	revenue	1MK40	Direct Payments LD	-55.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041072	revenue	1MM40	Direct Payments MH	275.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041067	revenue	1MK40	Direct Payments LD	460.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041206	revenue	1MG40	Direct Payments OP	267.40
Children, Education and Skills	Education	Revenue Expenditure	17/01/2024	Redacted Personal Data	9042410	revenue	1E212	Transport Special	284.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041037	revenue	1MK40	Direct Payments LD	8188.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041053	revenue	1MK40	Direct Payments LD	775.40
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041053	revenue	1MK40	Direct Payments LD	-266.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9040999	revenue	1MH40	Direct Payments PD	1028.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2024	Redacted Personal Data	9052408	revenue	1MD62	Support to CIC	954.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2024	Redacted Personal Data	9042458	revenue	1MD62	Support to CIC	477.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2024	Redacted Personal Data	9038797	revenue	1MD62	Support to CIC	477.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/01/2024	Redacted Personal Data	9048450	revenue	1MD62	Support to CIC	477.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2024	Redacted Personal Data	9053606	revenue	1MD62	Support to CIC	477.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2024	Redacted Personal Data	9044738	revenue	1MD62	Support to CIC	477.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041030	revenue	1MK40	Direct Payments LD	3114.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	Redacted Personal Data	9036090	revenue	1MK34	Shared Lives - Adult LD	259.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041156	revenue	1MK40	Direct Payments LD	321.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	Redacted Personal Data	9035943	revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2024	Redacted Personal Data	9046635	revenue	1MF35	Special Guardianship Allow	286.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2024	Redacted Personal Data	9047885	revenue	1MG40	Direct Payments OP	1624.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2024	Redacted Personal Data	9038369	revenue	1MB26	Complaints&Customer Relations	813.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2024	Redacted Personal Data	9049267	revenue	1MB26	Complaints&Customer Relations	1232.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	Redacted Personal Data	9039542	revenue	1MK34	Shared Lives - Adult LD	2020.84
Children, Education and Skills	Education	Revenue Expenditure	17/01/2024	Redacted Personal Data	9042553	revenue	1E296	16-19 Bursary Scheme	400.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041112	revenue	1MM40	Direct Payments MH	669.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9040997	revenue	1MK40	Direct Payments LD	803.84
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9040997	revenue	1MK40	Direct Payments LD	-269.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9040998	revenue	1MH40	Direct Payments PD	11684.56
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9040998	revenue	1MH40	Direct Payments PD	-266.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041043	revenue	1MK40	Direct Payments LD	1688.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041095	revenue	1MK40	Direct Payments LD	609.60
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041095	revenue	1MK40	Direct Payments LD	-58.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041048	revenue	1MK40	Direct Payments LD	612.64
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041048	revenue	1MK40	Direct Payments LD	-216.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041261	revenue	1MH40	Direct Payments PD	1597.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2024	Redacted Personal Data	9046125	revenue	1MF01	CIC & Care Leaver Team	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041096	revenue	1MG40	Direct Payments OP	410.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041009	revenue	1MK40	Direct Payments LD	2882.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	Redacted Personal Data	9052162	revenue	1MK34	Shared Lives - Adult LD	2020.84
Children, Education and Skills	Education	Revenue Expenditure	30/01/2024	Redacted Personal Data	9052093	revenue	1E212	Transport Special	372.92
Children, Education and Skills	Education	Revenue Expenditure	09/01/2024	Redacted Personal Data	9035044	revenue	1E212	Transport Special	372.91
Children, Education and Skills	Education	Revenue Expenditure	04/01/2024	Redacted Personal Data	9033202	revenue	1E212	Transport Special	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041168	revenue	1MD66	CWD Care Packages	930.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041231	revenue	1MG40	Direct Payments OP	285.20

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041181	revenue	1MH40	Direct Payments PD	470.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2024	Redacted Personal Data	9047845	revenue	1MF01	CIC & Care Leaver Team	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041183	revenue	1MG40	Direct Payments OP	7001.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041131	revenue	1MK40	Direct Payments LD	1569.56
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041131	revenue	1MK40	Direct Payments LD	-194.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041236	revenue	1MG40	Direct Payments OP	2746.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041169	revenue	1MD66	CWD Care Packages	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041237	revenue	1MG40	Direct Payments OP	1388.96
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041237	revenue	1MG40	Direct Payments OP	-659.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041177	revenue	1MM40	Direct Payments MH	309.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	Redacted Personal Data	9035402	revenue	1MF01	CIC & Care Leaver Team	3000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2024	Redacted Personal Data	9038769	revenue	1MF01	CIC & Care Leaver Team	666.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041233	revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041243	revenue	1MH40	Direct Payments PD	1275.24
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041243	revenue	1MH40	Direct Payments PD	-186.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041248	revenue	1MG40	Direct Payments OP	846.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041006	revenue	1MK40	Direct Payments LD	8628.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041144	revenue	1MG40	Direct Payments OP	903.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041144	revenue	1MG40	Direct Payments OP	-227.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041164	revenue	1MD66	CWD Care Packages	509.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041097	revenue	1MK40	Direct Payments LD	1979.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041147	revenue	1MD66	CWD Care Packages	2915.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041170	revenue	1MG43	Carers Support Payments OP	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041076	revenue	1MH40	Direct Payments PD	3373.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041076	revenue	1MH40	Direct Payments PD	-52.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041040	revenue	1MK40	Direct Payments LD	1041.92
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041040	revenue	1MK40	Direct Payments LD	-209.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041201	revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041003	revenue	1MG40	Direct Payments OP	1446.92
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041003	revenue	1MG40	Direct Payments OP	-524.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041058	revenue	1MK40	Direct Payments LD	1138.16
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041058	revenue	1MK40	Direct Payments LD	-265.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041197	revenue	1MD66	CWD Care Packages	1092.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041146	revenue	1MD66	CWD Care Packages	526.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9040988	revenue	1MK40	Direct Payments LD	5307.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041015	revenue	1MH40	Direct Payments PD	1454.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041139	revenue	1MK40	Direct Payments LD	1788.64
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041139	revenue	1MK40	Direct Payments LD	-358.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041114	revenue	1MK40	Direct Payments LD	1020.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9022556	revenue	1MK40	Direct Payments LD	1020.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9004755	revenue	1MK40	Direct Payments LD	1020.20
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041114	revenue	1MK40	Direct Payments LD	-621.80
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9022556	revenue	1MK40	Direct Payments LD	-621.80
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9004755	revenue	1MK40	Direct Payments LD	-621.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041158	revenue	1MG40	Direct Payments OP	359.36
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041158	revenue	1MG40	Direct Payments OP	-84.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041167	revenue	1MG40	Direct Payments OP	1157.56
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041167	revenue	1MG40	Direct Payments OP	-548.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041090	revenue	1MK40	Direct Payments LD	706.28
Children, Education and Skills	Education	Revenue Expenditure	30/01/2024	Redacted Personal Data	9052030	revenue	1E212	Transport Special	252.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041240	revenue	1MG40	Direct Payments OP	2448.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	Redacted Personal Data	9052191	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041127	revenue	1MM40	Direct Payments MH	595.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041254	revenue	1MD66	CWD Care Packages	346.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041157	revenue	1MD66	CWD Care Packages	726.92
Place	Fairer Housing Unit	Capital Expenditure	12/01/2024	Redacted Personal Data	9038902	Capital	2N401	Capital General	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9040995	revenue	1MK40	Direct Payments LD	2455.88
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9040995	revenue	1MK40	Direct Payments LD	-298.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	Redacted Personal Data	9041353	revenue	1MF01	CIC & Care Leaver Team	800.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041209	revenue	1MG40	Direct Payments OP	1349.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041104	revenue	1MK40	Direct Payments LD	954.16
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041104	revenue	1MK40	Direct Payments LD	-248.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2024	Redacted Personal Data	9037784	revenue	1MR67	CSC Charity Accounts	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041005	revenue	1MK40	Direct Payments LD	1516.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041062	revenue	1MK40	Direct Payments LD	1892.76

ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041062	revenue	1MK40	Direct Payments LD	-204.60
Children, Education and Skills	Education	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041406	revenue	1E212	Transport Special	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041239	revenue	1MG40	Direct Payments OP	1920.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041239	revenue	1MG40	Direct Payments OP	-324.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9040996	revenue	1MK40	Direct Payments LD	6681.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041107	revenue	1MK40	Direct Payments LD	1148.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041107	revenue	1MK40	Direct Payments LD	-314.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9040992	revenue	1MK40	Direct Payments LD	12861.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041117	revenue	1MK40	Direct Payments LD	672.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041055	revenue	1MK40	Direct Payments LD	1341.28
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041055	revenue	1MK40	Direct Payments LD	1251.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9040984	revenue	1MH40	Direct Payments PD	8553.16
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9040984	revenue	1MH40	Direct Payments PD	-1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	Redacted Personal Data	9039438	revenue	1MK34	Shared Lives - Adult LD	2020.88
Operations & Reg Services	Business Management	Revenue Expenditure	29/01/2024	Redacted Personal Data	9051438	revenue	1FA51	Coroner	525.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041119	revenue	1MK40	Direct Payments LD	1412.60
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041119	revenue	1MK40	Direct Payments LD	-136.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041078	revenue	1MD66	CWD Care Packages	365.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041033	revenue	1MK40	Direct Payments LD	1412.68
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041033	revenue	1MK40	Direct Payments LD	-243.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041069	revenue	1MK40	Direct Payments LD	417.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041094	revenue	1MD66	CWD Care Packages	325.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041260	revenue	1MH40	Direct Payments PD	2235.80
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041260	revenue	1MH40	Direct Payments PD	-230.40
Children, Education and Skills	Education	Revenue Expenditure	17/01/2024	Redacted Personal Data	9042550	revenue	1E296	16-19 Bursary Scheme	487.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041153	revenue	1MH40	Direct Payments PD	3190.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041103	revenue	1MK40	Direct Payments LD	2310.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041103	revenue	1MK40	Direct Payments LD	-275.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041230	revenue	1MD66	CWD Care Packages	1072.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041257	revenue	1MK40	Direct Payments LD	672.00
Children, Education and Skills	Education	Revenue Expenditure	30/01/2024	Redacted Personal Data	9052107	revenue	1E212	Transport Special	317.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041151	revenue	1MH40	Direct Payments PD	900.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041145	revenue	1MD66	CWD Care Packages	688.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041056	revenue	1MK40	Direct Payments LD	941.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041242	revenue	1MG40	Direct Payments OP	1647.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2024	Redacted Personal Data	9043916	revenue	1MF01	CIC & Care Leaver Team	833.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041241	revenue	1MG40	Direct Payments OP	1275.32
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041241	revenue	1MG40	Direct Payments OP	-449.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041113	revenue	1MH40	Direct Payments PD	900.28
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041113	revenue	1MH40	Direct Payments PD	-135.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2024	Redacted Personal Data	9052410	revenue	1MD62	Support to CIC	1386.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	Redacted Personal Data	9036087	revenue	1MD62	Support to CIC	843.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	Redacted Personal Data	9032961	revenue	1MD62	Support to CIC	843.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	Redacted Personal Data	9033131	revenue	1MD62	Support to CIC	843.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2024	Redacted Personal Data	9042457	revenue	1MD62	Support to CIC	843.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041039	revenue	1MK40	Direct Payments LD	1253.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041179	revenue	1MD66	CWD Care Packages	297.52
Children, Education and Skills	Education	Revenue Expenditure	12/01/2024	Redacted Personal Data	9039053	revenue	1E212	Transport Special	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2024	Redacted Personal Data	9044781	revenue	1MF01	CIC & Care Leaver Team	1623.88
Place	Museums, Arts and Culture	Revenue Expenditure	29/01/2024	Redacted Personal Data	9050701	revenue	1DF16	Arts/Dance Connect	520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041120	revenue	1MD66	CWD Care Packages	384.56
Children, Education and Skills	Education	Revenue Expenditure	23/01/2024	Redacted Personal Data	9046863	revenue	1E212	Transport Special	300.00
Children, Education and Skills	Education	Revenue Expenditure	04/01/2024	Redacted Personal Data	9033198	revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041002	revenue	1MK40	Direct Payments LD	1736.24
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041002	revenue	1MK40	Direct Payments LD	-222.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041046	revenue	1MK40	Direct Payments LD	2272.08
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041046	revenue	1MK40	Direct Payments LD	-316.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041270	revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041027	revenue	1MM40	Direct Payments MH	2566.88
Children, Education and Skills	Education	Revenue Expenditure	26/01/2024	Redacted Personal Data	9049339	revenue	1E212	Transport Special	389.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041024	revenue	1MM40	Direct Payments MH	474.28
Children, Education and Skills	Education	Revenue Expenditure	04/01/2024	Redacted Personal Data	9033227	revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041173	revenue	1MG40	Direct Payments OP	1028.88
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041173	revenue	1MG40	Direct Payments OP	-490.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041149	revenue	1MK40	Direct Payments LD	2387.48

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041163	revenue	1MH40	Direct Payments PD	3601.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041162	revenue	1MK40	Direct Payments LD	969.72
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041162	revenue	1MK40	Direct Payments LD	-114.92
Children, Education and Skills	Education	Revenue Expenditure	30/01/2024	Redacted Personal Data	9052058	revenue	1E212	Transport Special	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041252	revenue	1MG40	Direct Payments OP	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041252	revenue	1MG40	Direct Payments OP	-21.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041004	revenue	1MK40	Direct Payments LD	2388.76
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041004	revenue	1MK40	Direct Payments LD	-291.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041014	revenue	1MK40	Direct Payments LD	2841.84
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041014	revenue	1MK40	Direct Payments LD	-124.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041142	revenue	1MD66	CWD Care Packages	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041082	revenue	1MH40	Direct Payments PD	4982.64
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041082	revenue	1MH40	Direct Payments PD	-593.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041032	revenue	1MK40	Direct Payments LD	1260.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041042	revenue	1MH40	Direct Payments PD	586.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041251	revenue	1MK40	Direct Payments LD	1080.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041251	revenue	1MK40	Direct Payments LD	-349.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041225	revenue	1MG40	Direct Payments OP	4198.56
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2024	Redacted Personal Data	9041225	revenue	1MG40	Direct Payments OP	-214.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2024	Redacted Personal Data	9047850	revenue	1MF01	CIC & Care Leaver Team	361.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041222	revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041013	revenue	1MK40	Direct Payments LD	19129.88
Children, Education and Skills	Education	Revenue Expenditure	11/01/2024	Redacted Personal Data	9038324	revenue	1E320	SAR Team	4000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041246	revenue	1MD66	CWD Care Packages	308.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041268	revenue	1MG43	Carers Support Payments OP	1740.00
Children, Education and Skills	Education	Revenue Expenditure	04/01/2024	Redacted Personal Data	9033197	revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	Redacted Personal Data	9041265	revenue	1MK40	Direct Payments LD	7579.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	RED-CAR TAXIS LTD	9026246	revenue	1MC20	In-House Foster Carer Costs	640.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2024	RED-CAR TAXIS LTD	9026247	revenue	1MC20	In-House Foster Carer Costs	290.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2024	RED-CAR TAXIS LTD	9026245	revenue	1MC20	In-House Foster Carer Costs	2080.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	REDESDALE COURT	9039474	revenue	1MG20	Residential Care OP	6283.68
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	REDESDALE COURT	9039474	revenue	1MG20	Residential Care OP	-1535.56
Place	Transport	Revenue Expenditure	23/01/2024	REDIWELD TRAFFIC PRODUCTS LIMITED	9046902	revenue	1KEMC	Highways	4547.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	REDRESS LTD	9036227	revenue	1MK60	Ind Day Care LD	350.08
Operations & Reg Services	Business Management	Revenue Expenditure	15/01/2024	REGENT FUNERAL SERVICES	9040212	revenue	1FA51	Coroner	9289.00
Operations & Reg Services	Business Management	Revenue Expenditure	19/01/2024	REGENT FUNERAL SERVICES	9038891	revenue	1FA51	Coroner	800.00
Operations & Reg Services	Business Management	Revenue Expenditure	12/01/2024	REGENT FUNERAL SERVICES	9038572	revenue	1FA51	Coroner	800.00
Operations & Reg Services	Business Management	Revenue Expenditure	12/01/2024	REGENT FUNERAL SERVICES	9038898	revenue	1FA51	Coroner	4522.00
Operations & Reg Services	Business Management	Revenue Expenditure	12/01/2024	REGENT FUNERAL SERVICES	9038880	revenue	1FA51	Coroner	4053.00
Operations & Reg Services	Business Management	Revenue Expenditure	05/01/2024	REGENT FUNERAL SERVICES	9034147	revenue	1FA51	Coroner	550.00
Operations & Reg Services	Business Management	Revenue Expenditure	05/01/2024	REGENT FUNERAL SERVICES	9033967	revenue	1FA51	Coroner	9975.00
Operations & Reg Services	Local Services	Revenue Expenditure	29/01/2024	RENTOKIL INITIAL UK LIMITED	9051481	revenue	1KE53	Clinical Waste	8231.77
HRA Income	Other Rents	Revenue Expenditure	22/01/2024	RENTOKIL PEST CONTROL	9040160	revenue	1H5A2	Housing Shops Net Rent	523.19
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2024	RESIDENTIAL MANAGEMENT GROUP	9052458	revenue	1V616	Lower Steenbergs Yard	3182.87
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2024	RESIDENTIAL MANAGEMENT GROUP	8981555	revenue	1V616	Lower Steenbergs Yard	3349.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	RESOLVE(CARE NORTHERN)LTD	9039478	revenue	1MK20	Residential Care LD	27100.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	RESOLVE(CARE NORTHERN)LTD	9039578	revenue	1MK20	Residential Care LD	2286.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	RESOLVE(CARE NORTHERN)LTD	9039577	revenue	1MK60	Ind Day Care LD	1135.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/01/2024	REXEL UK LIMITED	9032332	revenue	1KVEE	Electrical Stand Alone Works	1336.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/01/2024	REXEL UK LIMITED	9021737	revenue	1KVEE	Electrical Stand Alone Works	506.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/01/2024	REXEL UK LIMITED	9026052	revenue	1KVEE	Electrical Stand Alone Works	452.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/01/2024	REXEL UK LIMITED	9045458	revenue	1KVEE	Electrical Stand Alone Works	878.98
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/01/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9016218	Capital	2HE01	Capital Citywide	4075.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/01/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9025356	Capital	2HE01	Capital Citywide	628.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/01/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9029434	Capital	2HE01	Capital Citywide	6603.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/01/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9032088	Capital	2HE01	Capital Citywide	14345.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/01/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9032087	Capital	2HE01	Capital Citywide	14345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/01/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9032094	revenue	1KR12	DDA	334.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9032160	revenue	1KVWC	Minor Works Contracts	420.00
Children, Education and Skills	Education	Revenue Expenditure	31/01/2024	RICHARD SCOTT IR35	9053574	revenue	1E558	SB Music Service	1680.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9036274	revenue	1MG50	Home Care OP	516.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9036274	revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9036273	revenue	1MM50	Home Care MH	1562.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9036273	revenue	1MM60	Day Care MH	87.00
Place	Commercial Dev & Property	Revenue Expenditure	09/01/2024	RICHMOND FIRE ENGINEERS LTD	8901606	revenue	1KX1	Civic Centre Direct Costs	325.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	RIGHT AT HOME TYNESIDE	9052503	revenue	1MG50	Home Care OP	120207.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	RIGHT AT HOME TYNESIDE	9046806	revenue	1MG50	Home Care OP	31784.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	RIGHT AT HOME TYNESIDE	9046806	revenue	1MK50	Supported Living LD	6592.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	RIGHT TRAK LTD	9050428	revenue	1MC02	Ind Sector Placements	40414.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	RIGHT TRAK LTD	9050429	revenue	1MC02	Ind Sector Placements	86571.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	RIGHT TRAK LTD	9033065	revenue	1MC02	Ind Sector Placements	35264.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	RIGHT TRAK LTD	9033066	revenue	1MC02	Ind Sector Placements	18000.00
Place	Commercial Dev & Property	Revenue Expenditure	16/01/2024	RING READY 2007 LTD	9032146	revenue	1DY54	Blackfriars	4662.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	RINGTONS LTD	9031107	revenue	1KF07	Banqueting Suite	368.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	RINGTONS LTD	9039622	revenue	1KF07	Banqueting Suite	325.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2024	RISE AND SHINE CLEANING	9044778	revenue	1MD67	S17 Children in Need	700.00
Operations & Reg Services	Local Services	Revenue Expenditure	31/01/2024	RIVERDALE PAPER PLC	9053612	revenue	1KE14	Waste Disposal General O/H	2009.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2024	RIVERSIDE GROUPLTD	9053679	revenue	1MF01	CIC & Care Leaver Team	262.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9052507	revenue	1E20C	SEN EY Panel Inclusion Fund	3656.25
Assistant Chief Executive	Communities Team	Revenue Expenditure	29/01/2024	RJ LIFT SERVICE LTD	9051453	revenue	1KL17	Community Buildings R&M	91.58
Assistant Chief Executive	Communities Team	Revenue Expenditure	29/01/2024	RJ LIFT SERVICE LTD	9051453	revenue	1KL28	Carnegie Building	91.59
Assistant Chief Executive	Communities Team	Revenue Expenditure	24/01/2024	RJ LIFT SERVICE LTD	9047848	revenue	1KL17	Community Buildings R&M	91.58
Assistant Chief Executive	Communities Team	Revenue Expenditure	24/01/2024	RJ LIFT SERVICE LTD	9047848	revenue	1KL28	Carnegie Building	91.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/01/2024	RJ LIFT SERVICE LTD	9051453	revenue	1EEG4	C&FN Inner West	91.58
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/01/2024	RJ LIFT SERVICE LTD	9047848	revenue	1EEG4	C&FN Inner West	91.58
Children, Education and Skills	Education	Revenue Expenditure	29/01/2024	RJ LIFT SERVICE LTD	9051453	revenue	1EA04	Heaton ASB	91.58
Children, Education and Skills	Education	Revenue Expenditure	04/01/2024	RJ LIFT SERVICE LTD	9030290	revenue	1EA04	Heaton ASB	4140.00
Children, Education and Skills	Education	Revenue Expenditure	24/01/2024	RJ LIFT SERVICE LTD	9047848	revenue	1EA04	Heaton ASB	91.58
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/01/2024	RJ LIFT SERVICE LTD	9030866	Capital	2HE01	Capital Citywide	735.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/01/2024	RJ LIFT SERVICE LTD	9027835	Capital	2HE01	Capital Citywide	5215.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/01/2024	RJ LIFT SERVICE LTD	9032596	Capital	2HE01	Capital Citywide	840.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/01/2024	RJ LIFT SERVICE LTD	9032631	Capital	2HE01	Capital Citywide	12540.00
HRA Expenditure	Special Services	Revenue Expenditure	29/01/2024	RJ LIFT SERVICE LTD	9051453	revenue	1HP01	Comm. Centres - Citywide	183.16
HRA Expenditure	Special Services	Revenue Expenditure	24/01/2024	RJ LIFT SERVICE LTD	9047848	revenue	1HP01	Comm. Centres - Citywide	183.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/01/2024	RJ LIFT SERVICE LTD	9051453	revenue	1KE27	Bereavement Services Overhead	91.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/01/2024	RJ LIFT SERVICE LTD	9047848	revenue	1KE27	Bereavement Services Overhead	91.58
Operations & Reg Services	Local Services	Revenue Expenditure	29/01/2024	RJ LIFT SERVICE LTD	9051453	revenue	1KL61	Parks R&M	91.58
Operations & Reg Services	Local Services	Revenue Expenditure	24/01/2024	RJ LIFT SERVICE LTD	9047848	revenue	1KL61	Parks R&M	91.58
Operations & Reg Services	Operations	Revenue Expenditure	30/01/2024	RJ LIFT SERVICE LTD	9048135	revenue	1KE1U	Shieldfield Centre R&M	850.00
Operations & Reg Services	Operations	Revenue Expenditure	30/01/2024	RJ LIFT SERVICE LTD	9048127	revenue	1KE1U	Shieldfield Centre R&M	850.00
Operations & Reg Services	Operations	Revenue Expenditure	30/01/2024	RJ LIFT SERVICE LTD	9048073	revenue	1KE1U	Shieldfield Centre R&M	355.00
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2024	RJ LIFT SERVICE LTD	9051453	revenue	1KEWC	Condercum Road Depot	91.58
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2024	RJ LIFT SERVICE LTD	9051453	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	274.75
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2024	RJ LIFT SERVICE LTD	9051453	revenue	1KE1M	Byker Lodge Centre	91.58
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2024	RJ LIFT SERVICE LTD	9051453	revenue	1KE1V	Allendale Road Depot R&M	366.33
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2024	RJ LIFT SERVICE LTD	9051453	revenue	1KE1D	Denton & Whope CC R&M	91.59
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2024	RJ LIFT SERVICE LTD	9051453	revenue	1KE1S	Byker HH Waste Recycling R&M	91.59
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2024	RJ LIFT SERVICE LTD	9047848	revenue	1KEWC	Condercum Road Depot	91.58
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2024	RJ LIFT SERVICE LTD	9047848	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	274.75
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2024	RJ LIFT SERVICE LTD	9047848	revenue	1KE1M	Byker Lodge Centre	91.58
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2024	RJ LIFT SERVICE LTD	9047848	revenue	1KE1V	Allendale Road Depot R&M	366.33
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2024	RJ LIFT SERVICE LTD	9047848	revenue	1KE1D	Denton & Whope CC R&M	91.59
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2024	RJ LIFT SERVICE LTD	9047848	revenue	1KE1S	Byker HH Waste Recycling R&M	91.59
Operations & Reg Services	Parking	Revenue Expenditure	30/01/2024	RJ LIFT SERVICE LTD	9043786	revenue	1V132	Quayside Multi Storey	636.93
Operations & Reg Services	Parking	Revenue Expenditure	30/01/2024	RJ LIFT SERVICE LTD	9043783	revenue	1V204	Car Parking Infrastructure	385.00
Operations & Reg Services	Parking	Revenue Expenditure	30/01/2024	RJ LIFT SERVICE LTD	9043781	revenue	1V204	Car Parking Infrastructure	2245.00
Operations & Reg Services	Parking	Revenue Expenditure	30/01/2024	RJ LIFT SERVICE LTD	9043782	revenue	1V204	Car Parking Infrastructure	982.25
Operations & Reg Services	Parking	Revenue Expenditure	19/01/2024	RJ LIFT SERVICE LTD	9043353	revenue	1V204	Car Parking Infrastructure	982.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2024	RJ LIFT SERVICE LTD	9049331	revenue	1KR56	Communal Area & Cyclical Mntce	2344.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2024	RJ LIFT SERVICE LTD	9049332	revenue	1KR56	Communal Area & Cyclical Mntce	8170.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2024	RJ LIFT SERVICE LTD	9049333	revenue	1KR56	Communal Area & Cyclical Mntce	740.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2024	RJ LIFT SERVICE LTD	9049334	revenue	1KR56	Communal Area & Cyclical Mntce	845.00
Place	Commercial Dev & Property	Revenue Expenditure	29/01/2024	RJ LIFT SERVICE LTD	9051453	revenue	1DE49	i4- Quayside NEC	183.17
Place	Commercial Dev & Property	Revenue Expenditure	29/01/2024	RJ LIFT SERVICE LTD	9051453	revenue	1DE50	i6- Charlotte Square NEC	91.58
Place	Commercial Dev & Property	Revenue Expenditure	29/01/2024	RJ LIFT SERVICE LTD	9051453	revenue	1KX01	Civic Centre Direct Costs	1713.08
Place	Commercial Dev & Property	Revenue Expenditure	29/01/2024	RJ LIFT SERVICE LTD	9051453	revenue	1FRAA	Westgate	183.17
Place	Commercial Dev & Property	Revenue Expenditure	29/01/2024	RJ LIFT SERVICE LTD	9051453	revenue	1DV01	Charlotte Sq	91.58
Place	Commercial Dev & Property	Revenue Expenditure	29/01/2024	RJ LIFT SERVICE LTD	9051453	revenue	1V075	Guildhall	91.58
Place	Commercial Dev & Property	Revenue Expenditure	29/01/2024	RJ LIFT SERVICE LTD	9051453	revenue	1DE48	i8 - Lynwood NEC	91.59
Place	Commercial Dev & Property	Revenue Expenditure	29/01/2024	RJ LIFT SERVICE LTD	9051453	revenue	1DR16	11-15Clayton St&31-37NelsonSt	91.59

Place	Commercial Dev & Property	Revenue Expenditure	24/01/2024	RJ LIFT SERVICE LTD	9047848	revenue	1DE49	i4- Quayside NEC	183.17
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2024	RJ LIFT SERVICE LTD	9047848	revenue	1DE50	i6- Charlotte Square NEC	91.58
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2024	RJ LIFT SERVICE LTD	9047848	revenue	1KX1	Civic Centre Direct Costs	1713.08
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2024	RJ LIFT SERVICE LTD	9047848	revenue	1DV01	Charlotte Sq	91.58
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2024	RJ LIFT SERVICE LTD	9047848	revenue	1V075	Guildhall	91.58
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2024	RJ LIFT SERVICE LTD	9047848	revenue	1DE48	i8 - Lynwood NEC	91.59
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2024	RJ LIFT SERVICE LTD	9047848	revenue	1DR16	11-15Clayton St&31-37NelsonSt	91.59
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2024	RJ LIFT SERVICE LTD	9047848	revenue	1FRAE	Shieldfield	183.17
Children Education & Skills	Education	Capital Expenditure	09/01/2024	RM EDUCATION PLC	9036415	Capital	2EF01	Education Capital	443.82
Public Health Service	Public Health	Revenue Expenditure	29/01/2024	ROAD TO RECOVERY TRUST	9051484	revenue	1ML18	SSMTRG	3874.50
Place	Major Projects	Capital Expenditure	08/01/2024	ROBERTSON CE LTD	9034169	Capital	2CAPI	Capital Investment	199468.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2024	ROCK WAREHOUSE	9031861	revenue	1KF07	Banqueting Suite	290.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	ROOF RITE	9035435	revenue	1MC09	Garden Villas	295.00
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2024	ROOF RITE	9047914	revenue	1KE1V	Allendale Road Depot R&M	725.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2024	ROOF SOLVE UK LTD	9026303	revenue	1KVWC	Minor Works Contracts	1280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	ROSEWOOD HOUSE	9039477	revenue	1MG20	Residential Care OP	3316.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/01/2024	ROSEWOOD INDEPENDENT SCHOOL LTD	9037715	revenue	1E20A	SB Independent Schools	5909.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	31/01/2024	ROSEWOOD INDEPENDENT SCHOOL LTD	9053701	revenue	1E20A	SB Independent Schools	18666.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	ROSEWOOD VILLA RESIDENTIAL HOME	9039553	revenue	1MG20	Residential Care OP	15637.48
Children, Education and Skills	Education	Revenue Expenditure	29/01/2024	ROSSITER TRAVEL	9046866	revenue	1E212	Transport Special	5220.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2024	ROUTES HEALTHCARE (NORTH EAST) LTD	9050568	revenue	1MG50	Home Care OP	12578.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	ROYAL HAMPTON	9052169	revenue	1MG20	Residential Care OP	2915.76
ASC & Integrated Services	Adult Social Care	Revenue Income	30/01/2024	ROYAL HAMPTON	9052169	revenue	1MG20	Residential Care OP	-1210.28
Operations & Reg Services	Business Management	Revenue Expenditure	09/01/2024	ROYAL MAIL	9036349	revenue	1FG03	Central Post Room	524.69
Operations & Reg Services	Business Management	Revenue Expenditure	24/01/2024	ROYAL MAIL	9044656	revenue	1FG03	Central Post Room	310.11
Operations & Reg Services	Business Management	Revenue Expenditure	17/01/2024	ROYAL MAIL	9042383	revenue	1FG03	Central Post Room	306.10
Operations & Reg Services	Business Management	Revenue Expenditure	26/01/2024	ROYAL MAIL	9049328	revenue	1FG03	Central Post Room	282.44
Operations & Reg Services	Business Management	Revenue Expenditure	03/01/2024	ROYAL MAIL	9032096	revenue	1FG03	Central Post Room	429.10
Place	Commercial Dev & Property	Revenue Expenditure	08/01/2024	ROYAL MAIL	9035089	revenue	1DE49	i4- Quayside NEC	870.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2024	ROYAL MENCAP SOCIETY	9033320	revenue	1MK52	LD Concierge Schemes	3508.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2024	ROYAL MENCAP SOCIETY	9033321	revenue	1MK52	LD Concierge Schemes	30740.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	ROYAL NATIONAL COLLEGE FOR THE BLIND	9039538	revenue	1MH20	Residential Care PD	1834.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/01/2024	ROYAL NATIONAL COLLEGE FOR THE BLIND	9037716	revenue	1E20P	High Needs Post16 Funding	4770.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/01/2024	ROYAL VOLUNTARY SERVICE	9051476	revenue	1EJ20	City Library and Hub	2280.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	29/01/2024	RRC INTERNATIONAL	9050472	revenue	1FP30	Occupational Health	569.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2024	RS COMPONENTS	8890093	revenue	1KR05	District Heating	332.59
Place	Fairer Housing Unit	Capital Expenditure	12/01/2024	RSM RISK ASSURANCE SERVICES LLP	9038951	Capital	2CAPI	Capital Investment	1900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	RYTON TOWERS	9052143	revenue	1MG20	Residential Care OP	3201.12
ASC & Integrated Services	Adult Social Care	Revenue Income	30/01/2024	RYTON TOWERS	9052143	revenue	1MG20	Residential Care OP	-730.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	S.E.L.F. LTD 14/15 PARK VIEW	9039450	revenue	1MK20	Residential Care LD	12825.36
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	SACRED HEART ACADEMY	9052368	revenue	1E201	ISB PVI Nurseries	6798.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	SACRED HEART ACADEMY	9052369	revenue	1E201	ISB PVI Nurseries	5311.64
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	SACRED HEART ACADEMY	9040060	revenue	1E20V	Mainstream Schools Top Ups	43479.94
Place	Major Projects	Capital Expenditure	24/01/2024	SADLER BROWN ARCHITECTURE	9048115	Capital	2CAPI	Capital Investment	1835.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	SAFE FAMILIES FOR CHILDREN	9033298	revenue	1MB22	Initial Response Service	43846.15
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2024	SAFETY-KLEEN UK LTD	9043988	revenue	1KENB	Fleet Workshops OH	285.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2024	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	9032334	revenue	1KR1E	Response East	648.96
Public Health Service	Public Health	Revenue Expenditure	29/01/2024	SALLY CRAY ASSOCIATES LTD	9051505	revenue	1ML26	UKPHR	3640.00
Place	Economic Development	Revenue Expenditure	18/01/2024	SALLY SOUTHERN	9043280	revenue	1FN33	Place Innovation Programme	2400.00
Place	Museums, Arts and Culture	Revenue Expenditure	29/01/2024	SALLY SOUTHERN	9051101	revenue	1DF09	Shields Road Residency	600.00
Place	Museums, Arts and Culture	Revenue Expenditure	04/01/2024	SALLY SOUTHERN	9033371	revenue	1DF09	Shields Road Residency	2000.00
Operations & Reg Services	Parking	Revenue Expenditure	09/01/2024	SANDERSON WEATHERALL	9035406	revenue	1V114	Eldon Gardens Multi Storey	11926.50
Operations & Reg Services	ICT	Revenue Expenditure	09/01/2024	SAPPHIRE TECHNOLOGIES LTD	9031696	revenue	1CM00	IT Management & Admin	8500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2024	SARABEC LTD	9044459	revenue	1MG70	Equip & Adaptations OP	466.00
Children, Education and Skills	Education	Revenue Expenditure	15/01/2024	SARAH FISHER	9040005	revenue	1E558	SB Music Service	525.00
Place	Museums, Arts and Culture	Revenue Expenditure	24/01/2024	SAYA NARUSE	9047918	revenue	1DF05	Tyneside Foyer ArtistResidency	1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	SCARBOROUGH COURT NURSING HOME	9039447	revenue	1MG20	Residential Care OP	2463.48
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	SCARBOROUGH COURT NURSING HOME	9039447	revenue	1MG20	Residential Care OP	-1401.08
Operations&Regulatory Services	ICT	Capital Expenditure	30/01/2024	SCC (COMPQ)	9048612	Capital	2CITC	IT Services	6243.00
Operations&Regulatory Services	ICT	Capital Expenditure	26/01/2024	SCC (COMPQ)	9048611	Capital	2CITC	IT Services	16997.98
Place	Major Projects	Capital Expenditure	30/01/2024	SCC (COMPQ)	9048618	Capital	2CAPI	Capital Investment	2295.70
Place	Major Projects	Capital Expenditure	15/01/2024	SCC (COMPQ)	9039668	Capital	2CAPI	Capital Investment	1608.75
Place	Major Projects	Capital Expenditure	25/01/2024	SCC (COMPQ)	9048609	Capital	2CAPI	Capital Investment	432.50
Place	Major Projects	Capital Expenditure	26/01/2024	SCC (COMPQ)	9049250	Capital	2CAPI	Capital Investment	149675.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2024	SCHNEIDER ELECTRIC	9052456	revenue	1KR8L	Wide District Heating	726.48

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2024	SCHNEIDER ELECTRIC	9052511	revenue	1KR8L	Wide District Heating	726.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	SCHNEIDER ELECTRIC	8994584	revenue	1KBM0	Public & Educ O/H	476.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	SCHNEIDER ELECTRIC	9050604	revenue	1KR8L	Wide District Heating	726.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	SCHNEIDER ELECTRIC	9050652	revenue	1KR8L	Wide District Heating	726.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	SCHNEIDER ELECTRIC	9050657	revenue	1KR8L	Wide District Heating	726.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	SCHNEIDER ELECTRIC	9050653	revenue	1KR8L	Wide District Heating	1400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	SCHNEIDER ELECTRIC	8930931	revenue	1KR8L	Wide District Heating	392.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	SCHNEIDER ELECTRIC	8952127	revenue	1KR8L	Wide District Heating	392.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	SCHNEIDER ELECTRIC	8983175	revenue	1KVEM	Mechanical Stand Alone Works	1208.06
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/01/2024	SCL EDUCATION	9042459	revenue	1E20P	High Needs Post16 Funding	2470.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	SCOTSWOOD VILLAGE NURSERY	9052480	revenue	1E20C	SEN EY Panel Inclusion Fund	5671.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2024	SCOTTISH POWER	9025551	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	654.14
Place	Commercial Dev & Property	Revenue Expenditure	09/01/2024	SCOTTISH POWER PLC	9036498	revenue	1DT09	Bath Street Workshops	4675.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	SEAHAM VIEW	9039511	revenue	1MK20	Residential Care LD	23577.44
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	SEAHAM VIEW	9039511	revenue	1MK20	Residential Care LD	-483.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2024	SEALANTS UK LTD	9039635	revenue	1KVWC	Minor Works Contracts	805.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2024	SEALANTS UK LTD	9026320	revenue	1KVWC	Minor Works Contracts	5831.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9046760	revenue	1MG50	Home Care OP	651.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9046760	revenue	1MH50	Home Care PD	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9046760	revenue	1MM50	Home Care MH	1373.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9046760	revenue	1MM60	Day Care MH	168.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9046760	revenue	1MG60	Day Care OP	1350.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9046760	revenue	1MH60	Day Care PD	675.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/01/2024	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9033347	revenue	1MX10	Open access Advice & Info	6250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	SEAVIEW CARE HOME	9039498	revenue	1MG10	Nursing Care OP	3141.84
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	SEAVIEW CARE HOME	9039498	revenue	1MG10	Nursing Care OP	-976.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2024	SECURESHIELD LTD	9032108	revenue	1KVEE	Electrical Stand Alone Works	2450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/01/2024	SECURESHIELD LTD	9031071	revenue	1KVEE	Electrical Stand Alone Works	325.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2024	SEKURA COMMERCIALS	8983589	revenue	1KVWC	Minor Works Contracts	1828.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2024	SEKURA COMMERCIALS	9012566	revenue	1KVWC	Minor Works Contracts	874.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/01/2024	SENETA	9029225	revenue	1E302	SENDIASS	1770.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2024	SERJEANTS INN CHAMBERS	9032718	revenue	1MM94	Mental Capacity Act	900.00
Place	Transport	Revenue Expenditure	29/01/2024	SGS TESTING LTD	9050828	revenue	1KEMC	Highways	11682.00
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2024	SGS UNITED KINGDOM LTD	9032338	revenue	1KL84	Out of Scope Open Space	350.00
Operations & Reg Services	Local Services	Revenue Expenditure	05/01/2024	SGS UNITED KINGDOM LTD	9012053	revenue	1KL84	Out of Scope Open Space	44.00
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2024	SGS UNITED KINGDOM LTD	9022236	revenue	1FRAW	Premises Contracts	715.00
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2024	SGS UNITED KINGDOM LTD	9022227	revenue	1KE1B	Connie Lewcock House R&M	350.00
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2024	SGS UNITED KINGDOM LTD	9012053	revenue	1FRAW	Premises Contracts	220.00
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2024	SGS UNITED KINGDOM LTD	9012053	revenue	1KE1J	The Cowgate Centre R&M	44.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	SGS UNITED KINGDOM LTD	9012406	revenue	1KVWC	Minor Works Contracts	350.00
Place	Commercial Dev & Property	Revenue Expenditure	12/01/2024	SGS UNITED KINGDOM LTD	9022267	revenue	1KX11	Civic Centre Direct Costs	3116.59
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2024	SGS UNITED KINGDOM LTD	9012053	revenue	1FRAA	Westgate	132.00
Place	Fairer Housing Unit	Capital Expenditure	10/01/2024	SGS UNITED KINGDOM LTD	9012049	Capital	2N101	Capital Grants	1100.00
Place	Fairer Housing Unit	Capital Expenditure	25/01/2024	SGS UNITED KINGDOM LTD	9048164	Capital	2N101	Capital Grants	400.00
Operations & Reg Services	Business Management	Revenue Expenditure	25/01/2024	SHEFFIELD CHILDRENS NHS FOUNDATION TRUST	9048798	revenue	1FA51	Coroner	1358.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2024	SHEILA MAYS CARPETS	9038772	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1224.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2024	SHEILA MAYS CARPETS	9036419	revenue	1KR01	Responsive Maintenance	7129.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2024	SHEILA MAYS CARPETS	9036073	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	882.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2024	SHEILA MAYS CARPETS	9036074	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	510.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2024	SHEILA MAYS CARPETS	9040311	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1191.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/01/2024	SHEILA MAYS CARPETS	9046738	revenue	1KR01	Responsive Maintenance	52879.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/01/2024	SHEILA MAYS CARPETS	9036072	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	412.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/01/2024	SHEILA MAYS CARPETS	9026234	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	360.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2024	SHEILA MAYS CARPETS	9036505	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	742.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2024	SHEILA MAYS CARPETS	9038770	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1238.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2024	SHEILA MAYS CARPETS	9038771	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1461.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2024	SHEILA MAYS CARPETS	9026235	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1315.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2024	SHEILA MAYS CARPETS	9041394	revenue	1KR10	Voids	2094.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2024	SHEILA MAYS CARPETS	9021425	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	862.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2024	SHEILA MAYS CARPETS	9021420	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1231.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	SHINE ONCARE LTD	9046825	revenue	1MK50	Supported Living LD	16146.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9052481	revenue	1E20C	SEN EY Panel Inclusion Fund	2531.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	SHOOTING STARS	9052508	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Operations & Reg Services	Business Management	Revenue Expenditure	05/01/2024	SHRED STATION	9033713	revenue	1KS03	Information Governance	1140.32
Public Health Service	Public Health	Revenue Expenditure	12/01/2024	SIAN MCARTHUR	9039027	revenue	1ML09	PH - Drugs and alcohol	2250.00

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2024	SIEMENS FINANCIAL SERVICES LTD	9050703	revenue	1KFR1	Kenton School Academy	374.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2024	SIEMENS FINANCIAL SERVICES LTD	9050704	revenue	1KFR1	Kenton School Academy	374.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2024	SIEMENS FINANCIAL SERVICES LTD	9042591	revenue	1KFP6	Walbottle Campus	374.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/01/2024	SIEMENS FINANCIAL SERVICES LTD	9043032	revenue	1KFF8	St Cuthberts Prim Walbottle	374.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2024	SIGMA INSTALLATION SERVICES LTD	9049216	revenue	1KFF8	St Cuthberts Prim Walbottle	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2024	SIGMA INSTALLATION SERVICES LTD	9049217	revenue	1KFF8	St Cuthberts Prim Walbottle	256.34
Children, Education and Skills	Education	Revenue Expenditure	16/01/2024	SING UP	9041381	revenue	1E558	SB Music Service	570.00
Children, Education and Skills	Education	Revenue Expenditure	16/01/2024	SING UP	9041384	revenue	1E558	SB Music Service	510.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	04/01/2024	SIRIUS REMEDIATION LTD	9033156	revenue	1DS37	Pavement Licensing	6300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2024	SKILLS FOR PEOPLE	9033307	revenue	1MK0A	Learning Disability & Autism	9168.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/01/2024	SKILLS FOR PEOPLE	9026127	revenue	1MK95	Learning Disabilities Money	6600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2024	SKILLS FOR PEOPLE	9029429	revenue	1EEP1	Short Breaks	24000.00
Children, Education and Skills	Education	Revenue Expenditure	18/01/2024	SKILLS FOR PEOPLE	9043147	revenue	1E23F	SEND QA	10000.00
Public Health Service	Public Health	Revenue Expenditure	04/01/2024	SKILLS FOR PEOPLE	9033308	revenue	1ML06	PH Sexual Health Advice etc	6695.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	SLATYFORD LANE IMPREST	9036444	revenue	1MC05	Slatyford Lane	804.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2024	SLATYFORD LANE IMPREST	9039824	revenue	1MC05	Slatyford Lane	2615.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2024	SLATYFORD LANE IMPREST	9046982	revenue	1MC05	Slatyford Lane	839.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2024	SLATYFORD LANE IMPREST	9041567	revenue	1MC05	Slatyford Lane	941.06
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	SMART MULTI ACADEMY TRUST	9052352	revenue	1E201	ISB PVI Nurseries	7223.83
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	SMART MULTI ACADEMY TRUST	9052353	revenue	1E201	ISB PVI Nurseries	3399.45
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	SMART MULTI ACADEMY TRUST	9052355	revenue	1E201	ISB PVI Nurseries	2549.58
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	SMART MULTI ACADEMY TRUST	9052357	revenue	1E201	ISB PVI Nurseries	6373.97
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	SMART MULTI ACADEMY TRUST	9052360	revenue	1E201	ISB PVI Nurseries	4674.24
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	SMART MULTI ACADEMY TRUST	9052377	revenue	1E201	ISB PVI Nurseries	7011.36
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	SMART MULTI ACADEMY TRUST	9052379	revenue	1E201	ISB PVI Nurseries	6586.43
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	SMART MULTI ACADEMY TRUST	9052381	revenue	1E201	ISB PVI Nurseries	5311.64
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	SMART MULTI ACADEMY TRUST	9052463	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	SMART MULTI ACADEMY TRUST	9040119	revenue	1E20T	ARC / ARP Top Up Funding	16328.42
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	SMART MULTI ACADEMY TRUST	9040128	revenue	1E20T	ARC / ARP Top Up Funding	29853.98
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	SMART MULTI ACADEMY TRUST	9040117	revenue	1E20T	ARC / ARP Top Up Funding	51665.24
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	SMART MULTI ACADEMY TRUST	9040116	revenue	1E20V	Mainstream Schools Top Ups	22524.87
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	SMART MULTI ACADEMY TRUST	9040118	revenue	1E20V	Mainstream Schools Top Ups	4415.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	SMART MULTI ACADEMY TRUST	9040120	revenue	1E20V	Mainstream Schools Top Ups	2459.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	SMART MULTI ACADEMY TRUST	9040125	revenue	1E20V	Mainstream Schools Top Ups	36280.01
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	SMART MULTI ACADEMY TRUST	9040126	revenue	1E20V	Mainstream Schools Top Ups	10076.51
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	SMART MULTI ACADEMY TRUST	9040127	revenue	1E20V	Mainstream Schools Top Ups	17066.78
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	SMART MULTI ACADEMY TRUST	9040132	revenue	1E20V	Mainstream Schools Top Ups	7043.62
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	SMART MULTI ACADEMY TRUST	9040140	revenue	1E20V	Mainstream Schools Top Ups	7653.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/01/2024	SMART MULTI ACADEMY TRUST	9048458	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	SMILE FOR LIFE CHILDRENS CHARITY	9039616	revenue	1MK34	Shared Lives - Adult LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2024	SMILE FOR LIFE CHILDRENS CHARITY	9042411	revenue	1MK34	Shared Lives - Adult LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2024	SMILE FOR LIFE CHILDRENS CHARITY	9049182	revenue	1MK60	Ind Day Care LD	360.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	25/01/2024	SMT ELECTRICAL CONTRACTORS	9032188	revenue	1KL17	Community Buildings R&M	460.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	18/01/2024	SMT ELECTRICAL CONTRACTORS	9000009	revenue	1KL28	Carnegie Building	385.00
HRA Expenditure	Special Services	Revenue Expenditure	04/01/2024	SMT ELECTRICAL CONTRACTORS	9004035	revenue	1HP01	Comm. Centres - Citywide	335.00
HRA Expenditure	Special Services	Revenue Expenditure	16/01/2024	SMT ELECTRICAL CONTRACTORS	9018251	revenue	1HP01	Comm. Centres - Citywide	2950.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/01/2024	SMT ELECTRICAL CONTRACTORS	9018275	revenue	1EJ08	Repairs & Maintenance	257.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	SMT ELECTRICAL CONTRACTORS	9032694	revenue	1CC55	West End Library and Hub	357.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2024	SMT ELECTRICAL CONTRACTORS	9018302	revenue	1EJ08	Repairs & Maintenance	350.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2024	SMT ELECTRICAL CONTRACTORS	9018301	revenue	1EJ08	Repairs & Maintenance	380.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/01/2024	SMT ELECTRICAL CONTRACTORS	9004036	revenue	1KLPT	NCC Payment Ncle Parks Trust	415.00
Operations & Reg Services	Operations	Revenue Expenditure	09/01/2024	SMT ELECTRICAL CONTRACTORS	9018273	revenue	1KE1X	Fenham Library R&M	350.00
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2024	SMT ELECTRICAL CONTRACTORS	8994790	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	1045.00
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2024	SMT ELECTRICAL CONTRACTORS	8994791	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	1276.93
Operations & Reg Services	Operations	Revenue Expenditure	17/01/2024	SMT ELECTRICAL CONTRACTORS	8958776	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	3730.00
Operations & Reg Services	Operations	Revenue Expenditure	25/01/2024	SMT ELECTRICAL CONTRACTORS	9032329	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	4348.68
Place	Commercial Dev & Property	Revenue Expenditure	09/01/2024	SMT ELECTRICAL CONTRACTORS	9018276	revenue	1DQ9Y	John Marley Centre	1081.45
Place	Commercial Dev & Property	Revenue Expenditure	09/01/2024	SMT ELECTRICAL CONTRACTORS	9018274	revenue	1KXX1	Civic Centre Direct Costs	2427.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/01/2024	SNAKES & LADDERS PLAYGROUP	9034725	revenue	1EEP5	2Yr Old Learning & Childcare	1186.35
Operations & Reg Services	Operations	Revenue Expenditure	31/01/2024	SNAP-ON DIAGNOSTICS	9053833	revenue	1KENB	Fleet Workshops OH	1308.00
Operations & Regulatory Services	Operations	Revenue Expenditure	17/01/2024	SNAP-ON DIAGNOSTICS	9042541	revenue	3KES1	City Transport Stock	663.88
Children, Education and Skills	Education	Revenue Expenditure	16/01/2024	SOCCERWORLD	9041400	revenue	1EA15	Newcastle City Learning Main	1000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/01/2024	SOCIAL ABILITY LTD	9035405	revenue	1MX01	Welford Resource Centre LD	5850.00
Assistant Chief Executive	Communication Services	Revenue Expenditure	26/01/2024	SOCIALSIGNIN LTD T/A ORLO	9049338	revenue	1FN20	Communication	7125.75
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	10/01/2024	SODEXO PRESTIGE	9036414	revenue	1MB33	Family Valued	710.83

Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	10/01/2024	SODEXO PRESTIGE	9037916	revenue	1MB33	Family Valued	916.58
Operations & Reg Services	ICT	Revenue Expenditure	29/01/2024	SOFTCAT LTD	9051118	revenue	1CX50	Technical Refresh	1129.22
Operations & Reg Services	ICT	Revenue Expenditure	04/01/2024	SOFTCAT LTD	9033125	revenue	1CX50	Technical Refresh	3153.30
Public Health Service	Public Health	Revenue Expenditure	04/01/2024	SOLUTIONS 4 HEALTH LTD	9033317	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	750000.00
Public Health Service	Public Health	Revenue Expenditure	03/01/2024	SOLUTIONS 4 HEALTH LTD	9033191	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	250000.00
Operations & Reg Services	Local Services	Revenue Expenditure	17/01/2024	SORBUS INTERNATIONAL LTD	9032245	revenue	1KEHA	Arbor Team	621.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	SOVEREIGN COURT	9052146	revenue	1MG10	Nursing Care OP	5141.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	SOVEREIGN COURT	9052146	revenue	1MG20	Residential Care OP	15046.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	SOVEREIGN COURT	9052146	revenue	1MH20	Residential Care PD	9027.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	SOVEREIGN COURT	9052146	revenue	1MM20	Residential Care MH	24712.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	SOVEREIGN COURT	9036143	revenue	1MG20	Residential Care OP	763.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	SOVEREIGN COURT	9036145	revenue	1MH20	Residential Care PD	1177.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	SOVEREIGN COURT	9036141	revenue	1MM20	Residential Care MH	780.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	SOVEREIGN COURT	9036142	revenue	1MM20	Residential Care MH	780.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	SOVEREIGN COURT	9036144	revenue	1MM20	Residential Care MH	734.00
ASC & Integrated Services	Adult Social Care	Revenue Income	30/01/2024	SOVEREIGN COURT	9052146	revenue	1MG10	Nursing Care OP	-902.28
ASC & Integrated Services	Adult Social Care	Revenue Income	30/01/2024	SOVEREIGN COURT	9052146	revenue	1MH20	Residential Care PD	-31.00
ASC & Integrated Services	Adult Social Care	Revenue Income	30/01/2024	SOVEREIGN COURT	9052146	revenue	1MM20	Residential Care MH	-1121.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	SOVEREIGN LODGE CARE HOME	9052126	revenue	1MG10	Nursing Care OP	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	SOVEREIGN LODGE CARE HOME	9052126	revenue	1MG20	Residential Care OP	11836.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	SOVEREIGN LODGE CARE HOME	9052126	revenue	1MM20	Residential Care MH	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2024	SOVEREIGN LODGE CARE HOME	9049174	revenue	1MG20	Residential Care OP	875.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	SPIRE BARRISTERS	9036453	revenue	1MM94	Mental Capacity Act	660.00
Public Health Service	Public Health	Revenue Expenditure	26/01/2024	SPORTEX GROUP	9049290	revenue	1KLOA	Leisure Concession Contract	19238.77
Public Health Service	Public Health	Revenue Expenditure	26/01/2024	SPORTEX GROUP	9049288	revenue	1KLOA	Leisure Concession Contract	5260.99
Public Health Service	Public Health	Revenue Expenditure	26/01/2024	SPORTEX GROUP	9049289	revenue	1KLOA	Leisure Concession Contract	7638.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	SPRINGFIELD HEALTHCARE GROUP	9052211	revenue	1MG50	Home Care OP	53961.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	SPRINGFIELD HEALTHCARE GROUP	9046767	revenue	1MG50	Home Care OP	2846.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	SPRINGFIELD HEALTHCARE GROUP	9046767	revenue	1MH50	Home Care PD	14597.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	SPRINGFIELD HEALTHCARE GROUP	9046767	revenue	1MK50	Supported Living LD	17854.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	SPRINGFIELD HEALTHCARE GROUP	9046767	revenue	1MK51	Home Care LD	-201.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	SPRINGFIELD HEALTHCARE GROUP	9046767	revenue	1MM20	Residential Care MH	352.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	SPRINGFIELD HEALTHCARE GROUP	9046767	revenue	1MM50	Home Care MH	2511.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	SPRINGFIELD HEALTHCARE GROUP	9046823	revenue	1MK50	Supported Living LD	13805.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	SPRINGFIELD HEALTHCARE GROUP	9046823	revenue	1MK51	Home Care LD	4673.68
ASC & Integrated Services	Adult Social Care	Revenue Income	23/01/2024	SPRINGFIELD HEALTHCARE GROUP	9046823	revenue	1MK50	Supported Living LD	-223.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	SPRINGFIELD HOUSE	9039483	revenue	1MG20	Residential Care OP	-96.05
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	SPRINGFIELD HOUSE	9039483	revenue	1MG20	Residential Care OP	862.42
Place	Commercial Dev & Property	Revenue Expenditure	15/01/2024	SSE ENERGY (ONLY)	9039838	revenue	1DT11	St Michaels Workshops	873.35
Place	Commercial Dev & Property	Revenue Expenditure	12/01/2024	SSE ENERGY (ONLY)	9038824	revenue	1DT03	Denmark Street Industrial Est	585.25
Place	Commercial Dev & Property	Revenue Expenditure	15/01/2024	SSE ENERGY SOLUTIONS	9039839	revenue	1DT11	St Michaels Workshops	1013.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	ST AIDENS COTTAGE	9039462	revenue	1MM20	Residential Care MH	6460.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	ST AIDENS COTTAGE	9046764	revenue	1MM20	Residential Care MH	396.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	ST ANNES COMMUNITY SERVICES	9046821	revenue	1MK50	Supported Living LD	23878.64
Public Health Service	Public Health	Revenue Expenditure	29/01/2024	ST ANTHONYS HEALTH CENTRE	9050714	revenue	1ML03	PH - NHS Health Checks	720.00
Public Health Service	Public Health	Revenue Expenditure	29/01/2024	ST ANTHONYS HEALTH CENTRE	9050706	revenue	1ML03	PH - NHS Health Checks	480.00
Public Health Service	Public Health	Revenue Expenditure	29/01/2024	ST ANTHONYS HEALTH CENTRE	9050707	revenue	1ML03	PH - NHS Health Checks	1608.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	ST ANTHONYS OF PADUA CARE SERVICES	9052205	revenue	1MG50	Home Care OP	116441.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	ST ANTHONYS OF PADUA CARE SERVICES	9052286	revenue	1MG60	Day Care OP	7583.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	ST ANTHONYS OF PADUA CARE SERVICES	9052287	revenue	1MG60	Day Care OP	7583.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	ST ANTHONYS OF PADUA CARE SERVICES	9052285	revenue	1MG60	Day Care OP	7583.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	ST ANTHONYS OF PADUA CARE SERVICES	9046800	revenue	1MG50	Home Care OP	26074.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	ST ANTHONYS OF PADUA CARE SERVICES	9046800	revenue	1MH50	Home Care PD	9630.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	ST ANTHONYS OF PADUA CARE SERVICES	9046800	revenue	1MK50	Supported Living LD	741.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	ST ANTHONYS OF PADUA CARE SERVICES	9046800	revenue	1MM50	Home Care MH	1741.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	ST ANTHONYS OF PADUA CARE SERVICES	9046810	revenue	1MG50	Home Care OP	784.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2024	ST ANTHONYS OF PADUA CARE SERVICES	9032770	revenue	1MG55	Extra Care Housing	1304.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2024	ST ANTHONYS OF PADUA CARE SERVICES	9032769	revenue	1MG55	Extra Care Housing	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2024	ST ANTHONYS OF PADUA CARE SERVICES	9053557	revenue	1MC53	Stotts Road	11446.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2024	ST ANTHONYS OF PADUA CARE SERVICES	9053609	revenue	1MC53	Stotts Road	11446.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	ST CATHERINES	9052122	revenue	1MG10	Nursing Care OP	-9085.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	ST CATHERINES	9052122	revenue	1MG20	Residential Care OP	23482.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	ST CATHERINES	9052122	revenue	1MK10	Nursing Care LD	3400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	ST CATHERINES	9052122	revenue	1MK20	Residential Care LD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	ST CATHERINES	9052122	revenue	1MG30	Deferred Payments-OP	3240.56

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	ST CATHERINES	9052194	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	ST CUTHBERTS CARE	9046841	revenue	1MK50	Supported Living LD	124677.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	ST CUTHBERTS CARE	9046841	revenue	1MM50	Home Care MH	7458.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	ST CUTHBERTS CARE	9046861	revenue	1MK50	Supported Living LD	324.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	ST CUTHBERTS CARE	9046791	revenue	1MK51	Home Care LD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2024	ST CUTHBERTS CARE	9033300	revenue	1MK52	LD Concierge Schemes	3508.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2024	ST CUTHBERTS CARE	9033301	revenue	1MK52	LD Concierge Schemes	30740.30
ASC & Integrated Services	Adult Social Care	Revenue Income	23/01/2024	ST CUTHBERTS CARE	9046841	revenue	1MK50	Supported Living LD	-6420.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	ST CUTHBERTS CARE	9050406	revenue	1MC22	IND Sector Foster Carer Costs	14820.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	ST CUTHBERTS CARE	9033046	revenue	1MC22	IND Sector Foster Carer Costs	14820.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	ST GEORGES	9052177	revenue	1MG20	Residential Care OP	2736.32
ASC & Integrated Services	Adult Social Care	Revenue Income	30/01/2024	ST GEORGES	9052177	revenue	1MG20	Residential Care OP	-691.20
Place	Major Projects	Capital Expenditure	09/01/2024	ST GROUP LTD	9035990	Capital	2CAPI	Capital Investment	440.00
Place	Major Projects	Capital Expenditure	24/01/2024	ST GROUP LTD	9047855	Capital	2CAPI	Capital Investment	2672.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	ST JOSEPHS	9052144	revenue	1MG10	Nursing Care OP	20824.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	ST JOSEPHS	9052144	revenue	1MG20	Residential Care OP	36101.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	ST JOSEPHS	9052195	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	ST MARGARET'S CARE HOME	9052180	revenue	1MG20	Residential Care OP	3198.60
ASC & Integrated Services	Adult Social Care	Revenue Income	30/01/2024	ST MARGARET'S CARE HOME	9052180	revenue	1MG20	Residential Care OP	-1365.52
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/01/2024	ST MARTINS CENTRE	9050715	revenue	1EEG8	C&FN East	6250.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/01/2024	ST MARTINS CENTRE	9050716	revenue	1EEG8	C&FN East	6250.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/01/2024	ST MARTINS CENTRE	9034721	revenue	1EEP5	2Yr Old Learning & Childcare	1509.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	ST MARTINS CENTRE	9052412	revenue	1E20C	SEN EY Panel Inclusion Fund	13500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	ST MARYS CARE HOME	9039535	revenue	1MG10	Nursing Care OP	9349.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	ST PETERS COURT	9052145	revenue	1MG20	Residential Care OP	6283.68
ASC & Integrated Services	Adult Social Care	Revenue Income	30/01/2024	ST PETERS COURT	9052145	revenue	1MG20	Residential Care OP	-896.64
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/01/2024	STAGECOACH NORTH EAST	9051269	revenue	1EEG5	C&FN Outer West	470.00
Operations & Reg Services	Parking	Revenue Expenditure	30/01/2024	STANLEY SECURITY SOLUTIONS	9052406	revenue	1V300	Green Travel office	2750.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	STAPLETON HOUSE	9052171	revenue	1MG10	Nursing Care OP	3048.76
Place	Museums, Arts and Culture	Revenue Expenditure	15/01/2024	STAR AND SHADOW CINEMA	9024820	revenue	1DF22	Seed Fund & Development	350.00
Place	Economic Development	Revenue Expenditure	12/01/2024	STATEX PRESS NORTHERN LTD	9038733	revenue	1FN18	Eco Dev S106 Fund	468.00
Place	Museums, Arts and Culture	Revenue Expenditure	19/01/2024	STATEX PRESS NORTHERN LTD	9033388	revenue	1DF66	Holocaust Memorial Day	554.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2024	STATION TAXIS (NEWCASTLE) LTD	9050723	revenue	1MC20	In-House Foster Carer Costs	575.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	STATION TAXIS (NEWCASTLE) LTD	9050719	revenue	1MC20	In-House Foster Carer Costs	1610.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2024	STATION TAXIS (NEWCASTLE) LTD	9041490	revenue	1MC20	In-House Foster Carer Costs	575.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2024	STATION TAXIS (NEWCASTLE) LTD	9053718	revenue	1MC20	In-House Foster Carer Costs	575.00
Children, Education and Skills	Education	Revenue Expenditure	24/01/2024	STATION TAXIS (NEWCASTLE) LTD	9047847	revenue	1E212	Transport Special	32501.65
Children, Education and Skills	Education	Revenue Expenditure	18/01/2024	STATION TAXIS (NEWCASTLE) LTD	9042620	revenue	1E212	Transport Special	30764.65
Children, Education and Skills	Education	Revenue Expenditure	31/01/2024	STATION TAXIS (NEWCASTLE) LTD	9053689	revenue	1E212	Transport Special	32685.15
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2024	STEARN ELECTRIC CO LTD	9016832	revenue	1KE1K	Welford Day Centre R&M	1082.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/01/2024	STEARN ELECTRIC CO LTD	9045451	revenue	1KR01	Responsive Maintenance	365.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	30/01/2024	STEVE BROCK PHOTOGRAPHY	9050720	revenue	1FN01	Lord Mayors Secretariat	700.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2024	STEVE BROCK PHOTOGRAPHY	9050724	revenue	1FA53	Reg of Births Deaths & Margs	721.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/01/2024	STEVE BROCK PHOTOGRAPHY	9047021	revenue	1FA53	Reg of Births Deaths & Margs	609.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/01/2024	STEVE BROCK PHOTOGRAPHY	9046951	revenue	1FA53	Reg of Births Deaths & Margs	598.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/01/2024	STEVE BROCK PHOTOGRAPHY	9048815	revenue	1FA53	Reg of Births Deaths & Margs	508.40
Place	Museums, Arts and Culture	Revenue Expenditure	05/01/2024	STEVIE RONNIE	9019467	revenue	1DF22	Seed Fund & Development	1560.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	STOMPING GROUNDS FOREST SCHOOL CIC	9048112	revenue	1E25R	AP Inclusion Panel	2938.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	STOMPING GROUNDS FOREST SCHOOL CIC	9039766	revenue	1E25R	AP Inclusion Panel	726.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	25/01/2024	STONE TECHNICAL SERVICES LTD	9048596	revenue	1KL28	Carnegie Building	300.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2024	STONE TECHNICAL SERVICES LTD	9034659	revenue	1KE27	Bereavement Services Overhead	650.00
Operations & Reg Services	Operations	Revenue Expenditure	31/01/2024	STONE TECHNICAL SERVICES LTD	9040966	revenue	1KEWL	Leazes Lane Depot	938.88
Place	Commercial Dev & Property	Revenue Expenditure	15/01/2024	STONE TECHNICAL SERVICES LTD	9040339	revenue	1DE49	i4 - Quayside NEC	3666.75
Place	Commercial Dev & Property	Revenue Expenditure	12/01/2024	STONE TECHNICAL SERVICES LTD	9038942	revenue	1DE48	i8 - Lynwood NEC	1480.00
Place	Commercial Dev & Property	Revenue Expenditure	12/01/2024	STONE TECHNICAL SERVICES LTD	9038941	revenue	1DE49	i4 - Quayside NEC	500.00
Place	Commercial Dev & Property	Revenue Expenditure	12/01/2024	STONE TECHNICAL SERVICES LTD	9038635	revenue	1V075	Guildhall	3240.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	STONHAM	9046756	revenue	1MG50	Home Care OP	863.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	STONHAM	9046756	revenue	1MH50	Home Care PD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	STONHAM	9046756	revenue	1MK50	Supported Living LD	6553.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	STONHAM	9046756	revenue	1MK51	Home Care LD	8626.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	STONHAM	9046756	revenue	1MM50	Home Care MH	2908.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	STONHAM	9046757	revenue	1MG50	Home Care OP	2005.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	STONHAM	9046757	revenue	1MM50	Home Care MH	6844.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	STONHAM	9046814	revenue	1MK50	Supported Living LD	270267.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	STONHAM	9046814	revenue	1MK51	Home Care LD	6902.68

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	STONHAM	9046845	revenue	1MK50	Supported Living LD	18393.07
ASC & Integrated Services	Adult Social Care	Revenue Income	23/01/2024	STONHAM	9046814	revenue	1MK50	Supported Living LD	-9862.89
ASC & Integrated Services	Adult Social Care	Revenue Income	23/01/2024	STONHAM	9046814	revenue	1MK51	Home Care LD	-541.20
ASC & Integrated Services	Adult Social Care	Revenue Income	23/01/2024	STONHAM	9046845	revenue	1MK50	Supported Living LD	-502.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/01/2024	STONHAM	9033351	revenue	1MX50	Crisis Response Block Gross	149141.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/01/2024	STONHAM	9033353	revenue	1MX50	Crisis Response Block Gross	106279.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/01/2024	STONHAM	9033352	revenue	1MX50	Crisis Response Block Gross	109235.75
Operations & Reg Services	Local Services	Revenue Expenditure	17/01/2024	STORM ENVIRONMENTAL LTD	9011638	revenue	1KE41	Domestic Refuse Collection	2059.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2024	STORM TEMPEST LTD	9035984	revenue	1KR10	Voids	595.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	STOTTS ROAD IMPREST	9036449	revenue	1MC53	Stotts Road	515.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2024	STOTTS ROAD IMPREST	9047826	revenue	1MC53	Stotts Road	692.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	STOTTS ROAD IMPREST	9040284	revenue	1MC53	Stotts Road	2842.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2024	STOTTS ROAD IMPREST	9041566	revenue	1MC53	Stotts Road	1920.45
Operations & Reg Services	Local Services	Revenue Expenditure	02/01/2024	STRAIGHT MANUFACTURING LTD	9031729	revenue	1KEG4	Blue Bin Recycling Scheme	13680.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/01/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9035034	Capital	2HE01	Capital Citywide	44958.67
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/01/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9035035	Capital	2HE01	Capital Citywide	21040.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/01/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9039794	Capital	2HE01	Capital Citywide	42057.22
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/01/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9039029	Capital	2HE01	Capital Citywide	63850.31
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/01/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9050670	Capital	2HE01	Capital Citywide	62353.83
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/01/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9050671	Capital	2HE01	Capital Citywide	47086.24
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/01/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9050666	Capital	2HE01	Capital Citywide	12986.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/01/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9044924	Capital	2HE01	Capital Citywide	51787.14
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/01/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9044942	Capital	2HE01	Capital Citywide	60734.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2024	STYLE NORTH	9044066	revenue	1KVWC	Minor Works Contracts	3970.00
Operations & Reg Services	Local Services	Revenue Expenditure	30/01/2024	SUEZ RECYCLING & RECOVERY HOLDINGS UK	9043795	revenue	1KE60	Residual Waste Gate & Recovery	265666.80
Operations & Reg Services	Local Services	Revenue Expenditure	17/01/2024	SUEZ RECYCLING & RECOVERY HOLDINGS UK	9021553	revenue	1KE14	Waste Disposal General O/H	882.00
Operations & Reg Services	Local Services	Revenue Expenditure	05/01/2024	SUEZ RECYCLING & RECOVERY HOLDINGS UK	9033734	revenue	1KE60	Residual Waste Gate & Recovery	644149.82
Operations & Reg Services	Local Services	Revenue Expenditure	05/01/2024	SUEZ RECYCLING & RECOVERY HOLDINGS UK	9033734	revenue	1KE61	Residual Waste Disposal	222047.98
Operations & Reg Services	Local Services	Revenue Expenditure	05/01/2024	SUEZ RECYCLING & RECOVERY HOLDINGS UK	9033734	revenue	1KE62	Residual Specific Waste Stream	1579.48
Workforce & Inclusion	Health and Safety	Revenue Expenditure	29/01/2024	SUNDERLAND CITY COUNCIL	9050915	revenue	1FP40	Health & Safety Team	700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	SUNINGDALE CARE HOME	9039526	revenue	1MG10	Nursing Care OP	4000.00
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	SUNINGDALE CARE HOME	9039526	revenue	1MG10	Nursing Care OP	-899.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	SUNNYFIELD CARE HOME	9039482	revenue	1MK20	Residential Care LD	7888.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	SURE START FOSTERING	9050416	revenue	1MC22	IND Sector Foster Carer Costs	3996.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	SURE START FOSTERING	9033056	revenue	1MC22	IND Sector Foster Carer Costs	3996.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	SURECARE NEWCASTLE LIMITED	9046809	revenue	1MG50	Home Care OP	5846.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	SURECARE NEWCASTLE LIMITED	9046809	revenue	1MH50	Home Care PD	10653.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	SUTHERLAND COURT	9039473	revenue	1MG20	Residential Care OP	125731.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	SUTHERLAND COURT	9039473	revenue	1MK20	Residential Care LD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	SUTHERLAND COURT	9039473	revenue	1MM20	Residential Care MH	7805.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	SWANTON CARE & COMMUNITY	9036263	revenue	1MK20	Residential Care LD	4190.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	SWANTON CARE & COMMUNITY	9036264	revenue	1MK20	Residential Care LD	4190.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	SWANTON CARE & COMMUNITY	9039522	revenue	1MK20	Residential Care LD	8244.64
Operations & Regulatory Services	Operations	Revenue Expenditure	22/01/2024	SWIFT BRAKE & CLUTCH LTD	9044701	revenue	3KE51	City Transport Stock	1904.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	SWIIS FOSTER CARE LTD	9050417	revenue	1MC22	IND Sector Foster Carer Costs	24461.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	SWIIS FOSTER CARE LTD	9033057	revenue	1MC22	IND Sector Foster Carer Costs	31464.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2024	SWL SCAFFOLDING LTD	9043344	revenue	1KR01	Responsive Maintenance	1055.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2024	SWL SCAFFOLDING LTD	9036031	revenue	1KR01	Responsive Maintenance	925.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2024	SWL SCAFFOLDING LTD	9033146	revenue	1KR01	Responsive Maintenance	455.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2024	SWL SCAFFOLDING LTD	9031865	revenue	1KR01	Responsive Maintenance	1090.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2024	SWL SCAFFOLDING LTD	9031866	revenue	1KR01	Responsive Maintenance	1250.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2024	SWL SCAFFOLDING LTD	9031864	revenue	1KR01	Responsive Maintenance	950.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2024	SYKES SPECIALIST CONTRACTING LTD	9043204	revenue	1KVWC	Minor Works Contracts	42261.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	SYMPHONY GROUP LTD	9051369	revenue	1KVWC	Minor Works Contracts	2143.28
Operations&Regulatory Services	Parking Services	Capital Expenditure	12/01/2024	SYSTEMS ENGINEERING AND ASSESSMENT LTD	9034925	Capital	2CAPI	Capital Investment	34330.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2024	T CROSSLING	9034933	revenue	1KR01	Responsive Maintenance	1353.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2024	T CROSSLING	9034622	revenue	1KVWC	Minor Works Contracts	1321.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2024	T CROSSLING	9034620	revenue	1KVWC	Minor Works Contracts	2343.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2024	T CROSSLING	9049676	revenue	1KB40	Citybuild Stores O/H	38768.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2024	T CROSSLING	9034798	revenue	1KR01	Responsive Maintenance	1617.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2024	T CROSSLING	9042220	revenue	1KR01	Responsive Maintenance	278.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2024	T CROSSLING	9010742	revenue	1KVEE	Electrical Stand Alone Works	1293.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2024	T CROSSLING	9021714	revenue	1KVWC	Minor Works Contracts	7811.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2024	T CROSSLING	9031889	revenue	1KR01	Responsive Maintenance	299.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2024	T CROSSLING	9031880	revenue	1KR12	DDA	281.52

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2024	T CROSSLING	9031934	revenue	1KR12	DDA	896.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2024	T CROSSLING	9031878	revenue	1KR12	DDA	278.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2024	T CROSSLING	9031886	revenue	1KR12	DDA	278.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2024	T CROSSLING	9031890	revenue	1KR12	DDA	278.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2024	T CROSSLING	9033829	revenue	1KR05	District Heating	598.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2024	T CROSSLING	9033953	revenue	1KR12	DDA	278.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2024	T CROSSLING	9033818	revenue	1KR8L	Wide District Heating	505.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2024	T CROSSLING	9031902	revenue	1KVEM	Mechanical Stand Alone Works	389.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2024	T CROSSLING	9010661	revenue	1KVEM	Mechanical Stand Alone Works	1021.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/01/2024	T CROSSLING	9019562	revenue	1KR01	Responsive Maintenance	79.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2024	T CROSSLING	9019553	revenue	1KR01	Responsive Maintenance	555.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2024	T CROSSLING	9017685	revenue	1KR01	Responsive Maintenance	1661.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2024	T CROSSLING	9017687	revenue	1KVWC	Minor Works Contracts	1935.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2024	T CROSSLING	9017686	revenue	1KVWC	Minor Works Contracts	5468.33
Children, Education and Skills	Education	Revenue Expenditure	10/01/2024	T15 INTERNATIONAL LIMITED	9021543	revenue	1EA15	Newcastle City Learning Main	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	TALBOT HOUSE	9050431	revenue	1MCO2	Ind Sector Placements	30922.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	TALBOT HOUSE	9033068	revenue	1MCO2	Ind Sector Placements	30922.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2024	TALBOT HOUSE	9038626	revenue	1MD62	Support to CIC	2217.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/01/2024	TALBOT HOUSE	9037727	revenue	1E20A	SB Independent Schools	167917.66
Place	Transport	Revenue Expenditure	16/01/2024	TARMAC NORTHERN LTD	9036425	revenue	1KEMC	Highways	617.03
Place	Transport	Revenue Expenditure	19/01/2024	TARMAC NORTHERN LTD	9040895	revenue	1KEMC	Highways	615.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	TASMIYAH HEALTHCARE LIMITED	9036246	revenue	1MG50	Home Care OP	4394.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	TASMIYAH HEALTHCARE LIMITED	9036243	revenue	1MH50	Home Care PD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	TASMIYAH HEALTHCARE LIMITED	9036247	revenue	1MH50	Home Care PD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	TASMIYAH HEALTHCARE LIMITED	9036248	revenue	1MH50	Home Care PD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	TASMIYAH HEALTHCARE LIMITED	9036244	revenue	1MM50	Home Care MH	1687.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	TASMIYAH HEALTHCARE LIMITED	9036245	revenue	1MM50	Home Care MH	2236.68
Place	Transport	Revenue Expenditure	23/01/2024	TAY VALLEY LIGHTING	9046984	revenue	1KEMF	Street Lighting PFI	584607.42
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2024	TAYLOR ENGINEERING & FABRICATIONS LTD	9018641	revenue	3KE51	City Transport Stock	335.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/01/2024	TAYLOR HASTWELL STEEPLEJACKS SERVICES	9031697	revenue	1KE27	Bereavement Services Overhead	1650.00
Public Health Service	Public Health	Revenue Expenditure	02/01/2024	TD TRAINING & CONSULTANCY LTD	9031783	revenue	1ML18	SSMTRG	900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2024	TEACHER ACTIVE	9051014	revenue	1MM50	Home Care MH	22025.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	TEAM FOSTERING NORTH EAST	9050419	revenue	1MC22	IND Sector Foster Carer Costs	55894.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	TEAM FOSTERING NORTH EAST	9033059	revenue	1MC22	IND Sector Foster Carer Costs	44193.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	TEES GRANGE HEALTH CARE LTD	9052185	revenue	1MM10	Nursing Care MH	15218.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	TEES-VALLEY CARE LTD	9046831	revenue	1MK50	Supported Living LD	51248.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2024	TEESHORE (UK) LTD	9049261	revenue	1KE27	Bereavement Services Overhead	1591.00
Operations & Reg Services	Local Services	Revenue Expenditure	08/01/2024	TENSID UK	8995102	revenue	1KE69	City Centre Cleansing	807.01
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2024	TERBERG MATEC UK LTD	9033275	revenue	3KE51	City Transport Stock	777.78
Operations & Regulatory Services	Operations	Revenue Expenditure	10/01/2024	TERBERG MATEC UK LTD	9029685	revenue	3KE51	City Transport Stock	1769.74
Operations & Regulatory Services	Operations	Revenue Expenditure	12/01/2024	TERBERG MATEC UK LTD	9029671	revenue	3KE51	City Transport Stock	1145.06
Operations & Regulatory Services	Operations	Revenue Expenditure	12/01/2024	TERBERG MATEC UK LTD	9031777	revenue	3KE51	City Transport Stock	496.10
Operations & Regulatory Services	Operations	Revenue Expenditure	18/01/2024	TERBERG MATEC UK LTD	9030842	revenue	3KE51	City Transport Stock	294.02
Place	Fairer Housing Unit	Capital Expenditure	08/01/2024	TERRY GROUP LTD	9034792	Capital	2N101	Capital Grants	14388.00
Place	Fairer Housing Unit	Capital Expenditure	08/01/2024	TERRY GROUP LTD	9034793	Capital	2N101	Capital Grants	14872.22
Place	Fairer Housing Unit	Capital Expenditure	08/01/2024	TERRY GROUP LTD	9034968	Capital	2N101	Capital Grants	14425.42
Place	Commercial Dev & Property	Revenue Expenditure	16/01/2024	TESGL LTD	9041429	revenue	1DE50	i6- Charlotte Square NEC	709.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	9050418	revenue	1MC22	IND Sector Foster Carer Costs	19201.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	9033058	revenue	1MC22	IND Sector Foster Carer Costs	25145.44
Operations & Reg Services	Democratic Services	Revenue Expenditure	25/01/2024	THE ASSOC. OF ELECTORAL ADMINISTRATORS	9048786	revenue	1FK03	Municipal Elections	883.69
Operations & Reg Services	Democratic Services	Revenue Expenditure	05/01/2024	THE ASSOC. OF ELECTORAL ADMINISTRATORS	9023735	revenue	1FL01	Electoral Registration Unit	675.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	THE BLUE DOOR PROJECT LTD	9036185	revenue	1MK60	Ind Day Care LD	407.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	THE BLUE DOOR PROJECT LTD	9036186	revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	THE BLUE DOOR PROJECT LTD	9036187	revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	THE BLUE DOOR PROJECT LTD	9036188	revenue	1MK60	Ind Day Care LD	1018.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	THE BLUE DOOR PROJECT LTD	9036189	revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	THE BLUE DOOR PROJECT LTD	9036190	revenue	1MK60	Ind Day Care LD	611.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	THE BLUE DOOR PROJECT LTD	9036191	revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	THE BLUE DOOR PROJECT LTD	9036192	revenue	1MK60	Ind Day Care LD	407.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2024	THE BLUE DOOR PROJECT LTD	9036193	revenue	1MK60	Ind Day Care LD	611.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	THE BRITISH HOME	9052183	revenue	1MG10	Nursing Care OP	8664.00
ASC & Integrated Services	Adult Social Care	Revenue Income	30/01/2024	THE BRITISH HOME	9052183	revenue	1MG10	Nursing Care OP	-826.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	THE CEDARS NURSERY	9052486	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2024	THE COMMON ROOM OF THE GREAT NORTH LTD	9037762	revenue	1VP23	External Grants	327.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/01/2024	THE CO-OPERATIVE CHILDCARE NEWCASTLE	9034724	revenue	1EEP5	2Yr Old Learning & Childcare	754.95

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	THE EVERGREENS	9039533	revenue	1MG10	Nursing Care OP	4020.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	THE EVERGREENS	9039533	revenue	1MG20	Residential Care OP	3141.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	THE EVERGREENS	9039533	revenue	1MH20	Residential Care PD	3141.84
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	THE EVERGREENS	9039533	revenue	1MG20	Residential Care OP	-679.20
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	THE EVERGREENS	9039533	revenue	1MH20	Residential Care PD	-463.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	THE FOSTERING COMPANY NORTH EAST	9050411	revenue	1MC22	IND Sector Foster Carer Costs	21637.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	THE FOSTERING COMPANY NORTH EAST	9033051	revenue	1MC22	IND Sector Foster Carer Costs	25076.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2024	THE KENILWORTH HOTEL	9045240	revenue	1MN30	NRPF Adults	1314.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2024	THE KENILWORTH HOTEL	9045241	revenue	1MN30	NRPF Adults	575.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2024	THE KENILWORTH HOTEL	9044019	revenue	1MN30	NRPF Adults	575.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/01/2024	THE KENILWORTH HOTEL	9046953	revenue	1VH22	Temporary Accommodation Prem	6900.00
Public Health Service	Public Health	Revenue Expenditure	10/01/2024	THE KENILWORTH HOTEL	9027884	revenue	1MR95	PH - COVID-19 Test and Trace	575.00
Public Health Service	Public Health	Revenue Expenditure	10/01/2024	THE KENILWORTH HOTEL	9027885	revenue	1MR95	PH - COVID-19 Test and Trace	575.00
Public Health Service	Public Health	Revenue Expenditure	10/01/2024	THE KENILWORTH HOTEL	9029864	revenue	1MR95	PH - COVID-19 Test and Trace	1150.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	THE LITTLE LOTUS NURSERY	9052488	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	THE MANOR HOUSE	9052151	revenue	1MG20	Residential Care OP	5890.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	THE MANOR HOUSE	9052151	revenue	1HM20	Residential Care MH	7754.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	THE MILL HOUSE	9039502	revenue	1MK20	Residential Care LD	37680.00
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	THE MILL HOUSE	9039502	revenue	1MK20	Residential Care LD	-458.92
Place	Economic Development	Revenue Expenditure	04/01/2024	THE RECRUITMENT JUNCTION	9033316	revenue	1FN11	Eco Development Ncl Fund	5292.75
Public Health Service	Public Health	Revenue Expenditure	02/01/2024	THE SOCIAL CO	9031827	revenue	1ML07	PH - Obesity and Phys Activity	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	THE STABLE FAMILY HOME TRUST	9036280	revenue	1MM50	Home Care MH	3403.35
Operations & Reg Services	ICT	Revenue Expenditure	29/01/2024	THE TRANSFORMATIVE GROUP LTD	9041449	revenue	1CM00	IT Management & Admin	2082.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	THE TWISTING DUCKS THEATRE CO	9036183	revenue	1MK60	Ind Day Care LD	256.00
Children, Education and Skills	Education	Revenue Expenditure	29/01/2024	THE WINDMILL SPECIAL NEEDS COMPANY LTD	9051645	revenue	1E212	Transport Special	555.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/01/2024	THIRTEEN HOUSING GROUP	9033323	revenue	1MX19	Domestic Violence	173129.00
Public Health Service	Public Health	Revenue Expenditure	09/01/2024	THOMAS ORGANISATION	9036195	revenue	1ML09	PH - Drugs and alcohol	5598.57
Public Health Service	Public Health	Revenue Expenditure	09/01/2024	THOMAS ORGANISATION	9036196	revenue	1ML09	PH - Drugs and alcohol	4847.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/01/2024	THOMAS OWEN & SONS LTD	9050771	revenue	1MX06	Community Reablement	940.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/01/2024	THOMAS OWEN & SONS LTD	9032043	revenue	1MG25	Connie Lewcock House OP	355.78
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/01/2024	THOMAS OWEN & SONS LTD	9042633	revenue	1MX06	Community Reablement	327.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/01/2024	THOMAS OWEN & SONS LTD	9042632	revenue	1MX06	Community Reablement	376.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2024	THOMAS OWEN & SONS LTD	9026495	revenue	1KFX2	School Meals Overhead	832.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2024	THOMAS OWEN & SONS LTD	9026345	revenue	1KKK1	Cleaning Direct O/H	537.81
Operations & Reg Services	Local Services	Revenue Expenditure	12/01/2024	THOMAS OWEN & SONS LTD	9032006	revenue	1KW36	Chewing Gum Taskforce	587.73
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2024	THOMAS OWEN & SONS LTD	9026349	revenue	1V204	Car Parking Infrastructure	1790.00
Operations & Regulatory Services	Operations	Revenue Expenditure	02/01/2024	THOMAS SHERRIFF & CO LTD	9031742	revenue	3KE51	City Transport Stock	622.20
Operations & Regulatory Services	Operations	Revenue Expenditure	02/01/2024	THOMAS SHERRIFF & CO LTD	9031739	revenue	3KE51	City Transport Stock	274.55
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	THOMAS WALLING PRIMARY ACADEMY	9052362	revenue	1E201	ISB PVI Nurseries	9348.48
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	THOMAS WALLING PRIMARY ACADEMY	9040122	revenue	1E20V	Mainstream Schools Top Ups	22921.46
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/01/2024	THOMPSONS OF PRUDHOE LTD	9033890	Capital	2HE01	Capital Citywide	22980.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2024	THOMPSONS OF PRUDHOE LTD	9032645	revenue	1KE27	Bereavement Services Overhead	1022.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/01/2024	THOMPSONS OF PRUDHOE LTD	9044497	revenue	1KE27	Bereavement Services Overhead	396.80
Place	Transport	Revenue Expenditure	30/01/2024	THOMPSONS OF PRUDHOE LTD	9044008	revenue	1KEMC	Highways	412.65
Public Health	Leisure	Capital Expenditure	08/01/2024	THOMPSONS OF PRUDHOE LTD	9034861	Capital	2CAPI	Capital Investment	149379.48
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2024	THOMPSONS SOLICITORS	9048730	revenue	1RB03	Insurance Provision	61425.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	THORNBECK COLLEGE	9039560	revenue	1MK20	Residential Care LD	19448.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	THORNBECK COLLEGE	9046842	revenue	1MK50	Supported Living LD	37977.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	THORNBECK COLLEGE	9046792	revenue	1MK60	Ind Day Care LD	17386.24
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	THORNBECK COLLEGE	9039560	revenue	1MK20	Residential Care LD	-966.40
ASC & Integrated Services	Adult Social Care	Revenue Income	23/01/2024	THORNBECK COLLEGE	9046842	revenue	1MK50	Supported Living LD	-1808.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	THORNHOLME UNIT	9039466	revenue	1MK20	Residential Care LD	18955.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	TIME TO CARE SPECIALIST SUPPORT SERVICES	9046773	revenue	1MK50	Supported Living LD	13509.32
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	29/01/2024	TNS	9051260	revenue	1D568	Work in Default Recoverable	750.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/01/2024	TNS	9048092	revenue	1D568	Work in Default Recoverable	732.00
Operations & Regulatory Services	Operations	Revenue Expenditure	02/01/2024	TOM HUGHES TARPULINS	9031612	revenue	3KE51	City Transport Stock	369.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2024	TOTAL CONSTRUCTION NE LTD	9033129	revenue	1KR10	Voids	8183.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/01/2024	TOTAL CONSTRUCTION NE LTD	9036467	revenue	1KR01	Responsive Maintenance	35826.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/01/2024	TOTAL CONSTRUCTION NE LTD	9036468	revenue	1KR3C	Planned Central	62126.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2024	TOTAL CONSTRUCTION NE LTD	9032960	revenue	1KR10	Voids	4082.25
Children, Education and Skills	Education	Revenue Expenditure	11/01/2024	TOTAL MERCHANDISE LTD	9032273	revenue	1E836	Careers & Guidance Team	4437.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/01/2024	TOTAL PUMP SOLUTIONS LTD	9045741	revenue	1KVEM	Mechanical Stand Alone Works	13992.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/01/2024	TOTAL PUMP SOLUTIONS LTD	9032196	revenue	1KVEM	Mechanical Stand Alone Works	960.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2024	TOTAL PUMP SOLUTIONS LTD	9032168	revenue	1KVEM	Mechanical Stand Alone Works	520.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/01/2024	TOTAL PUMP SOLUTIONS LTD	9018020	revenue	1KR8L	Wide District Heating	2451.60

Place	Commercial Dev & Property	Revenue Expenditure	08/01/2024	TOTAL RESOURCES UK LTD	9027303	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	08/01/2024	TOTAL RESOURCES UK LTD	9026970	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	08/01/2024	TOTAL RESOURCES UK LTD	9027561	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	08/01/2024	TOTAL RESOURCES UK LTD	9027455	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	18/01/2024	TOTAL RESOURCES UK LTD	9042683	revenue	1DZQ1	Quayside Market	325.00
Children, Education and Skills	Education	Revenue Expenditure	22/01/2024	TOTAL TUITION	9044722	revenue	1E652	Virtual School	6670.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/01/2024	TOUCAN EDUCATION	9047853	revenue	1E25A	Alternative Provision	10199.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/01/2024	TOUCAN EDUCATION	9042336	revenue	1E25A	Alternative Provision	3000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/01/2024	TOUCAN EDUCATION	9042393	revenue	1E25A	Alternative Provision	3000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/01/2024	TOUCAN EDUCATION	9042333	revenue	1E25A	Alternative Provision	641.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/01/2024	TOUCAN EDUCATION	9043778	revenue	1E25A	Alternative Provision	44325.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/01/2024	TOUCAN EDUCATION	9049218	revenue	1E25A	Alternative Provision	1064.62
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/01/2024	TOUCAN EDUCATION	9049220	revenue	1E25A	Alternative Provision	893.56
Operations&Regulatory Services	Operations	Capital Expenditure	16/01/2024	TOYOTA GB PLC	9041359	Capital	2CAPI	Capital Investment	26000.90
Operations&Regulatory Services	Operations	Capital Expenditure	16/01/2024	TOYOTA GB PLC	9041364	Capital	2CAPI	Capital Investment	26000.90
Operations&Regulatory Services	Operations	Capital Expenditure	31/01/2024	TOYOTA GB PLC	9053536	Capital	2CAPI	Capital Investment	26038.40
Operations&Regulatory Services	Operations	Capital Expenditure	31/01/2024	TOYOTA GB PLC	9053728	Capital	2CAPI	Capital Investment	26038.40
Operations&Regulatory Services	Operations	Capital Expenditure	31/01/2024	TOYOTA GB PLC	9053733	Capital	2CAPI	Capital Investment	26038.40
Operations&Regulatory Services	Operations	Capital Expenditure	31/01/2024	TOYOTA GB PLC	9053734	Capital	2CAPI	Capital Investment	26038.40
Operations & Reg Services	Parking	Revenue Expenditure	04/01/2024	TRAVELPERK UK IRL LTD	9017085	revenue	1V304	Travel Office Corporate travel	8413.70
Operations & Reg Services	Parking	Revenue Expenditure	11/01/2024	TRAVELPERK UK IRL LTD	9022801	revenue	1V304	Travel Office Corporate travel	5678.47
Operations & Reg Services	Parking	Revenue Expenditure	25/01/2024	TRAVELPERK UK IRL LTD	9030403	revenue	1V304	Travel Office Corporate travel	5562.11
Operations & Reg Services	Parking	Revenue Expenditure	18/01/2024	TRAVELPERK UK IRL LTD	9034138	revenue	1V304	Travel Office Corporate travel	3972.03
Public Health Service	Public Health	Revenue Expenditure	09/01/2024	TREATMENT DIRECT LTD	9036220	revenue	1LM09	PH - Drugs and alcohol	1178.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2024	TREE TOPS OCCUPATIONAL THERAPY	9044741	revenue	1MD67	S17 Children in Need	294.00
Children, Education and Skills	Education	Revenue Expenditure	24/01/2024	TRETTS OF TYNESIDE	9046986	revenue	1E212	Transport Special	2877.20
Children, Education and Skills	Education	Revenue Expenditure	19/01/2024	TRETTS OF TYNESIDE	9044027	revenue	1E212	Transport Special	2587.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/01/2024	TRIDENT MAINTENANCE SERVICES LTD	9041284	revenue	1KVWC	Minor Works Contracts	2125.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	TRINITY ACADEMY NEWCASTLE	9040057	revenue	1E20D	Special Schools InYear Top Ups	679087.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/01/2024	TRINITY CHAMBERS	9034926	revenue	1MM94	Mental Capacity Act	4250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/01/2024	TRINITY CHAMBERS	9034963	revenue	1MM94	Mental Capacity Act	1750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2024	TRINITY CHAMBERS	9052455	revenue	1MD68	Legal Fees Care	575.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	TRINITY CHAMBERS	9036368	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	TRINITY CHAMBERS	9036369	revenue	1MD68	Legal Fees Care	3810.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	TRINITY CHAMBERS	9036370	revenue	1MD68	Legal Fees Care	970.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	TRINITY CHAMBERS	9036366	revenue	1MD68	Legal Fees Care	1555.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2024	TRINITY CHAMBERS	9036367	revenue	1MD68	Legal Fees Care	575.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2024	TRINITY CHAMBERS	9042389	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2024	TRINITY CHAMBERS	9037450	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2024	TRINITY CHAMBERS	9037451	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2024	TRINITY CHAMBERS	9037465	revenue	1MD68	Legal Fees Care	1400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2024	TRINITY CHAMBERS	9037552	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2024	TRINITY CHAMBERS	9037447	revenue	1MD68	Legal Fees Care	2220.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2024	TRINITY CHAMBERS	9037468	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2024	TRINITY CHAMBERS	9037553	revenue	1MD68	Legal Fees Care	1220.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2024	TRINITY CHAMBERS	9037554	revenue	1MD68	Legal Fees Care	920.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2024	TRINITY CHAMBERS	9037548	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2024	TRINITY CHAMBERS	9037555	revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2024	TRINITY CHAMBERS	9037556	revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2024	TRINITY CHAMBERS	9037448	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2024	TRINITY CHAMBERS	9037551	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2024	TRINITY CHAMBERS	9037557	revenue	1MD68	Legal Fees Care	575.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2024	TRINITY CHAMBERS	9037549	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2024	TRINITY CHAMBERS	9037458	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2024	TRINITY CHAMBERS	9037466	revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2024	TRINITY CHAMBERS	9037597	revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2024	TRINITY CHAMBERS	9037599	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2024	TRINITY CHAMBERS	9037550	revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2024	TRINITY CHAMBERS	9037678	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2024	TRINITY CHAMBERS	9037600	revenue	1MD68	Legal Fees Care	785.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2024	TRINITY CHAMBERS	9037674	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2024	TRINITY CHAMBERS	9037765	revenue	1MD68	Legal Fees Care	1750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2024	TRINITY CHAMBERS	9037766	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2024	TRINITY CHAMBERS	9037767	revenue	1MD68	Legal Fees Care	1250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2024	TRINITY CHAMBERS	9037763	revenue	1MD68	Legal Fees Care	920.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2024	TRINITY CHAMBERS	9037764	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2024	TRINITY CHAMBERS	9037768	revenue	1MD68	Legal Fees Care	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2024	TRINITY CHAMBERS	9037676	revenue	1MD68	Legal Fees Care	920.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2024	TRINITY CHAMBERS	9037677	revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2024	TRINITY CHAMBERS	9037675	revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2024	TRINITY CHAMBERS	9037769	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2024	TRINITY CHAMBERS	9037770	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2024	TRINITY CHAMBERS	9037679	revenue	1MD68	Legal Fees Care	575.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2024	TRINITY CHAMBERS	9043973	revenue	1MD68	Legal Fees Care	450.00
HRA Expenditure	General Management	Revenue Expenditure	30/01/2024	TRINITY CHAMBERS	9052199	revenue	1HCIS	HRA Insurance Services	600.00
HRA Expenditure	General Management	Revenue Expenditure	09/01/2024	TRINITY CHAMBERS	9036333	revenue	1HCIS	HRA Insurance Services	984.80
HRA Expenditure	General Management	Revenue Expenditure	15/01/2024	TRINITY CHAMBERS	9039877	revenue	1HCIS	HRA Insurance Services	800.00
HRA Expenditure	General Management	Revenue Expenditure	12/01/2024	TRINITY CHAMBERS	9038914	revenue	1HCIS	HRA Insurance Services	875.00
HRA Expenditure	General Management	Revenue Expenditure	31/01/2024	TRINITY CHAMBERS	9053944	revenue	1HCIS	HRA Insurance Services	487.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/01/2024	TRINITY FIRE & SECURITY SYSTEMS LTD	9016437	revenue	1KVEE	Electrical Stand Alone Works	1120.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/01/2024	TRINITY FIRE & SECURITY SYSTEMS LTD	9016431	revenue	1KVEE	Electrical Stand Alone Works	651.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2024	TRM ACADEMY LTD	9034002	revenue	1EM10	Youth Justice Service	759.00
Finance	Finance	Revenue Expenditure	30/01/2024	TRUE COMMERCE (OLDHAM) LIMITED	9052017	revenue	1FF51	Finance	997.40
Workforce & Inclusion	Health and Safety	Revenue Expenditure	23/01/2024	TTH GROUP LIMITED	9047857	revenue	1FP40	Health & Safety Team	495.00
Operations & Reg Services	Local Services	Revenue Expenditure	10/01/2024	TURF TANK UK	9037798	revenue	1KEFA	Grounds Maintenance	5100.00
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2024	TUV SUD LTD	9051664	revenue	1KKX1	Civic Centre Direct Costs	4000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	TYNE COAST ACADEMY TRUST	9040076	revenue	1E20T	ARC / ARP Top Up Funding	14479.27
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	TYNE COAST ACADEMY TRUST	9040075	revenue	1E20T	ARC / ARP Top Up Funding	39260.36
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	TYNE COAST ACADEMY TRUST	9040091	revenue	1E20V	Mainstream Schools Top Ups	12591.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	TYNE GRANGE	9039532	revenue	1MG10	Nursing Care OP	14832.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	TYNE GRANGE	9039532	revenue	1MH10	Nursing Care PD	17167.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	TYNE GRANGE	9039532	revenue	1MH20	Residential Care PD	17300.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	TYNE GRANGE	9039532	revenue	1MM10	Nursing Care MH	70430.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	TYNE GRANGE	9039532	revenue	1MM20	Residential Care MH	16910.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/01/2024	TYNE HOUSING ASSOCIATION	9034133	revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/01/2024	TYNE HOUSING ASSOCIATION	9034132	revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/01/2024	TYNE HOUSING ASSOCIATION	9034131	revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/01/2024	TYNE HOUSING ASSOCIATION	9033126	revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/01/2024	TYNE HOUSING ASSOCIATION	9032676	revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2024	TYNE TEES LIFTING LIMITED	9048802	revenue	1KVWC	Minor Works Contracts	850.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	TYNEDALE HOUSE	9052186	revenue	1MK20	Residential Care LD	18666.60
ASC & Integrated Services	Adult Social Care	Revenue Income	30/01/2024	TYNEDALE HOUSE	9052186	revenue	1MK20	Residential Care LD	-355.68
Place	Transport	Revenue Expenditure	08/01/2024	TYNEDALE ROADSTONE	8968735	revenue	1KEMC	Highways	254.10
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	TYNEMOUTH NURSERY AT CHURCH HIGH	9052491	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	15/01/2024	TYNESIDE AND NORTHUMBERLAND MIND	9038764	revenue	1FP30	Occupational Health	3154.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	15/01/2024	TYNESIDE AND NORTHUMBERLAND MIND	9038640	revenue	1FP55	Wellbeing & Health	3600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2024	TYNETHERAPY LTD	9033390	revenue	1MD67	S17 Children in Need	360.00
Operations & Reg Services	Local Services	Revenue Expenditure	03/01/2024	UK CONTAINER MAINTENANCE	9018049	revenue	1KE42	Trade Waste Collections	7800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	UK FOSTERING	9050421	revenue	1MC22	IND Sector Foster Carer Costs	4285.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	UK FOSTERING	9033061	revenue	1MC22	IND Sector Foster Carer Costs	4285.56
Operations & Regulatory Services	Operations	Revenue Expenditure	12/01/2024	UK INTERIOR REMOVAL LTD	9029253	revenue	3KES1	City Transport Stock	300.00
Place	Commercial Dev & Property	Revenue Expenditure	12/01/2024	UK SERVICE LIFTS LTD	9039045	revenue	1KKX1	Civic Centre Direct Costs	5303.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/01/2024	ULVERSCROFT LARGE PRINT BOOKS LTD	9039926	revenue	1EJ13	Stock Services	315.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2024	ULVERSCROFT LARGE PRINT BOOKS LTD	9032999	revenue	1EJ13	Stock Services	1232.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2024	ULVERSCROFT LARGE PRINT BOOKS LTD	9033000	revenue	1EJ13	Stock Services	1011.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2024	ULVERSCROFT LARGE PRINT BOOKS LTD	9033001	revenue	1EJ13	Stock Services	747.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2024	ULVERSCROFT LARGE PRINT BOOKS LTD	9033003	revenue	1EJ13	Stock Services	440.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2024	ULVERSCROFT LARGE PRINT BOOKS LTD	9033004	revenue	1EJ13	Stock Services	374.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	UNDERLEY GARDEN SCHOOL	9039468	revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	UNDERLEY GARDEN SCHOOL	9039468	revenue	1MK20	Residential Care LD	-483.20
Operations & Reg Services	ICT	Revenue Expenditure	23/01/2024	UNICOL ENGINEERING	9046941	revenue	1CM00	IT Management & Admin	394.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/01/2024	UNIFIED CARE SERVICES LTD	9034786	revenue	1MD66	CWD Care Packages	14244.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2024	UNIFIED CARE SERVICES LTD	9033717	revenue	1MB05	Children With Disabilities	258.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	UNIFIED CARE SERVICES LTD	9050450	revenue	1MC02	Ind Sector Placements	63638.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	UNIFIED CARE SERVICES LTD	9033087	revenue	1MC02	Ind Sector Placements	259848.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	UNIFIED CARE SERVICES LTD	9032964	revenue	1MD66	CWD Care Packages	13714.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2024	UNIFIED CARE SERVICES LTD	9047882	revenue	1MC02	Ind Sector Placements	2584.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2024	UNIFIED CARE SERVICES LTD	9044848	revenue	1MC02	Ind Sector Placements	671.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	UNISUS GROUP FACTOR	9047017	revenue	1MG50	Home Care OP	7910.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	UNISUS GROUP FACTOR	9047017	revenue	1MH50	Home Care PD	6186.15

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	UNISUS GROUP FACTOR	9047017	revenue	1MM50	Home Care MH	2437.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	UNITED RESPONSE	9039554	revenue	1MK20	Residential Care LD	8034.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	UNITED RESPONSE	9046837	revenue	1MK50	Supported Living LD	166793.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	UNITED RESPONSE	9046859	revenue	1MK50	Supported Living LD	21567.28
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	UNITED RESPONSE	9039554	revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	23/01/2024	UNITED RESPONSE	9046837	revenue	1MK50	Supported Living LD	-2053.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	UNITY FOSTER CARE	9050420	revenue	1MC22	IND Sector Foster Carer Costs	8481.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	UNITY FOSTER CARE	9033060	revenue	1MC22	IND Sector Foster Carer Costs	8481.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/01/2024	UNIVERSAL KIDS CHILDCARE	9034716	revenue	1EEP5	2Yr Old Learning & Childcare	323.55
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	UNIVERSAL KIDS CHILDCARE	9052493	revenue	1E20C	SEN EY Panel Inclusion Fund	3093.75
Operations & Reg Services	Local Services	Revenue Expenditure	02/01/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9030912	revenue	1KE16	NCC Paradise Yd WTS Management	21850.00
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9050798	revenue	1VP22	Community Safety Team	470.00
Operations & Reg Services	Operations	Revenue Expenditure	11/01/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9037453	revenue	1VP22	Community Safety Team	470.00
Operations & Reg Services	Operations	Revenue Expenditure	11/01/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9037454	revenue	1VP22	Community Safety Team	470.00
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9030884	revenue	1D507	Better Lives Project	360.00
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9030885	revenue	1VP22	Community Safety Team	1440.00
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9030917	revenue	1VP22	Community Safety Team	480.00
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9030918	revenue	1VP22	Community Safety Team	1110.00
Operations & Reg Services	Operations	Revenue Expenditure	02/01/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9030913	revenue	1D507	Better Lives Project	555.00
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9030883	revenue	1VP22	Community Safety Team	775.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	12/01/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9030916	revenue	1D559	Street Enforcement	440.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	12/01/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9030880	revenue	1D559	Street Enforcement	750.00
Place	Transport	Capital Expenditure	10/01/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9023733	Capital	2CAPI	Capital Investment	340.00
Place	Transport	Capital Expenditure	18/01/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9032259	Capital	2CAPI	Capital Investment	340.00
Place	Transport	Revenue Expenditure	15/01/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9032180	revenue	1V092	UTMC	385.00
Place	Transport	Revenue Expenditure	10/01/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9023765	revenue	1V092	UTMC	280.00
Place	Transport	Revenue Expenditure	10/01/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9023764	revenue	1V092	UTMC	1212.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	12/01/2024	UNIVERSITY COLLEGE LONDON	9038762	revenue	1E245	Sensory Service VI	7650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	UNIVERSITY OF NORTHUMBRIA	9036400	revenue	1MM01	Assess & Care Management MH	2450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/01/2024	UNIVERSITY OF NORTHUMBRIA	9034807	revenue	1MF01	CIC & Care Leaver Team	2775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2024	UNIVERSITY OF NORTHUMBRIA	9026436	revenue	1MF01	CIC & Care Leaver Team	2414.49
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2024	UNIVERSITY OF NORTHUMBRIA	9033838	revenue	1V205	Car Parking Management	6000.00
Public Health Service	Public Health	Revenue Expenditure	05/01/2024	UNIVERSITY OF NORTHUMBRIA	9034070	revenue	1ML09	PH - Drugs and alcohol	12105.00
Public Health Service	Public Health	Revenue Expenditure	05/01/2024	UNIVERSITY OF NORTHUMBRIA	9030306	revenue	1ML18	SSMTRG	2744.40
Finance	Finance	Revenue Expenditure	29/01/2024	UNW	9051575	revenue	1FF51	Finance	4500.00
Operations & Reg Services	Operations	Revenue Income	24/01/2024	URBAN GREEN NEWCASTLE	9047913	revenue	1KESW	Fleet & Maintce Internal SLA	1305.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	VALOUR MULTI - ACADEMY TRUST	9052342	revenue	1E201	ISB PVI Nurseries	9136.02
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	VALOUR MULTI - ACADEMY TRUST	9052346	revenue	1E201	ISB PVI Nurseries	5311.64
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	VALOUR MULTI - ACADEMY TRUST	9040144	revenue	1E20V	Mainstream Schools Top Ups	12075.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	VALOUR MULTI - ACADEMY TRUST	9040152	revenue	1E20V	Mainstream Schools Top Ups	11796.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/01/2024	VALOUR MULTI - ACADEMY TRUST	9048453	revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Finance	Revenues and Benefits	Revenue Expenditure	30/01/2024	VALTECH	9045526	revenue	1CS00	Revs and Bens Staffing	550.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2024	VALVE SERVICES	9042407	revenue	1KR05	District Heating	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2024	VEGA ENVIRONMENTAL CONSULTANTS LTD	9032354	revenue	1KR50	Asbestos	4560.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2024	VEGA ENVIRONMENTAL CONSULTANTS LTD	9032256	revenue	1KR50	Asbestos	11230.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2024	VEGA ENVIRONMENTAL CONSULTANTS LTD	9032179	revenue	1KR50	Asbestos	4022.00
HRA Expenditure	General Management	Revenue Expenditure	15/01/2024	VERITAS SOLICITORS LLP	9029126	revenue	1HCIS	HRA Insurance Services	5500.00
HRA Expenditure	General Management	Revenue Expenditure	26/01/2024	VERITAS SOLICITORS LLP	9049148	revenue	1HCIS	HRA Insurance Services	480.00
HRA Expenditure	General Management	Revenue Expenditure	22/01/2024	VERITAS SOLICITORS LLP	9044993	revenue	1HCIS	HRA Insurance Services	7000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	VICTORIA HOUSE NORTH EAST LTD	9036222	revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	VICTORIA HOUSE NORTH EAST LTD	9039503	revenue	1MK20	Residential Care LD	2976.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	VIDA MORRIS	9046885	revenue	1MX15	Safeguarding	275.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2024	VIDA MORRIS	9044090	revenue	1MX15	Safeguarding	1100.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	VISION LEARNING TRUST	9052290	revenue	1E211	SB Olea-Extra District Recoup	4570.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2024	VIVEDIA LTD	9050984	revenue	1KE27	Bereavement Services Overhead	1410.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/01/2024	VIVEDIA LTD	9040243	revenue	1KE27	Bereavement Services Overhead	1294.00
Operations & Reg Services	Operations	Revenue Expenditure	22/01/2024	VL TEST SYSTEMS LTD	9039090	revenue	1KENB	Fleet Workshops OH	1706.00
Operations & Regulatory Services	Operations	Revenue Expenditure	22/01/2024	VL TEST SYSTEMS LTD	9042311	revenue	3KES1	City Transport Stock	255.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/01/2024	VOLUNTEERING MATTERS	9033314	revenue	1MG88	VCS infrastructure	1877.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/01/2024	VOLUNTEERING MATTERS	9033315	revenue	1MG88	VCS infrastructure	19955.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	VOYAGE	9039472	revenue	1MG10	Nursing Care OP	8982.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	VOYAGE	9039472	revenue	1MH20	Residential Care PD	4672.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	VOYAGE	9039472	revenue	1MM10	Nursing Care MH	9786.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	VOYAGE	9039472	revenue	1MM20	Residential Care MH	4672.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	VOYAGE LTD	9036201	revenue	1MG20	Residential Care OP	2537.08

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	VOYAGE LTD	9036203	revenue	1MK50	Supported Living LD	5083.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	VOYAGE LTD	9036204	revenue	1MK50	Supported Living LD	5725.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	VOYAGE LTD	9036202	revenue	1MM20	Residential Care MH	341.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2024	W D DAVISON & SONS LTD	9022195	revenue	1MC15	Clapham Avenue	2892.24
Operations&Regulatory Services	Operations	Capital Expenditure	19/01/2024	W D DAVISON & SONS LTD	9034778	Capital	2CAPI	Capital Investment	2116.77
Operations & Reg Services	Local Services	Revenue Expenditure	03/01/2024	WALKER ORGANICS	9032689	revenue	1KEFA	Grounds Maintenance	585.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	WALLACE MEWS	9039464	revenue	1MK10	Nursing Care LD	6590.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	WALLACE MEWS	9039464	revenue	1MK20	Residential Care LD	6590.28
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	WALLACE MEWS	9039464	revenue	1MK10	Nursing Care LD	-469.00
Children, Education and Skills	Education	Revenue Expenditure	08/01/2024	WALTON LUXURY TRAVEL	9034160	revenue	1E212	Transport Special	4995.00
Children, Education and Skills	Education	Revenue Expenditure	30/01/2024	WALTON LUXURY TRAVEL	9052298	revenue	1E212	Transport Special	1708.00
Children, Education and Skills	Education	Revenue Expenditure	24/01/2024	WALTON LUXURY TRAVEL	9047883	revenue	1E212	Transport Special	1708.00
Children, Education and Skills	Education	Revenue Expenditure	17/01/2024	WALTON LUXURY TRAVEL	9042409	revenue	1E212	Transport Special	1579.00
Place	Fairer Housing Unit	Capital Expenditure	17/01/2024	WARD HADAWAY	9042427	Capital	2CAPI	Capital Investment	327.50
Place	Fairer Housing Unit	Capital Expenditure	08/01/2024	WARMWORKS SCOTLAND LLP	9034197	Capital	2CAPI	Capital Investment	2300.00
Place	Fairer Housing Unit	Capital Expenditure	30/01/2024	WARMWORKS SCOTLAND LLP	9037783	Capital	2CAPI	Capital Investment	7965.65
Place	Fairer Housing Unit	Capital Expenditure	24/01/2024	WARMWORKS SCOTLAND LLP	9047851	Capital	2CAPI	Capital Investment	1060.00
Place	Fairer Housing Unit	Capital Expenditure	05/01/2024	WARMWORKS SCOTLAND LLP	9032996	Capital	2CAPI	Capital Investment	1678.84
Operations & Reg Services	Operations	Revenue Expenditure	09/01/2024	WARREN ACCESS LTD	9024806	revenue	1KESY	External Hires	320.00
Operations & Reg Services	Operations	Revenue Expenditure	23/01/2024	WARREN ACCESS LTD	9033769	revenue	1KESY	External Hires	286.00
Operations & Reg Services	Operations	Revenue Expenditure	16/01/2024	WARREN ACCESS LTD	9030840	revenue	1KESY	External Hires	775.00
Operations & Reg Services	Operations	Revenue Expenditure	16/01/2024	WARREN ACCESS LTD	9030841	revenue	1KESY	External Hires	512.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2024	WARREN ACCESS LTD	9032219	revenue	1KB06	Citybuild Training	975.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2024	WARREN ACCESS LTD	9032331	revenue	1KB06	Citybuild Training	1220.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2024	WARREN ACCESS LTD	9032640	revenue	1KB06	Citybuild Training	305.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	WATERSTONES	9043804	revenue	1EJ17	Publications	1285.04
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/01/2024	WAVE LTD	9036401	revenue	3KS01	Utilities Control	68941.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	WAVERLEY HILLCARE	9052167	revenue	1MG10	Nursing Care OP	44118.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	WAVERLEY HILLCARE	9052167	revenue	1MG20	Residential Care OP	28813.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	WAVERLEY HILLCARE	9052167	revenue	1MK10	Nursing Care LD	7664.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	WAVERLEY HILLCARE	9052167	revenue	1MM20	Residential Care MH	2953.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	WAVERLEY HILLCARE	9052197	revenue	1MG20	Residential Care OP	2958.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	WAVERLEY HILLCARE	9036229	revenue	1MG20	Residential Care OP	3790.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	WAVERLEY HILLCARE	9036228	revenue	1MK10	Nursing Care LD	5896.80
Operations & Reg Services	ICT	Revenue Expenditure	15/01/2024	WCL (UK) LTD	9039064	revenue	1CL20	ICT Services to Schools	7726.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2024	WE CARE RECRUITMENT SOLUTIONS LTD	9046132	revenue	1MD66	CWD Care Packages	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2024	WE CARE RECRUITMENT SOLUTIONS LTD	9046121	revenue	1MD66	CWD Care Packages	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2024	WE CARE RECRUITMENT SOLUTIONS LTD	9046122	revenue	1MD66	CWD Care Packages	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2024	WEARSIDE WOMEN IN NEED	9043438	revenue	1MD67	S17 Children in Need	4846.14
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	WELBECK ACADEMY PART OF WISE ACADEMIES	9052372	revenue	1E201	ISB PVI Nurseries	11048.21
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	WELBECK ACADEMY PART OF WISE ACADEMIES	9052528	revenue	1E20C	SEN EY Panel Inclusion Fund	3656.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	WELBECK ACADEMY PART OF WISE ACADEMIES	9040151	revenue	1E20T	ARC / ARP Top Up Funding	10050.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/01/2024	WELBECK ACADEMY PART OF WISE ACADEMIES	9040150	revenue	1E20V	Mainstream Schools Top Ups	43620.82
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	WEST DENTON PLAYGROUP	9052452	revenue	1E20C	SEN EY Panel Inclusion Fund	5906.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	WEST END CABINET & JOINERY LTD	9026779	revenue	1KR01	Responsive Maintenance	297.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	WEST END CABINET & JOINERY LTD	9034607	revenue	1KR01	Responsive Maintenance	286.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	WEST END CABINET & JOINERY LTD	9010265	revenue	1KR10	Voids	286.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	WEST END CABINET & JOINERY LTD	9010259	revenue	1KR12	DDA	648.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	WEST END CABINET & JOINERY LTD	9010263	revenue	1KR12	DDA	689.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	WEST END CABINET & JOINERY LTD	9010266	revenue	1KR12	DDA	648.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	WEST END CABINET & JOINERY LTD	9012716	revenue	1KR12	DDA	396.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	WEST END CABINET & JOINERY LTD	9026777	revenue	1KR12	DDA	259.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/01/2024	WEST END REFUGEE SERVICE	9033327	revenue	1VH27	Temp Fund-Housing & Welfare	12500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	WEST FARM CARE CENTRE	9052159	revenue	1MG20	Residential Care OP	14018.97
ASC & Integrated Services	Adult Social Care	Revenue Income	30/01/2024	WEST FARM CARE CENTRE	9052159	revenue	1MG20	Residential Care OP	-1670.53
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	WESTFIELD SCHOOL	9052301	revenue	1E20V	Mainstream Schools Top Ups	5562.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2024	WESTGATE CARPETS LTD	9041550	revenue	1MF01	CIC & Care Leaver Team	590.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	WESTGATE HILL PRIMARY SCHOOL	9052341	revenue	1E201	ISB PVI Nurseries	11473.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	WESTMINSTER HAWTHORNS	9039451	revenue	1MH10	Nursing Care PD	6491.96
ASC & Integrated Services	Adult Social Care	Revenue Income	15/01/2024	WESTMINSTER HAWTHORNS	9039451	revenue	1MH10	Nursing Care PD	-405.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2024	WESTWOOD DARLINGTON LTD	9043190	revenue	1KVWC	Minor Works Contracts	1699.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2024	WESTWOOD DARLINGTON LTD	9043191	revenue	1KVWC	Minor Works Contracts	5488.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	WESTWOOD LODGE NURSING HOME	9052181	revenue	1MG10	Nursing Care OP	23698.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	WESTWOOD LODGE NURSING HOME	9052181	revenue	1MG20	Residential Care OP	37182.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	WESTWOOD LODGE NURSING HOME	9052181	revenue	1MH10	Nursing Care PD	20258.73

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	WESTWOOD LODGE NURSING HOME	9052181	revenue	1MH20	Residential Care PD	12025.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	WESTWOOD LODGE NURSING HOME	9052181	revenue	1MM10	Nursing Care MH	16693.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	WESTWOOD LODGE NURSING HOME	9052181	revenue	1MM20	Residential Care MH	9955.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	WESTWOOD LODGE NURSING HOME	9052198	revenue	1MG10	Nursing Care OP	1209.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2024	WESTWOOD LODGE NURSING HOME	9046785	revenue	1MG10	Nursing Care OP	13399.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/01/2024	WESTWOOD LODGE NURSING HOME	9032614	revenue	1MG20	Residential Care OP	-32809.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/01/2024	WESTWOOD LODGE NURSING HOME	9032614	revenue	1MM20	Residential Care MH	36208.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	WHEATFIELD COURT	9039437	revenue	1MG10	Nursing Care OP	49285.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	WHEATFIELD COURT	9039437	revenue	1MG20	Residential Care OP	41895.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	WHEATFIELD COURT	9039567	revenue	1MG10	Nursing Care OP	1757.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	WHORLTON GRANGE	9039440	revenue	1MG20	Residential Care OP	43608.61
Place	Transport	Revenue Expenditure	18/01/2024	WICKSTEED LEISURE LTD	9032128	revenue	1KEMC	Highways	312.48
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/01/2024	WIDER PLAN LTD	9043905	revenue	1E895	Gosforth Trust	24.00
Finance	Exchequer Services	Revenue Expenditure	19/01/2024	WIDER PLAN LTD	9043904	revenue	1CF00	Payroll	37.72
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/01/2024	WILDCARD UK LTD	9042398	revenue	1EEG2	Retained Buildings	360.00
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2024	WILDCARD UK LTD	9053946	revenue	1V607	Biosphere	12370.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	WILKINSON PARK CARE HOME	9039495	revenue	1MM10	Nursing Care MH	8108.00
Place	Transport	Revenue Expenditure	25/01/2024	WILLOWCRETE MANUFACTURING CO LTD	9045469	revenue	1KEMC	Highways	734.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	WINDOOR SERVICES	8976369	revenue	1KVVC	Minor Works Contracts	1314.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	WINDSOR COURT NURSING &	9052188	revenue	1MG10	Nursing Care OP	4020.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2024	WINDSOR COURT NURSING &	9052188	revenue	1MG20	Residential Care OP	7946.68
ASC & Integrated Services	Adult Social Care	Revenue Income	30/01/2024	WINDSOR COURT NURSING &	9052188	revenue	1MG20	Residential Care OP	-587.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/01/2024	WINDSOR TELECOM	9024829	revenue	1VH26	Housing Advice Centre	1147.59
Public Health Service	Public Health	Revenue Expenditure	25/01/2024	WINDSOR TELECOM	9048569	revenue	1MR99	Contain Outbreak Mangt Fund	1742.50
Public Health Service	Public Health	Revenue Expenditure	25/01/2024	WINDSOR TELECOM	9048608	revenue	1MR99	Contain Outbreak Mangt Fund	2307.80
Public Health Service	Public Health	Revenue Expenditure	25/01/2024	WINDSOR TELECOM	9048610	revenue	1MR99	Contain Outbreak Mangt Fund	1405.24
Public Health Service	Public Health	Revenue Expenditure	25/01/2024	WINDSOR TELECOM	9033215	revenue	1MR99	Contain Outbreak Mangt Fund	1742.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	WISE ACADEMIES LTD	9052300	revenue	1E211	SB Olea-Extra District Recoup	9250.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	WITHERSLACK GROUP LTD	9050440	revenue	1MC02	Ind Sector Placements	17493.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2024	WITHERSLACK GROUP LTD	9050441	revenue	1MC02	Ind Sector Placements	29015.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	WITHERSLACK GROUP LTD	9033078	revenue	1MC02	Ind Sector Placements	17493.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2024	WITHERSLACK GROUP LTD	9033079	revenue	1MC02	Ind Sector Placements	29015.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2024	WOLSELEY UK LTD	9034140	revenue	1KR21	M&E Gas Servicing	2776.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2024	WOLSELEY UK LTD	9051299	revenue	1KR21	M&E Gas Servicing	1483.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2024	WOLSELEY UK LTD	9031595	revenue	1KVVC	Minor Works Contracts	1468.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2024	WOLSELEY UK LTD	9031599	revenue	1KVEE	Electrical Stand Alone Works	286.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	WOLSELEY UK LTD	9051103	revenue	1KR21	M&E Gas Servicing	3267.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	WOLSELEY UK LTD	9051264	revenue	1KR21	M&E Gas Servicing	4379.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	WOLSELEY UK LTD	9051266	revenue	1KR21	M&E Gas Servicing	2224.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	WOLSELEY UK LTD	9051278	revenue	1KR21	M&E Gas Servicing	2747.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	WOLSELEY UK LTD	9051281	revenue	1KR21	M&E Gas Servicing	4946.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	WOLSELEY UK LTD	9051284	revenue	1KR21	M&E Gas Servicing	2032.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	WOLSELEY UK LTD	9051568	revenue	1KR21	M&E Gas Servicing	5017.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	WOLSELEY UK LTD	9051275	revenue	1KR8L	Wide District Heating	312.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	WOLSELEY UK LTD	9051273	revenue	1KR8L	Wide District Heating	472.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	WOLSELEY UK LTD	9051276	revenue	1KR8L	Wide District Heating	256.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	WOLSELEY UK LTD	9051277	revenue	1KR8L	Wide District Heating	457.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	WOLSELEY UK LTD	9051265	revenue	1KVEM	Mechanical Stand Alone Works	320.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	WOLSELEY UK LTD	9051131	revenue	1KVEM	Mechanical Stand Alone Works	276.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	WOLSELEY UK LTD	9051130	revenue	1KVEM	Mechanical Stand Alone Works	585.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2024	WOLSELEY UK LTD	9051128	revenue	1KVEM	Mechanical Stand Alone Works	373.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2024	WOLSELEY UK LTD	9033161	revenue	1KR21	M&E Gas Servicing	2408.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2024	WOLSELEY UK LTD	9043945	revenue	1KR21	M&E Gas Servicing	4183.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/01/2024	WOLSELEY UK LTD	9031597	revenue	1KR21	M&E Gas Servicing	2524.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/01/2024	WOLSELEY UK LTD	9031645	revenue	1KR21	M&E Gas Servicing	2898.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/01/2024	WOLSELEY UK LTD	9031797	revenue	1KR8L	Wide District Heating	282.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/01/2024	WOLSELEY UK LTD	9031600	revenue	1KR8L	Wide District Heating	371.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/01/2024	WOLSELEY UK LTD	9031798	revenue	1KR8L	Wide District Heating	282.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/01/2024	WOLSELEY UK LTD	9031678	revenue	1KVEM	Mechanical Stand Alone Works	356.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2024	WOLSELEY UK LTD	8957493	revenue	1KR10	Voids	335.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2024	WOLSELEY UK LTD	9033812	revenue	1KR21	M&E Gas Servicing	4101.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2024	WOLSELEY UK LTD	8995346	revenue	1KVEM	Mechanical Stand Alone Works	311.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2024	WOMBLE BOND DICKINSON LLP	9033732	revenue	1MD68	Legal Fees Care	15704.30
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/01/2024	WOMBLE BOND DICKINSON LLP	9033203	revenue	1RL42	Third Party Loans	15338.40
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2024	WOMBLE BOND DICKINSON LLP	9043939	revenue	1RB48	Other Corporate Items	581.00

Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2024	WOMBLE BOND DICKINSON LLP	9043955	revenue	1RB48	Other Corporate Items	5471.40
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2024	WOMBLE BOND DICKINSON LLP	9043956	revenue	1RB48	Other Corporate Items	6398.70
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2024	WOMBLE BOND DICKINSON LLP	9048497	revenue	1RL42	Third Party Loans	11158.90
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/01/2024	WOMBLE BOND DICKINSON LLP	9044726	revenue	1RB48	Other Corporate Items	3500.00
Operations & Reg Services	Local Services	Revenue Expenditure	08/01/2024	WOMBLE BOND DICKINSON LLP	9034094	revenue	1KE24	Waste Commission	397.80
Place	Major Projects	Revenue Expenditure	05/01/2024	WOMBLE BOND DICKINSON LLP	9034091	revenue	1V619	Biosphere 2	3667.40
Children, Education and Skills	Education	Revenue Expenditure	10/01/2024	WONDE LTD	9037824	revenue	1E320	SAR Team	255.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	WOODFUEL CENTRE	9036209	revenue	1MK60	Ind Day Care LD	757.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2024	WOODFUEL CENTRE	9036210	revenue	1MK60	Ind Day Care LD	454.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/01/2024	WOODLANDS PLAYGROUP	9052484	revenue	1E20C	SEN EY Panel Inclusion Fund	1968.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	WOODLEY HALL CARE HOME	9039561	revenue	1MG20	Residential Care OP	4519.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	WOODLEY HALL CARE HOME	9039561	revenue	1MH20	Residential Care PD	13046.04
Assistant Chief Executive	Communities Team	Revenue Expenditure	04/01/2024	WOR HOOSE COMMUNITY PROJECT	9033328	revenue	1FC42	Communities Team	6318.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	WORDSWORTH HOUSE	9039555	revenue	1MG10	Nursing Care OP	67232.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	WORDSWORTH HOUSE	9039555	revenue	1MG20	Residential Care OP	63520.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	WORDSWORTH HOUSE	9039555	revenue	1MH10	Nursing Care PD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	WORDSWORTH HOUSE	9039555	revenue	1MH20	Residential Care PD	-347.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2024	WORDSWORTH HOUSE	9039574	revenue	1MG10	Nursing Care OP	4394.20
Operations & Reg Services	Business Management	Revenue Expenditure	09/01/2024	WS HARRISON & SON	9034118	revenue	1FA51	Coroner	4100.00
Operations & Reg Services	Business Management	Revenue Expenditure	09/01/2024	WS HARRISON & SON	9034119	revenue	1FA51	Coroner	2300.00
Operations & Reg Services	Business Management	Revenue Expenditure	04/01/2024	WS HARRISON & SON	9033299	revenue	1FA51	Coroner	3900.00
Operations & Reg Services	Business Management	Revenue Expenditure	16/01/2024	WS HARRISON & SON	9034195	revenue	1FA51	Coroner	5100.00
Operations & Reg Services	Business Management	Revenue Expenditure	16/01/2024	WS HARRISON & SON	9034194	revenue	1FA51	Coroner	3000.00
Operations & Reg Services	Business Management	Revenue Expenditure	03/01/2024	WS HARRISON & SON	9032494	revenue	1FA51	Coroner	2600.00
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	09/01/2024	WSP UK LIMITED	9035991	revenue	1FT83	Climate Change Strategy	550.00
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	23/01/2024	WSP UK LIMITED	9043227	revenue	1FT83	Climate Change Strategy	7319.63
Place	Development Management	Capital Expenditure	10/01/2024	WYKEHAM MATURE PLANTS	9025983	Capital	2CAPI	Capital Investment	3119.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2024	XENIA RECRUITMENT	9032655	revenue	1KF07	Banqueting Suite	2729.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2024	XENIA RECRUITMENT	9032641	revenue	1KF07	Banqueting Suite	1097.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2024	XENIA RECRUITMENT	9032649	revenue	1KF07	Banqueting Suite	257.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2024	XENIA RECRUITMENT	9032635	revenue	1KF07	Banqueting Suite	1760.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2024	XENIA RECRUITMENT	9032648	revenue	1KF07	Banqueting Suite	643.10
Place	Major Projects	Capital Expenditure	10/01/2024	XSITE ARCHITECTURE	9037426	Capital	2CAPI	Capital Investment	4760.00
Place	Major Projects	Capital Expenditure	10/01/2024	XSITE ARCHITECTURE	9037427	Capital	2CAPI	Capital Investment	3655.00
Place	Commercial Dev & Property	Revenue Expenditure	12/01/2024	Y & Y MANAGEMENT	9038795	revenue	1DY50	Misc Corporate Estates	1704.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/01/2024	YORKSHIRE PURCHAS ORGANISATION	8958462	revenue	1E46H	Castle Nursery Montagu	495.78
Children, Education and Skills	Education	Revenue Expenditure	02/01/2024	YORKSHIRE PURCHAS ORGANISATION	8957487	revenue	1EA15	Newcastle City Learning Main	772.15
Public Health Service	Public Health	Revenue Expenditure	08/01/2024	YORKSHIRE PURCHAS ORGANISATION	9035071	revenue	1KLM3	Holiday Activities & Food Prog	401.96
Public Health Service	Public Health	Revenue Expenditure	08/01/2024	YORKSHIRE PURCHAS ORGANISATION	9035070	revenue	1KLM3	Holiday Activities & Food Prog	1089.18
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/01/2024	YOUNG FOUNDATIONS LTD	9037717	revenue	1E20A	SB Independent Schools	11393.54
Place	Fairer Housing Unit	Revenue Expenditure	17/01/2024	YOUR MOVE	9042404	revenue	1VH08	Rent Deposit Fund	1346.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2024	YOUR VOICE COUNTS	9033343	revenue	1MM91	Independent Advocacy	94322.25
Place	Transport	Revenue Expenditure	09/01/2024	YUNEX LIMITED	9012545	revenue	1KELR	Traffic Sig Sunderland Maintce	5538.02
Place	Transport	Revenue Expenditure	19/01/2024	YUNEX LIMITED	9038896	revenue	1KELA	Traffic Sig General O/H	6976.80
Place	Transport	Revenue Expenditure	19/01/2024	YUNEX LIMITED	9032304	revenue	1KELK	Traffic Sig Gateshead Maintce	1883.98
Place	Transport	Revenue Expenditure	19/01/2024	YUNEX LIMITED	9032305	revenue	1KELK	Traffic Sig Gateshead Maintce	6097.91
Place	Transport	Revenue Expenditure	19/01/2024	YUNEX LIMITED	9038894	revenue	1KELU	Traffic Sig Durham Maintce	67948.28
Place	Transport	Revenue Expenditure	19/01/2024	YUNEX LIMITED	9038895	revenue	1KELW	Traffic Sig Northumb Maintce	12723.34
Place	Transport	Revenue Expenditure	10/01/2024	YUNEX LIMITED	9012474	revenue	1KELU	Traffic Sig Durham Maintce	9453.14
Place	Transport	Revenue Expenditure	12/01/2024	YUNEX LIMITED	9023719	revenue	1VO96	Clean Air Zone Parking Remit	26509.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2024	ZAGOTA CREATIONS LTD	9018341	revenue	1KE27	Bereavement Services Overhead	895.00