

Newcastle City Council Invoices over £250 paid in March 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	12/03/2024	18 SEA VIEW VILLAS	9083283	revenue	1MC34	Shared Lives - Adult LD	2020.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024	24X7 LTD	9061852	revenue	1MC20	In-House Foster Carer Costs	1933.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024	24X7 LTD	9061923	revenue	1MC20	In-House Foster Carer Costs	4238.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024	24X7 LTD	9078632	revenue	1MC20	In-House Foster Carer Costs	1767.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024	24X7 LTD	9078633	revenue	1MC20	In-House Foster Carer Costs	2103.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024	24X7 LTD	9079729	revenue	1MC20	In-House Foster Carer Costs	3160.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2024	24X7 LTD	9077445	revenue	1MC20	In-House Foster Carer Costs	2243.36
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024	24X7 LTD	9059569	revenue	1E212	Transport Special	3650.76
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024	24X7 LTD	9059570	revenue	1E212	Transport Special	1104.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024	24X7 LTD	9059571	revenue	1E212	Transport Special	2975.22
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024	24X7 LTD	9059572	revenue	1E212	Transport Special	4685.04
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024	24X7 LTD	9059574	revenue	1E212	Transport Special	3830.26
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024	24X7 LTD	9059575	revenue	1E212	Transport Special	4728.06
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024	24X7 LTD	9059576	revenue	1E212	Transport Special	2360.28
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024	24X7 LTD	9059577	revenue	1E212	Transport Special	4411.98
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024	24X7 LTD	9059578	revenue	1E212	Transport Special	3156.48
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024	24X7 LTD	9059647	revenue	1E212	Transport Special	3925.56
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	24X7 LTD	9078621	revenue	1E212	Transport Special	2221.44
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	24X7 LTD	9078622	revenue	1E212	Transport Special	3940.05
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	24X7 LTD	9078623	revenue	1E212	Transport Special	3921.76
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	24X7 LTD	9078624	revenue	1E212	Transport Special	2630.40
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	24X7 LTD	9078625	revenue	1E212	Transport Special	2577.96
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	24X7 LTD	9078626	revenue	1E212	Transport Special	1415.19
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	24X7 LTD	9078627	revenue	1E212	Transport Special	3904.20
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	24X7 LTD	9078628	revenue	1E212	Transport Special	2644.64
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	24X7 LTD	9078629	revenue	1E212	Transport Special	3422.40
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	24X7 LTD	9078630	revenue	1E212	Transport Special	3245.12
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	24X7 LTD	9079399	revenue	1E212	Transport Special	4103.85
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	24X7 LTD	9079400	revenue	1E212	Transport Special	1835.86
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	24X7 LTD	9079401	revenue	1E212	Transport Special	4906.95
Children, Education and Skills	Education	Revenue Expenditure	07/03/2024	24X7 LTD	9080055	revenue	1E212	Transport Special	1977.08
Children, Education and Skills	Education	Revenue Expenditure	27/03/2024	24X7 LTD	9093817	revenue	1E212	Transport Special	2739.23
Operations & Reg Services	ICT	Revenue Expenditure	26/03/2024	ANET TECHNOLOGIES LTD	9092090	revenue	1CC24	Telecoms	5121.89
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/03/2024	A COOLE ELECTRICAL LTD	9087666	Capital	2HE01	Capital Citywide	1495.00
Place	Fairer Housing Unit	Capital Expenditure	01/03/2024	A DOUGLAS CONSRUCTION NORTH EAST LTD	9076412	Capital	2N101	Capital Grants	12000.00
Place	Fairer Housing Unit	Capital Expenditure	28/03/2024	A DOUGLAS CONSRUCTION NORTH EAST LTD	9092465	Capital	2N101	Capital Grants	6500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024	A&J KEITH LTD	9079582	revenue	1KR10	Voids	20594.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024	A&J KEITH LTD	9079602	revenue	1KR10	Voids	5502.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024	A&J KEITH LTD	9092861	revenue	1KR10	Voids	11497.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024	A&J KEITH LTD	9092515	revenue	1KWVC	Minor Works Contracts	15000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024	A&J KEITH LTD	9089262	revenue	1KR01	Responsive Maintenance	102309.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2024	A&J KEITH LTD	9074763	revenue	1KR10	Voids	12020.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2024	A&J KEITH LTD	9084312	revenue	1KR10	Voids	8438.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2024	A&J KEITH LTD	9089263	revenue	1KR10	Voids	43413.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2024	A&J KEITH LTD	9090260	revenue	1KR10	Voids	7125.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024	A&J KEITH LTD	9081912	revenue	1KWVC	Minor Works Contracts	71531.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024	A&J KEITH LTD	9081913	revenue	1KWVC	Minor Works Contracts	255300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024	A&J KEITH LTD	9081914	revenue	1KWVC	Minor Works Contracts	146638.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024	A&J KEITH LTD	9081915	revenue	1KWVC	Minor Works Contracts	222800.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024	A&J KEITH LTD	9081919	revenue	1KWVC	Minor Works Contracts	362600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2024	A&S LOCKSMITHS	9057120	revenue	1KWVC	Minor Works Contracts	480.48
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2024	A&S LOCKSMITHS	9094245	revenue	1DR03	Grainger Market	340.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024	A1 FOSTER CARE	9091330	revenue	1MC22	IND Sector Foster Carer Costs	4560.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	9067961	revenue	1EA15	Newcastle City Learning Main	1282.00
Children, Education and Skills	Education	Revenue Expenditure	15/03/2024	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	9084899	revenue	1EA15	Newcastle City Learning Main	350.00
Place	Major Projects	Revenue Expenditure	18/03/2024	AB HERITAGE	9085515	revenue	1FQ01	Allendale Feasibility Study	747.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	ABBEYFIELD CASTLE FARM	9092927	revenue	1MG20	Residential Care OP	12962.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	ABBEYFIELD THE GROVE	9092920	revenue	1MG20	Residential Care OP	7638.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	ABBEYMOOR	9092928	revenue	1MH10	Nursing Care PD	12653.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	ABBEYMOOR LIFEWAYS	9092964	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	ABBEYMOOR LIFEWAYS	9092964	revenue	1MH10	Nursing Care PD	6965.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	ABBEYMOOR LIFEWAYS	9092964	revenue	1MM10	Nursing Care MH	12425.72

ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024	ABBEYMOOR LIFEWAYS	9092964	revenue	1MM10	Nursing Care MH	-493.48
Children, Education and Skills	Education	Revenue Expenditure	20/03/2024	AC EDUCATION LTD	9076296	revenue	1E652	Virtual School	4400.00
Finance	Revenues and Benefits	Revenue Expenditure	15/03/2024	ACCESS INDEPENDENT	9085198	revenue	1C500	Revs and Bens Staffing	1541.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024	ACORN CARE & EDUCATION LTD	9094712	revenue	1E20A	SB Independent Schools	153046.13
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/03/2024	ACORN CARE & EDUCATION LTD	9077076	revenue	1E20A	SB Independent Schools	38893.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024	ACORN HOUSE	9091331	revenue	1MC22	IND Sector Foster Carer Costs	4003.68
Operations & Reg Services	Business Management	Revenue Expenditure	01/03/2024	ACP	9067849	revenue	1KSCD	External Vehicle Tracking	505.50
Operations & Reg Services	Business Management	Revenue Expenditure	01/03/2024	ACP	9067850	revenue	1KSCD	External Vehicle Tracking	345.09
Operations & Reg Services	Business Management	Revenue Expenditure	15/03/2024	ACP	9073703	revenue	1KSCD	External Vehicle Tracking	3025.40
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2024	ACP	9073703	revenue	1KESW	Fleet & Maintce Internal SLA	4142.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2024	ACTION FIRST ASSESSMENTS	9089114	revenue	1MM94	Mental Capacity Act	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2024	ACTION FIRST ASSESSMENTS	9089115	revenue	1MM94	Mental Capacity Act	255.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2024	ACTION FIRST ASSESSMENTS	9089116	revenue	1MM94	Mental Capacity Act	255.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/03/2024	ACTION FOR CHILDREN	9089955	revenue	1VH22	Temporary Accommodation Prem	7628.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024	ACTION FOR CHILDREN	9091354	revenue	1MC02	Ind Sector Placements	20543.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024	ACTIVE ARK	9091355	revenue	1MC02	Ind Sector Placements	19343.56
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	28/03/2024	ADCS	9079394	revenue	1MB02	Dir of Chldrn Edcn and Skills	911.00
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	15/03/2024	ADCS	9074839	revenue	1MB02	Dir of Chldrn Edcn and Skills	3801.00
Children Education & Skills	Children's Social Care	Capital Expenditure	18/03/2024	ADDERSTONE LIVING LTD	9085222	Capital	2CAPI	Capital Investment	182309.00
Children Education & Skills	Children's Social Care	Capital Expenditure	14/03/2024	ADDERSTONE LIVING LTD	9083674	Capital	2CAPI	Capital Investment	156171.00
Place	Transport	Revenue Expenditure	01/03/2024	ADMEC ENVIRONMENTAL SERVICES LTD	9065916	revenue	1KW32	Gullies Team	310.68
Place	Transport	Revenue Expenditure	27/03/2024	ADMEC ENVIRONMENTAL SERVICES LTD	9076347	revenue	1KW32	Gullies Team	658.32
Place	Transport	Revenue Expenditure	20/03/2024	ADMEC ENVIRONMENTAL SERVICES LTD	9070192	revenue	1KW32	Gullies Team	693.52
Place	Transport	Revenue Expenditure	08/03/2024	ADMEC ENVIRONMENTAL SERVICES LTD	9065733	revenue	1KW32	Gullies Team	308.92
Place	Transport	Revenue Expenditure	08/03/2024	ADMEC ENVIRONMENTAL SERVICES LTD	9065903	revenue	1KW32	Gullies Team	670.64
Place	Transport	Revenue Expenditure	15/03/2024	ADMEC ENVIRONMENTAL SERVICES LTD	9069006	revenue	1KW32	Gullies Team	307.16
Place	Transport	Revenue Expenditure	22/03/2024	ADMEC ENVIRONMENTAL SERVICES LTD	9073034	revenue	1KW32	Gullies Team	324.76
Place	Transport	Revenue Expenditure	21/03/2024	ADMEC ENVIRONMENTAL SERVICES LTD	9072895	revenue	1KW32	Gullies Team	331.80
Place	Transport	Revenue Expenditure	06/03/2024	ADMEC ENVIRONMENTAL SERVICES LTD	9058885	revenue	1KW32	Gullies Team	528.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2024	ADT FIRE & SECURITY	9063777	revenue	1KJ94	Security Services Delegated	263.00
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024	ADT FIRE & SECURITY	9094635	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	485.26
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024	ADT FIRE & SECURITY	9063748	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	2033.75
Place	Commercial Dev & Property	Revenue Expenditure	20/03/2024	ADT FIRE & SECURITY	9089448	revenue	1DE49	i4- Quayside NEC	846.35
Finance	Finance	Revenue Expenditure	14/03/2024	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	9001268	revenue	1FF51	Finance	1760.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2024	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	9087661	revenue	1KR01	Responsive Maintenance	99861.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2024	ADVANCED WATER TECHNOLOGIES	9083749	revenue	1KR05	District Heating	2825.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2024	ADVANCED WATER TECHNOLOGIES	9083750	revenue	1KR05	District Heating	1883.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024	ADVOCATE RESIDENTIAL	9091370	revenue	1MC02	Ind Sector Placements	66920.00
Operations & Regulatory Services	Operations	Revenue Expenditure	01/03/2024	AEBI SCHMIDT UK LTD	9061828	revenue	3KE51	City Transport Stock	2161.23
Operations & Regulatory Services	Operations	Revenue Expenditure	28/03/2024	AEBI SCHMIDT UK LTD	9079494	revenue	3KE51	City Transport Stock	259.10
Operations & Regulatory Services	Operations	Revenue Expenditure	28/03/2024	AEBI SCHMIDT UK LTD	9080952	revenue	3KE51	City Transport Stock	1231.90
Operations & Regulatory Services	Operations	Revenue Expenditure	27/03/2024	AEBI SCHMIDT UK LTD	9076220	revenue	3KE51	City Transport Stock	415.36
Operations & Regulatory Services	Operations	Revenue Expenditure	08/03/2024	AEBI SCHMIDT UK LTD	9067165	revenue	3KE51	City Transport Stock	1105.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/03/2024	AEBI SCHMIDT UK LTD	9071089	revenue	3KE51	City Transport Stock	476.17
Operations & Regulatory Services	Operations	Revenue Expenditure	15/03/2024	AEBI SCHMIDT UK LTD	9071179	revenue	3KE51	City Transport Stock	1805.61
Operations & Regulatory Services	Operations	Revenue Expenditure	15/03/2024	AEBI SCHMIDT UK LTD	9075480	revenue	3KE51	City Transport Stock	473.88
Operations & Regulatory Services	Operations	Revenue Expenditure	22/03/2024	AEBI SCHMIDT UK LTD	9078586	revenue	3KE51	City Transport Stock	250.52
Operations & Regulatory Services	Operations	Revenue Expenditure	14/03/2024	AEBI SCHMIDT UK LTD	9071088	revenue	3KE51	City Transport Stock	566.30
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/03/2024	AF INSTALLATION SERVICES LTD	9072894	revenue	1EEG4	C&FN Inner West	10526.59
Place	Economic Development	Revenue Expenditure	08/03/2024	AF INSTALLATION SERVICES LTD	9062915	revenue	1FN33	Place Innovation Programme	1620.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/03/2024	AGGREKO UK LTD	9076396	revenue	1CC52	Outer West Library Hub	4001.96
Operations & Reg Services	Local Services	Revenue Expenditure	15/03/2024	AGROVISTA UK LTD	9032333	revenue	1KEFA	Grounds Maintenance	1440.00
Place	Major Projects	Capital Expenditure	20/03/2024	AGROVISTA UK LTD	9085838	Capital	2CAPI	Capital Investment	5665.07
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024	AIR SUPPLY (NORTH EAST) LTD	9090075	revenue	1KXX1	Civic Centre Direct Costs	359.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024	AIR TECHNIQUE	9083197	revenue	1KVEM	Mechanical Stand Alone Works	1143.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2024	AKW MEDI-CARE LTD	9080892	revenue	1KR12	DDA	1550.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2024	AKW MEDI-CARE LTD	9090657	revenue	1KR12	DDA	2525.64
Operations & Reg Services	Parking	Revenue Expenditure	22/03/2024	ALAN CARR DESIGN & PRINT	9073301	revenue	1V204	Car Parking Infrastructure	310.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/03/2024	ALARM SUPPLIES SCOTLAND LTD	9079587	revenue	1KJ42	Security Consultancy	970.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/03/2024	ALARM SUPPLIES SCOTLAND LTD	9079589	revenue	1KJ42	Security Consultancy	447.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	ALBANY HOUSE (WHITLEY BAY)	9092929	revenue	1MM20	Residential Care MH	2542.08
Operations & Regulatory Services	Operations	Revenue Expenditure	15/03/2024	ALBANY MOTORS	9070082	revenue	3KE51	City Transport Stock	342.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	ALBANYOFFICE FURNITURESOLUTIONS	9092457	revenue	1MG02	Community Health & Social Care	936.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/03/2024	ALBANYOFFICE FURNITURESOLUTIONS	9082532	revenue	1MR58	Transport Function	624.00
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	ALBANYOFFICE FURNITURESOLUTIONS	9082528	revenue	1EA04	Heaton ASB	5180.00

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2024	ALBANYOFFICE FURNITURESOLUTIONS	9089111	revenue	1EJ66	Fenham Library and Hub	420.00
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2024	ALBANYOFFICE FURNITURESOLUTIONS	9056870	revenue	1KEYQ	Energy Unit	312.00
Place	Transport	Revenue Expenditure	22/03/2024	ALBANYOFFICE FURNITURESOLUTIONS	9077508	revenue	1KE12	Road Activities Permit Scheme	384.00
Public Health Service	Public Health	Revenue Expenditure	18/03/2024	ALBANYOFFICE FURNITURESOLUTIONS	9083046	revenue	1ML09	PH - Drugs and alcohol	348.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	ALDERWOOD	9083372	revenue	1MM10	Nursing Care MH	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	ALDERWOOD	9092983	revenue	1MM10	Nursing Care MH	5215.24
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024	ALDERWOOD	9092983	revenue	1MM10	Nursing Care MH	-467.20
Operations & Reg Services	Operations	Revenue Expenditure	20/03/2024	ALIGN PROPERTY PARTNERS LTD	9084583	revenue	1KEYZ	BEST 2 Project	13035.00
Operations & Reg Services	Operations	Revenue Expenditure	18/03/2024	ALIGN PROPERTY PARTNERS LTD	9086436	revenue	1KEYZ	BEST 2 Project	18612.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	ALLAN COURT RESIDENTIAL HOME	9092992	revenue	1MG10	Nursing Care OP	32995.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	ALLAN COURT RESIDENTIAL HOME	9092992	revenue	1MG20	Residential Care OP	103845.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	ALLAN COURT RESIDENTIAL HOME	9092992	revenue	1MH10	Nursing Care PD	33100.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	ALLAN COURT RESIDENTIAL HOME	9092992	revenue	1MK10	Nursing Care LD	7359.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	ALLAN COURT RESIDENTIAL HOME	9092992	revenue	1MM10	Nursing Care MH	3825.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	ALLAN COURT RESIDENTIAL HOME	9092992	revenue	1MM20	Residential Care MH	6481.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	ALLAN COURT RESIDENTIAL HOME	9078507	revenue	1MG20	Residential Care OP	940.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	ALLAN COURT RESIDENTIAL HOME	9078509	revenue	1MK10	Nursing Care LD	313.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	ALLAN COURT RESIDENTIAL HOME	9078508	revenue	1MM20	Residential Care MH	783.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	ALLAN COURT RESIDENTIAL HOME	9078510	revenue	1MM20	Residential Care MH	783.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2024	ALLIANCE DISPOSABLES LTD	9073064	revenue	1EJ20	City Library and Hub	356.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2024	ALLIANCE DISPOSABLES LTD	9062943	revenue	1KFMH	Meals at Home	1357.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2024	ALLIANCE DISPOSABLES LTD	9073303	revenue	1KFP9	Gosforth Academy	329.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2024	ALLIANCE DISPOSABLES LTD	9045427	revenue	1KFR5	St Marys RC School	428.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2024	ALLIANCE DISPOSABLES LTD	9089292	revenue	1KFS1	Walker Technology College	317.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2024	ALLIANCE DISPOSABLES LTD	9075406	revenue	1KFW6	Jesmond Park School	2213.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	ALLIANCE DISPOSABLES LTD	9073306	revenue	1EJ20	City Library and Hub	386.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	ALLIANCE DISPOSABLES LTD	9073307	revenue	1EJ20	City Library and Hub	356.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/03/2024	ALLIANCE DISPOSABLES LTD	9045430	revenue	1KFP6	Walbottle Campus	625.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/03/2024	ALLIANCE DISPOSABLES LTD	9075577	revenue	1KFR1	Kenton School Academy	710.48
Finance	Revenues and Benefits	Revenue Expenditure	15/03/2024	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	9081051	revenue	1CS00	Revs and Bens Staffing	1259.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	ALLINGTON HOUSE	9092980	revenue	1MG20	Residential Care OP	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024	ALLINGTON HOUSE	9092980	revenue	1MG20	Residential Care OP	-804.48
Operations & Regulatory Services	Operations	Revenue Expenditure	01/03/2024	ALPHA RECOVERY LTD	9067151	revenue	3KE51	City Transport Stock	1015.00
Operations & Regulatory Services	Operations	Revenue Expenditure	28/03/2024	ALPHA RECOVERY LTD	9079485	revenue	3KE51	City Transport Stock	2195.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2024	AMARONI LTD	9094786	revenue	1EJ13	Stock Services	412.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2024	ANDTECH SYSTEMS	9067925	revenue	1KJ42	Security Consultancy	4003.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2024	ANDTECH SYSTEMS	9067861	revenue	1KJ42	Security Consultancy	1966.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2024	ANDTECH SYSTEMS	9067862	revenue	1KJ42	Security Consultancy	1603.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2024	ANDTECH SYSTEMS	9067863	revenue	1KJ42	Security Consultancy	300.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2024	ANDTECH SYSTEMS	9067864	revenue	1KJ42	Security Consultancy	650.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2024	ANDTECH SYSTEMS	9067866	revenue	1KJ42	Security Consultancy	357.00
Place	Transport	Capital Expenditure	04/03/2024	ANGLO SCOTTISH ASSET FINANCE LIMITED	9072529	Capital	2CAPI	Capital Investment	232341.58
Place	Transport	Capital Expenditure	25/03/2024	ANGLO SCOTTISH ASSET FINANCE LIMITED	9087977	Capital	2CAPI	Capital Investment	217522.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024	APEX ACOUSTICS LTD	9080448	revenue	1KVWC	Minor Works Contracts	680.00
Place	Major Projects	Capital Expenditure	07/03/2024	APEX ACOUSTICS LTD	9080592	Capital	2CAPI	Capital Investment	1780.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024	APOLLO DOORS LTD	9080419	revenue	1KVWC	Minor Works Contracts	2092.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	APPLETON MANOR CARE HOME	9083354	revenue	1MG20	Residential Care OP	3128.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	APPLETON MANOR CARE HOME	9083354	revenue	1MG20	Residential Care OP	-1189.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024	ARC ENVIROMENTAL LTD	9067876	revenue	1KVWC	Minor Works Contracts	1295.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2024	ARCADEA CIO	9084337	revenue	1MK51	Home Care LD	898.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2024	ARCADEA CIO	9084339	revenue	1MK51	Home Care LD	312.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2024	ARCADEA CIO	9084339	revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	ARCADEA CIO	9078386	revenue	1MK51	Home Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	ARCADEA CIO	9078386	revenue	1MK60	Ind Day Care LD	1052.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	ARCADEA CIO	9078387	revenue	1MK51	Home Care LD	272.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	ARCADEA CIO	9078387	revenue	1MK60	Ind Day Care LD	660.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	ARCADEA CIO	9078389	revenue	1MK51	Home Care LD	192.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	ARCADEA CIO	9078389	revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	ARCADEA CIO	9078393	revenue	1MK51	Home Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	ARCADEA CIO	9078393	revenue	1MK60	Ind Day Care LD	858.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	ARCADEA CIO	9078394	revenue	1MK51	Home Care LD	112.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	ARCADEA CIO	9078394	revenue	1MK60	Ind Day Care LD	220.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	ARCADEA CIO	9078395	revenue	1MK51	Home Care LD	288.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	ARCADEA CIO	9078395	revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	ARCADEA CIO	9078396	revenue	1MK51	Home Care LD	240.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	ARCADEA CIO	9078396	revenue	1MK60	Ind Day Care LD	526.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	ARCADEA CIO	9078397	revenue	1MK51	Home Care LD	156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	ARCADEA CIO	9078397	revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	ARCADEA CIO	9078398	revenue	1MK51	Home Care LD	264.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	ARCADEA CIO	9078398	revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	ARCADEA CIO	9078399	revenue	1MK51	Home Care LD	384.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	ARCADEA CIO	9078399	revenue	1MK60	Ind Day Care LD	1052.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	ARCADEA CIO	9078400	revenue	1MK51	Home Care LD	156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	ARCADEA CIO	9078400	revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	ARCADEA CIO	9078401	revenue	1MK51	Home Care LD	368.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	ARCADEA CIO	9078401	revenue	1MK60	Ind Day Care LD	526.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	ARCADEA CIO	9078402	revenue	1MK51	Home Care LD	513.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	ARCADEA CIO	9078404	revenue	1MK51	Home Care LD	742.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	ARCADEA CIO	9078388	revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	ARCADEA CIO	9078390	revenue	1MK60	Ind Day Care LD	742.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	ARCADEA CIO	9078391	revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	ARCADEA CIO	9078392	revenue	1MK60	Ind Day Care LD	429.44
Operations & Regulatory Services	Operations	Revenue Expenditure	14/03/2024	ARCO LTD	9084410	revenue	3KES1	City Transport Stock	639.10
Place	Transport	Revenue Expenditure	28/03/2024	ARCO PROFESSIONAL SAFETY SERVICES	9085989	revenue	1KEMC	Highways	700.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2024	ARMADILLO SYSTEMS	9093170	revenue	1EJ20	City Library and Hub	1600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024	ARMSTRONG PRIESTLEY	9090163	revenue	1KVEM	Mechanical Stand Alone Works	5035.00
Operations & Reg Services	Operations	Revenue Expenditure	12/03/2024	ARNOLD CLARK	9067174	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	12/03/2024	ARNOLD CLARK	9067176	revenue	1KESY	External Hires	287.84
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024	ARNOLD CLARK	9076236	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024	ARNOLD CLARK	9078596	revenue	1KESY	External Hires	437.50
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024	ARNOLD CLARK	9078599	revenue	1KESY	External Hires	578.62
Operations & Reg Services	Operations	Revenue Expenditure	07/03/2024	ARNOLD CLARK	9062050	revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2024	ARNOLD CLARK	9075492	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2024	ARNOLD CLARK	9075493	revenue	1KESY	External Hires	402.92
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2024	ARNOLD CLARK	9075495	revenue	1KESY	External Hires	282.38
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2024	ARNOLD CLARK	9075496	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2024	ARNOLD CLARK	9075489	revenue	1KESY	External Hires	287.84
Operations & Reg Services	Operations	Revenue Expenditure	20/03/2024	ARNOLD CLARK	9071106	revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024	ARNOLD CLARK	9063615	revenue	1KESY	External Hires	523.46
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024	ARNOLD CLARK	9063616	revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024	ARNOLD CLARK	9063618	revenue	1KESY	External Hires	296.66
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024	ARNOLD CLARK	9063620	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	13/03/2024	ARNOLD CLARK	9067177	revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	13/03/2024	ARNOLD CLARK	9067178	revenue	1KESY	External Hires	437.50
Operations & Reg Services	Operations	Revenue Expenditure	13/03/2024	ARNOLD CLARK	9067179	revenue	1KESY	External Hires	402.92
Operations & Reg Services	Operations	Revenue Expenditure	13/03/2024	ARNOLD CLARK	9067181	revenue	1KESY	External Hires	282.38
Operations & Reg Services	Operations	Revenue Expenditure	13/03/2024	ARNOLD CLARK	9067182	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2024	ARNOLD CLARK	9070078	revenue	1KESY	External Hires	588.62
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2024	ARNOLD CLARK	9071101	revenue	1KESY	External Hires	275.44
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024	ARNOLD CLARK	9072655	revenue	1KESY	External Hires	523.46
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024	ARNOLD CLARK	9072656	revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024	ARNOLD CLARK	9074180	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024	ARNOLD CLARK	9074181	revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024	ARNOLD CLARK	9075488	revenue	1KESY	External Hires	282.38
Operations & Reg Services	Operations	Revenue Expenditure	14/03/2024	ARNOLD CLARK	9067185	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Parking	Revenue Expenditure	15/03/2024	ARRIVA NORTH EAST	9061437	revenue	1V301	Travel office Travel Passes	1090.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024	ARTEMIS SUPPORT	9091357	revenue	1MC02	Ind Sector Placements	56261.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/03/2024	ASC EL	9067782	revenue	1EJ20	City Library and Hub	650.00
Public Health Service	Public Health	Revenue Expenditure	01/03/2024	ASDA PHARMACY	9061775	revenue	1ML11	PH - Smoking & Tobacco	299.44
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024	ASHBROOKE SCHOOL	9094711	revenue	1E20A	SB Independent Schools	96829.21
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/03/2024	ASHBROOKE SCHOOL	9077086	revenue	1E20A	SB Independent Schools	96829.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	ASHFIELD COURT	9092930	revenue	1MG20	Residential Care OP	5638.12
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024	ASHFIELD COURT	9092930	revenue	1MG20	Residential Care OP	-1787.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	ASHLEIGH COLLEGE	9083379	revenue	1MK20	Residential Care LD	13403.24
Children, Education and Skills	Education	Revenue Expenditure	07/03/2024	ASHMOLE MINICOACHES	9079431	revenue	1E212	Transport Special	2515.00
Children, Education and Skills	Education	Revenue Expenditure	05/03/2024	ASHMOLE MINICOACHES	9078566	revenue	1E212	Transport Special	9557.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	ASHTON COURT CARE HOME	9092966	revenue	1MG10	Nursing Care OP	40737.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	ASHTON COURT CARE HOME	9092966	revenue	1MG20	Residential Care OP	62822.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	ASHTON COURT CARE HOME	9092966	revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	ASHTON COURT CARE HOME	9092967	revenue	1MM10	Nursing Care MH	13624.91

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024	ASK 4 GLASS & GLAZING LTD	9092067	revenue	1KVWC	Minor Works Contracts	450.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2024	ASKEWS LIBRARY SERVICES LTD	9060536	revenue	1EJ13	Stock Services	497.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2024	ASKEWS LIBRARY SERVICES LTD	9094790	revenue	1EJ13	Stock Services	470.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2024	ASKEWS LIBRARY SERVICES LTD	9094793	revenue	1EJ13	Stock Services	669.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2024	ASKEWS LIBRARY SERVICES LTD	9094794	revenue	1EJ13	Stock Services	850.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2024	ASKEWS LIBRARY SERVICES LTD	9094796	revenue	1EJ13	Stock Services	781.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2024	ASKEWS LIBRARY SERVICES LTD	9094797	revenue	1EJ13	Stock Services	333.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2024	ASKEWS LIBRARY SERVICES LTD	9073936	revenue	1EJ13	Stock Services	664.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/03/2024	ASKEWS LIBRARY SERVICES LTD	9073938	revenue	1EJ13	Stock Services	644.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	ASPECTS HOUSE	9083343	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	ASPIRE HEALTHCARE LTD	9088991	revenue	1MK50	Supported Living LD	4398.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	ASPIRE HEALTHCARE LTD	9078434	revenue	1MH50	Home Care PD	3939.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	ASPIRE HEALTHCARE LTD	9078433	revenue	1MK20	Residential Care LD	4609.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	ASPIRE HEALTHCARE LTD	9078435	revenue	1MK20	Residential Care LD	2706.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	ASPIRE HEALTHCARE LTD	9078436	revenue	1MK20	Residential Care LD	4023.80
Operations & Reg Services	ICT	Revenue Expenditure	28/03/2024	ASPIRE TECHNOLOGY SOLUTIONS LTD	9093145	revenue	1CX50	Technical Refresh	1636.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	ASTELL CARE CENTRE	9083272	revenue	1MG10	Nursing Care OP	141298.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	ASTELL CARE CENTRE	9083272	revenue	1MG20	Residential Care OP	76334.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	ASTELL CARE CENTRE	9083272	revenue	1MH10	Nursing Care PD	8418.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	ASTELL CARE CENTRE	9083272	revenue	1MK10	Nursing Care LD	3330.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	ASTELL CARE CENTRE	9083272	revenue	1MM10	Nursing Care MH	7540.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	ASTELL CARE CENTRE	9083272	revenue	1MM20	Residential Care MH	3105.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	ASTELL CARE CENTRE	9083273	revenue	1MH20	Residential Care PD	1441.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	ASTELL CARE CENTRE	9083398	revenue	1MM10	Nursing Care MH	878.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/03/2024	ASTOR BANNERMAN (MEDICAL) LTD	8944032	revenue	1KVWC	Minor Works Contracts	9660.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/03/2024	ASTOR BANNERMAN (MEDICAL) LTD	9079717	revenue	1KVWC	Minor Works Contracts	6320.00
Finance	Procurement	Revenue Expenditure	28/03/2024	ATAMIS LTD	9086097	revenue	1CP60	Resources Comm & Procurement	17060.00
Operations & Regulatory Services	Operations	Revenue Expenditure	08/03/2024	ATE UK LTD	9071108	revenue	3KE51	City Transport Stock	306.60
Place	Major Projects	Capital Expenditure	21/03/2024	ATKINS LTD	9082587	Capital	2CAPI	Capital Investment	11739.13
Place	Fairer Housing Unit	Revenue Expenditure	26/03/2024	AUBREY CORNFOOT	9092676	revenue	1VH09	Care & Repair Newcastle	276.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024	AUGUSTA CLOSE IMPREST	9089152	revenue	1MC24	Augusta Close	2645.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2024	AUGUSTA CLOSE IMPREST	9079561	revenue	1MC24	Augusta Close	997.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2024	AUGUSTA CLOSE IMPREST	9083780	revenue	1MC24	Augusta Close	2253.82
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024	AURA (NCLE) PROJECT COMPANY LTD	9068761	revenue	1E31G	BSF Phase 1	1332583.75
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024	AURA (NCLE) PROJECT COMPANY LTD	9071429	revenue	1E31G	BSF Phase 1	315.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024	AURA (NCLE) PROJECT COMPANY LTD	9071431	revenue	1E31G	BSF Phase 1	315.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024	AURA (NCLE) PROJECT COMPANY LTD	9071471	revenue	1E31G	BSF Phase 1	530.19
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024	AURA (NCLE) PROJECT COMPANY LTD	9071474	revenue	1E31G	BSF Phase 1	4176.16
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024	AURA (NCLE) PROJECT COMPANY LTD	9071508	revenue	1E31G	BSF Phase 1	14698.04
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024	AURA (NCLE) PROJECT COMPANY LTD	9075533	revenue	1E31G	BSF Phase 1	837.20
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	AURA (NCLE) PROJECT COMPANY LTD	9081036	revenue	1E31G	BSF Phase 1	1332583.75
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	AURA (NCLE) PROJECT COMPANY LTD	9082034	revenue	1E31G	BSF Phase 1	4132.38
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	AURA (NCLE) PROJECT COMPANY LTD	9082035	revenue	1E31G	BSF Phase 1	485.30
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	AURA (NCLE) PROJECT COMPANY LTD	9082037	revenue	1E31G	BSF Phase 1	320.00
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	AURA (NCLE) PROJECT COMPANY LTD	9082039	revenue	1E31G	BSF Phase 1	421.58
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	AURA (NCLE) PROJECT COMPANY LTD	9082040	revenue	1E31G	BSF Phase 1	9775.59
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	AURA (NCLE) PROJECT COMPANY LTD	9082041	revenue	1E31G	BSF Phase 1	955.00
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	AURA (NCLE) PROJECT COMPANY LTD	9082044	revenue	1E31G	BSF Phase 1	1021.32
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	AURA (NCLE) PROJECT COMPANY LTD	9082046	revenue	1E31G	BSF Phase 1	2500.00
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	AURA (NCLE) PROJECT COMPANY LTD	9082047	revenue	1E31G	BSF Phase 1	300.00
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	AURA (NCLE) PROJECT COMPANY LTD	9086105	revenue	1E31G	BSF Phase 1	1226.62
Children, Education and Skills	Education	Revenue Expenditure	08/03/2024	AURA (NCLE) PROJECT COMPANY LTD	9081091	revenue	1E31G	BSF Phase 1	2668.78
Place	Major Projects	Capital Expenditure	25/03/2024	AURA (NCLE) PROJECT COMPANY LTD	9090770	Capital	2CAPI	Capital Investment	22002.35
Place	Major Projects	Capital Expenditure	22/03/2024	AURA (NCLE) PROJECT COMPANY LTD	9090771	Capital	2CAPI	Capital Investment	17489.32
Place	Major Projects	Capital Expenditure	22/03/2024	AURA (NCLE) PROJECT COMPANY LTD	9090784	Capital	2CAPI	Capital Investment	42631.56
Place	Major Projects	Capital Expenditure	22/03/2024	AURA (NCLE) PROJECT COMPANY LTD	9090785	Capital	2CAPI	Capital Investment	13478.78
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024	AURA (NEWCASTLE) PROJECT COMPANY	9067210	revenue	1E31H	BSF Phase 2	948689.85
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	AURA (NEWCASTLE) PROJECT COMPANY	9081067	revenue	1E31H	BSF Phase 2	655.00
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	AURA (NEWCASTLE) PROJECT COMPANY	9081069	revenue	1E31H	BSF Phase 2	1805.59
Children, Education and Skills	Education	Revenue Expenditure	25/03/2024	AURA (NEWCASTLE) PROJECT COMPANY	9080354	revenue	1E31H	BSF Phase 2	968943.64
Place	Major Projects	Capital Expenditure	28/03/2024	AURA NEWCASTLE LTD	9094184	Capital	2CAPI	Capital Investment	22859.40
Public Health	Leisure	Capital Expenditure	18/03/2024	AURA NEWCASTLE LTD	9085208	Capital	2CAPI	Capital Investment	65000.00
Public Health	Leisure	Capital Expenditure	06/03/2024	AURA NEWCASTLE LTD	9079578	Capital	2CAPI	Capital Investment	41168.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	AUTISM DIMENSIONS	9089049	revenue	1MK51	Home Care LD	3144.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	AUTISM DIMENSIONS	9089049	revenue	1MK60	Ind Day Care LD	840.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	AUTISM INITIATIVES	9083380	revenue	1MK20	Residential Care LD	10274.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	AUTISM INITIATIVES	9089000	revenue	1MK50	Supported Living LD	10172.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	AUTISM INITIATIVES	9089022	revenue	1MK50	Supported Living LD	21684.04
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	AUTISM INITIATIVES	9083380	revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	AUTISM NORTH - EASTCLIFFE	9083300	revenue	1MK20	Residential Care LD	12142.88
Place	Transport	Revenue Expenditure	01/03/2024	AUTOMATIC LTD	9060429	revenue	1V001	Transport Development	2089.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	AVENUE COMMUNITY NH LTD	9092947	revenue	1MM10	Nursing Care MH	3020.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024	AZTEC COLOUR PRINT	9075720	revenue	1KR01	Responsive Maintenance	266.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	AZURE	9088998	revenue	1MK50	Supported Living LD	82086.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	AZURE	9088998	revenue	1MK51	Home Care LD	11271.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	AZURE	9089021	revenue	1MK50	Supported Living LD	10646.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	AZURE	9089062	revenue	1MK50	Supported Living LD	-922.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	AZURE	9089062	revenue	1MK51	Home Care LD	5866.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	AZURE	9089062	revenue	1MM50	Home Care MH	313.92
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024	AZURE	9088998	revenue	1MK50	Supported Living LD	-2375.60
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024	AZURE	9088998	revenue	1MK51	Home Care LD	-516.60
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024	AZURE	9089021	revenue	1MK50	Supported Living LD	-525.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	BALMORAL COURT	9092918	revenue	1MG10	Nursing Care OP	49764.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	BALMORAL COURT	9092918	revenue	1MG20	Residential Care OP	12302.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	BALMORAL COURT	9092918	revenue	1MH10	Nursing Care PD	12162.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	BALMORAL COURT	9092918	revenue	1MH20	Residential Care PD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	BALMORAL COURT	9092918	revenue	1MK10	Nursing Care LD	8466.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	BALMORAL COURT	9092918	revenue	1MK20	Residential Care LD	13417.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	BALMORAL COURT	9092918	revenue	1MM10	Nursing Care MH	12379.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	BALMORAL COURT	9092918	revenue	1MM20	Residential Care MH	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	BALMORAL COURT	9078340	revenue	1MG10	Nursing Care OP	10049.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	BALMORAL COURT	9078342	revenue	1MH20	Residential Care PD	319.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	BALMORAL COURT	9078341	revenue	1MK20	Residential Care LD	470.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	BALMORAL COURT	9078345	revenue	1MK20	Residential Care LD	3291.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	BALMORAL COURT	9078344	revenue	1MM10	Nursing Care MH	1097.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	BALMORAL COURT	9078343	revenue	1MM20	Residential Care MH	13440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024	BARNARDOS	9091332	revenue	1MC13	Post 18 Staying Put	3366.24
Operations & Reg Services	Parking	Revenue Expenditure	28/03/2024	BARRIER SURVEILLANCE SYSTEMS LTD	9092106	revenue	1V204	Car Parking Infrastructure	343.75
Operations & Reg Services	Parking	Revenue Expenditure	19/03/2024	BARRIER SURVEILLANCE SYSTEMS LTD	9086553	revenue	1V204	Car Parking Infrastructure	343.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	BARTON BROOK CARE HOME	9083373	revenue	1MG20	Residential Care OP	2583.00
Place	Transport	Revenue Expenditure	04/03/2024	BBS (BRICK & STONE) LTD	9051446	revenue	1KEMC	Highways	16786.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024	BCE NORTHERN	9094058	revenue	1KWWC	Minor Works Contracts	111099.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2024	BE CARING LTD	9080433	revenue	1MG50	Home Care OP	121719.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	BE CARING LTD	9089041	revenue	1MG50	Home Care OP	-12960.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	BE CARING LTD	9089041	revenue	1MH50	Home Care PD	17344.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	BE CARING LTD	9089041	revenue	1MK51	Home Care LD	13812.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	BE CARING LTD	9089040	revenue	1MH50	Home Care PD	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	BE CARING LTD	9089040	revenue	1MK50	Supported Living LD	1157.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	BE CARING LTD	9089040	revenue	1MK51	Home Care LD	18305.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	BE CARING LTD	9089040	revenue	1MM50	Home Care MH	952.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	BE CARING LTD	9088982	revenue	1MK50	Supported Living LD	238997.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	BE CARING LTD	9088982	revenue	1MK51	Home Care LD	7967.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	BE CARING LTD	9088983	revenue	1MK50	Supported Living LD	25007.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	BE CARING LTD	9089013	revenue	1MK50	Supported Living LD	19867.44
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024	BE CARING LTD	9088982	revenue	1MK50	Supported Living LD	-5136.87
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024	BE CARING LTD	9088983	revenue	1MK50	Supported Living LD	608.49
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024	BE CARING LTD	9089013	revenue	1MK50	Supported Living LD	-102.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2024	BE CARING LTD	9071002	revenue	1MD66	CWD Care Packages	941.76
Operations&Regulatory Services	ICT	Capital Expenditure	14/03/2024	BECHTLE DIRECT LIMITED	9084326	Capital	2CITC	IT Services	5400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	BEDE HOUSE CARE HOME	9092979	revenue	1MM10	Nursing Care MH	7682.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2024	BEDE HOUSE CARE HOME	9078495	revenue	1MM20	Residential Care MH	762.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2024	BEDE HOUSE CARE HOME	9078496	revenue	1MM20	Residential Care MH	762.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2024	BEDE HOUSE CARE HOME	9078497	revenue	1MM20	Residential Care MH	762.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024	BEDEBURN IMPREST	9087974	revenue	1MC41	Bedeburn Short Break Unit	1330.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2024	BEDEBURN IMPREST	9083907	revenue	1MC41	Bedeburn Short Break Unit	895.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2024	BEDEBURN IMPREST	9079436	revenue	1MC41	Bedeburn Short Break Unit	807.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	BEDEWELL GRANGE	9083342	revenue	1MG20	Residential Care OP	3160.96
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	BEDEWELL GRANGE	9083342	revenue	1MG20	Residential Care OP	-1039.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	BEECH TREE HOUSE	9083366	revenue	1MG10	Nursing Care OP	4066.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024	BELL DECORATING GROUP	9093040	revenue	1KR52	Internal and External Painting	696.45

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024	BELL DECORATING GROUP	9077776	revenue	1KR52	Internal and External Painting	10156.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024	BELL DECORATING GROUP	9082232	revenue	1KR52	Internal and External Painting	15009.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024	BELL DECORATING GROUP	9081955	revenue	1KR10	Voids	3570.00
Operations & Regulatory Services	Operations	Revenue Expenditure	01/03/2024	BELL TRUCK SALES LTD	9061808	revenue	3KE51	City Transport Stock	996.07
Operations & Regulatory Services	Operations	Revenue Expenditure	01/03/2024	BELL TRUCK SALES LTD	9061809	revenue	3KE51	City Transport Stock	587.58
Operations & Regulatory Services	Operations	Revenue Expenditure	28/03/2024	BELL TRUCK SALES LTD	9078531	revenue	3KE51	City Transport Stock	344.95
Operations & Regulatory Services	Operations	Revenue Expenditure	11/03/2024	BELL TRUCK SALES LTD	9081974	revenue	3KE51	City Transport Stock	432.90
Operations & Regulatory Services	Operations	Revenue Expenditure	20/03/2024	BELL TRUCK SALES LTD	9072637	revenue	3KE51	City Transport Stock	310.28
Operations & Regulatory Services	Operations	Revenue Expenditure	15/03/2024	BELL TRUCK SALES LTD	9071077	revenue	3KE51	City Transport Stock	503.53
Operations & Regulatory Services	Operations	Revenue Expenditure	15/03/2024	BELL TRUCK SALES LTD	9071078	revenue	3KE51	City Transport Stock	641.46
Operations & Regulatory Services	Operations	Revenue Expenditure	15/03/2024	BELL TRUCK SALES LTD	9071080	revenue	3KE51	City Transport Stock	3104.60
Operations & Regulatory Services	Operations	Revenue Expenditure	22/03/2024	BELL TRUCK SALES LTD	9074149	revenue	3KE51	City Transport Stock	1099.73
Operations & Regulatory Services	Operations	Revenue Expenditure	21/03/2024	BELL TRUCK SALES LTD	9072639	revenue	3KE51	City Transport Stock	878.05
Operations & Regulatory Services	Operations	Revenue Expenditure	21/03/2024	BELL TRUCK SALES LTD	9074148	revenue	3KE51	City Transport Stock	610.31
Operations & Regulatory Services	Operations	Revenue Expenditure	14/03/2024	BELL TRUCK SALES LTD	9067156	revenue	3KE51	City Transport Stock	487.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	BELLE VUE HOUSE	9092922	revenue	1MG10	Nursing Care OP	21988.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	BELLE VUE HOUSE	9092922	revenue	1MG20	Residential Care OP	-20088.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	BELLE VUE HOUSE	9092922	revenue	1MK10	Nursing Care LD	4347.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	BELLE VUE HOUSE	9092922	revenue	1MG30	Deferred Payments-OP	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	BELLE VUE HOUSE	9078346	revenue	1MG10	Nursing Care OP	10528.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	BELLE VUE HOUSE	9078347	revenue	1MG10	Nursing Care OP	19776.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/03/2024	BELLS WASTE DISPOSAL LTD	9071506	revenue	1MK50	Supported Living LD	330.00
Operations & Regulatory Services	Corporate Budgets	Revenue Expenditure	28/03/2024	BENTON AUTO ELECTRICS	9081971	revenue	3KE51	City Transport Stock	545.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/03/2024	BEVAN BRITTAN	9083774	revenue	1RB81	Housing Review	5875.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2024	BIBLIOGRAPHICAL DATA SERVICES LIMITED	9082192	revenue	1EJ13	Stock Services	7945.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2024	BIBLIOGRAPHICAL DATA SERVICES LIMITED	9082193	revenue	1EJ13	Stock Services	5425.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2024	BIBLIOTHECA LTD	9073940	revenue	1EJ13	Stock Services	430.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2024	BIFFA WASTE SERVICES LTD	9059666	revenue	1KE27	Bereavement Services Overhead	2016.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2024	BIFFA WASTE SERVICES LTD	9060426	revenue	1KE27	Bereavement Services Overhead	336.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2024	BIFFA WASTE SERVICES LTD	9089335	revenue	1EJ20	City Library and Hub	301.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2024	BIFFA WASTE SERVICES LTD	9080284	revenue	1KE27	Bereavement Services Overhead	2237.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2024	BIFFA WASTE SERVICES LTD	9080297	revenue	1KE27	Bereavement Services Overhead	4474.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2024	BIFFA WASTE SERVICES LTD	9080323	revenue	1KE27	Bereavement Services Overhead	444.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	BIFFA WASTE SERVICES LTD	9090892	revenue	1EJ20	City Library and Hub	964.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/03/2024	BIFFA WASTE SERVICES LTD	9089375	revenue	1EJ20	City Library and Hub	648.40
Operations & Reg Services	Local Services	Revenue Expenditure	18/03/2024	BIFFA WASTE SERVICES LTD	9086015	revenue	1KE25	HWRC Servicing Contract	102738.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024	BIFFA WASTE SERVICES LTD	9089323	revenue	1KB40	Citybuild Stores O/H	5221.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024	BIFFA WASTE SERVICES LTD	9051023	revenue	1KB40	Citybuild Stores O/H	5532.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024	BIFFA WASTE SERVICES LTD	9089362	revenue	1KB40	Citybuild Stores O/H	7110.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024	BIFFA WASTE SERVICES LTD	9090207	revenue	1KR05	District Heating	268.18
Operations & Reg Services	Transport	Revenue Expenditure	01/03/2024	BIFFA WASTE SERVICES LTD	9069863	revenue	1KELA	Traffic Sig General O/H	857.74
Operations & Reg Services	Transport	Revenue Expenditure	01/03/2024	BIFFA WASTE SERVICES LTD	9069998	revenue	1KEMC	Highways	1431.66
Operations & Reg Services	Parking	Revenue Expenditure	01/03/2024	BIKE2WORK SCHEME LIMITED	9060783	revenue	1V303	Cycle to Work Scheme	2500.00
Operations & Reg Services	Parking	Revenue Expenditure	22/03/2024	BIKE2WORK SCHEME LIMITED	9083216	revenue	1V303	Cycle to Work Scheme	591.66
Operations & Reg Services	Parking	Revenue Expenditure	22/03/2024	BIKE2WORK SCHEME LIMITED	9086011	revenue	1V303	Cycle to Work Scheme	832.50
Public Health Service	Public Health	Revenue Expenditure	25/03/2024	BIONICAL SOLUTIONS LTD	9051071	revenue	1ML11	PH - Smoking & Tobacco	9637.39
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9076426	revenue	1E914	Careers Fair	1000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	07/03/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9080397	revenue	1E271	SB Growth Fund	70720.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/03/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9084599	revenue	1E20C	SEN EY Panel Inclusion Fund	703.12
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/03/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9085078	revenue	1E20V	Mainstream Schools Top Ups	1592.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/03/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9084571	revenue	1E20C	SEN EY Panel Inclusion Fund	562.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	28/03/2024	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9094542	revenue	1KG96	Sacred Heart High Academy	4782.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/03/2024	BLENDED STUDIOS	9081123	revenue	1E25R	AP Inclusion Panel	770.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024	BLOOM PROCUREMENT SERVICES	9075595	revenue	1MG01	Care Management OP	25185.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/03/2024	BLOOM PROCUREMENT SERVICES	9090155	revenue	1MR08	Directorate Leadership Team	6416.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2024	BLOOM PROCUREMENT SERVICES	9084513	revenue	1MG01	Care Management OP	19777.89
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	14/03/2024	BLOOM PROCUREMENT SERVICES	9084513	revenue	1FT88	PSDS-Low Carbon Skills Fund	2360.00
Children Education & Skills	Children's Social Care	Capital Expenditure	14/03/2024	BLOOM PROCUREMENT SERVICES	9084513	Capital	2CAPI	Capital Investment	8394.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2024	BLOOM PROCUREMENT SERVICES	9084513	revenue	1MB14	Social Care Strategic Mngmt	79475.45
Children, Education and Skills	Education	Revenue Expenditure	14/03/2024	BLOOM PROCUREMENT SERVICES	9084513	revenue	1EA15	Newcastle City Learning Main	639.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/03/2024	BLOOM PROCUREMENT SERVICES	9090154	Capital	2HE01	Capital Citywide	5775.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/03/2024	BLOOM PROCUREMENT SERVICES	9084513	Capital	2HE01	Capital Citywide	4043.26
HRA Expenditure	General Management	Revenue Expenditure	07/03/2024	BLOOM PROCUREMENT SERVICES	9080328	revenue	1HRA3	Misc Feasibility Study/Survey	2100.00
HRA Expenditure	General Management	Revenue Expenditure	07/03/2024	BLOOM PROCUREMENT SERVICES	9080328	revenue	1HDTG	Tenant Involvement Network	3511.10
HRA Expenditure	General Management	Revenue Expenditure	21/03/2024	BLOOM PROCUREMENT SERVICES	9090154	revenue	1HRA3	Misc Feasibility Study/Survey	1019.46

HRA Expenditure	General Management	Revenue Expenditure	21/03/2024	BLOOM PROCUREMENT SERVICES	9090154	revenue	1HRA9	HRA - Demolition Revenue Exp	550.00
HRA Expenditure	General Management	Revenue Expenditure	14/03/2024	BLOOM PROCUREMENT SERVICES	9084513	revenue	1HRA3	Misc Feasibility Study/Survey	8858.19
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/03/2024	BLOOM PROCUREMENT SERVICES	9084513	revenue	1DS24	Civil Penalty Payment	6250.00
Place	Commercial Dev & Property	Revenue Expenditure	01/03/2024	BLOOM PROCUREMENT SERVICES	9075595	revenue	1DTS1	I&D Property Services	4500.00
Place	Commercial Dev & Property	Revenue Expenditure	21/03/2024	BLOOM PROCUREMENT SERVICES	9090154	revenue	1DTS1	I&D Property Services	4520.25
Place	Commercial Dev & Property	Revenue Expenditure	21/03/2024	BLOOM PROCUREMENT SERVICES	9090155	revenue	1V607	Biosphere	15000.00
Place	Commercial Dev & Property	Revenue Expenditure	14/03/2024	BLOOM PROCUREMENT SERVICES	9084513	revenue	1DTS1	I&D Property Services	4500.00
Place	Commercial Dev & Property	Revenue Expenditure	14/03/2024	BLOOM PROCUREMENT SERVICES	9084573	revenue	1DTS1	I&D Property Services	6891.50
Place	Development Management	Revenue Expenditure	01/03/2024	BLOOM PROCUREMENT SERVICES	9075595	revenue	1V030	Development Management	472.50
Place	Economic Development	Revenue Expenditure	01/03/2024	BLOOM PROCUREMENT SERVICES	9075595	revenue	1FN29	Culture & Creative Zone	3400.00
Place	Economic Development	Revenue Expenditure	14/03/2024	BLOOM PROCUREMENT SERVICES	9084513	revenue	1FN29	Culture & Creative Zone	10197.00
Place	Major Projects	Capital Expenditure	01/03/2024	BLOOM PROCUREMENT SERVICES	9075595	Capital	2CAPI	Capital Investment	8186.61
Place	Major Projects	Capital Expenditure	07/03/2024	BLOOM PROCUREMENT SERVICES	9080328	Capital	2CAPI	Capital Investment	16729.75
Place	Major Projects	Capital Expenditure	21/03/2024	BLOOM PROCUREMENT SERVICES	9090154	Capital	2CAPI	Capital Investment	122430.55
Place	Major Projects	Capital Expenditure	14/03/2024	BLOOM PROCUREMENT SERVICES	9084513	Capital	2CAPI	Capital Investment	79418.10
Place	Major Projects	Revenue Expenditure	28/03/2024	BLOOM PROCUREMENT SERVICES	9094547	revenue	1V617	Forth Yards Dev Area	50000.00
Place	Major Projects	Revenue Expenditure	07/03/2024	BLOOM PROCUREMENT SERVICES	9080328	revenue	1FC001	Allendale Feasibility Study	-0.40
Place	Major Projects	Revenue Expenditure	07/03/2024	BLOOM PROCUREMENT SERVICES	9080328	revenue	1FP99	Westgate Feasibility Study	16000.00
Place	Major Projects	Revenue Expenditure	21/03/2024	BLOOM PROCUREMENT SERVICES	9090154	revenue	1V617	Forth Yards Dev Area	4092.04
Place	Major Projects	Revenue Expenditure	14/03/2024	BLOOM PROCUREMENT SERVICES	9084513	revenue	1V617	Forth Yards Dev Area	3377.56
Place	Major Projects	Revenue Expenditure	14/03/2024	BLOOM PROCUREMENT SERVICES	9084513	revenue	1FP98	Discovery Feasibility	12000.00
Place	Museums, Arts and Culture	Revenue Expenditure	07/03/2024	BLOOM PROCUREMENT SERVICES	9080328	revenue	1DF16	Arts/Dance Connect	1861.70
Place	Transport	Revenue Expenditure	01/03/2024	BLOOM PROCUREMENT SERVICES	9075595	revenue	1KE85	Traffic Management	3612.96
Place	Transport	Revenue Expenditure	01/03/2024	BLOOM PROCUREMENT SERVICES	9075595	revenue	1V093	Clean Air Zone Transport Remit	4280.86
Place	Transport	Revenue Expenditure	01/03/2024	BLOOM PROCUREMENT SERVICES	9075595	revenue	1V094	NO2 Clean Air Fund	9295.31
Place	Transport	Revenue Expenditure	07/03/2024	BLOOM PROCUREMENT SERVICES	9080328	revenue	1KE09	City Bridge	15561.92
Place	Transport	Revenue Expenditure	07/03/2024	BLOOM PROCUREMENT SERVICES	9080302	revenue	1KE09	City Bridge	12781.79
Place	Transport	Revenue Expenditure	21/03/2024	BLOOM PROCUREMENT SERVICES	9090154	revenue	1KE09	City Bridge	5658.88
Place	Transport	Revenue Expenditure	21/03/2024	BLOOM PROCUREMENT SERVICES	9090154	revenue	1KE85	Traffic Management	7411.36
Place	Transport	Revenue Expenditure	21/03/2024	BLOOM PROCUREMENT SERVICES	9090154	revenue	1V093	Clean Air Zone Transport Remit	7820.75
Place	Transport	Revenue Expenditure	21/03/2024	BLOOM PROCUREMENT SERVICES	9090154	revenue	1KTC1	Highway Design	12174.09
Place	Transport	Revenue Expenditure	14/03/2024	BLOOM PROCUREMENT SERVICES	9084513	revenue	1KEAV	Flood Management	5944.05
Place	Transport	Revenue Expenditure	14/03/2024	BLOOM PROCUREMENT SERVICES	9084513	revenue	1KE11	Highways Planned Maintenance	5696.46
Place	Transport	Revenue Expenditure	14/03/2024	BLOOM PROCUREMENT SERVICES	9084513	revenue	1KTC1	Highway Design	8337.12
Place	Transport	Revenue Expenditure	14/03/2024	BLOOM PROCUREMENT SERVICES	9084573	revenue	1KE09	City Bridge	8375.22
Public Health Service	Public Health	Revenue Expenditure	01/03/2024	BLOOM PROCUREMENT SERVICES	9075595	revenue	1KLFA	On the Move	7392.25
Public Health Service	Public Health	Revenue Expenditure	21/03/2024	BLOOM PROCUREMENT SERVICES	9090154	revenue	1KLFA	On the Move	24940.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2024	BLUE LEAF ENERGY SERVICES LTD	9087823	revenue	1KVWC	Minor Works Contracts	19918.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2024	BLUE LEAF ENERGY SERVICES LTD	9075526	revenue	1KVWC	Minor Works Contracts	6273.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024	BLUE LINE TAXIS	9068091	revenue	1MK60	Ind Day Care LD	312.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024	BLUE LINE TAXIS	9068093	revenue	1MK60	Ind Day Care LD	1794.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024	BLUE LINE TAXIS	9068094	revenue	1MK60	Ind Day Care LD	264.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024	BLUE LINE TAXIS	9068493	revenue	1MK60	Ind Day Care LD	513.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024	BLUE LINE TAXIS	9068498	revenue	1MK60	Ind Day Care LD	942.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/03/2024	BLUE LINE TAXIS	9082607	revenue	1MK60	Ind Day Care LD	406.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/03/2024	BLUE LINE TAXIS	9083040	revenue	1MK60	Ind Day Care LD	312.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/03/2024	BLUE LINE TAXIS	9083043	revenue	1MK60	Ind Day Care LD	1920.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/03/2024	BLUE LINE TAXIS	9083044	revenue	1MK60	Ind Day Care LD	288.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/03/2024	BLUE LINE TAXIS	9094749	revenue	1MK60	Ind Day Care LD	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024	BLUE LINE TAXIS	9094129	revenue	1MK60	Ind Day Care LD	2520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024	BLUE LINE TAXIS	9094130	revenue	1MK60	Ind Day Care LD	252.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024	BLUE LINE TAXIS	9094162	revenue	1MK60	Ind Day Care LD	594.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/03/2024	BLUE LINE TAXIS	9080893	revenue	1MG60	Day Care OP	281.93
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/03/2024	BLUE LINE TAXIS	9067828	revenue	1VH26	Housing Advice Centre	390.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2024	BLUE LINE TAXIS	9080422	revenue	1VH26	Housing Advice Centre	279.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	BLUEBIRD CARE (NEWCASTLE)	9078444	revenue	1MH50	Home Care PD	1928.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	BLUEBIRD CARE (NEWCASTLE)	9078445	revenue	1MH50	Home Care PD	1928.38
Children, Education and Skills	Education	Revenue Expenditure	08/03/2024	BLUECABIN CIO?	9065589	revenue	1E652	Virtual School	12000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	BLYTHGATE MANOR	9083376	revenue	1MG20	Residential Care OP	3148.64
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	BLYTHGATE MANOR	9083376	revenue	1MG20	Residential Care OP	-731.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2024	BODYHACKS FITNESS	9085126	revenue	1EM11	MoJ Turnaround Programme	1514.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	BOOKS ASIA	9082188	revenue	1E1J3	Stock Services	282.48
Public Health Service	Public Health	Revenue Expenditure	01/03/2024	BOOTS PHARMACY	9060784	revenue	1ML11	PH - Smoking & Tobacco	348.42
Public Health Service	Public Health	Revenue Expenditure	01/03/2024	BOOTS PHARMACY	9061479	revenue	1ML11	PH - Smoking & Tobacco	962.75
Public Health Service	Public Health	Revenue Expenditure	01/03/2024	BOOTS PHARMACY	9061480	revenue	1ML11	PH - Smoking & Tobacco	1045.42

Public Health Service	Public Health	Revenue Expenditure	01/03/2024	BOOTS PHARMACY	9061481	revenue	1ML11	PH - Smoking & Tobacco	675.90
Public Health Service	Public Health	Revenue Expenditure	01/03/2024	BOOTS PHARMACY	9061484	revenue	1ML11	PH - Smoking & Tobacco	389.06
Public Health Service	Public Health	Revenue Expenditure	01/03/2024	BOOTS PHARMACY	9061485	revenue	1ML11	PH - Smoking & Tobacco	461.42
Public Health Service	Public Health	Revenue Expenditure	01/03/2024	BOOTS PHARMACY	9061486	revenue	1ML11	PH - Smoking & Tobacco	404.76
Public Health Service	Public Health	Revenue Expenditure	01/03/2024	BOOTS PHARMACY	9061490	revenue	1ML11	PH - Smoking & Tobacco	682.36
Public Health Service	Public Health	Revenue Expenditure	01/03/2024	BOOTS PHARMACY	9061779	revenue	1ML11	PH - Smoking & Tobacco	1435.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/03/2024	BORDER HEATING SPARES	9003930	revenue	1KR12	DDA	331.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/03/2024	BORDER HEATING SPARES	9004020	revenue	1KR12	DDA	657.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/03/2024	BORDER HEATING SPARES	9004021	revenue	1KR12	DDA	559.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024	BOWLAND LODGE	9093883	revenue	1MG20	Residential Care OP	1026.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	BOWLAND LODGE	9092931	revenue	1MG20	Residential Care OP	21108.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	BOWLAND LODGE	9092931	revenue	1MH20	Residential Care PD	12031.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	BOWLAND LODGE	9092931	revenue	1MM10	Nursing Care MH	2953.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	BOWLAND LODGE	9092931	revenue	1MM20	Residential Care MH	24164.28
Place	Fairer Housing Unit	Revenue Expenditure	21/03/2024	BOWSON LETTINGS	9090219	revenue	1VH08	Rent Deposit Fund	1277.00
Place	Fairer Housing Unit	Revenue Expenditure	06/03/2024	BOWSON LETTINGS	9079331	revenue	1VH08	Rent Deposit Fund	695.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/03/2024	BRAMBLEDOWN LANDSCAPE SERVICES LTD	9045593	Capital	2HE01	Capital Citywide	12667.01
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/03/2024	BRAMBLEDOWN LANDSCAPE SERVICES LTD	9067908	Capital	2HE01	Capital Citywide	2779.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/03/2024	BRAMBLEDOWN LANDSCAPE SERVICES LTD	9077159	Capital	2HE01	Capital Citywide	4022.93
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	04/03/2024	BRATHAY TRUST	9077447	revenue	1EY10	Youth Management	1193.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	BRIARDENE MH	9092944	revenue	1MG10	Nursing Care OP	79207.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	BRIARDENE MH	9092944	revenue	1MG20	Residential Care OP	54008.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	BRIARDENE MH	9092944	revenue	1MM20	Residential Care MH	6708.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	BRIARDENE MH	9093000	revenue	1MG10	Nursing Care OP	1286.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	BRIARWOOD CARE HOME	9083337	revenue	1MG20	Residential Care OP	2835.32
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	BRIARWOOD CARE HOME	9083337	revenue	1MG20	Residential Care OP	-1454.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	BRIDGE VIEW	9083348	revenue	1MG10	Nursing Care OP	3498.40
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	BRIDGE VIEW	9083348	revenue	1MG10	Nursing Care OP	-881.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/03/2024	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9092501	revenue	1E20V	Mainstream Schools Top Ups	882.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9091406	revenue	1E29C	SB Disability Access Fund	910.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/03/2024	BRIGHT MINDS	9093196	revenue	1E201	ISB PVI Nurseries	360.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024	BRIGHT MINDS	9091405	revenue	1E29C	SB Disability Access Fund	910.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/03/2024	BRIGHT MINDS	9084576	revenue	1E20C	SEN EY Panel Inclusion Fund	421.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	BRILAN CARE HOME	9092958	revenue	1MM20	Residential Care MH	13750.32
Place	Major Projects	Capital Expenditure	08/03/2024	BRING ENERGY LTD	9076463	Capital	2CAPI	Capital Investment	24079.07
Place	Major Projects	Capital Expenditure	08/03/2024	BRING ENERGY LTD	9077419	Capital	2CAPI	Capital Investment	17277.78
Place	Major Projects	Capital Expenditure	18/03/2024	BRING ENERGY LTD	9085207	Capital	2CAPI	Capital Investment	121580.68
Place	Major Projects	Capital Expenditure	18/03/2024	BRING ENERGY LTD	9085209	Capital	2CAPI	Capital Investment	176699.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2024	BRITISH GAS TRADING LTD	9084377	revenue	1MD67	S17 Children in Need	411.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2024	BRITISH GAS TRADING LTD	9092474	Capital	2HE01	Capital Citywide	307.33
HRA Expenditure	General Management	Revenue Expenditure	28/03/2024	BRITISH GAS TRADING LTD	9094567	revenue	1HRA8	HRA - Investment Related Expe	927.81
Place	Commercial Dev & Property	Revenue Expenditure	28/03/2024	BRITISH GAS TRADING LTD	9094077	revenue	1DT06	Foundry Lane Industrial Estate	405.07
Operations & Reg Services	Parking	Revenue Expenditure	22/03/2024	BRITISH TELECOM PLC	9090880	revenue	1V204	Car Parking Infrastructure	4903.80
Operations & Reg Services	ICT	Revenue Expenditure	28/03/2024	BRITISH TELECOMMUNICATIONS PLC	9094592	revenue	1CL20	ICT Services to Schools	8850.00
Operations&Regulatory Services	ICT	Capital Expenditure	26/03/2024	BRITISH TELECOMMUNICATIONS PLC	9091878	Capital	2CITC	IT Services	4859.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	BROOKE HOUSE CARE HOME	9092957	revenue	1MG10	Nursing Care OP	88008.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	BROOKE HOUSE CARE HOME	9092957	revenue	1MG20	Residential Care OP	24759.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	BROOKE HOUSE CARE HOME	9092957	revenue	1MK10	Nursing Care LD	3468.16
HRA Expenditure	General Management	Revenue Expenditure	13/03/2024	BROWN & ILLINGWORTH LTD	9082082	revenue	1HRA8	HRA - Investment Related Expe	294.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024	BROWN & ILLINGWORTH LTD	9075567	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1018.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024	BROWN & ILLINGWORTH LTD	9077351	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	513.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	BRUNSWICK HOUSE	9092951	revenue	1MG10	Nursing Care OP	72848.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	BRUNSWICK HOUSE	9093001	revenue	1MG10	Nursing Care OP	1757.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	BRUNSWICK HOUSE	9078409	revenue	1MG10	Nursing Care OP	3291.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	BRUNSWICK HOUSE	9078410	revenue	1MG10	Nursing Care OP	3291.12
Operations & Reg Services	Local Services	Revenue Expenditure	20/03/2024	BRUSH TECHNOLOGY LTD	9087856	revenue	1KW27	Localised Working East	2002.50
Operations & Reg Services	Local Services	Revenue Expenditure	08/03/2024	BRUSH TECHNOLOGY LTD	9068146	revenue	1KW34	Investment in Neighbourhoods	3523.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024	BSS (UK) NEWCASTLE	9085523	revenue	1KVEM	Mechanical Stand Alone Works	495.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2024	BSS (UK) NEWCASTLE	9084617	revenue	1KVEM	Mechanical Stand Alone Works	256.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/03/2024	BSS (UK) NEWCASTLE	9077151	revenue	1KVEM	Mechanical Stand Alone Works	535.32
Operations & Regulatory Services	Operations	Revenue Expenditure	22/03/2024	BUCHER MUNICIPAL LIMITED	9090811	revenue	3KE51	City Transport Stock	1039.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/03/2024	BUNZL GREENHAM	9070237	revenue	1MX01	Welford Resource Centre LD	640.17
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/03/2024	BUNZL GREENHAM	9060526	revenue	1VH22	Temporary Accommodation Prem	885.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/03/2024	BUNZL GREENHAM	9060543	revenue	1E464	Castle Nursery Shieldfield	350.68
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/03/2024	BUNZL GREENHAM	9060549	revenue	1E464	Castle Nursery Shieldfield	284.06

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/03/2024	BUNZL GREENHAM	9070259	revenue	1E465	Castle Nursery Willow Ave	568.85
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/03/2024	BUNZL GREENHAM	9062661	revenue	1E46H	Castle Nursery Montagu	479.30
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/03/2024	BUNZL GREENHAM	9076042	revenue	1E464	Castle Nursery Shieldfield	273.22
Children, Education and Skills	Education	Revenue Expenditure	15/03/2024	BUNZL GREENHAM	9075761	revenue	1EA04	Heaton ASB	320.35
Children, Education and Skills	Education	Revenue Expenditure	15/03/2024	BUNZL GREENHAM	9076072	revenue	1EA06	Westgate ASB	1703.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2024	BUNZL GREENHAM	9060457	revenue	1KFC6	Archibald First School	259.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2024	BUNZL GREENHAM	9061274	revenue	1KG13	Westerhope Primary School	1715.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2024	BUNZL GREENHAM	9060554	revenue	1KG24	Canning St Primary	425.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2024	BUNZL GREENHAM	9060458	revenue	1KG71	Hadrian School	250.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2024	BUNZL GREENHAM	9061279	revenue	1KHC2	Fenham Library	438.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2024	BUNZL GREENHAM	9060456	revenue	1KHC5	Allendale Road Cleaning	515.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/03/2024	BUNZL GREENHAM	9061381	revenue	1KG35	St Bedes Primary	321.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/03/2024	BUNZL GREENHAM	9061371	revenue	1KG96	Sacred Heart High Academy	826.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/03/2024	BUNZL GREENHAM	9062860	revenue	1KGCf	Condercum Road	773.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/03/2024	BUNZL GREENHAM	9062803	revenue	1KH94	Kenton Comprehensive	383.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/03/2024	BUNZL GREENHAM	9061378	revenue	1KH98	Grainger Market	360.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2024	BUNZL GREENHAM	9076043	revenue	1KF07	Banqueting Suite	379.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2024	BUNZL GREENHAM	9076052	revenue	1KFC4	South Gosforth First	373.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2024	BUNZL GREENHAM	9075745	revenue	1KFE5	English Martyrs RC Primary Sch	303.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2024	BUNZL GREENHAM	9076054	revenue	1KFL5	Central Walker C of E Primary	255.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2024	BUNZL GREENHAM	9076050	revenue	1KG33	Sacred Heart Primary	294.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2024	BUNZL GREENHAM	9075756	revenue	1KFR1	Kenton School Academy	396.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2024	BUNZL GREENHAM	9076028	revenue	1KH98	Grainger Market	430.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2024	BUNZL GREENHAM	9070287	revenue	1KG09	Throckley Primary School	1638.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2024	BUNZL GREENHAM	9070285	revenue	1KG72	Thomas Bewick	338.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2024	BUNZL GREENHAM	9070281	revenue	1KHSY	YHN Sheltered East	486.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2024	BUNZL GREENHAM	9062687	revenue	1KG72	Thomas Bewick	299.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2024	BUNZL GREENHAM	9064688	revenue	1KH05	Gosforth Grange First	288.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2024	BUNZL GREENHAM	9064663	revenue	1KH73	Kenton College/N.Block	304.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2024	BUNZL GREENHAM	9064681	revenue	1KH96	Walker School	873.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2024	BUNZL GREENHAM	9066877	revenue	1KH97	Jesmond Park Academy	1715.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2024	BUNZL GREENHAM	9066944	revenue	1KHT2	Walker Resource Centre	1119.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2024	BUNZL GREENHAM	9066904	revenue	1KHT4	Kenton Centre	613.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2024	BUNZL GREENHAM	9076029	revenue	1KGT3	Lingey House Primary	333.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2024	BUNZL GREENHAM	9076026	revenue	1KH95	St Marys RC School	559.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2024	BUNZL GREENHAM	9075760	revenue	1KH98	Grainger Market	628.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2024	BUNZL GREENHAM	9076027	revenue	1KHS4	Discovery Museum	626.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2024	BUNZL GREENHAM	9053087	revenue	1KKK8	Civic Centre Cleaners	1590.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/03/2024	BUNZL GREENHAM	9070265	revenue	1KKK8	Civic Centre Cleaners	2041.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/03/2024	BUNZL GREENHAM	9075762	revenue	1EJ20	City Library and Hub	952.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2024	BUNZL GREENHAM	9086025	revenue	1KG03	Knoplaw Primary School	273.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2024	BUNZL GREENHAM	9086039	revenue	1KH05	Gosforth Grange First	250.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2024	BUNZL GREENHAM	9070245	revenue	1KFP9	Gosforth Academy	538.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2024	BUNZL GREENHAM	9076031	revenue	1KFW6	Jesmond Park School	1089.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2024	BUNZL GREENHAM	9064661	revenue	1KG42	Stocksfield Ave Primary	334.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2024	BUNZL GREENHAM	9076041	revenue	1KG93	St Cuthberts RC High Academy	629.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2024	BUNZL GREENHAM	9070271	revenue	1KH21	West Jesmond Primary	294.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2024	BUNZL GREENHAM	9070269	revenue	1KH91	Benfield Comprehensive	431.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2024	BUNZL GREENHAM	9086135	revenue	1KH94	Kenton Comprehensive	1477.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2024	BUNZL GREENHAM	9045227	revenue	1KH63	Central Library	416.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2024	BUNZL GREENHAM	9075733	revenue	1KHS4	Discovery Museum	322.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2024	BUNZL GREENHAM	9070233	revenue	1KHTX	Brunton Pk Health Consumables	346.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2024	BUNZL GREENHAM	9071034	revenue	1KKK8	Civic Centre Cleaners	384.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2024	BUNZL GREENHAM	9076030	revenue	1KKK8	Civic Centre Cleaners	1054.25
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2024	BUNZL GREENHAM	9062683	revenue	1KENB	Fleet Workshops OH	1035.62
Operations & Reg Services	Operations	Revenue Expenditure	06/03/2024	BUNZL GREENHAM	9060513	revenue	1KENG	MOT	318.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	BYKER HALL N H (FELLINGATE CC LTD)	9083321	revenue	1MG10	Nursing Care OP	59611.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	BYKER HALL N H (FELLINGATE CC LTD)	9083321	revenue	1MG20	Residential Care OP	196038.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	BYKER HALL N H (FELLINGATE CC LTD)	9083321	revenue	1MH10	Nursing Care PD	-17066.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	BYKER HALL N H (FELLINGATE CC LTD)	9083321	revenue	1MK10	Nursing Care LD	7359.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	BYKER HALL N H (FELLINGATE CC LTD)	9083321	revenue	1MK20	Residential Care LD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	BYKER HALL N H (FELLINGATE CC LTD)	9083321	revenue	1MM10	Nursing Care MH	-6944.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	BYKER HALL N H (FELLINGATE CC LTD)	9083321	revenue	1MM20	Residential Care MH	-247.73
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024	C.G. ROBINSON & SONS LTD	9094756	revenue	1KESY	External Hires	300.00
Operations & Reg Services	Operations	Revenue Expenditure	14/03/2024	C.G. ROBINSON & SONS LTD	9084453	revenue	1KESY	External Hires	310.00

Operations & Reg Services	Operations	Revenue Expenditure	19/03/2024	C.G. ROBINSON & SONS LTD	9084454	revenue	1KESY	External Hires	268.24
Workforce & Inclusion	Operational HR	Revenue Expenditure	07/03/2024	C4 SIGHTCARE NEWCASTLE LTD	9080345	revenue	1FP30	Occupational Health	414.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	07/03/2024	C4 SIGHTCARE NEWCASTLE LTD	9080346	revenue	1FP30	Occupational Health	1107.90
Children, Education and Skills	Education	Revenue Expenditure	07/03/2024	CAITLIN HEDLEY	9080125	revenue	1E558	SB Music Service	1411.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	CALDERDALE CARE HOME	9089056	revenue	1MG50	Home Care OP	29414.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	CALDERDALE CARE HOME	9089056	revenue	1MH50	Home Care PD	7515.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	CALDERDALE CARE HOME	9089056	revenue	1MK50	Supported Living LD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	CALDERDALE CARE HOME	9089056	revenue	1MM50	Home Care MH	-7514.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024	CAMBIAN CHILDCARE LTD	9091359	revenue	1MC02	Ind Sector Placements	23800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024	CAMBIAN CHILDCARE LTD	9091360	revenue	1MC02	Ind Sector Placements	21800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024	CAMBIAN CHILDCARE LTD	9091361	revenue	1MC02	Ind Sector Placements	29880.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/03/2024	CAMBIAN CHILDCARE LTD	9077069	revenue	1E20P	High Needs Post16 Funding	13507.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024	CAMBIAN WHINFELL SCHOOL LTD	9094714	revenue	1E20P	High Needs Post16 Funding	13507.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024	CAMPBELLS MINI BUS HIRE	9076422	revenue	1E212	Transport Special	5370.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024	CAMPBELLS MINI BUS HIRE	9076423	revenue	1E212	Transport Special	5370.00
Children, Education and Skills	Education	Revenue Expenditure	21/03/2024	CAMPBELLS MINI BUS HIRE	9090156	revenue	1E212	Transport Special	20080.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	CAMPBILL VILLAGE COMMUNITY LIMITED	9088993	revenue	1MK50	Supported Living LD	9227.92
Finance	Procurement	Revenue Expenditure	27/03/2024	CANON UK LTD	9093132	revenue	1CP60	Resources Comm & Procurement	43411.08
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/03/2024	CAPA FIRST RESPONSE CIC	9067722	revenue	1EEG6	Intensive Family Support	1800.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/03/2024	CAPABILITIES/ECBO TEAM	9083919	revenue	1MW03	Foodworks Enterprise	3323.51
Operations&Regulatory Services	Operations	Capital Expenditure	28/03/2024	CAPITA PROPERTY & INFRASTRUCTURE LTD	9094634	Capital	2CAPI	Capital Investment	4025.00
Place	Fairer Housing Unit	Revenue Expenditure	07/03/2024	CAPITAL PROPERTIES	9080220	revenue	1VH08	Rent Deposit Fund	1750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	CARE SOLUTIONS LTD	9088978	revenue	1MK50	Supported Living LD	163584.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	CARE SOLUTIONS LTD	9089011	revenue	1MK50	Supported Living LD	10509.24
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024	CARE SOLUTIONS LTD	9088978	revenue	1MK50	Supported Living LD	-10647.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	CARE UK COMMUNITY PARTNERSHIP LTS	9092946	revenue	1MG20	Residential Care OP	6275.56
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024	CARE UK COMMUNITY PARTNERSHIP LTS	9092946	revenue	1MG20	Residential Care OP	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	CARE VISIONS	9092962	revenue	1MM20	Residential Care MH	31719.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2024	CARELINE HOMECARE LTD	9080434	revenue	1MG50	Home Care OP	132674.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	CARELINE LIFESTYLES LTD	9083294	revenue	1MG10	Nursing Care OP	14495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	CARELINE LIFESTYLES LTD	9083294	revenue	1MH10	Nursing Care PD	19622.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	CARELINE LIFESTYLES LTD	9083294	revenue	1MH20	Residential Care PD	8479.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	CARELINE LIFESTYLES LTD	9083294	revenue	1MK20	Residential Care LD	103701.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	CARELINE LIFESTYLES LTD	9083294	revenue	1MM10	Nursing Care MH	24764.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	CARELINE LIFESTYLES LTD	9083294	revenue	1MM20	Residential Care MH	15819.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	CARELINE LIFESTYLES LTD	9089044	revenue	1MG10	Nursing Care OP	1484.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	CARELINE LIFESTYLES LTD	9089044	revenue	1MH10	Nursing Care PD	3160.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	CARELINE LIFESTYLES LTD	9089044	revenue	1MK20	Residential Care LD	17817.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	CARELINE LIFESTYLES LTD	9089044	revenue	1MM10	Nursing Care MH	6608.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	CARELINE LIFESTYLES LTD	9089044	revenue	1MM20	Residential Care MH	6847.68
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	CARELINE LIFESTYLES LTD	9083294	revenue	1MG10	Nursing Care OP	-702.40
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	CARELINE LIFESTYLES LTD	9083294	revenue	1MK20	Residential Care LD	-1682.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	CAREMARK NEWCASTLE UPON TYNE	9089057	revenue	1MG50	Home Care OP	16704.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	CAREMARK NEWCASTLE UPON TYNE	9089057	revenue	1MH50	Home Care PD	863.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	CAREMARK NEWCASTLE UPON TYNE	9089057	revenue	1MM50	Home Care MH	3664.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024	CARERS FEDERATION LTD	9061888	revenue	1MR76	NHS Complaints Advocacy	3941.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/03/2024	CARERS FEDERATION LTD	9080042	revenue	1MR76	NHS Complaints Advocacy	3941.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	CAREUK247 HOME CARE LTD	9078491	revenue	1MM50	Home Care MH	1386.24
Place	Transport	Revenue Expenditure	01/03/2024	CARRS AGRICULTURE LTD	9068914	revenue	1KEMC	Highways	868.60
Operations & Reg Services	Local Services	Revenue Expenditure	26/03/2024	CARRS BILLINGTON AGRICULTURE	9092128	revenue	1KEFA	Grounds Maintenance	460.20
Operations & Regulatory Services	Operations	Revenue Expenditure	01/03/2024	CARRS BILLINGTON AGRICULTURE	9063606	revenue	3KE51	City Transport Stock	954.18
Operations & Regulatory Services	Operations	Revenue Expenditure	01/03/2024	CARRS BILLINGTON AGRICULTURE	9063608	revenue	3KE51	City Transport Stock	326.24
Operations & Regulatory Services	Operations	Revenue Expenditure	01/03/2024	CARRS BILLINGTON AGRICULTURE	9063610	revenue	3KE51	City Transport Stock	883.47
Operations & Regulatory Services	Operations	Revenue Expenditure	26/03/2024	CARRS BILLINGTON AGRICULTURE	9084484	revenue	3KE51	City Transport Stock	326.24
Operations & Regulatory Services	Operations	Revenue Expenditure	11/03/2024	CARRS BILLINGTON AGRICULTURE	9081980	revenue	3KE51	City Transport Stock	1202.95
Operations & Regulatory Services	Operations	Revenue Expenditure	14/03/2024	CARRS BILLINGTON AGRICULTURE	9084480	revenue	3KE51	City Transport Stock	1789.42
Operations & Regulatory Services	Operations	Revenue Expenditure	14/03/2024	CARRS BILLINGTON AGRICULTURE	9084481	revenue	3KE51	City Transport Stock	1327.80
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	21/03/2024	CARSON OFFICE ENVIRONMENTAL LTD	9073298	revenue	1D521	Hackney Carriage & Prive Hire	762.99
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/03/2024	CASTLEDENE	9076262	revenue	1MK21	Castle Dene Resource Centre LD	490.22
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/03/2024	CASTLEDENE	9082030	revenue	1MK21	Castle Dene Resource Centre LD	392.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2024	CASTLEDENE	9085844	revenue	1MK21	Castle Dene Resource Centre LD	255.81
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/03/2024	CDPSOFT LTD	9061244	revenue	1VH26	Housing Advice Centre	43153.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	CEDARDS END	9083344	revenue	1MK20	Residential Care LD	10825.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024	CEMSWORK LIMITED	9093130	revenue	1MD68	Legal Fees Care	503.87
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/03/2024	CENTRE WEST (NEWCASTLE)	9085246	revenue	1E892	St Johns Primary Turf Account	1500.46

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	21/03/2024	CENTRE WEST (NEWCASTLE)	9090185	revenue	1E906	St John Breakfast Club	1129.92
Place	Development Management	Revenue Expenditure	13/03/2024	CENTREWIRE LTD	9022778	revenue	1V031	Landscaping	145.00
Place	Development Management	Revenue Income	13/03/2024	CENTREWIRE LTD	9022778	revenue	1V031	Landscaping	489.00
Place	Transport	Revenue Expenditure	22/03/2024	CERTAS ENERGY UK LTD	9072751	revenue	1KEMC	Highways	730.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	CESTRIA HOUSE	9083264	revenue	1MG20	Residential Care OP	51339.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	CESTRIA HOUSE	9083264	revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	CESTRIA HOUSE	9083264	revenue	1MM20	Residential Care MH	3468.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2024	CHAMELEON CONNECTION COMMUNITY	9067777	revenue	1MD62	Support to CIC	381.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024	CHAMELEON CONNECTION COMMUNITY	9087938	revenue	1MD62	Support to CIC	306.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/03/2024	CHANGING LIVES	9089112	revenue	1VH39	Rapid Rehousing Pathway/RSI	700.20
Public Health Service	Public Health	Revenue Expenditure	01/03/2024	CHAPEL HOUSE PHARMACY	9061780	revenue	1ML11	PH - Smoking & Tobacco	356.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	CHARLTON COURT	9083267	revenue	1MG10	Nursing Care OP	3635.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	CHASE PARK NEURO CENTRE	9092961	revenue	1MG10	Nursing Care OP	251.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	CHASE PARK NEURO CENTRE	9092961	revenue	1MH20	Residential Care PD	8420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	CHASE PARK NEURO CENTRE	9092961	revenue	1MK10	Nursing Care LD	8004.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	CHASE PARK NEURO CENTRE	9092961	revenue	1MM10	Nursing Care MH	6638.04
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024	CHASE PARK NEURO CENTRE	9092961	revenue	1MH20	Residential Care PD	-483.84
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024	CHASE PARK NEURO CENTRE	9092961	revenue	1MK10	Nursing Care LD	-702.40
Operations & Reg Services	Local Services	Revenue Expenditure	21/03/2024	CHELA LTD	9068153	revenue	1KE75	Graffiti Removal Team	772.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/03/2024	CHERRY TREE VIEW	9081017	revenue	1VH22	Temporary Accommodation Prem	1485.39
Operations & Reg Services	ICT	Revenue Expenditure	07/03/2024	CHETHAM HOUSE LIMITED T/A SF TAYLOR	9072861	revenue	1CP17	Digital Printing	715.00
Operations & Reg Services	ICT	Revenue Expenditure	07/03/2024	CHETHAM HOUSE LIMITED T/A SF TAYLOR	9072908	revenue	1CP17	Digital Printing	438.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	CHICHESTER COURT CARE HOME	9092955	revenue	1MG20	Residential Care OP	6631.08
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024	CHICHESTER COURT CARE HOME	9092955	revenue	1MG20	Residential Care OP	-691.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	07/03/2024	CHILLINGHAM ROAD PRIMARY SCHOOL	9080366	revenue	1E902	ChillinghamRd Chimney Club	66.63
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024	CHIPPINDALE PLANT LTD	9061660	revenue	1KESY	External Hires	333.00
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024	CHIPPINDALE PLANT LTD	9061661	revenue	1KESY	External Hires	288.00
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024	CHIPPINDALE PLANT LTD	9061662	revenue	1KESY	External Hires	288.00
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024	CHIPPINDALE PLANT LTD	9080985	revenue	1KESY	External Hires	381.00
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024	CHIPPINDALE PLANT LTD	9080986	revenue	1KESY	External Hires	336.00
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024	CHIPPINDALE PLANT LTD	9080987	revenue	1KESY	External Hires	336.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	CHRISTMAS LODGE LIMITED	9092977	revenue	1MK20	Residential Care LD	4300.00
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024	CHRISTMAS LODGE LIMITED	9092977	revenue	1MK20	Residential Care LD	-587.44
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024	CHRISTYANN DARVILLE	9091403	revenue	1E29C	SB Disability Access Fund	910.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024	CHRISTYANN DARVILLE	9091417	revenue	1EEP5	2Yr Old Learning & Childcare	539.25
Place	Transport	Revenue Expenditure	21/03/2024	CID PRODUCTS LLP	9068084	revenue	1KEMC	Highways	2591.00
Place	Transport	Revenue Expenditure	21/03/2024	CID PRODUCTS LLP	9068085	revenue	1KEMC	Highways	6892.00
Place	Transport	Revenue Expenditure	21/03/2024	CID PRODUCTS LLP	9068086	revenue	1KEMC	Highways	7350.00
Place	Transport	Revenue Expenditure	21/03/2024	CID PRODUCTS LLP	9068490	revenue	1KEMC	Highways	7350.00
Place	Transport	Revenue Expenditure	21/03/2024	CID PRODUCTS LLP	9073293	revenue	1KEMC	Highways	283.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024	CIRCLE WASTE	9092473	revenue	1MD67	S17 Children in Need	326.66
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/03/2024	CITIZENS ADVICE BUREAU	9073155	revenue	1MX10	Open access Advice & Info	28650.00
Operations & Reg Services	Business Management	Revenue Expenditure	28/03/2024	CIVICA UK LTD	9081169	revenue	1FA51	Coroner	1000.00
Operations & Reg Services	Business Management	Revenue Expenditure	22/03/2024	CIVICA UK LTD	9081168	revenue	1FA51	Coroner	29328.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	01/03/2024	CIVICA UK LTD	9059658	revenue	1FL01	Electoral Registration Unit	6101.27
Operations & Reg Services	Democratic Services	Revenue Expenditure	28/03/2024	CIVICA UK LTD	9085826	revenue	1FL01	Electoral Registration Unit	1079.42
Operations & Reg Services	Democratic Services	Revenue Expenditure	22/03/2024	CIVICA UK LTD	9072922	revenue	1FL01	Electoral Registration Unit	4350.00
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024	CIVICA UK LTD	9074113	revenue	1KEW1	Estate Management Team	57248.40
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	CLAIRE ANDERSON T/A THE BEAUTY ROOM	9089307	revenue	1EA15	Newcastle City Learning Main	400.00
Children, Education and Skills	Education	Revenue Expenditure	08/03/2024	CLAIRE ANDERSON T/A THE BEAUTY ROOM	9079329	revenue	1EA15	Newcastle City Learning Main	400.00
Operations & Reg Services	ICT	Revenue Expenditure	14/03/2024	CLARION INFORMATION SYSTEMS LTD	9084593	revenue	1CM00	IT Management & Admin	3400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/03/2024	CLEAN +	9081055	revenue	1MM01	Assess & Care Management MH	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2024	CLEAN +	9087980	revenue	1MM01	Assess & Care Management MH	1800.00
Place	Transport	Revenue Expenditure	28/03/2024	CLEAR CHANNEL UK LTD	9093894	revenue	1V203	Bus Shelter Contract	33645.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024	CLEARFLOW WATER TREATMENT LTD	9055516	revenue	1KVEM	Mechanical Stand Alone Works	2880.00
Place	Transport	Revenue Expenditure	08/03/2024	CLEVELAND CABLE COMPANY LTD	9073270	revenue	1KELH	Traffic Sig Newcastle Maintce	407.06
Place	Transport	Revenue Expenditure	08/03/2024	CLEVELAND CABLE COMPANY LTD	9073270	revenue	1KEL4	Traffic Sig - Non Local Auth	407.06
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/03/2024	CMHR	9080587	revenue	1MM23	Recovery & Support MH	417.94
Public Health	Leisure	Capital Expenditure	07/03/2024	CMS CMNO LLP	9080588	Capital	2CAPI	Capital Investment	8746.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	15/03/2024	CN ELECTRICAL SERVICES	9079724	revenue	1KL17	Community Buildings R&M	3235.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/03/2024	CN ELECTRICAL SERVICES	9074736	revenue	1EEG2	Retained Buildings	4200.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/03/2024	CN ELECTRICAL SERVICES	9074590	revenue	1EEG2	Retained Buildings	1574.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/03/2024	CN ELECTRICAL SERVICES	9079723	revenue	1KE27	Bereavement Services Overhead	810.00
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2024	CN ELECTRICAL SERVICES	9093783	revenue	1KE1W	WillowAv Community Nursery R&M	5165.00
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2024	CN ELECTRICAL SERVICES	9093784	revenue	1KE1W	WillowAv Community Nursery R&M	3415.00

Operations & Reg Services	Operations	Revenue Expenditure	15/03/2024	CN ELECTRICAL SERVICES	9074588	revenue	1KE1G	Rye Hill Community Nursery R&M	11720.00
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2024	CN ELECTRICAL SERVICES	9074230	revenue	1KE1K	Welford Day Centre R&M	6270.00
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2024	CN ELECTRICAL SERVICES	9079725	revenue	1KEWB	Newington Road West Depot	4800.00
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2024	CN ELECTRICAL SERVICES	9079726	revenue	1KEWB	Newington Road West Depot	3845.00
Place	Commercial Dev & Property	Revenue Expenditure	13/03/2024	CN ELECTRICAL SERVICES	9074233	revenue	1DT10	Riversdales Court Ind Est	1250.00
Place	Commercial Dev & Property	Revenue Expenditure	15/03/2024	CN ELECTRICAL SERVICES	9074589	revenue	1V075	Guildhall	6991.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	COALWAY LANE	9083365	revenue	1MM10	Nursing Care MH	5464.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	COBLE HOUSE AKARI CARE LTD	9083274	revenue	1MM20	Residential Care MH	3141.84
Place	Transport	Capital Expenditure	13/03/2024	COLAS LTD	9072805	Capital	2CAPI	Capital Investment	3030.89
Place	Transport	Revenue Expenditure	13/03/2024	COLAS LTD	9072805	revenue	1KE09	City Bridge	22924.33
Children, Education and Skills	Education	Revenue Expenditure	21/03/2024	COLIN MILLER IR35	9090139	revenue	1E558	SB Music Service	924.85
Children, Education and Skills	Education	Revenue Expenditure	21/03/2024	COLIN MILLER IR35	9090143	revenue	1E558	SB Music Service	756.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	COMFORT CALL LTD	9089070	revenue	1MG55	Extra Care Housing	38210.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	COMFORT CALL LTD	9089070	revenue	1MK50	Supported Living LD	1166.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	COMFORT CALL LTD	9089071	revenue	1MG55	Extra Care Housing	32449.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	COMFORT CALL LTD	9089071	revenue	1MH50	Home Care PD	1148.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	COMFORT CALL LTD	9089071	revenue	1MK50	Supported Living LD	2114.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	COMFORT CALL LTD	9089071	revenue	1MM50	Home Care MH	382.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	COMFORT CALL LTD	9089072	revenue	1MG55	Extra Care Housing	20873.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	COMFORT CALL LTD	9089072	revenue	1MK50	Supported Living LD	1177.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	COMFORT CALL LTD	9089072	revenue	1MM50	Home Care MH	4628.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	COMFORT CALL LTD	9089073	revenue	1MG55	Extra Care Housing	27596.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	COMFORT CALL LTD	9089073	revenue	1MM50	Home Care MH	4285.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	COMFORT HOUSE	9083269	revenue	1MG20	Residential Care OP	83099.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	COMFORT HOUSE	9083269	revenue	1MK20	Residential Care LD	3105.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	COMFORT HOUSE	9083270	revenue	1MG20	Residential Care OP	3211.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024	COMMERCIAL COVERINGS LTD	9067691	revenue	1KVVC	Minor Works Contracts	1838.00
Place	Museums, Arts and Culture	Revenue Expenditure	25/03/2024	COMMUNITY FOUNDATION	9090752	revenue	1DF46	NCIF	367500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	COMMUNITY INTEGRATED CARE	9088977	revenue	1MK50	Supported Living LD	213478.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	COMMUNITY INTEGRATED CARE	9088977	revenue	1MK51	Home Care LD	8651.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	COMMUNITY INTEGRATED CARE	9089010	revenue	1MK50	Supported Living LD	6401.48
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024	COMMUNITY INTEGRATED CARE	9088977	revenue	1MK50	Supported Living LD	-4928.76
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024	COMMUNITY INTEGRATED CARE	9089010	revenue	1MK50	Supported Living LD	-487.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/03/2024	COMMUNITY PRODUCTS (UK) LTD	9092513	revenue	1E463	Castle Nursery Ryehill	540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024	COMMUNITY TRANSPORT NEWCASTLE EAST	9081152	revenue	1MC41	Bedeburn Short Break Unit	5528.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024	COMMUNITY TRANSPORT NEWCASTLE EAST	9082241	revenue	1MC41	Bedeburn Short Break Unit	5819.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2024	COMMUNITY TRANSPORT NEWCASTLE EAST	9077360	revenue	1MC41	Bedeburn Short Break Unit	3637.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024	COMMUNITY TRANSPORT NEWCASTLE EAST	9060872	revenue	1E212	Transport Special	31936.54
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	COMMUNITY TRANSPORT NEWCASTLE EAST	9075334	revenue	1E212	Transport Special	28172.08
Children, Education and Skills	Education	Revenue Expenditure	04/03/2024	COMMUNITY TRANSPORT NEWCASTLE EAST	9077019	revenue	1E212	Transport Special	36591.80
Place	Development Management	Revenue Expenditure	28/03/2024	COMMUNITY TRANSPORT NEWCASTLE EAST	9093793	revenue	1V030	Development Management	330.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024	COMPASS CHILDRENS HOME LTD	9091371	revenue	1MC02	Ind Sector Placements	23931.52
Operations & Reg Services	ICT	Revenue Expenditure	26/03/2024	COMPUTACENTER (UK) LTD	9092472	revenue	1CM00	IT Management & Admin	5974.76
Operations & Reg Services	ICT	Revenue Expenditure	26/03/2024	COMSET LTD	9092081	revenue	1MR53	Care First	16965.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	CONFIDENCE CARE AND SUPPORT LIMITED	9089055	revenue	1MG50	Home Care OP	1740.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	CONFIDENCE CARE AND SUPPORT LIMITED	9089055	revenue	1MH50	Home Care PD	196.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	CONFIDENCE CARE AND SUPPORT LIMITED	9089055	revenue	1MM50	Home Care MH	627.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	CONIFER LODGE	9083308	revenue	1MM10	Nursing Care MH	2329.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	CONNECTEDVOICE BUSINESS	9081789	revenue	1MG40	Direct Payments OP	2206.60
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024	CONNECTEDVOICE BUSINESS	9081789	revenue	1MG40	Direct Payments OP	-954.35
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/03/2024	CONNIE LEWCOCK RESOURCE CENTRE	9079383	revenue	1MG25	Connie Lewcock House OP	441.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	CONVENT HOUSE CARE HOME	9083318	revenue	1MG20	Residential Care OP	3449.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024	COOL BREEZE AIR COND & REFRIGERATION	9056908	revenue	1KVEM	Mechanical Stand Alone Works	2352.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024	COOL BREEZE AIR COND & REFRIGERATION	9073294	revenue	1KVEM	Mechanical Stand Alone Works	1440.00
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024	COOL BREEZE AIR COND & REFRIGERATION	9082525	revenue	1DR53	Percy Street Temp Shops	695.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024	COOPERATIVE CHILDCARE	9091392	revenue	1E29C	SB Disability Access Fund	910.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	COOPERATIVE FUNERAL SERVICE	9093048	revenue	1MG92	Funerals	1822.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2024	COOPERATIVE FUNERAL SERVICE	9067213	revenue	1MG92	Funerals	1807.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2024	COOPERATIVE FUNERAL SERVICE	9067890	revenue	1MG92	Funerals	1625.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024	COOPERATIVE FUNERAL SERVICE	9085224	revenue	1MG92	Funerals	1725.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	COQUET TRUST	9089063	revenue	1MH50	Home Care PD	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	COQUET TRUST	9089063	revenue	1MK50	Supported Living LD	6827.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	COQUET TRUST	9089063	revenue	1MK51	Home Care LD	14644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	COQUET TRUST	9089063	revenue	1MM50	Home Care MH	1491.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	COQUET TRUST	9089002	revenue	1MK50	Supported Living LD	477849.75

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	COQUET TRUST	9089002	revenue	1MM50	Home Care MH	3729.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	COQUET TRUST	9089024	revenue	1MK50	Supported Living LD	62438.17
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024	COQUET TRUST	9089002	revenue	1MK50	Supported Living LD	-17298.64
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024	COQUET TRUST	9089024	revenue	1MK50	Supported Living LD	-1380.08
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/03/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9078672	revenue	1EEG8	C&F East	610.00
HRA Expenditure	Special Services	Revenue Expenditure	08/03/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9081237	revenue	1HP01	Comm. Centres - Citywide	725.00
HRA Income	Other Rents	Revenue Expenditure	26/03/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9093120	revenue	1H5A2	Housing Shops Net Rent	335.00
HRA Income	Other Rents	Revenue Expenditure	19/03/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9085048	revenue	1H5A2	Housing Shops Net Rent	335.00
Operations & Reg Services	Local Services	Revenue Expenditure	13/03/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9078671	revenue	1KL84	Out of Scope Open Space	395.00
Operations & Reg Services	Operations	Revenue Expenditure	13/03/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9081239	revenue	1KE1U	Shieldfield Centre R&M	375.00
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9094068	revenue	1DR03	Grainger Market	410.00
Place	Commercial Dev & Property	Revenue Expenditure	26/03/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9092518	revenue	1DY50	Misc Corporate Estates	895.00
Place	Commercial Dev & Property	Revenue Expenditure	20/03/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9089272	revenue	1DR03	Grainger Market	410.00
Place	Commercial Dev & Property	Revenue Expenditure	20/03/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9089270	revenue	1DZ11	Moulton Court Blakelaw	320.00
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9086024	revenue	1DZ02	Broomyhill Road	285.00
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9086022	revenue	1DZ16	Stephenson Rd Benton Road	975.00
Place	Commercial Dev & Property	Revenue Expenditure	21/03/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9089909	revenue	1DQ9Y	John Marley Centre	295.00
Place	Commercial Dev & Property	Revenue Expenditure	21/03/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9090150	revenue	1DR53	Percy Street Temp Shops	475.00
Place	Commercial Dev & Property	Revenue Expenditure	21/03/2024	CORDALE INDUSTRIAL SERVICES LIMITED	9089910	revenue	1DZW5	Byker Hill Ind. Est.	395.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	CORDINGLEY HOUSE	9083288	revenue	1MK20	Residential Care LD	7288.96
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	CORDINGLEY HOUSE	9083288	revenue	1MK20	Residential Care LD	-483.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024	CORE ASSETS FOSTERING LTD	9091341	revenue	1MC22	IND Sector Foster Carer Costs	42032.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024	CORE CATERING LTD	9055487	revenue	1KVEM	Mechanical Stand Alone Works	405.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024	CORE CATERING LTD	9079327	revenue	1KBM0	Public & Educ O/H	1078.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024	CORE CATERING LTD	9083166	revenue	1KBM0	Public & Educ O/H	329.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024	CORE CATERING LTD	9078670	revenue	1KVEM	Mechanical Stand Alone Works	1285.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024	CORE CATERING LTD	9064547	revenue	1KVEM	Mechanical Stand Alone Works	522.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024	CORE CATERING LTD	9064550	revenue	1KVEM	Mechanical Stand Alone Works	765.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2024	CORE CATERING LTD	9070093	revenue	1KBM0	Public & Educ O/H	320.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024	CORE CATERING LTD	9075553	revenue	1KBM0	Public & Educ O/H	709.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024	CORE CATERING LTD	9075596	revenue	1KBM0	Public & Educ O/H	604.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024	CORE CATERING LTD	9055483	revenue	1KVEM	Mechanical Stand Alone Works	775.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/03/2024	CORE CATERING LTD	9060860	revenue	1KBM0	Public & Educ O/H	261.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024	CORNERSTONE UK	9091333	revenue	1MC22	IND Sector Foster Carer Costs	7616.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/03/2024	CORONA ENERGY	9075374	revenue	3KS01	Utilities Control	12849.18
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/03/2024	CORONA ENERGY	9071744	revenue	3KS01	Utilities Control	1091282.29
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2024	CORONA ENERGY	9079357	revenue	1V075	Guildhall	3446.02
Place	Commercial Dev & Property	Revenue Expenditure	06/03/2024	CORONA ENERGY	9079356	revenue	1V075	Guildhall	3600.76
HRA Expenditure	General Management	Revenue Expenditure	12/03/2024	COSGROVE COSTING AGENCY	9083211	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	12/03/2024	COSGROVE COSTING AGENCY	9083213	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	06/03/2024	COSGROVE COSTING AGENCY	9079572	revenue	1HCIS	HRA Insurance Services	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	COUNTRYWIDE CARE HOMES	9092945	revenue	1MG10	Nursing Care OP	2872.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	COUNTRYWIDE CARE HOMES	9092945	revenue	1MG20	Residential Care OP	3148.64
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024	COUNTRYWIDE CARE HOMES	9092945	revenue	1MG10	Nursing Care OP	-691.20
Place	Transport	Revenue Expenditure	28/03/2024	COUPE LINE LTD	9093927	revenue	1KEMC	Highways	753.06
Place	Transport	Revenue Expenditure	27/03/2024	COUPE LINE LTD	9093893	revenue	1KEMC	Highways	625.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	CRAGHALL	9092915	revenue	1MG20	Residential Care OP	31872.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	CRAGHALL	9092915	revenue	1MG30	Deferred Payments-OP	4036.00
Operations & Regulatory Services	Operations	Revenue Expenditure	14/03/2024	CRANEX LTD	9070069	revenue	3KE51	City Transport Stock	315.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	CRANLEA N H	9083385	revenue	1MG20	Residential Care OP	71596.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	CRANLEA N H	9083385	revenue	1MG30	Deferred Payments-OP	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	CREATIVE SUPPORT LTD	9088992	revenue	1MM50	Home Care MH	27242.88
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2024	CREDIT RESOURCE SOLUTIONS	9094574	revenue	1VH26	Housing Advice Centre	343.57
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2024	CREO COMMUNICATION	9081946	revenue	1KEY2	BEST 2 Gateshead	330.00
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2024	CREO COMMUNICATION	9081945	revenue	1KEYZ	BEST 2 Project	630.00
Place	Economic Development	Revenue Expenditure	20/03/2024	CREO COMMUNICATION	9089462	revenue	1FN38	Localised Provision Project	2308.00
Operations & Reg Services	Local Services	Revenue Expenditure	12/03/2024	CRJ SERVICES LTD	9083177	revenue	1KE23	Sandhills	665.00
Operations & Reg Services	Local Services	Revenue Expenditure	15/03/2024	CRJ SERVICES LTD	9083178	revenue	1KE23	Sandhills	707.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	CROFTDENE CARE HOME	9083346	revenue	1MG10	Nursing Care OP	2625.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	CROFTDENE CARE HOME	9083346	revenue	1MG20	Residential Care OP	12385.26
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	CROFTDENE CARE HOME	9083346	revenue	1MG10	Nursing Care OP	-744.68
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	CROFTDENE CARE HOME	9083346	revenue	1MG20	Residential Care OP	-927.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2024	CRONER I LTD	9081119	revenue	1KTDX	Architecture Building Design	1449.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024	CROSSLING LTD	9093005	revenue	1KB40	Citybuild Stores O/H	12009.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024	CROSSLING LTD	9075363	revenue	1KR01	Responsive Maintenance	553.00

Place	Transport	Revenue Expenditure	22/03/2024	CROSSLING LTD	9075740	revenue	1KELA	Traffic Sig General O/H	268.98
Public Health Service	Public Health	Revenue Expenditure	08/03/2024	CROWNE PLAZA STEPHENSON QUARTER	9081250	revenue	1ML04	PH - Health Improvement	1650.00
Public Health Service	Public Health	Revenue Expenditure	21/03/2024	CROWNE PLAZA STEPHENSON QUARTER	9090048	revenue	1ML04	PH - Health Improvement	1350.00
Public Health Service	Public Health	Revenue Expenditure	21/03/2024	CROWNE PLAZA STEPHENSON QUARTER	9090049	revenue	1ML04	PH - Health Improvement	1350.00
Public Health Service	Public Health	Revenue Expenditure	21/03/2024	CROWNE PLAZA STEPHENSON QUARTER	9090053	revenue	1ML04	PH - Health Improvement	445.00
Place	Commercial Dev & Property	Revenue Expenditure	26/03/2024	CSOLUTIONS NORTH EAST LTD	9089394	revenue	1DZQ1	Quayside Market	4119.50
Operations & Reg Services	Local Services	Revenue Expenditure	26/03/2024	CSP LTD	9056860	revenue	1KEYX	Community Engagement	281.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/03/2024	CULVERDENE DAY NURSERY	9089175	revenue	1EWFQ	Education Food Holidays Grant	390.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	CYGNET(DH)	9083320	revenue	1MM20	Residential Care MH	12981.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2024	D ROBSON PROP. MANAGEMENT LTD	9094582	revenue	1VH26	Housing Advice Centre	4380.08
Place	Fairer Housing Unit	Revenue Expenditure	22/03/2024	D ROBSON PROP. MANAGEMENT LTD	9090773	revenue	1VH08	Rent Deposit Fund	500.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/03/2024	DAC BEACHCROFT LLP	9094690	Capital	2HE01	Capital Citywide	75460.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/03/2024	DAC BEACHCROFT LLP	9077037	Capital	2HE01	Capital Citywide	23156.89
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/03/2024	DAC BEACHCROFT LLP	9093137	Capital	2HE01	Capital Citywide	384480.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/03/2024	DAC BEACHCROFT LLP	9085106	Capital	2HE01	Capital Citywide	255789.60
Place	Fairer Housing Unit	Capital Expenditure	26/03/2024	DAC BEACHCROFT LLP	9092047	Capital	2CAPI	Capital Investment	2008.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2024	DALECARE LTD	9080425	revenue	1MG50	Home Care OP	123428.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	DALECARE LTD	9089074	revenue	1MG55	Extra Care Housing	24200.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	DALECARE LTD	9089074	revenue	1MK50	Supported Living LD	405.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	DALECARE LTD	9089074	revenue	1MM50	Home Care MH	5744.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024	DALROD	9094178	revenue	1KVWC	Minor Works Contracts	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024	DALROD	9092488	revenue	1KBM0	Public & Educ O/H	390.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2024	DATA FIRE & SECURITY	9077444	revenue	1MC53	Stotts Road	454.51
Operations & Reg Services	ICT	Revenue Expenditure	01/03/2024	DATASTOR	9075501	revenue	1CX50	Technical Refresh	497.46
Operations & Reg Services	Legal Services	Revenue Expenditure	01/03/2024	DATASTOR	9060909	revenue	1FIX1	Legal Services	1461.70
Place	Commercial Dev & Property	Revenue Expenditure	26/03/2024	DATASTOR	9092134	revenue	1DTS1	I&D Property Services	671.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	DAV HOMES LTD	9092950	revenue	1MG10	Nursing Care OP	4394.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/03/2024	DAVID THOMPSON IR35	9077046	revenue	1MK60	Ind Day Care LD	495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/03/2024	DAVID JOHNSON TAXIS	9077048	revenue	1MK60	Ind Day Care LD	1560.00
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024	DAWSONGROUP EMC LTD	9059500	revenue	1KEYS	External Hires	1595.00
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024	DAWSONGROUP EMC LTD	9059501	revenue	1KEYS	External Hires	1595.00
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024	DAWSONGROUP EMC LTD	9059502	revenue	1KEYS	External Hires	1595.00
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024	DAWSONGROUP EMC LTD	9059503	revenue	1KEYS	External Hires	1595.00
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024	DAWSONGROUP EMC LTD	9059504	revenue	1KEYS	External Hires	1822.86
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024	DAWSONGROUP EMC LTD	9080991	revenue	1KEYS	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024	DAWSONGROUP EMC LTD	9080992	revenue	1KEYS	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024	DAWSONGROUP EMC LTD	9080993	revenue	1KEYS	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024	DAWSONGROUP EMC LTD	9080994	revenue	1KEYS	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024	DAWSONGROUP EMC LTD	9080995	revenue	1KEYS	External Hires	1948.57
Operations & Reg Services	Operations	Revenue Expenditure	07/03/2024	DAWSONGROUP VANS LTD	9061627	revenue	1KEYS	External Hires	427.80
Operations & Reg Services	Operations	Revenue Expenditure	07/03/2024	DAWSONGROUP VANS LTD	9061629	revenue	1KEYS	External Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	07/03/2024	DAWSONGROUP VANS LTD	9061630	revenue	1KEYS	External Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	07/03/2024	DAWSONGROUP VANS LTD	9061631	revenue	1KEYS	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	07/03/2024	DAWSONGROUP VANS LTD	9061632	revenue	1KEYS	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2024	DAWSONGROUP VANS LTD	9080988	revenue	1KEYS	External Hires	269.41
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2024	DAWSONGROUP VANS LTD	9080997	revenue	1KEYS	External Hires	261.62
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2024	DAWSONGROUP VANS LTD	9080998	revenue	1KEYS	External Hires	303.05
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2024	DAWSONGROUP VANS LTD	9080999	revenue	1KEYS	External Hires	457.33
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2024	DAWSONGROUP VANS LTD	9081000	revenue	1KEYS	External Hires	312.33
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2024	DAWSONGROUP VANS LTD	9081001	revenue	1KEYS	External Hires	360.47
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2024	DAWSONGROUP VANS LTD	9081002	revenue	1KEYS	External Hires	360.47
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2024	DAWSONGROUP VANS LTD	9081003	revenue	1KEYS	External Hires	326.54
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2024	DAWSONGROUP VANS LTD	9081004	revenue	1KEYS	External Hires	360.47
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2024	DAWSONGROUP VANS LTD	9081005	revenue	1KEYS	External Hires	516.20
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2024	DAWSONGROUP VANS LTD	9081006	revenue	1KEYS	External Hires	838.39
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2024	DAWSONGROUP VANS LTD	9081007	revenue	1KEYS	External Hires	688.70
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2024	DAWSONGROUP VANS LTD	9081008	revenue	1KEYS	External Hires	870.00
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2024	DAWSONGROUP VANS LTD	9081009	revenue	1KEYS	External Hires	870.00
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024	DAWSONGROUP VANS LTD	9079463	revenue	1KEYS	External Hires	360.47
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024	DAWSONGROUP VANS LTD	9079464	revenue	1KEYS	External Hires	870.00
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024	DAWSONGROUP VANS LTD	9079467	revenue	1KEYS	External Hires	312.33
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024	DAWSONGROUP VANS LTD	9079468	revenue	1KEYS	External Hires	298.41
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024	DAWSONGROUP VANS LTD	9079469	revenue	1KEYS	External Hires	326.54
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024	DAWSONGROUP VANS LTD	9079470	revenue	1KEYS	External Hires	360.47
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024	DAWSONGROUP VANS LTD	9079471	revenue	1KEYS	External Hires	326.54

Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024	DAWSONGROUP VANS LTD	9079472	revenue	1KESY	External Hires	360.47
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024	DAWSONGROUP VANS LTD	9079473	revenue	1KESY	External Hires	360.47
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024	DAWSONGROUP VANS LTD	9079475	revenue	1KESY	External Hires	468.93
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024	DAWSONGROUP VANS LTD	9079476	revenue	1KESY	External Hires	551.00
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024	DAWSONGROUP VANS LTD	9079477	revenue	1KESY	External Hires	516.20
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024	DAWSONGROUP VANS LTD	9079478	revenue	1KESY	External Hires	400.20
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024	DAWSONGROUP VANS LTD	9079480	revenue	1KESY	External Hires	516.20
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024	DAWSONGROUP VANS LTD	9079481	revenue	1KESY	External Hires	667.00
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024	DAWSONGROUP VANS LTD	9079513	revenue	1KESY	External Hires	470.96
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024	DAWSONGROUP VANS LTD	9079514	revenue	1KESY	External Hires	400.20
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024	DAWSONGROUP VANS LTD	9079515	revenue	1KESY	External Hires	326.54
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024	DAWSONGROUP VANS LTD	9079516	revenue	1KESY	External Hires	534.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	DEAFBLIND ENABLEMENT LTD	9078423	revenue	1MG50	Home Care OP	1210.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	DEAFBLIND ENABLEMENT LTD	9078424	revenue	1MG50	Home Care OP	1650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	DEAFBLIND ENABLEMENT LTD	9078421	revenue	1MH50	Home Care PD	4510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	DEAFBLIND ENABLEMENT LTD	9078422	revenue	1MH50	Home Care PD	1870.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/03/2024	DECKE (NEWCASTLE) LTD	9092097	revenue	1MR58	Transport Function	635.71
Operations & Regulatory Services	Operations	Revenue Expenditure	15/03/2024	DEL EQUIPMENT (UK) LTD	9071079	revenue	3KES1	City Transport Stock	392.12
Place	Economic Development	Revenue Expenditure	04/03/2024	DELIVERING DIFFERENTLY LTD	9074773	revenue	1FN38	Localised Provision Project	275.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024	DELTA T (TRACE HEATING) LTD	9081073	revenue	1KVEM	Mechanical Stand Alone Works	800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	DEMENCIA CARE PARTNERSHIP	9083386	revenue	1MG20	Residential Care OP	28131.16
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	DEMENCIA CARE PARTNERSHIP	9083386	revenue	1MG20	Residential Care OP	-1370.40
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024	DEMENCIA CARE PARTNERSHIP	9092993	revenue	1MG20	Residential Care OP	1606.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	DENE PARK HOUSE AKARICARE	9092933	revenue	1MG10	Nursing Care OP	36005.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	DENE PARK HOUSE AKARICARE	9092933	revenue	1MG20	Residential Care OP	20690.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	DENE PARK HOUSE AKARICARE	9092933	revenue	1MH10	Nursing Care PD	7359.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	DENE PARK HOUSE AKARICARE	9092933	revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	DENE PARK HOUSE AKARICARE	9092933	revenue	1MM10	Nursing Care MH	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	DENECROFT	9092923	revenue	1MG20	Residential Care OP	41929.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	DENESIDE COURT CARE HOME	9083319	revenue	1MG10	Nursing Care OP	7595.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	DENESIDE COURT CARE HOME	9083319	revenue	1MK20	Residential Care LD	30814.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	DENESIDE COURT CARE HOME	9083319	revenue	1MM10	Nursing Care MH	14104.60
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	DENESIDE COURT CARE HOME	9083319	revenue	1MK20	Residential Care LD	-483.20
Operations & Regulatory Services	Operations	Revenue Expenditure	13/03/2024	DENNIS EAGLE LTD	9071178	revenue	3KES1	City Transport Stock	2722.97
Operations & Regulatory Services	Operations	Revenue Expenditure	15/03/2024	DENNIS EAGLE LTD	9071189	revenue	3KES1	City Transport Stock	368.03
Operations & Regulatory Services	Operations	Revenue Expenditure	15/03/2024	DENNIS EAGLE LTD	9071190	revenue	3KES1	City Transport Stock	368.03
Operations & Regulatory Services	Operations	Revenue Expenditure	15/03/2024	DENNIS EAGLE LTD	9071784	revenue	3KES1	City Transport Stock	291.98
Operations & Regulatory Services	Operations	Revenue Expenditure	22/03/2024	DENNIS EAGLE LTD	9074176	revenue	3KES1	City Transport Stock	303.70
Operations & Regulatory Services	Operations	Revenue Expenditure	22/03/2024	DENNIS EAGLE LTD	9074177	revenue	3KES1	City Transport Stock	418.00
Operations & Regulatory Services	Operations	Revenue Expenditure	14/03/2024	DENNIS EAGLE LTD	9080966	revenue	3KES1	City Transport Stock	279.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	DENTON TRAVEL	9082388	revenue	1MK60	Ind Day Care LD	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	DENTON TRAVEL	9082389	revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	DENTON TRAVEL	9082390	revenue	1MK60	Ind Day Care LD	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	DENTON TRAVEL	9082391	revenue	1MK60	Ind Day Care LD	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	DENTON TRAVEL	9082392	revenue	1MK60	Ind Day Care LD	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	DENTON TRAVEL	9082393	revenue	1MK60	Ind Day Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	DENTON TRAVEL	9082394	revenue	1MK60	Ind Day Care LD	416.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	DENTON TRAVEL	9082395	revenue	1MK60	Ind Day Care LD	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	DENTON TRAVEL	9082397	revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	DENTON TRAVEL	9082399	revenue	1MK60	Ind Day Care LD	375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	DENTON TRAVEL	9092298	revenue	1MK60	Ind Day Care LD	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	DENTON TRAVEL	9089299	revenue	1MG60	Day Care OP	437.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	DENTON TRAVEL	9089341	revenue	1MG60	Day Care OP	437.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	DENTON TRAVEL	9089314	revenue	1MK60	Ind Day Care LD	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	DENTON TRAVEL	9089315	revenue	1MK60	Ind Day Care LD	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	DENTON TRAVEL	9089316	revenue	1MK60	Ind Day Care LD	375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	DENTON TRAVEL	9089317	revenue	1MK60	Ind Day Care LD	416.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	DENTON TRAVEL	9089318	revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	DENTON TRAVEL	9089340	revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	DENTON TRAVEL	9089342	revenue	1MK60	Ind Day Care LD	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	DENTON TRAVEL	9089343	revenue	1MK60	Ind Day Care LD	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024	DENTON TRAVEL	9084604	revenue	1MG60	Day Care OP	437.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024	DENTON TRAVEL	9084603	revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024	DENTON TRAVEL	9084605	revenue	1MK60	Ind Day Care LD	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024	DENTON TRAVEL	9084606	revenue	1MK60	Ind Day Care LD	300.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024	DERE STREET BARRISTERS	9089131	revenue	1MD68	Legal Fees Care	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024	DERE STREET BARRISTERS	9089132	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2024	DERE STREET BARRISTERS	9080899	revenue	1MD68	Legal Fees Care	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2024	DERE STREET BARRISTERS	9080900	revenue	1MD68	Legal Fees Care	870.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2024	DERE STREET BARRISTERS	9080901	revenue	1MD68	Legal Fees Care	725.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2024	DERE STREET BARRISTERS	9083980	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2024	DERE STREET BARRISTERS	9085142	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2024	DERE STREET BARRISTERS	9085181	revenue	1MD68	Legal Fees Care	1400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2024	DERE STREET BARRISTERS	9086228	revenue	1MD68	Legal Fees Care	725.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	DERWENT CARE HOME	9083328	revenue	1MG20	Residential Care OP	3198.60
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2024	DESTINY ENTERTAINMENTS LTD	9076464	revenue	1KKX1	Civic Centre Direct Costs	15905.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024	DHM PROPERTIES	9083746	revenue	1MF01	CIC & Care Leaver Team	1263.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	DIMENSIONS	9088980	revenue	1MK50	Supported Living LD	263806.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	DIMENSIONS	9088980	revenue	1MK51	Home Care LD	11888.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	DIMENSIONS	9089012	revenue	1MK50	Supported Living LD	16092.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	DIMENSIONS	9089038	revenue	1MK51	Home Care LD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024	DIMENSIONS	9088980	revenue	1MK50	Supported Living LD	-3536.40
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024	DIMENSIONS	9089012	revenue	1MK50	Supported Living LD	199.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	DIPTON MANOR CARE HOME	9083317	revenue	1MG20	Residential Care OP	3198.60
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	DIPTON MANOR CARE HOME	9083317	revenue	1MG20	Residential Care OP	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	DIRECT CARS FOREST HALL LTD	9078419	revenue	1MK60	Ind Day Care LD	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	DISABILITY NORTH PAYROLL	9081671	revenue	1MG40	Direct Payments OP	129744.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	DISABILITY NORTH PAYROLL	9081671	revenue	1MH40	Direct Payments PD	209411.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	DISABILITY NORTH PAYROLL	9081671	revenue	1MK40	Direct Payments LD	218936.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	DISABILITY NORTH PAYROLL	9081671	revenue	1MM40	Direct Payments MH	17504.20
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024	DISABILITY NORTH PAYROLL	9081671	revenue	1MG40	Direct Payments OP	-13487.88
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024	DISABILITY NORTH PAYROLL	9081671	revenue	1MH40	Direct Payments PD	-9312.90
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024	DISABILITY NORTH PAYROLL	9081671	revenue	1MK40	Direct Payments LD	-11160.10
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024	DISABILITY NORTH PAYROLL	9081671	revenue	1MM40	Direct Payments MH	-1241.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024	DISABILITY NORTH PAYROLL	9081671	revenue	1MD66	CWD Care Packages	98488.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2024	DISABILITY NORTH PAYROLL	9083787	revenue	1MD66	CWD Care Packages	688.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/03/2024	DO THE WRITE THING	9083903	revenue	1M204	ASC Training	1700.00
Operations & Reg Services	Parking	Revenue Expenditure	27/03/2024	DORMAKABA UK LTD	9092706	revenue	1V204	Car Parking Infrastructure	574.50
Operations & Reg Services	Parking	Revenue Expenditure	27/03/2024	DORMAKABA UK LTD	9092707	revenue	1V204	Car Parking Infrastructure	310.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	DOVECOTE	9092934	revenue	1MG20	Residential Care OP	2340.16
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024	DOVECOTE	9092934	revenue	1MG20	Residential Care OP	-783.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2024	DUBIT LTD	9077047	revenue	1EEP1	Short Breaks	700.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	9066825	revenue	1KVWC	Minor Works Contracts	1095.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/03/2024	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	9079617	revenue	1KVWC	Minor Works Contracts	1095.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	DURHAM CARE LINE LTD	9083315	revenue	1MG10	Nursing Care OP	20280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	DURHAM CARE LINE LTD	9083315	revenue	1MH10	Nursing Care PD	9364.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	DURHAM CARE LINE LTD	9083315	revenue	1MM10	Nursing Care MH	1925.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	DURHAM CARE LINE LTD	9089050	revenue	1MG10	Nursing Care OP	1108.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	DURHAM CARE LINE LTD	9089050	revenue	1MH10	Nursing Care PD	1008.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	DURHAM CARE LINE LTD	9083316	revenue	1MH10	Nursing Care PD	1163.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2024	DURHAM COUNTY COUNCIL	9084565	revenue	1MG70	Equip & Adaptations OP	6312.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2024	DURHAM COUNTY COUNCIL	9084922	revenue	1MG70	Equip & Adaptations OP	3007.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2024	DURHAM COUNTY COUNCIL	9084569	revenue	1MG70	Equip & Adaptations OP	710.99
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/03/2024	DURHAM COUNTY COUNCIL	9084597	revenue	1DS21	Hackney Carriage & Prive Hire	3600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024	DURHAM COUNTY COUNCIL	9094593	revenue	1KR56	Communal Area & Cyclical Mntce	5351.50
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2024	DURHAM COUNTY COUNCIL	9093813	revenue	1DE50	i6- Charlotte Square NEC	18666.67
Place	Development Management	Revenue Income	14/03/2024	DURHAM COUNTY COUNCIL	9084596	revenue	1V034	North East Community Forest	15000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	DURHAM TEES CARE	9089060	revenue	1MG50	Home Care OP	1788.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	DURHAM TEES CARE	9089060	revenue	1MH50	Home Care PD	7658.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	DURHAM TEES CARE	9089060	revenue	1MM50	Home Care MH	7532.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024	DWELLCOME HOME	9075725	revenue	1MD62	Support to CIC	1750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024	DWELLCOME HOME	9075726	revenue	1MD62	Support to CIC	5500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024	DWELLCOME HOME	9092904	revenue	1MD62	Support to CIC	7800.00
Place	Commercial Dev & Property	Revenue Expenditure	01/03/2024	DWF LAW LLP	9067761	revenue	1DF71	High Bridge Studios & Gallery	1150.00
Place	Commercial Dev & Property	Revenue Expenditure	01/03/2024	DWF LAW LLP	9067772	revenue	1V605	Toffee Factory	950.00
Place	Commercial Dev & Property	Revenue Expenditure	28/03/2024	DWF LAW LLP	9083201	revenue	1V606	The Core Building	950.00
Place	Commercial Dev & Property	Revenue Expenditure	28/03/2024	DWF LAW LLP	9083202	revenue	1V606	The Core Building	850.00
Place	Commercial Dev & Property	Revenue Expenditure	28/03/2024	DWF LAW LLP	9083203	revenue	1V606	The Core Building	950.00
Place	Major Projects	Capital Expenditure	15/03/2024	DWF LAW LLP	9085194	Capital	2CAPI	Capital Investment	750.00
Operations & Reg Services	Parking	Revenue Expenditure	06/03/2024	E V SMART (UK) LTD	9065949	revenue	1V204	Car Parking Infrastructure	400.00

Place	Museums, Arts and Culture	Revenue Expenditure	15/03/2024	EARTH DOCTORS LTD T/A BIG RIVER BAKERY	9074142	revenue	1DF22	Seed Fund & Development	1000.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/03/2024	EASIBATHE	9068616	Capital	2HE01	Capital Citywide	2439.30
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/03/2024	EASIBATHE	9068898	Capital	2HE01	Capital Citywide	2614.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/03/2024	EASIBATHE	9079367	Capital	2HE01	Capital Citywide	1916.49
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/03/2024	EASIBATHE	9080083	Capital	2HE01	Capital Citywide	2731.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/03/2024	EASIBATHE	9068541	Capital	2HE01	Capital Citywide	2446.34
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/03/2024	EASIBATHE	9073892	Capital	2HE01	Capital Citywide	4049.06
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/03/2024	EASIBATHE	9073893	Capital	2HE01	Capital Citywide	3829.13
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/03/2024	EASIBATHE	9075365	Capital	2HE01	Capital Citywide	1127.58
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/03/2024	EASIBATHE	9075719	Capital	2HE01	Capital Citywide	1256.28
HRA Expenditure	General Management	Revenue Expenditure	01/03/2024	EASIBATHE	9063778	revenue	1HRA8	HRA - Investment Related Expe	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024	EASIBATHE	9056897	revenue	1KR12	DDA	2470.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024	EASIBATHE	9056893	revenue	1KR53	Disabled Installations	91187.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024	EASIBATHE	9077370	revenue	1KR12	DDA	4554.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024	EASIBATHE	9073267	revenue	1KR12	DDA	1580.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024	EASIBATHE	9073317	revenue	1KR12	DDA	4131.85
Operations & Reg Services	Local Services	Revenue Expenditure	11/03/2024	EAST DURHAM COLLEGE	9081547	revenue	1KEHA	Arbor Team	2876.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	EASTBOURNE HOUSE CARE HOME	9083325	revenue	1MG20	Residential Care OP	12904.04
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	EASTBOURNE HOUSE CARE HOME	9083325	revenue	1MG20	Residential Care OP	-665.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	EASTSIDE GARDENS	9083377	revenue	1MG10	Nursing Care OP	5370.12
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	EASTSIDE GARDENS	9083377	revenue	1MG10	Nursing Care OP	-978.32
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024	EBIS	9090174	revenue	1KEW2	Estate Management Safety Team	395.00
Workforce & Inclusion	Health and Safety	Revenue Expenditure	26/03/2024	EBIS	9092479	revenue	1FP40	Health & Safety Team	345.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/03/2024	EDF ENERGY	9094545	revenue	3KS01	Utilities Control	1008607.34
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/03/2024	EDF ENERGY	9094103	revenue	3KS01	Utilities Control	1162238.58
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/03/2024	EDF ENERGY	9074867	revenue	3KS01	Utilities Control	1152937.11
HRA Expenditure	General Management	Revenue Expenditure	28/03/2024	EDF ENERGY	9094724	revenue	1HRA8	HRA - Investment Related Expe	886.86
HRA Expenditure	General Management	Revenue Expenditure	08/03/2024	EDF ENERGY	9080489	revenue	1HE01	HRA NHD Mngmnt - Citywide	285.51
HRA Expenditure	General Management	Revenue Expenditure	08/03/2024	EDF ENERGY	9081112	revenue	1HE01	HRA NHD Mngmnt - Citywide	452.47
HRA Expenditure	General Management	Revenue Expenditure	05/03/2024	EDF ENERGY	9076123	revenue	1HE01	HRA NHD Mngmnt - Citywide	379.33
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	11/03/2024	EDGE NORTH EAST LTD	9081961	revenue	1EY10	Youth Management	11666.00
Place	Transport	Revenue Expenditure	22/03/2024	EDMUNDSON ELECTRICAL LTD	9077749	revenue	1KELA	Traffic Sig General O/H	719.91
Place	Transport	Revenue Expenditure	22/03/2024	EDMUNDSON ELECTRICAL LTD	9077750	revenue	1KELA	Traffic Sig General O/H	719.91
Place	Transport	Revenue Expenditure	21/03/2024	EDMUNDSON ELECTRICAL LTD	9077498	revenue	1KELA	Traffic Sig General O/H	553.00
Operations & Reg Services	ICT	Revenue Expenditure	28/03/2024	EDUCATION SOFTWARE SOLUTIONS	9094554	revenue	1CL20	ICT Services to Schools	13444.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/03/2024	EE LTD	9067893	revenue	1KKU5	Civic Centre Control	5343.65
Operations & Reg Services	ICT	Revenue Expenditure	07/03/2024	EE LTD	9068664	revenue	1CN00	Mobile Telecommunications	1337.40
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024	EF TRAINING LTD	9081569	revenue	1VP23	External Grants	2790.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	06/03/2024	E-FILE UK LTD	9079340	revenue	1FL01	Electoral Registration Unit	786.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/03/2024	ELDERS COUNCIL OF NEWCASTLE	9073160	revenue	1MG88	VCS infrastructure	44000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2024	ELDON BUREAU	9081043	revenue	1MB26	Legal Fees Care	1227.16
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024	ELEANOR BOEHRINGER	9083776	revenue	1E558	SB Music Service	527.40
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2024	ELECTRIC CENTER	9086178	revenue	1V204	Car Parking Infrastructure	3439.12
Children, Education and Skills	Education	Revenue Expenditure	14/03/2024	ELIZABETH MILNER	9084374	revenue	1E558	SB Music Service	487.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	ELLA MCCAMBRIDGE	9092925	revenue	1MG20	Residential Care OP	159543.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	ELLA MCCAMBRIDGE	9092925	revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	ELLA MCCAMBRIDGE	9092925	revenue	1MM20	Residential Care MH	6708.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	ELLA MCCAMBRIDGE	9092926	revenue	1MH20	Residential Care PD	462.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	ELLIE DEWAR	9093099	revenue	1MB26	Complaints&Customer Relations	749.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	ELLIE DEWAR	9093100	revenue	1MB26	Complaints&Customer Relations	314.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/03/2024	ELLIE DEWAR	9080856	revenue	1MB26	Complaints&Customer Relations	1082.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2024	ELLIE DEWAR	9085054	revenue	1MB26	Complaints&Customer Relations	481.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2024	ELLIE DEWAR	9080912	revenue	1MB26	Complaints&Customer Relations	397.75
Operations & Reg Services	ICT	Revenue Expenditure	20/03/2024	ELLINGHAM & CHISHOLM LTD	9088918	revenue	1CM00	IT Management & Admin	8200.00
Operations & Reg Services	ICT	Revenue Expenditure	20/03/2024	ELLINGHAM & CHISHOLM LTD	9089249	revenue	1CM00	IT Management & Admin	800.00
Operations & Reg Services	ICT	Revenue Expenditure	25/03/2024	ELLINGHAM & CHISHOLM LTD	9090664	revenue	1CM00	IT Management & Admin	1800.00
Operations & Reg Services	ICT	Revenue Expenditure	21/03/2024	ELLINGHAM & CHISHOLM LTD	9090094	revenue	1CM00	IT Management & Admin	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	ELPHA LODGE	9083339	revenue	1MM20	Residential Care MH	11001.08
Public Health Service	Public Health	Revenue Expenditure	08/03/2024	ELSWICK HEALTH CENTRE	9081087	revenue	1LM03	PH - NHS Health Checks	384.00
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2024	EMG SOLICITORS LTD	9082467	revenue	1D219	Corner Shops	1510.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/03/2024	EMMA JAMES EDUCATION	9092507	revenue	1E25A	Alternative Provision	2477.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024	EMPOWERED LIVES LTD	9093886	revenue	1MM20	Residential Care MH	30145.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/03/2024	EMTEP ONE NATION	9089201	revenue	1EFWG	Education Food Holidays Grant	270.00
Place	Commercial Dev & Property	Revenue Expenditure	01/03/2024	ENERTECH NF LTD	9071409	revenue	1DV01	Charlotte Sq	720.83
Place	Commercial Dev & Property	Revenue Expenditure	01/03/2024	ENERTECH NF LTD	9071447	revenue	1DV01	Charlotte Sq	720.83

HRA Expenditure	General Management	Revenue Expenditure	04/03/2024	EON NEXT ENERGY	9076904	revenue	1HRA8	HRA - Investment Related Expe	283.14
HRA Expenditure	General Management	Revenue Expenditure	04/03/2024	EON NEXT ENERGY	9076919	revenue	1HRA8	HRA - Investment Related Expe	344.25
HRA Expenditure	General Management	Revenue Expenditure	04/03/2024	EON NEXT ENERGY	9076920	revenue	1HRA8	HRA - Investment Related Expe	414.38
HRA Expenditure	General Management	Revenue Expenditure	04/03/2024	EON NEXT ENERGY	9076921	revenue	1HRA8	HRA - Investment Related Expe	349.45
HRA Expenditure	General Management	Revenue Expenditure	26/03/2024	EON NEXT ENERGY	9093162	revenue	1HRA8	HRA - Investment Related Expe	1463.79
HRA Expenditure	General Management	Revenue Expenditure	11/03/2024	EON NEXT ENERGY	9082115	revenue	1HE01	HRA NHD Mngmnt - Citywide	640.86
HRA Expenditure	General Management	Revenue Expenditure	11/03/2024	EON NEXT ENERGY	9076902	revenue	1HRA8	HRA - Investment Related Expe	639.11
HRA Expenditure	General Management	Revenue Expenditure	08/03/2024	EON NEXT ENERGY	9076124	revenue	1HE01	HRA NHD Mngmnt - Citywide	306.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2024	EON NEXT ENERGY	9083420	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	482.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2024	EON NEXT ENERGY	9080471	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	2058.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	EOTHEN HOMES LTD	9083335	revenue	1MG20	Residential Care OP	6642.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	EOTHEN HOMES LTD	9083388	revenue	1MG20	Residential Care OP	12962.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	EOTHEN HOMES LTD	9083388	revenue	1MH20	Residential Care PD	6365.39
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	EOTHEN HOMES LTD	9083335	revenue	1MG20	Residential Care OP	-1414.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	EQUAL PARTNERSHIPS LTD	9089017	revenue	1MK50	Supported Living LD	10548.48
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024	EQUAL PARTNERSHIPS LTD	9089017	revenue	1MK50	Supported Living LD	-485.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/03/2024	EQUANS REGENERATION LIMITED	9076892	Capital	2HE01	Capital Citywide	6772.21
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2024	EQUANS REGENERATION LIMITED	9076879	Capital	2HE01	Capital Citywide	6686.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2024	EQUANS REGENERATION LIMITED	9076880	Capital	2HE01	Capital Citywide	5468.34
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2024	EQUANS REGENERATION LIMITED	9076894	Capital	2HE01	Capital Citywide	6584.03
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/03/2024	EQUANS REGENERATION LIMITED	9083727	Capital	2HE01	Capital Citywide	80200.01
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/03/2024	EQUANS REGENERATION LIMITED	9083413	Capital	2HE01	Capital Citywide	239493.37
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/03/2024	EQUANS REGENERATION LIMITED	9083721	Capital	2HE01	Capital Citywide	536557.37
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/03/2024	EQUANS REGENERATION LIMITED	9074110	Capital	2HE01	Capital Citywide	4043.57
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/03/2024	EQUANS REGENERATION LIMITED	9074594	Capital	2HE01	Capital Citywide	6447.04
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/03/2024	EQUANS REGENERATION LIMITED	9074595	Capital	2HE01	Capital Citywide	6679.79
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/03/2024	EQUANS REGENERATION LIMITED	9074596	Capital	2HE01	Capital Citywide	6240.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/03/2024	EQUANS REGENERATION LIMITED	9074685	Capital	2HE01	Capital Citywide	4112.61
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/03/2024	EQUANS REGENERATION LIMITED	9074688	Capital	2HE01	Capital Citywide	6303.57
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/03/2024	EQUANS REGENERATION LIMITED	9074689	Capital	2HE01	Capital Citywide	4277.38
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/03/2024	EQUANS REGENERATION LIMITED	9074697	Capital	2HE01	Capital Citywide	4363.04
Place	Fairer Housing Unit	Capital Expenditure	01/03/2024	EQUANS REGENERATION LIMITED	9076277	Capital	2N101	Capital Grants	7124.22
Place	Fairer Housing Unit	Capital Expenditure	01/03/2024	EQUANS REGENERATION LIMITED	9076283	Capital	2N101	Capital Grants	917.27
Place	Fairer Housing Unit	Capital Expenditure	25/03/2024	EQUANS REGENERATION LIMITED	9090871	Capital	2N101	Capital Grants	7213.39
Place	Fairer Housing Unit	Capital Expenditure	15/03/2024	EQUANS REGENERATION LIMITED	9082533	Capital	2N101	Capital Grants	6709.11
Place	Fairer Housing Unit	Capital Expenditure	22/03/2024	EQUANS REGENERATION LIMITED	9090869	Capital	2N101	Capital Grants	20386.67
Place	Fairer Housing Unit	Capital Expenditure	22/03/2024	EQUANS REGENERATION LIMITED	9090872	Capital	2N101	Capital Grants	5629.04
Finance	Revenues and Benefits	Revenue Expenditure	07/03/2024	EQUITA	9080590	revenue	1CR01	Revs and Bens Supp&Svs	150.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/03/2024	ESCHOOLS LTD	9079692	revenue	1E895	Gosforth Trust	490.00
Place	Major Projects	Capital Expenditure	25/03/2024	ESH CONSTRUCTION	9081146	Capital	2CAPI	Capital Investment	29323.39
Place	Transport	Capital Expenditure	11/03/2024	ESH CONSTRUCTION	9081145	Capital	2CAPI	Capital Investment	270959.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024	ESPA COLLEGE	9094707	revenue	1E20P	High Needs Post16 Funding	14373.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/03/2024	ESPA COLLEGE	9077085	revenue	1E20P	High Needs Post16 Funding	14373.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	ESPA LTD - EUROPEAN SERVICES FOR	9083391	revenue	1MK20	Residential Care LD	16694.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	ESPA LTD - EUROPEAN SERVICES FOR	9083392	revenue	1MK20	Residential Care LD	21023.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	ESPA LTD - EUROPEAN SERVICES FOR	9083393	revenue	1MK20	Residential Care LD	17738.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	ESPA LTD - EUROPEAN SERVICES FOR	9083394	revenue	1MK20	Residential Care LD	15395.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	ESPA LTD - EUROPEAN SERVICES FOR	9083395	revenue	1MK20	Residential Care LD	16640.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	ESPA LTD - EUROPEAN SERVICES FOR	9088999	revenue	1MK50	Supported Living LD	94084.81
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	ESPA LTD - EUROPEAN SERVICES FOR	9083392	revenue	1MK20	Residential Care LD	-1279.60
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	ESPA LTD - EUROPEAN SERVICES FOR	9083393	revenue	1MK20	Residential Care LD	-845.60
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	ESPA LTD - EUROPEAN SERVICES FOR	9083394	revenue	1MK20	Residential Care LD	-845.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/03/2024	ESSEX CHAMBERS	9090096	revenue	1MM94	Mental Capacity Act	1000.00
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2024	EUROVENT HYGIENE SERVICES LTD	9077018	revenue	1KE1F	Shieldfield Community Nursery	660.00
Place	Major Projects	Capital Expenditure	01/03/2024	EUROVIA INFARSTRUCTURE LIMITED	9067791	Capital	2CAPI	Capital Investment	297687.87
Place	Major Projects	Capital Expenditure	28/03/2024	EUROVIA INFARSTRUCTURE LIMITED	9089141	Capital	2CAPI	Capital Investment	257619.25
Place	Commercial Dev & Property	Revenue Expenditure	28/03/2024	EVENT COVER PRODUCTIONS LTD	9094002	revenue	1DQ21	Quayside Market	1152.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2024	EVERYDAY CARE AND SUPPORT	9080430	revenue	1MG50	Home Care OP	86563.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	EVERYDAY CARE AND SUPPORT	9089029	revenue	1MG50	Home Care OP	793.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	EVERYDAY CARE AND SUPPORT	9089075	revenue	1MG55	Extra Care Housing	21006.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	EVERYDAY CARE AND SUPPORT	9089075	revenue	1MM50	Home Care MH	7294.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	EVERYDAY CARE AND SUPPORT	9089076	revenue	1MG55	Extra Care Housing	24703.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	EVERYDAY CARE AND SUPPORT	9089076	revenue	1MK50	Supported Living LD	2271.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	EVERYDAY CARE AND SUPPORT	9089076	revenue	1MM50	Home Care MH	778.56
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	07/03/2024	EVOLVE SPORTS ACADEMY	9080319	revenue	1E25R	AP Inclusion Panel	2115.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024	EYRE & ELLISTON LTD T/A EGS	9074730	revenue	1KR01	Responsive Maintenance	481.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024	EYRE & ELLISTON LTD T/A EGS	9073181	revenue	1KR20	M&E Electrical	393.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024	EYRE & ELLISTON LTD T/A EGS	9073183	revenue	1KVEE	Electrical Stand Alone Works	407.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024	EYRE & ELLISTON LTD T/A EGS	9073187	revenue	1KVEE	Electrical Stand Alone Works	1921.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024	EYRE & ELLISTON LTD T/A EGS	9073188	revenue	1KVEE	Electrical Stand Alone Works	417.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024	EYRE & ELLISTON LTD T/A EGS	9073179	revenue	1KR01	Responsive Maintenance	542.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/03/2024	EYRE & ELLISTON LTD T/A EGS	9070104	revenue	1KR20	M&E Electrical	352.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/03/2024	EYRE & ELLISTON LTD T/A EGS	9070121	revenue	1KR20	M&E Electrical	2790.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/03/2024	EYRE & ELLISTON LTD T/A EGS	9070084	revenue	1KVEE	Electrical Stand Alone Works	475.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/03/2024	EYRE & ELLISTON LTD T/A EGS	9070102	revenue	1KVEE	Electrical Stand Alone Works	651.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/03/2024	EYRE & ELLISTON LTD T/A EGS	9070131	revenue	1KVEE	Electrical Stand Alone Works	42005.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/03/2024	EYRE & ELLISTON LTD T/A EGS	9071032	revenue	1KVEE	Electrical Stand Alone Works	547.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/03/2024	EYRE & ELLISTON LTD T/A EGS	9060881	revenue	1KR01	Responsive Maintenance	495.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/03/2024	EYRE & ELLISTON LTD T/A EGS	9061341	revenue	1KR01	Responsive Maintenance	1686.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/03/2024	EYRE & ELLISTON LTD T/A EGS	9061366	revenue	1KR01	Responsive Maintenance	505.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2024	F & A HOUSING LTD	9067696	revenue	1MN30	NRPF Adults	650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2024	F & A HOUSING LTD	9067760	revenue	1MN30	NRPF Adults	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2024	F & A HOUSING LTD	9084384	revenue	1MD67	S17 Children in Need	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2024	F & A HOUSING LTD	9084386	revenue	1MD67	S17 Children in Need	650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	FAIRBURN MEWS HELATH CARE	9092973	revenue	1MM10	Nursing Care MH	14552.52
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	07/03/2024	FAIRHURST LLP	9074987	Capital	2CAPI	Capital Investment	3254.51
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	14/03/2024	FAIRHURST LLP	9075463	Capital	2CAPI	Capital Investment	275.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	14/03/2024	FAIRHURST LLP	9084584	Capital	2CAPI	Capital Investment	2788.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	FALMOUTH HOUSE	9083284	revenue	1MG20	Residential Care OP	5084.16
Assistant Chief Executive	Communities Team	Revenue Expenditure	14/03/2024	FENHAM ASSOCIATION OF RESIDENTS	9083988	revenue	1FW26	Wingrove	1500.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/03/2024	FENHAM PLAYGROUP LTD	9089178	revenue	1EFWG	Education Food Holidays Grant	570.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024	FENHAM PLAYGROUP LTD	9091402	revenue	1E29C	SB Disability Access Fund	910.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/03/2024	FENHAM PLAYGROUP LTD	9084581	revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	FERGUSON LODGE	9092919	revenue	1MG20	Residential Care OP	87583.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024	FINNING UK LTD	9092366	revenue	1KR05	District Heating	821.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024	FINNING UK LTD	9090667	revenue	1KR05	District Heating	743.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024	FIRST ADVANTAGE EUROPE	9079733	revenue	1MC21	Fostering Unit	952.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024	FIRST ADVANTAGE EUROPE	9079733	revenue	1MF10	Adoption Payments	952.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024	FIRST ADVANTAGE EUROPE	9086593	revenue	1MC21	Fostering Unit	1037.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024	FIRST ADVANTAGE EUROPE	9086593	revenue	1MF10	Adoption Payments	1037.28
Finance	Exchequer Services	Revenue Expenditure	01/03/2024	FIRST ADVANTAGE EUROPE	9070216	revenue	1CF00	Payroll	6350.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	FITZROY SUPPORT	9089006	revenue	1MK50	Supported Living LD	5735.40
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024	FITZROY SUPPORT	9089006	revenue	1MK50	Supported Living LD	-1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024	FIVE RIVERS CHILD CARE LTD	9091364	revenue	1MC02	Ind Sector Placements	27094.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024	FIVE RIVERS CHILD CARE LTD	9091335	revenue	1MC13	Post 18 Staying Put	1768.00
Operations & Reg Services	Local Services	Revenue Expenditure	01/03/2024	FLEET (LINE MARKERS) LTD	9056882	revenue	1KEFA	Grounds Maintenance	252.36
Operations & Regulatory Services	Operations	Revenue Expenditure	01/03/2024	FLEET FACTORS LTD	9061836	revenue	3KES1	City Transport Stock	356.44
Operations & Regulatory Services	Operations	Revenue Expenditure	27/03/2024	FLEET FACTORS LTD	9078588	revenue	3KES1	City Transport Stock	886.65
Operations & Regulatory Services	Operations	Revenue Expenditure	22/03/2024	FLEET FACTORS LTD	9074172	revenue	3KES1	City Transport Stock	285.01
Operations & Regulatory Services	Operations	Revenue Expenditure	22/03/2024	FLEET FACTORS LTD	9075482	revenue	3KES1	City Transport Stock	673.72
Operations & Regulatory Services	Operations	Revenue Expenditure	22/03/2024	FLEET FACTORS LTD	9076222	revenue	3KES1	City Transport Stock	289.00
Operations & Regulatory Services	Operations	Revenue Expenditure	14/03/2024	FLEET FACTORS LTD	9071070	revenue	3KES1	City Transport Stock	280.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	FLEMING COURT	9092963	revenue	1MG20	Residential Care OP	24054.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2024	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9079392	revenue	1MH50	Home Care PD	12301.24
ASC & Integrated Services	Adult Social Care	Revenue Income	06/03/2024	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9079392	revenue	1MH50	Home Care PD	-273.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2024	FLOW (NE) CIC	9076969	revenue	1MK60	Ind Day Care LD	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2024	FLOW (NE) CIC	9076970	revenue	1MK60	Ind Day Care LD	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2024	FLOW (NE) CIC	9077038	revenue	1MK60	Ind Day Care LD	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2024	FLOW (NE) CIC	9077140	revenue	1MK60	Ind Day Care LD	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024	FLOW (NE) CIC	9085287	revenue	1MK60	Ind Day Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024	FLOW (NE) CIC	9085288	revenue	1MK60	Ind Day Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024	FLOW (NE) CIC	9085502	revenue	1MK60	Ind Day Care LD	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024	FLOW (NE) CIC	9085752	revenue	1MK60	Ind Day Care LD	400.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024	FOCUS EDUCATION (NEWCASTLE) LTD	9076304	revenue	1E867	Academy Conversion & Trusts	798.00
Children, Education and Skills	Education	Revenue Expenditure	14/03/2024	FOCUS EDUCATION (NEWCASTLE) LTD	9085074	revenue	1E31B	PFI Full Services	437024.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024	FOCUS MENTAL HEALTH	9087680	revenue	1MD68	Legal Fees Care	1049.30
Children, Education and Skills	Education	Revenue Expenditure	07/03/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9080358	revenue	1EA15	Newcastle City Learning Main	3060.00
Children, Education and Skills	Education	Revenue Expenditure	18/03/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9082291	revenue	1EA15	Newcastle City Learning Main	4320.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/03/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9089179	revenue	1EFWG	Education Food Holidays Grant	420.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9091420	revenue	1E201	ISB PVI Nurseries	288.00

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9091401	revenue	1E29C	SB Disability Access Fund	1820.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/03/2024	FOOTSTEPS CHILDRENS SERVICES LTD	9084570	revenue	1E20C	SEN EY Panel Inclusion Fund	423.12
Operations & Regulatory Services	Operations	Revenue Expenditure	01/03/2024	FORD AND SLATER BIRTLEY	9061806	revenue	3KE51	City Transport Stock	310.00
Operations & Regulatory Services	Operations	Revenue Expenditure	28/03/2024	FORD AND SLATER BIRTLEY	9080932	revenue	3KE51	City Transport Stock	1676.56
Operations & Regulatory Services	Operations	Revenue Expenditure	07/03/2024	FORD AND SLATER BIRTLEY	9062016	revenue	3KE51	City Transport Stock	424.26
Operations & Regulatory Services	Operations	Revenue Expenditure	13/03/2024	FORD AND SLATER BIRTLEY	9071158	revenue	3KE51	City Transport Stock	1908.66
Operations & Regulatory Services	Operations	Revenue Expenditure	18/03/2024	FORD AND SLATER BIRTLEY	9071076	revenue	3KE51	City Transport Stock	408.16
Operations & Regulatory Services	Operations	Revenue Expenditure	22/03/2024	FORD AND SLATER BIRTLEY	9072632	revenue	3KE51	City Transport Stock	307.16
Operations & Regulatory Services	Operations	Revenue Expenditure	22/03/2024	FORD AND SLATER BIRTLEY	9074146	revenue	3KE51	City Transport Stock	289.44
Operations & Regulatory Services	Operations	Revenue Expenditure	21/03/2024	FORD AND SLATER BIRTLEY	9072631	revenue	3KE51	City Transport Stock	375.09
Operations & Regulatory Services	Operations	Revenue Expenditure	14/03/2024	FORD AND SLATER BIRTLEY	9071073	revenue	3KE51	City Transport Stock	768.46
Operations & Regulatory Services	Operations	Revenue Expenditure	14/03/2024	FORD AND SLATER BIRTLEY	9071159	revenue	3KE51	City Transport Stock	343.11
Operations & Regulatory Services	Operations	Revenue Expenditure	06/03/2024	FORD AND SLATER BIRTLEY	9062015	revenue	3KE51	City Transport Stock	354.94
Operations & Regulatory Services	Operations	Revenue Expenditure	01/03/2024	FORD MOTOR COMPANY	9062027	revenue	3KE51	City Transport Stock	307.90
Operations & Regulatory Services	Operations	Revenue Expenditure	28/03/2024	FORD MOTOR COMPANY	9078582	revenue	3KE51	City Transport Stock	477.27
Operations & Regulatory Services	Operations	Revenue Expenditure	07/03/2024	FORD MOTOR COMPANY	9064578	revenue	3KE51	City Transport Stock	400.44
Operations & Regulatory Services	Operations	Revenue Expenditure	27/03/2024	FORD MOTOR COMPANY	9078580	revenue	3KE51	City Transport Stock	253.83
Operations & Regulatory Services	Operations	Revenue Expenditure	08/03/2024	FORD MOTOR COMPANY	9064580	revenue	3KE51	City Transport Stock	536.63
Operations & Regulatory Services	Operations	Revenue Expenditure	08/03/2024	FORD MOTOR COMPANY	9064581	revenue	3KE51	City Transport Stock	524.74
Operations & Regulatory Services	Operations	Revenue Expenditure	08/03/2024	FORD MOTOR COMPANY	9064583	revenue	3KE51	City Transport Stock	296.36
Operations & Regulatory Services	Operations	Revenue Expenditure	08/03/2024	FORD MOTOR COMPANY	9070061	revenue	3KE51	City Transport Stock	704.62
Operations & Regulatory Services	Operations	Revenue Expenditure	15/03/2024	FORD MOTOR COMPANY	9070068	revenue	3KE51	City Transport Stock	282.33
Operations & Regulatory Services	Operations	Revenue Expenditure	15/03/2024	FORD MOTOR COMPANY	9071175	revenue	3KE51	City Transport Stock	387.35
Operations & Regulatory Services	Operations	Revenue Expenditure	22/03/2024	FORD MOTOR COMPANY	9078578	revenue	3KE51	City Transport Stock	260.93
Operations & Regulatory Services	Operations	Revenue Expenditure	21/03/2024	FORD MOTOR COMPANY	9074160	revenue	3KE51	City Transport Stock	357.91
Operations & Regulatory Services	Operations	Revenue Expenditure	06/03/2024	FORD MOTOR COMPANY	9064577	revenue	3KE51	City Transport Stock	250.89
Operations & Reg Services	Business Management	Revenue Expenditure	04/03/2024	FORENSIC PATHOLOGY LTD	9077406	revenue	1FA51	Coroner	421.00
Operations & Reg Services	Business Management	Revenue Expenditure	06/03/2024	FORENSIC PATHOLOGY LTD	9079759	revenue	1FA51	Coroner	789.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2024	FORENSIC TESTING SERVICE LTD	9083205	revenue	1MD68	Legal Fees Care	548.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2024	FORENSIC TESTING SERVICE LTD	9083206	revenue	1MD68	Legal Fees Care	281.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2024	FORENSIC TESTING SERVICE LTD	9083207	revenue	1MD68	Legal Fees Care	388.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2024	FORENSIC TESTING SERVICE LTD	9083209	revenue	1MD68	Legal Fees Care	395.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024	FORENSIC TESTING SERVICE LTD	9076057	revenue	1MD68	Legal Fees Care	296.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024	FORENSIC TESTING SERVICE LTD	9076058	revenue	1MD68	Legal Fees Care	351.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024	FORENSIC TESTING SERVICE LTD	9076093	revenue	1MD68	Legal Fees Care	317.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024	FORENSIC TESTING SERVICE LTD	9076431	revenue	1MD68	Legal Fees Care	626.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2024	FORENSIC TESTING SERVICE LTD	9076060	revenue	1MD68	Legal Fees Care	331.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024	FORESIGHT CLINICAL SERVICES LTD	9076425	revenue	1MD68	Legal Fees Care	405.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	FORESIGHT RESIDENTIAL LTD	9083282	revenue	1MH20	Residential Care PD	5295.04
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	FORESIGHT RESIDENTIAL LTD	9083282	revenue	1MH20	Residential Care PD	-495.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	FORGOT ME NOT HOMECARE SERVICES LTD	9078504	revenue	1MM50	Home Care MH	4512.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024	FOSTER CARES LTD	9091336	revenue	1MC13	Post 18 Staying Put	1742.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024	FOSTER CARES LTD	9091336	revenue	1MC22	IND Sector Foster Carer Costs	3444.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024	FOSTERING PEOPLES LTD	9091338	revenue	1MC22	IND Sector Foster Carer Costs	3818.92
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024	FRANCOISE MARGARET HARRIS	9058889	revenue	1E558	SB Music Service	411.60
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/03/2024	FREEMAN CATERING BUTCHERS	9076156	revenue	1E464	Castle Nursery Shieldfield	351.14
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2024	FREEMAN OF NEWCASTLE UPON TYNE	9085662	revenue	1KL84	Out of Scope Open Space	15600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024	G & B CIVIL ENGINEERING LTD	9066827	revenue	1KWVC	Minor Works Contracts	12056.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024	G & B CIVIL ENGINEERING LTD	9092259	revenue	1KWVC	Minor Works Contracts	424.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2024	G & B CIVIL ENGINEERING LTD	9085056	revenue	1KWVC	Minor Works Contracts	3720.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024	G & B CIVIL ENGINEERING LTD	9082272	revenue	1KR05	District Heating	27089.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2024	G.E.M. PRECAST	9083060	revenue	1KE27	Bereavement Services Overhead	17897.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/03/2024	G.M.S.	9061501	revenue	1KWVC	Minor Works Contracts	660.00
Place	Commercial Dev & Property	Revenue Expenditure	28/03/2024	G.M.S.	9068598	revenue	1DX04	Princess Square	33570.00
Operations & Reg Services	ICT	Revenue Expenditure	28/03/2024	GAIL KHAN ASSOCIATES	9094222	revenue	1CM00	IT Management & Admin	1305.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	GARDEN LODGE	9092924	revenue	1MG20	Residential Care OP	109831.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	GARDEN LODGE	9092924	revenue	1MM20	Residential Care MH	15289.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024	GARDINER SECURITY LTD	9060527	revenue	1KR20	M&E Electrical	402.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024	GARDINER SECURITY LTD	9060528	revenue	1KR20	M&E Electrical	402.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	GARVALD HOME FARM	9083351	revenue	1MK20	Residential Care LD	3282.20
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	22/03/2024	GATESHEAD BEDDING CO	9090774	revenue	1DS29	Management Orders	1414.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024	GATESHEAD CENTRAL TAXIS	9082284	revenue	1MC20	In-House Foster Carer Costs	1056.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024	GATESHEAD CENTRAL TAXIS	9082286	revenue	1MC20	In-House Foster Carer Costs	3168.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024	GATESHEAD CENTRAL TAXIS	9055154	revenue	1E212	Transport Special	40611.28
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	GATESHEAD CENTRAL TAXIS	9082066	revenue	1E212	Transport Special	35229.76

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/03/2024	GATESHEAD COLLEGE	9092210	revenue	1E20P	High Needs Post16 Funding	33787.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/03/2024	GATESHEAD COLLEGE	9085139	revenue	1E20P	High Needs Post16 Funding	33787.35
Place	Major Projects	Capital Expenditure	15/03/2024	GAVIN JONES LTD	9073331	Capital	2CAPI	Capital Investment	756.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2024	GB LOCKING SYSTEMS LTD	9073272	revenue	1KVEE	Electrical Stand Alone Works	6500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2024	GB LOCKING SYSTEMS LTD	9073273	revenue	1KVEE	Electrical Stand Alone Works	590.00
Operations & Regulatory Services	Operations	Revenue Expenditure	08/03/2024	GB LUBRICANTS	9067187	revenue	3KE51	City Transport Stock	1240.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/03/2024	GB LUBRICANTS	9071107	revenue	3KE51	City Transport Stock	401.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	GET CARTER TAXIS	9092157	revenue	1MK60	Ind Day Care LD	327.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2024	GET CARTER TAXIS	9079709	revenue	1MC20	In-House Foster Carer Costs	695.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2024	GET CARTER TAXIS	9080003	revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2024	GET CARTER TAXIS	9081236	revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2024	GET CARTER TAXIS	9081238	revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2024	GET CARTER TAXIS	9081241	revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2024	GET CARTER TAXIS	9082033	revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2024	GET CARTER TAXIS	9082276	revenue	1MC20	In-House Foster Carer Costs	695.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2024	GET CARTER TAXIS	9082277	revenue	1MC20	In-House Foster Carer Costs	695.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2024	GET CARTER TAXIS	9085034	revenue	1MC20	In-House Foster Carer Costs	695.00
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024	GET CARTER TAXIS	9082029	revenue	1E212	Transport Special	14007.10
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024	GET CARTER TAXIS	9082031	revenue	1E212	Transport Special	14007.10
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024	GET CARTER TAXIS	9082032	revenue	1E212	Transport Special	14007.10
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024	GET CARTER TAXIS	9083200	revenue	1E212	Transport Special	10993.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024	GILLS OF BYKER	9082280	revenue	1KVWC	Minor Works Contracts	287.90
Place	Commercial Dev & Property	Revenue Expenditure	28/03/2024	GILLS OF BYKER	9094607	revenue	1DR03	Grainger Market	640.00
Place	Major Projects	Capital Expenditure	20/03/2024	GILLS OF BYKER	9081956	Capital	2CAPI	Capital Investment	3117.50
Place	Transport	Revenue Expenditure	26/03/2024	GLOBAL MEDIA GROUP SERVICES LTD	8934300	revenue	1V093	Clean Air Zone Transport Remit	357.12
Place	Transport	Revenue Expenditure	26/03/2024	GLOBAL MEDIA GROUP SERVICES LTD	8951420	revenue	1V093	Clean Air Zone Transport Remit	2142.88
Place	Museums, Arts and Culture	Revenue Expenditure	18/03/2024	GLOW CREATE CIC	9082408	revenue	1DF22	Seed Fund & Development	1000.00
Place	Transport	Revenue Expenditure	22/03/2024	GO NORTH EAST	9072692	revenue	1V006	Bus Service Provision	2434.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	GOLDIELEA CARE HOME	9092985	revenue	1MG20	Residential Care OP	3328.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2024	GOMPELS HEALTHCARE LTD	9086007	revenue	1MG25	Connie Lewcock House OP	480.26
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	07/03/2024	GOSFORTH ACADEMY	9080200	revenue	1E20V	Mainstream Schools Top Ups	4380.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/03/2024	GOSFORTH ACADEMY	9079586	revenue	1E271	SB Growth Fund	159120.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2024	GRAB A CAB	9094084	revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	GRAB A CAB	9080192	revenue	1E212	Transport Special	849.00
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	GRAB A CAB	9080193	revenue	1E212	Transport Special	650.00
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	GRAB A CAB	9080194	revenue	1E212	Transport Special	650.00
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	GRAB A CAB	9083983	revenue	1E212	Transport Special	849.00
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024	GRAB A CAB	9080245	revenue	1E212	Transport Special	849.00
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024	GRAB A CAB	9080246	revenue	1E212	Transport Special	849.00
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024	GRAB A CAB	9080247	revenue	1E212	Transport Special	679.20
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024	GRAB A CAB	9080255	revenue	1E212	Transport Special	650.00
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024	GRAB A CAB	9080256	revenue	1E212	Transport Special	520.00
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024	GRAB A CAB	9080257	revenue	1E212	Transport Special	650.00
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024	GRAB A CAB	9080278	revenue	1E212	Transport Special	650.00
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024	GRAB A CAB	9080295	revenue	1E212	Transport Special	650.00
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024	GRAB A CAB	9080320	revenue	1E212	Transport Special	650.00
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024	GRAB A CAB	9080321	revenue	1E212	Transport Special	650.00
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024	GRAB A CAB	9080322	revenue	1E212	Transport Special	520.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024	GRAFTON MERCHANTING GB LTD	9094074	revenue	1KR01	Responsive Maintenance	202.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024	GRAFTON MERCHANTING GB LTD	9094074	revenue	1KR10	Voids	21.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024	GRAFTON MERCHANTING GB LTD	9094074	revenue	1KR12	DDA	106.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024	GRAFTON MERCHANTING GB LTD	9094074	revenue	1KR1E	Response East	37.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024	GRAFTON MERCHANTING GB LTD	9094074	revenue	1KM1E	Voids 2.5 East	350.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2024	GRAFTON MERCHANTING GB LTD	9050985	revenue	1KR01	Responsive Maintenance	241.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2024	GRAFTON MERCHANTING GB LTD	9050985	revenue	1KR1E	Response East	86.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2024	GRAFTON MERCHANTING GB LTD	9050985	revenue	1KM1E	Voids 2.5 East	120.50
Place	Transport	Revenue Expenditure	04/03/2024	GRAFTON MERCHANTING GB LTD	9050985	revenue	1KEMC	Highways	2640.00
Place	Transport	Revenue Expenditure	14/03/2024	GRAITEC LTD	9068013	revenue	1KEAV	Flood Management	18240.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2024	GRANGE DAY CENTRE	9079716	revenue	1MG60	Day Care OP	1421.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	GREAT NORTH CARE HOME	9089054	revenue	1MG50	Home Care OP	620.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	GREAT NORTH CARE HOME	9089054	revenue	1MK50	Supported Living LD	18312.00
Place	Economic Development	Revenue Expenditure	01/03/2024	GREEN STREET PIONEERS LTD	9057218	revenue	1FN33	Place Innovation Programme	6807.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2024	GREEN-TECH	9056888	revenue	1KE27	Bereavement Services Overhead	820.00
Place	Development Management	Capital Expenditure	21/03/2024	GREEN-TECH	9075333	Capital	2CAPI	Capital Investment	6994.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2024	GREES FOR BUSINESS	9080108	revenue	1MR08	Directorate Leadership Team	780.00

Place	Development Management	Revenue Expenditure	04/03/2024	GROUNDWORK NORTH EAST	9077036	revenue	1V034	North East Community Forest	831.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024	GROUNDWORK SERVICES (DURHAM) LTD	9092484	revenue	1KVWC	Minor Works Contracts	16856.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2024	GROUNDWORK SERVICES (DURHAM) LTD	9080357	revenue	1KVWC	Minor Works Contracts	33423.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	GS TRANSPORT	9092860	revenue	1MM01	Assess & Care Management MH	1176.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024	GUST INDEPENDENT SCHOOL	9094703	revenue	1E20A	SB Independent Schools	2700.00
Operations & Reg Services	Local Services	Revenue Expenditure	13/03/2024	GUSTHARTS	9073125	revenue	1KEHA	Arbor Team	662.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/03/2024	H D PLATER	9081619	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/03/2024	H MALONE & SONS LTD	9083412	Capital	2HE01	Capital Citywide	14397.74
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/03/2024	H MALONE & SONS LTD	9076901	Capital	2HE01	Capital Citywide	12962.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	HADRIAN HEALTHCARE GROUP	9083292	revenue	1MG10	Nursing Care OP	12771.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	HADRIAN HEALTHCARE GROUP	9083292	revenue	1MG20	Residential Care OP	11817.82
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	HADRIAN HEALTHCARE GROUP	9083292	revenue	1MG10	Nursing Care OP	-788.48
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	HADRIAN HEALTHCARE GROUP	9083292	revenue	1MG20	Residential Care OP	-720.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	HADRIAN HOUSE WALLSEND	9092952	revenue	1MG10	Nursing Care OP	11362.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	HADRIAN HOUSE WALLSEND	9092952	revenue	1MG20	Residential Care OP	6642.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	HADRIAN HOUSE WALLSEND	9092953	revenue	1MG10	Nursing Care OP	4451.47
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024	HADRIAN HOUSE WALLSEND	9092952	revenue	1MG10	Nursing Care OP	-2225.96
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024	HADRIAN HOUSE WALLSEND	9092952	revenue	1MG20	Residential Care OP	-2342.05
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/03/2024	HADRIAN SCHOOL	9077425	revenue	1E465	Castle Nursery Willow Ave	299.00
Operations & Regulatory Services	Operations	Revenue Expenditure	01/03/2024	HAKO MACHINES LTD	9057991	revenue	3KE51	City Transport Stock	313.12
Operations & Regulatory Services	Operations	Revenue Expenditure	01/03/2024	HAKO MACHINES LTD	9059497	revenue	3KE51	City Transport Stock	566.42
Operations & Regulatory Services	Operations	Revenue Expenditure	01/03/2024	HAKO MACHINES LTD	9061840	revenue	3KE51	City Transport Stock	352.28
Operations & Regulatory Services	Operations	Revenue Expenditure	28/03/2024	HAKO MACHINES LTD	9079510	revenue	3KE51	City Transport Stock	309.72
Operations & Regulatory Services	Operations	Revenue Expenditure	28/03/2024	HAKO MACHINES LTD	9079512	revenue	3KE51	City Transport Stock	752.17
Operations & Regulatory Services	Operations	Revenue Expenditure	08/03/2024	HAKO MACHINES LTD	9067170	revenue	3KE51	City Transport Stock	450.67
Operations & Regulatory Services	Operations	Revenue Expenditure	21/03/2024	HAKO MACHINES LTD	9072652	revenue	3KE51	City Transport Stock	559.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2024	HALES GROUP	9080428	revenue	1MG50	Home Care OP	116441.73
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/03/2024	HANDICARE	9094895	Capital	2HE01	Capital Citywide	4730.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/03/2024	HANDICARE	9073891	Capital	2HE01	Capital Citywide	2608.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/03/2024	HANDICARE	9074712	Capital	2HE01	Capital Citywide	6535.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/03/2024	HANDICARE	9081114	Capital	2HE01	Capital Citywide	4884.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/03/2024	HANDICARE	9073884	Capital	2HE01	Capital Citywide	5720.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/03/2024	HANDICARE	9074713	Capital	2HE01	Capital Citywide	2225.00
Place	Fairer Housing Unit	Capital Expenditure	28/03/2024	HANDICARE	9083249	Capital	2N101	Capital Grants	5331.50
Place	Fairer Housing Unit	Capital Expenditure	28/03/2024	HANDICARE	9083251	Capital	2N101	Capital Grants	4346.00
Place	Fairer Housing Unit	Capital Expenditure	28/03/2024	HANDICARE	9083439	Capital	2N101	Capital Grants	2754.00
Place	Fairer Housing Unit	Capital Expenditure	04/03/2024	HANDICARE	9073283	Capital	2N101	Capital Grants	5490.00
Place	Fairer Housing Unit	Capital Expenditure	25/03/2024	HANDICARE	9083443	Capital	2N101	Capital Grants	1983.50
Place	Fairer Housing Unit	Capital Expenditure	25/03/2024	HANDICARE	9091174	Capital	2N101	Capital Grants	2385.00
Place	Fairer Housing Unit	Capital Expenditure	13/03/2024	HANDICARE	9083250	Capital	2N101	Capital Grants	2518.50
Place	Fairer Housing Unit	Capital Expenditure	13/03/2024	HANDICARE	9083252	Capital	2N101	Capital Grants	5470.00
Place	Fairer Housing Unit	Capital Expenditure	13/03/2024	HANDICARE	9083253	Capital	2N101	Capital Grants	5490.00
Place	Fairer Housing Unit	Capital Expenditure	13/03/2024	HANDICARE	9083254	Capital	2N101	Capital Grants	4814.02
Place	Fairer Housing Unit	Capital Expenditure	13/03/2024	HANDICARE	9083428	Capital	2N101	Capital Grants	4410.00
Place	Fairer Housing Unit	Capital Expenditure	13/03/2024	HANDICARE	9083429	Capital	2N101	Capital Grants	5802.00
Place	Fairer Housing Unit	Capital Expenditure	18/03/2024	HANDICARE	9083431	Capital	2N101	Capital Grants	2040.00
Place	Fairer Housing Unit	Capital Expenditure	18/03/2024	HANDICARE	9083437	Capital	2N101	Capital Grants	2101.00
Place	Fairer Housing Unit	Capital Expenditure	14/03/2024	HANDICARE	9083904	Capital	2N101	Capital Grants	2405.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/03/2024	HANDMADE SPECIALITY PRODUCTS LTD	9083121	revenue	1KFF8	St Cuthberts Prim Walbottle	680.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/03/2024	HANDMADE SPECIALITY PRODUCTS LTD	9081014	revenue	1KFP4	St Cuthberts Academy	680.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/03/2024	HANDMADE SPECIALITY PRODUCTS LTD	9083123	revenue	1KFP6	Walbottle Campus	484.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/03/2024	HANDMADE SPECIALITY PRODUCTS LTD	9083124	revenue	1KFR1	Kenton School Academy	1089.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/03/2024	HANDMADE SPECIALITY PRODUCTS LTD	9080848	revenue	1KFR5	St Marys RC School	400.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/03/2024	HANDMADE SPECIALITY PRODUCTS LTD	9083154	revenue	1KFR5	St Marys RC School	430.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/03/2024	HANDMADE SPECIALITY PRODUCTS LTD	9080859	revenue	1KFW3	Gosforth East Middle	278.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/03/2024	HANDMADE SPECIALITY PRODUCTS LTD	9080847	revenue	1KFW6	Jesmond Park School	727.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/03/2024	HANDMADE SPECIALITY PRODUCTS LTD	9083120	revenue	1KFW6	Jesmond Park School	727.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2024	HANDMADE SPECIALITY PRODUCTS LTD	9085981	revenue	1KFP6	Walbottle Campus	444.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2024	HANDMADE SPECIALITY PRODUCTS LTD	9091195	revenue	1KFR1	Kenton School Academy	1557.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2024	HANDMADE SPECIALITY PRODUCTS LTD	9089934	revenue	1KFW3	Gosforth East Middle	324.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2024	HANDMADE SPECIALITY PRODUCTS LTD	9077054	revenue	1KFW6	Jesmond Park School	808.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2024	HANDMADE SPECIALITY PRODUCTS LTD	9081952	revenue	1KFR1	Kenton School Academy	323.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2024	HANDMADE SPECIALITY PRODUCTS LTD	9081954	revenue	1KFR1	Kenton School Academy	778.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2024	HANDMADE SPECIALITY PRODUCTS LTD	9081953	revenue	1KFS1	Walker Technology College	612.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2024	HANDMADE SPECIALITY PRODUCTS LTD	9081964	revenue	1KFW3	Gosforth East Middle	340.47

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2024	HANDMADE SPECIALITY PRODUCTS LTD	9081965	revenue	1KFV3	Gosforth East Middle	340.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2024	HANDMADE SPECIALITY PRODUCTS LTD	9087901	revenue	1KFP6	Walbottle Campus	651.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2024	HANDMADE SPECIALITY PRODUCTS LTD	9087900	revenue	1KFW2	Gosforth Central Middle	673.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2024	HANDMADE SPECIALITY PRODUCTS LTD	9090275	revenue	1KFW3	Gosforth East Middle	291.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2024	HANDMADE SPECIALITY PRODUCTS LTD	9085031	revenue	1KFR1	Kenton School Academy	1557.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2024	HANDMADE SPECIALITY PRODUCTS LTD	9085835	revenue	1KFR6	Benfield Comp	1282.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	HANDMADE SPECIALITY PRODUCTS LTD	9089165	revenue	1KFP4	St Cuthberts Academy	680.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/03/2024	HANDMADE SPECIALITY PRODUCTS LTD	9089463	revenue	1KFS1	Walker Technology College	683.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2024	HANDMADE SPECIALITY PRODUCTS LTD	9087684	revenue	1KFN7	Gosforth Junior High Academy	646.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2024	HARLOW PRINTING LIMITED	9068126	revenue	1KKK1	Cleaning Direct O/H	348.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2024	HARLOW PRINTING LIMITED	9068129	revenue	1KKK1	Cleaning Direct O/H	288.05
Operations & Reg Services	Local Services	Revenue Expenditure	06/03/2024	HARTLEPOOL BOROUGH COUNCIL	9071122	revenue	1KE24	Waste Commission	165913.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024	HASKEL SCHOOL	9094709	revenue	1E20A	SB Independent Schools	1979.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/03/2024	HASKEL SCHOOL	9077084	revenue	1E20A	SB Independent Schools	1979.80
Place	Transport	Revenue Expenditure	26/03/2024	HATTON TRAFFIC MANAGEMENT LTD	9079416	revenue	1V006	Bus Service Provision	4057.04
Place	Transport	Revenue Expenditure	26/03/2024	HATTON TRAFFIC MANAGEMENT LTD	9079417	revenue	1V006	Bus Service Provision	4057.04
Place	Transport	Revenue Expenditure	11/03/2024	HATTON TRAFFIC MANAGEMENT LTD	9067287	revenue	1V006	Bus Service Provision	4057.04
Public Health Service	Public Health	Revenue Expenditure	25/03/2024	HAYS SPECIALIST RECRUITMENT	9090749	revenue	1ML23	Healthcare Public Health	4332.00
Public Health Service	Public Health	Revenue Expenditure	25/03/2024	HAYS SPECIALIST RECRUITMENT	9090756	revenue	1ML23	Healthcare Public Health	4332.00
Public Health Service	Public Health	Revenue Expenditure	22/03/2024	HAYS SPECIALIST RECRUITMENT	9072828	revenue	1ML23	Healthcare Public Health	4332.00
Public Health Service	Public Health	Revenue Expenditure	22/03/2024	HAYS SPECIALIST RECRUITMENT	9072903	revenue	1ML23	Healthcare Public Health	4332.00
Public Health Service	Public Health	Revenue Expenditure	14/03/2024	HAYS SPECIALIST RECRUITMENT	9067785	revenue	1ML23	Healthcare Public Health	4332.00
Public Health Service	Public Health	Revenue Expenditure	06/03/2024	HAYS SPECIALIST RECRUITMENT	9059651	revenue	1ML23	Healthcare Public Health	4332.00
Finance	Revenues and Benefits	Revenue Expenditure	21/03/2024	HBINFO LTD	9071121	revenue	1CS00	Revs and Bens Staffing	265.00
Finance	Revenues and Benefits	Revenue Expenditure	14/03/2024	HBINFO LTD	9079981	revenue	1CS00	Revs and Bens Staffing	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	HC ONE	9092997	revenue	1MG10	Nursing Care OP	29157.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	HC ONE	9092997	revenue	1MG20	Residential Care OP	21230.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	HC ONE	9092997	revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	HC ONE	9092997	revenue	1MM20	Residential Care MH	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	HC ONE LTD	9083302	revenue	1MG20	Residential Care OP	6064.40
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	HC ONE LTD	9083302	revenue	1MG20	Residential Care OP	-697.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	HEADWAY ARTS	9078448	revenue	1MK60	Ind Day Care LD	360.50
Workforce & Inclusion	Operational HR	Revenue Expenditure	28/03/2024	HEALTH ASSURED LTD	9083411	revenue	1FP30	Occupational Health	820.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	07/03/2024	HEALTH ASSURED LTD	9080348	revenue	1FP30	Occupational Health	820.00
Public Health Service	Public Health	Revenue Expenditure	07/03/2024	HEALTH DIAGNOSTICS LTD	8989211	revenue	1ML03	PH - NHS Health Checks	629.50
Public Health Service	Public Health	Revenue Expenditure	04/03/2024	HEALTH DIAGNOSTICS LTD	9077052	revenue	1ML03	PH - NHS Health Checks	2187.98
Public Health Service	Public Health	Revenue Expenditure	04/03/2024	HEALTH DIAGNOSTICS LTD	9077053	revenue	1ML03	PH - NHS Health Checks	1115.95
Public Health Service	Public Health	Revenue Expenditure	15/03/2024	HEALTH DIAGNOSTICS LTD	9076325	revenue	1ML03	PH - NHS Health Checks	2187.98
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024	HEALTH WORKS NEWCASTLE	9091395	revenue	1E29C	SB Disability Access Fund	910.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/03/2024	HEALTH WORKS NEWCASTLE	9084564	revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Public Health Service	Public Health	Revenue Expenditure	22/03/2024	HEALTH WORKS NEWCASTLE	9090648	revenue	1ML04	PH - Health Improvement	46665.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/03/2024	HEALTHCARE CONFERENCES UK	9093936	revenue	1MB20	ASC Training	2250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	HEATHERFIELD	9083291	revenue	1MG10	Nursing Care OP	11986.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	HEATHERFIELD	9083291	revenue	1MH20	Residential Care PD	8291.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	HEATHERFIELD	9083291	revenue	1MM10	Nursing Care MH	3321.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	HEATHERFIELD	9083291	revenue	1MM20	Residential Care MH	4883.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	HEATHERFIELD	9078350	revenue	1MG10	Nursing Care OP	17640.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	HEATHERFIELD	9078351	revenue	1MG10	Nursing Care OP	17640.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	HEATHERFIELD	9078352	revenue	1MG10	Nursing Care OP	17640.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	HEATHERFIELD	9083291	revenue	1MG10	Nursing Care OP	-3960.08
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	HEATHERFIELD	9083291	revenue	1MM10	Nursing Care MH	-122.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024	HEATON HALL CHILDRENS HALL	9087973	revenue	1MC16	Heaton Hall Road	685.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2024	HEATON HALL CHILDRENS HALL	9079626	revenue	1MC16	Heaton Hall Road	1417.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2024	HEATON HALL CHILDRENS HALL	9079626	revenue	1MC15	Clapham Avenue	339.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2024	HEATON HALL CHILDRENS HALL	9083894	revenue	1MC16	Heaton Hall Road	1192.64
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024	HEATON NURSERY SCHOOL	9091399	revenue	1E29C	SB Disability Access Fund	1820.00
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024	HEIGHT FOR HIRE LTD	9080954	revenue	1KESY	External Hires	990.00
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2024	HEIGHT FOR HIRE LTD	9076221	revenue	1KESY	External Hires	1540.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	HELPING HANDS (NEWCASTLE BRANCH)	9089053	revenue	1MG50	Home Care OP	420.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	HELPING HANDS (NEWCASTLE BRANCH)	9089053	revenue	1MH50	Home Care PD	-1946.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	HELPING HANDS (NEWCASTLE BRANCH)	9089053	revenue	1MK50	Supported Living LD	2111.20
HRA Expenditure	General Management	Capital Expenditure	13/03/2024	HERON FOODS LIMITED	9083910	revenue	1HE01	HRA NHD Mngmnt - Citywide	1932.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2024	HEWITT CLADDING CONTRACTORS LIMITED	9067651	revenue	1KVWC	Minor Works Contracts	7925.82
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/03/2024	HEXHAM PRIORY SCHOOL	9084889	revenue	1E211	SB Olea-Extra District Recoup	17862.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	HF TRUST LIMITED	9089005	revenue	1MK50	Supported Living LD	22673.77

ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024	HF TRUST LIMITED	9089005	revenue	1MK50	Supported Living LD	-2694.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024	HIGH LEVEL CONTRACTS	9076260	revenue	1KVWC	Minor Works Contracts	4042.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024	HIGH LEVEL CONTRACTS	9076261	revenue	1KVWC	Minor Works Contracts	3050.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024	HIGH LEVEL CONTRACTS	9076263	revenue	1KVWC	Minor Works Contracts	1624.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024	HIGH LEVEL CONTRACTS	9080166	revenue	1KVWC	Minor Works Contracts	670.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024	HIGH LEVEL CONTRACTS	9080169	revenue	1KVWC	Minor Works Contracts	5697.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	HIGHVIEW HOUSE CARE HOME	9093116	revenue	1MK20	Residential Care LD	14400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	HILLCREST CARE HOME	9092972	revenue	1MG20	Residential Care OP	3148.64
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024	HILLCREST CARE HOME	9092972	revenue	1MG20	Residential Care OP	-1157.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	HILLTOP LODGE	9092974	revenue	1MG10	Nursing Care OP	2520.00
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024	HILLTOP LODGE	9092974	revenue	1MG10	Nursing Care OP	-1544.64
Place	Transport	Revenue Expenditure	01/03/2024	HIRST SIGNS LTD	9056895	revenue	1KEMC	Highways	1980.00
Place	Transport	Revenue Expenditure	28/03/2024	HIRST SIGNS LTD	9077384	revenue	1KEMC	Highways	1056.00
Place	Transport	Revenue Expenditure	08/03/2024	HIRST SIGNS LTD	9068109	revenue	1KEMC	Highways	795.00
Place	Transport	Revenue Expenditure	08/03/2024	HIRST SIGNS LTD	9068124	revenue	1KEMC	Highways	804.00
Place	Transport	Revenue Expenditure	22/03/2024	HIRST SIGNS LTD	9073709	revenue	1KEMC	Highways	1614.00
Place	Transport	Revenue Expenditure	06/03/2024	HIRST SIGNS LTD	9059421	revenue	1KEMC	Highways	982.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2024	HM PRISON & PROBATION SERVICE	9080077	revenue	1ME01	Secure Accom (YJ)	10168.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2024	HM PRISON & PROBATION SERVICE	9080170	revenue	1ME01	Secure Accom (YJ)	25854.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2024	HM PRISON & PROBATION SERVICE	9080075	revenue	1ME01	Secure Accom (YJ)	4592.00
Operations & Reg Services	Parking	Revenue Expenditure	21/03/2024	HMCTS	9090045	revenue	1V205	Car Parking Management	20000.00
Place	Major Projects	Capital Expenditure	28/03/2024	HMH CIVILS LIMITED	9094594	Capital	2CAPI	Capital Investment	64262.94
Operations & Reg Services	Parking	Revenue Expenditure	28/03/2024	HODGSON SAYERS LTD	9076342	revenue	1V204	Car Parking Infrastructure	19000.00
Operations & Reg Services	Parking	Revenue Expenditure	28/03/2024	HODGSON SAYERS LTD	9076403	revenue	1V204	Car Parking Infrastructure	6500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024	HODGSON SAYERS LTD	9074887	revenue	1KVWC	Minor Works Contracts	2923.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024	HODGSON SAYERS LTD	9076424	revenue	1KVWC	Minor Works Contracts	7089.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024	HODGSON SAYERS LTD	9076458	revenue	1KVWC	Minor Works Contracts	1662.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2024	HODGSON SAYERS LTD	9080450	revenue	1KVWC	Minor Works Contracts	13943.79
Place	Transport	Revenue Expenditure	28/03/2024	HODGSON SAYERS LTD	9076434	revenue	1V094	NO2 Clean Air Fund	12369.81
Children, Education and Skills	Education	Revenue Expenditure	06/03/2024	HOLLY FAGAN	9079576	revenue	1E558	SB Music Service	1612.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2024	HOLMES AND HUNTERS	9094580	revenue	1VH26	Housing Advice Centre	1825.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/03/2024	HOME GROUP LTD	9089113	revenue	1VH39	Rapid Rehousing Pathway/RSI	1095.93
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2024	HOME GROUP LTD	9086442	revenue	1VH39	Rapid Rehousing Pathway/RSI	1095.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	HOMES TOGETHER LTD	9083360	revenue	1MK20	Residential Care LD	4070.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	HOMES TOGETHER LTD	9089058	revenue	1MK60	Ind Day Care LD	509.76
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	HOMES TOGETHER LTD	9083360	revenue	1MK20	Residential Care LD	-483.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024	HONEYWELL CONTROL SYSTEMS LTD	9084306	revenue	1KVEM	Mechanical Stand Alone Works	945.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024	HOPESPRING EDUCATION NEWCASTLE	9094706	revenue	1E20A	SB Independent Schools	21628.14
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/03/2024	HOPESPRING EDUCATION NEWCASTLE	9077083	revenue	1E20A	SB Independent Schools	17232.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024	HOUGHTON INTERNATIONAL ELECTRICAL	9083059	revenue	1KVEM	Mechanical Stand Alone Works	1497.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024	HOUGHTON INTERNATIONAL ELECTRICAL	9094814	revenue	1KVEM	Mechanical Stand Alone Works	595.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2024	HOUGHTON INTERNATIONAL ELECTRICAL	9074192	revenue	1KBM0	Public & Educ O/H	595.00
Children, Education and Skills	Education	Revenue Expenditure	22/03/2024	HOUND DOG MUSIC	9081016	revenue	1E558	SB Music Service	580.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	HOUSING AND CARE 21	9078483	revenue	1MG50	Home Care OP	2728.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024	HOWDENS JOINERY	9077751	revenue	1KR01	Responsive Maintenance	1342.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024	HOWDENS JOINERY	9083054	revenue	1KR01	Responsive Maintenance	1495.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024	HOWDENS JOINERY	9068105	revenue	1KR01	Responsive Maintenance	1853.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024	HOWDENS JOINERY	9068135	revenue	1KR01	Responsive Maintenance	2424.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024	HOWDENS JOINERY	9073238	revenue	1KR01	Responsive Maintenance	1737.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024	HOWDENS JOINERY	9073241	revenue	1KR01	Responsive Maintenance	1458.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2024	HOWDENS JOINERY	9048163	revenue	1KR01	Responsive Maintenance	1520.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024	HOWDENS JOINERY	9073242	revenue	1KR01	Responsive Maintenance	1636.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024	HOWDENS JOINERY	9071417	revenue	1KR01	Responsive Maintenance	2726.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/03/2024	HOWDENS JOINERY	9068485	revenue	1KR01	Responsive Maintenance	1779.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2024	HOWDENS JOINERY	9045643	revenue	1KR01	Responsive Maintenance	1429.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2024	HOWDENS JOINERY	9045644	revenue	1KR01	Responsive Maintenance	293.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2024	HOWDENS JOINERY	9045646	revenue	1KR01	Responsive Maintenance	1795.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2024	HOWDENS JOINERY	9045650	revenue	1KR01	Responsive Maintenance	1471.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2024	HOWDENS JOINERY	9045652	revenue	1KR01	Responsive Maintenance	1570.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2024	HOWDENS JOINERY	9050544	revenue	1KR01	Responsive Maintenance	1656.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2024	HOWDENS JOINERY	9050697	revenue	1KR01	Responsive Maintenance	1573.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2024	HOWDENS JOINERY	9057029	revenue	1KR01	Responsive Maintenance	1875.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2024	HOWDENS JOINERY	9057030	revenue	1KR01	Responsive Maintenance	404.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2024	HOWDENS JOINERY	9057031	revenue	1KR01	Responsive Maintenance	1907.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2024	HOWDENS JOINERY	9057083	revenue	1KR01	Responsive Maintenance	1918.30

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	HUNDENS PARK CARE HOME	9083338	revenue	1MH20	Residential Care PD	6800.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	HUNDENS PARK CARE HOME	9083338	revenue	1MH20	Residential Care PD	-227.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024	HYDROCK CONSULTANTS LTD	9081064	revenue	1KVVC	Minor Works Contracts	2200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024	HYPERKLEAN	9075651	revenue	1KVEM	Mechanical Stand Alone Works	464.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024	HYPERKLEAN	9075679	revenue	1KVEM	Mechanical Stand Alone Works	452.50
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2024	IBS SECURITY SOLUTIONS	9092297	revenue	1KE1V	Allendale Road Depot R&M	2478.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024	ICI CONTRACT DIRECT	9061890	revenue	1KR51	Decoration Allowances	5407.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024	ICI CONTRACT DIRECT	9080457	revenue	1KR51	Decoration Allowances	23523.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2024	ICI CONTRACT DIRECT	9082273	revenue	1KR51	Decoration Allowances	1013.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024	ID RESIDENTIAL LTD	9084924	revenue	1MC02	Ind Sector Placements	16087.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024	ID RESIDENTIAL LTD	8997324	revenue	1E20A	SB Independent Schools	8750.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024	ID RESIDENTIAL LTD	9026947	revenue	1E20A	SB Independent Schools	10688.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024	ID RESIDENTIAL LTD	9037720	revenue	1E20A	SB Independent Schools	9069.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024	ID RESIDENTIAL LTD	9055170	revenue	1E20A	SB Independent Schools	12093.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024	ID RESIDENTIAL LTD	9077082	revenue	1E20A	SB Independent Schools	6051.21
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024	ID RESIDENTIAL LTD	9094708	revenue	1E20A	SB Independent Schools	9072.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024	IDEAL BOILERS LTD	9080161	revenue	1KR21	M&E Gas Servicing	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024	IDEAL FOSTERING	9091339	revenue	1MC13	Post 18 Staying Put	1948.00
Place	Major Projects	Capital Expenditure	01/03/2024	IDENTITY CONSULT LTD	9066923	Capital	2CAPI	Capital Investment	6150.00
Finance	Revenues and Benefits	Revenue Expenditure	06/03/2024	IEG4 LIMITED	9066925	revenue	1CR01	Revs and Bens Supp&Svs	22113.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2024	IFZW MAINTENANCE LTD	9065697	revenue	1KE27	Bereavement Services Overhead	700.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	IFZW MAINTENANCE LTD	9073339	revenue	1KE27	Bereavement Services Overhead	1968.63
Operations & Reg Services	Parking	Revenue Expenditure	01/03/2024	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9076432	revenue	1V102	Moving Traffic Enforcement	8575.00
Operations & Reg Services	Parking	Revenue Expenditure	28/03/2024	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9094541	revenue	1V101	Bus Lane Enforcement	25633.20
Operations & Reg Services	Parking	Revenue Expenditure	07/03/2024	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9076398	revenue	1V101	Bus Lane Enforcement	481.05
Operations & Reg Services	Parking	Revenue Expenditure	27/03/2024	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9076401	revenue	1V101	Bus Lane Enforcement	5755.68
Operations & Reg Services	Parking	Revenue Expenditure	22/03/2024	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9076433	revenue	1V101	Bus Lane Enforcement	1069.41
Place	Transport	Revenue Expenditure	28/03/2024	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9094105	revenue	1V096	Clean Air Zone Parking Remit	726.45
Place	Transport	Revenue Expenditure	07/03/2024	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9076399	revenue	1V096	Clean Air Zone Parking Remit	654.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	INCLUDE IN AUTISUM	9088997	revenue	1MK50	Supported Living LD	23421.44
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	20/03/2024	INDIGO MULTIMEDIA	9089436	revenue	1FT83	Climate Change Strategy	4200.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	14/03/2024	INDIGO MULTIMEDIA	9084281	revenue	1FC42	Communities Team	4760.00
Place	Transport	Capital Expenditure	13/03/2024	INDIGO MULTIMEDIA	9081611	Capital	2CAPI	Capital Investment	2196.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	INNOVATIONS-THE JUNCTION	9078492	revenue	1MM60	Day Care MH	907.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	INNOVATIONS-THE JUNCTION	9078493	revenue	1MM60	Day Care MH	907.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	INSPIRED SUPPORT LTD	9078452	revenue	1MK60	Ind Day Care LD	1824.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	INSPIRED SUPPORT LTD	9078453	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	INSPIRED SUPPORT LTD	9078454	revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	INSPIRED SUPPORT LTD	9078455	revenue	1MK60	Ind Day Care LD	1906.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	INSPIRED SUPPORT LTD	9078456	revenue	1MK60	Ind Day Care LD	1400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	INSPIRED SUPPORT LTD	9078457	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	INSPIRED SUPPORT LTD	9078458	revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	INSPIRED SUPPORT LTD	9078459	revenue	1MK60	Ind Day Care LD	912.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	INSPIRED SUPPORT LTD	9078460	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	INSPIRED SUPPORT LTD	9078461	revenue	1MK60	Ind Day Care LD	1400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	INSPIRED SUPPORT LTD	9078462	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	INSPIRED SUPPORT LTD	9078463	revenue	1MK60	Ind Day Care LD	560.00
Place	Development Management	Revenue Expenditure	01/03/2024	INSTITUTE OF CHARTERED FORESTERS	9072708	revenue	1V034	North East Community Forest	500.00
Children, Education and Skills	Education	Revenue Expenditure	15/03/2024	INTEGRATED WATER SERVICES	9085084	revenue	1E323	School Organisation	251.92
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024	INTEGRATED WATER SERVICES	9090875	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024	INTEGRATED WATER SERVICES	9090877	revenue	1FRAW	Premises Contracts	6207.68
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2024	INTEGRATED WATER SERVICES	9091916	revenue	1FRAW	Premises Contracts	377.89
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2024	INTEGRATED WATER SERVICES	9091917	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2024	INTEGRATED WATER SERVICES	9091855	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2024	INTEGRATED WATER SERVICES	9091856	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2024	INTEGRATED WATER SERVICES	9091857	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2024	INTEGRATED WATER SERVICES	9091858	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2024	INTEGRATED WATER SERVICES	9091859	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2024	INTEGRATED WATER SERVICES	9091893	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2024	INTEGRATED WATER SERVICES	9091894	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2024	INTEGRATED WATER SERVICES	9091895	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2024	INTEGRATED WATER SERVICES	9091899	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2024	INTEGRATED WATER SERVICES	9091906	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2024	INTEGRATED WATER SERVICES	9091907	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2024	INTEGRATED WATER SERVICES	9085082	revenue	1FRAW	Premises Contracts	251.92

Operations & Reg Services	Operations	Revenue Expenditure	15/03/2024	INTEGRATED WATER SERVICES	9085088	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2024	INTEGRATED WATER SERVICES	9085089	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024	INTEGRATED WATER SERVICES	9092074	revenue	1KR56	Communal Area & Cyclical Mntce	2112.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2024	INTEGRATED WATER SERVICES	9068137	revenue	1KR56	Communal Area & Cyclical Mntce	388.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	INTERACT CARE LTD	9092954	revenue	1MK20	Residential Care LD	19800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	INTERACT CARE LTD	9081593	revenue	1MK20	Residential Care LD	7560.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024	INTERACT CARE LTD	9091356	revenue	1MK02	Ind Sector Placements	73684.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	INTERACTIVE DEVELOPMENT SUPPORT LTD	9088985	revenue	1MK50	Supported Living LD	7808.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	INTERACTIVE DEVELOPMENT SUPPORT LTD	9088985	revenue	1MK51	Home Care LD	954.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	INTERACTIVE DEVELOPMENT SUPPORT LTD	9089015	revenue	1MK50	Supported Living LD	38430.36
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024	INTERACTIVE DEVELOPMENT SUPPORT LTD	9088985	revenue	1MK50	Supported Living LD	-786.20
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024	INTERACTIVE DEVELOPMENT SUPPORT LTD	9089015	revenue	1MK50	Supported Living LD	-1263.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024	INVESTING IN CHILDREN CIC	9074030	revenue	1MD62	Support to CIC	467.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2024	IQ STUDENT ACCOMMODATION	9090146	revenue	1MF01	CIC & Care Leaver Team	2312.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	IRWIN MITCHELL TRUST CORPORATION LTD	9081895	revenue	1MH40	Direct Payments PD	14072.32
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024	IRWIN MITCHELL TRUST CORPORATION LTD	9081895	revenue	1MH40	Direct Payments PD	-319.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2024	ISLINGTON COUNCIL	9076997	revenue	1MN30	NRPF Adults	3030.00
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024	ISOLER LTD	9058898	revenue	1KE1B	Connie Lewcock House R&M	842.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/03/2024	IT ASSIST (NORTH EAST)	9092262	revenue	1E240	Sensory Service HI	1840.00
Operations & Reg Services	Local Services	Revenue Expenditure	28/03/2024	J & B RECYCLING LTD	9092451	revenue	1KE64	Kerbside Recycling Contract	76785.69
Children, Education and Skills	Education	Revenue Expenditure	11/03/2024	J & M TRAVEL	9082053	revenue	1E212	Transport Special	8315.80
Children, Education and Skills	Education	Revenue Expenditure	15/03/2024	J & M TRAVEL	9082054	revenue	1E212	Transport Special	11071.68
Place	Transport	Revenue Expenditure	01/03/2024	J T DOVE LTD	9055528	revenue	1KEMC	Highways	291.74
Place	Transport	Revenue Expenditure	01/03/2024	J T DOVE LTD	9060507	revenue	1KEMC	Highways	1393.18
Place	Transport	Revenue Expenditure	28/03/2024	J T DOVE LTD	9091921	revenue	1KEMC	Highways	4824.00
Place	Transport	Revenue Expenditure	15/03/2024	J T DOVE LTD	9068611	revenue	1KEMC	Highways	750.00
Place	Transport	Revenue Expenditure	15/03/2024	J T DOVE LTD	9068614	revenue	1KEMC	Highways	451.84
Place	Transport	Revenue Expenditure	14/03/2024	J T DOVE LTD	9067676	revenue	1KEMC	Highways	3024.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024	JAMES INGLEFORD SCAFFOLDING LTD	9073110	revenue	1KWVC	Minor Works Contracts	680.00
HRA Expenditure	General Management	Revenue Expenditure	11/03/2024	JANE DARBYSHIRE & DAVID KENDALL LTD	9081567	revenue	1HRA3	Misc Feasibility Study/Survey	10910.53
HRA Expenditure	General Management	Revenue Expenditure	13/03/2024	JANE DARBYSHIRE & DAVID KENDALL LTD	9083989	revenue	1HRA3	Misc Feasibility Study/Survey	26301.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024	JANE GRIBBIN	9091416	revenue	1E201	ISB PVI Nurseries	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	JANE PERCY HOUSE	9083356	revenue	1MH20	Residential Care PD	6445.84
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/03/2024	JC MAINTENANCE SERVICES LTD	9074201	revenue	1EEG5	C&FN Outer West	345.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/03/2024	JC MAINTENANCE SERVICES LTD	9085066	revenue	1EEG8	C&FN East	6500.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/03/2024	JC MAINTENANCE SERVICES LTD	9080920	Capital	2HE01	Capital Citywide	429.25
Operations & Reg Services	Operations	Revenue Expenditure	07/03/2024	JC MAINTENANCE SERVICES LTD	9074087	revenue	1KE1G	Rye Hill Community Nursery R&M	360.00
Operations & Reg Services	Operations	Revenue Expenditure	07/03/2024	JC MAINTENANCE SERVICES LTD	9074128	revenue	1KE1H	Dunstanburgh Rd Nursery R&M	255.00
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2024	JC MAINTENANCE SERVICES LTD	9074080	revenue	1KE1B	Connie Lewcock House R&M	258.50
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2024	JC MAINTENANCE SERVICES LTD	9080923	revenue	1KEWC	Condercum Road Depot	407.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024	JC MAINTENANCE SERVICES LTD	9074126	revenue	1KBM0	Public & Educ O/H	599.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024	JC MAINTENANCE SERVICES LTD	9089264	revenue	1KR01	Responsive Maintenance	78519.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2024	JC MAINTENANCE SERVICES LTD	9080885	revenue	1KR10	Voids	489.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/03/2024	JC MAINTENANCE SERVICES LTD	9079630	revenue	1KR01	Responsive Maintenance	100999.88
Place	Commercial Dev & Property	Revenue Expenditure	12/03/2024	JC MAINTENANCE SERVICES LTD	9083153	revenue	1DR03	Grainger Market	22642.13
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2024	JC MAINTENANCE SERVICES LTD	9082247	revenue	1DR03	Grainger Market	820.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2024	JCS ONLINE RESOURCES LTD	9060523	revenue	1EJ13	Stock Services	7215.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/03/2024	JENNY ARCHER POWER	9090721	revenue	1MB26	Complaints&Customer Relations	296.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2024	JENNY ARCHER POWER	9086197	revenue	1MB26	Complaints&Customer Relations	814.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2024	JENNY ARCHER POWER	9086467	revenue	1MB26	Complaints&Customer Relations	286.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2024	JENNY ARCHER POWER	9086468	revenue	1MB26	Complaints&Customer Relations	277.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	07/03/2024	JESMOND PARK ACADEMY	9080126	revenue	1E271	SB Growth Fund	176800.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/03/2024	JIMMY ANDREW MORRISON	9084434	revenue	1DS33	Dog Warden	315.00
HRA Expenditure	Special Services	Revenue Expenditure	28/03/2024	JLA FIRE & SECURITY LIMITED	9080475	revenue	1HR01	HRA Comm Areas-Citywide	312.52
HRA Expenditure	Special Services	Revenue Expenditure	11/03/2024	JLA FIRE & SECURITY LIMITED	9075685	revenue	1HR01	HRA Comm Areas-Citywide	472.94
Operations & Reg Services	Operations	Revenue Expenditure	07/03/2024	JLA FIRE & SECURITY LIMITED	9080186	revenue	1KE1V	Allendale Road Depot R&M	372.66
Place	Commercial Dev & Property	Revenue Expenditure	28/03/2024	JLA FIRE & SECURITY LIMITED	9081553	revenue	1DE49	i4- Quayside NEC	299.10
Place	Transport	Revenue Expenditure	11/03/2024	JOBLING PURSER LTD	9068117	revenue	1KEMC	Highways	317.86
Place	Transport	Revenue Expenditure	20/03/2024	JOBLING PURSER LTD	9082584	revenue	1KEMC	Highways	607.50
Place	Transport	Revenue Expenditure	19/03/2024	JOBLING PURSER LTD	9073993	revenue	1KEMC	Highways	255.57
Place	Transport	Revenue Expenditure	19/03/2024	JOBLING PURSER LTD	9074247	revenue	1KEMC	Highways	514.85
Place	Transport	Revenue Expenditure	19/03/2024	JOBLING PURSER LTD	9074566	revenue	1KEMC	Highways	303.59
Place	Transport	Revenue Expenditure	21/03/2024	JOHN DAVIDSON PIPES LTD	9068150	revenue	1KEMC	Highways	277.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	JOHN JASPER ASSOCIATES	9081594	revenue	1MK50	Supported Living LD	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	JOHN JASPER ASSOCIATES	9081595	revenue	1MK50	Supported Living LD	824.04

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	JOHN JASPER ASSOCIATES	9081596	revenue	1MK50	Supported Living LD	1334.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	JOHN JASPER ASSOCIATES	9081597	revenue	1MK50	Supported Living LD	784.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	JOHN JASPER ASSOCIATES	9081598	revenue	1MK50	Supported Living LD	470.88
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024	JOHN NIXON LTD	9061652	revenue	1KESY	External Hires	527.62
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024	JOHN NIXON LTD	9061653	revenue	1KESY	External Hires	570.40
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024	JOHN NIXON LTD	9061654	revenue	1KESY	External Hires	529.00
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024	JOHN NIXON LTD	9061655	revenue	1KESY	External Hires	690.00
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024	JOHN NIXON LTD	9080980	revenue	1KESY	External Hires	481.74
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024	JOHN NIXON LTD	9080981	revenue	1KESY	External Hires	331.67
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024	JOHN NIXON LTD	9080982	revenue	1KESY	External Hires	331.67
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024	JOHN NIXON LTD	9080983	revenue	1KESY	External Hires	483.00
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024	JOHN NIXON LTD	9080984	revenue	1KESY	External Hires	480.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024	JOHNSON WRIGHT FLOORING LTD	9032122	revenue	1KVWC	Minor Works Contracts	14138.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2024	JOHNSON WRIGHT FLOORING LTD	9068114	revenue	1KVWC	Minor Works Contracts	6720.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2024	JONATHAN BRADLEY	9061240	revenue	1KF07	Banqueting Suite	900.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2024	JONATHAN WILSON	9085828	revenue	1EJ17	Publications	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	JOURNEY ENTERPRISES LTD	9089035	revenue	1MK60	Ind Day Care LD	3998.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	JOURNEY ENTERPRISES LTD	9089035	revenue	1MM60	Day Care MH	118.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	JOURNEY ENTERPRISES LTD	9089035	revenue	1MH60	Day Care PD	1094.46
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/03/2024	JTM SERVICE	9065710	Capital	2HE01	Capital Citywide	6414.74
Operations & Reg Services	Operations	Revenue Expenditure	13/03/2024	JTM SERVICE	9045662	revenue	1KE1M	Byker Lodge Centre	8272.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024	JTM SERVICE	9056851	revenue	1KR56	Communal Area & Cyclical Mntce	597.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024	JTM SERVICE	9080456	revenue	1KR56	Communal Area & Cyclical Mntce	924.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	JUBILEE MEWS	9092936	revenue	1MG10	Nursing Care OP	6158.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	JUBILEE MEWS	9092936	revenue	1MM10	Nursing Care MH	17539.15
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	JULIE PARKIN	9079433	revenue	1E558	SB Music Service	662.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	JUST CHECKING	9089163	revenue	1MK50	Supported Living LD	17120.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024	K.S. COACHES	9076091	revenue	1E212	Transport Special	975.00
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2024	KAFFER LTD	9077747	revenue	1DR03	Grainger Market	468.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/03/2024	KAJIMA NEWCASTLE LIBRARIES LTD	9079713	revenue	1EJ20	City Library and Hub	336542.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/03/2024	KAJIMA PARTNERSHIPS LTD. RE COMMUNITY	9079377	revenue	1EJ12	ICT	8780.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2024	KARBON HOMES	9077307	revenue	1MM50	Home Care MH	304.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2024	KARBON HOMES	9090889	revenue	1MM50	Home Care MH	294.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024	KARBON HOMES	9093818	revenue	1KR8L	Wide District Heating	3150.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024	KARBON HOMES	9094216	revenue	1KR8L	Wide District Heating	3150.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024	KARBON HOMES LTD	9076290	revenue	1MK50	Supported Living LD	505.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024	KARBON HOMES LTD	9076306	revenue	1MK50	Supported Living LD	404.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2024	KARBON HOMES LTD	9094549	revenue	1VH26	Housing Advice Centre	4429.19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2024	KARBON HOMES LTD	9094550	revenue	1VH26	Housing Advice Centre	2428.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2024	KARBON HOMES LTD	9083685	revenue	1MD67	S17 Children in Need	595.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/03/2024	KARNHEATH LTD	9083247	Capital	2HE01	Capital Citywide	1837.83
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/03/2024	KARNHEATH LTD	9083887	Capital	2HE01	Capital Citywide	2510.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/03/2024	KARNHEATH LTD	9090113	Capital	2HE01	Capital Citywide	2838.01
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/03/2024	KARNHEATH LTD	9090132	Capital	2HE01	Capital Citywide	860.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024	KATELL LTD	9089105	revenue	1KR01	Responsive Maintenance	258.00
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024	KAY STOTT	9083218	revenue	1E558	SB Music Service	831.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2024	KD CARE SERVICES	9080436	revenue	1MG50	Home Care OP	120207.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	KD CARE SERVICES	9089059	revenue	1MG50	Home Care OP	4207.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	KD CARE SERVICES	9089059	revenue	1MH50	Home Care PD	8789.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	KD CARE SERVICES	9089059	revenue	1MK50	Supported Living LD	1334.16
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024	KEITHS COACHES LTD	9080226	revenue	1E212	Transport Special	4548.40
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024	KEITHS COACHES LTD	9080227	revenue	1E212	Transport Special	4469.60
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024	KEITHS COACHES LTD	9080228	revenue	1E212	Transport Special	4466.40
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024	KEITHS COACHES LTD	9080229	revenue	1E212	Transport Special	4520.60
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024	KEITHS COACHES LTD	9080243	revenue	1E212	Transport Special	3616.48
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024	KEITHS COACHES LTD	9080244	revenue	1E212	Transport Special	3411.30
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024	KEITHS COACHES LTD	9080279	revenue	1E212	Transport Special	3349.80
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024	KEITHS COACHES LTD	9080280	revenue	1E212	Transport Special	3947.00
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024	KEITHS COACHES LTD	9080850	revenue	1E212	Transport Special	3352.20
Children, Education and Skills	Education	Revenue Expenditure	22/03/2024	KEITHS COACHES LTD	9090751	revenue	1E212	Transport Special	4457.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024	KEITHS COACHES LTD	9085650	revenue	1E212	Transport Special	3157.60
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024	KEITHS COACHES LTD	9085651	revenue	1E212	Transport Special	3342.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/03/2024	KELERBAY LTD	9080261	revenue	1EJ20	City Library and Hub	4223.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2024	KELERBAY LTD	9081053	revenue	1EJ20	City Library and Hub	7525.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	KELERBAY LTD	9073343	revenue	1EJ20	City Library and Hub	3667.86

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	KELERBAY LTD	9073344	revenue	1E120	City Library and Hub	1768.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	KENDAL HOUSE	9092969	revenue	1MK20	Residential Care LD	3141.84
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024	KENDAL HOUSE	9092969	revenue	1MK20	Residential Care LD	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	KENTON HALL N H	9083378	revenue	1MG10	Nursing Care OP	97085.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	KENTON HALL N H	9083378	revenue	1MG20	Residential Care OP	19670.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	KENTON HALL N H	9083378	revenue	1MH10	Nursing Care PD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	KENTON HALL N H	9083378	revenue	1MH20	Residential Care PD	3340.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	KENTON HALL N H	9083378	revenue	1MK10	Nursing Care LD	3380.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	KENTON HALL N H	9083378	revenue	1MM10	Nursing Care MH	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	KENTON HALL N H	9083378	revenue	1MM20	Residential Care MH	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	KENTON HALL N H	9083402	revenue	1MG10	Nursing Care OP	2040.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	KENTON MANOR NURSING HOME	9083312	revenue	1MG10	Nursing Care OP	55527.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	KENTON MANOR NURSING HOME	9083312	revenue	1MG20	Residential Care OP	87136.35
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	KENTON SCHOOL ACADEMY TRUST	9076460	revenue	1E914	Careers Fair	3460.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	07/03/2024	KENTON SCHOOL ACADEMY TRUST	9080398	revenue	1E271	SB Growth Fund	106080.00
Operations & Reg Services	Operations	Revenue Expenditure	20/03/2024	KENYON INTERNATIONAL EMERGENCY SERVICES	9082459	revenue	1D560	Resilience Planning	1550.00
Operations & Reg Services	Business Management	Revenue Expenditure	01/03/2024	KEVIN FOSTER FUNERAL SERVICES LTD	9073119	revenue	1FA51	Coroner	2295.00
Operations & Reg Services	Business Management	Revenue Expenditure	08/03/2024	KEVIN FOSTER FUNERAL SERVICES LTD	9072608	revenue	1FA51	Coroner	1926.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	KEY ENTERPRISES (1983) LTD	9089066	revenue	1MK60	Ind Day Care LD	4516.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	KEY ENTERPRISES (1983) LTD	9089066	revenue	1MM60	Day Care MH	2400.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	KEYRING LIVING SUPPORT NETWORKS	9078339	revenue	1MG50	Home Care OP	549.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	KEYRING LIVING SUPPORT NETWORKS	9078339	revenue	1MK51	Home Care LD	627.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	KEYRING LIVING SUPPORT NETWORKS	9078339	revenue	1MM50	Home Care MH	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	KEYRING LIVING SUPPORT NETWORKS	9078339	revenue	1MG60	Day Care OP	675.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9083322	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9083322	revenue	1MH10	Nursing Care PD	1880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9083322	revenue	1MM10	Nursing Care MH	6618.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9078437	revenue	1MM10	Nursing Care MH	1678.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024	KID N PLAY LTD	9091409	revenue	1E201	ISB PVI Nurseries	576.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024	KID N PLAY LTD	9091379	revenue	1E29C	SB Disability Access Fund	910.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/03/2024	KIDS OT	9090740	revenue	1E25A	Alternative Provision	450.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/03/2024	KIDS OT	9090893	revenue	1E25A	Alternative Provision	912.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/03/2024	KIDS OT	9086363	revenue	1E25A	Alternative Provision	600.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/03/2024	KIDS OT	9090742	revenue	1E25A	Alternative Provision	450.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/03/2024	KIDS PLANET WESTERHOPE	9089184	revenue	1EFWG	Education Food Holidays Grant	270.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024	KIDS PLANET WESTERHOPE	9091415	revenue	1E201	ISB PVI Nurseries	360.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024	KIDS PLANET WESTERHOPE	9091398	revenue	1E29C	SB Disability Access Fund	2730.00
Operations & Reg Services	Local Services	Revenue Expenditure	21/03/2024	KILLGERM CHEMICALS LTD	9068120	revenue	1KKA4	Pest Control	887.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	KINGFISHER CARE HOME	9083368	revenue	1MG10	Nursing Care OP	4548.88
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	KINGFISHER CARE HOME	9083368	revenue	1MG10	Nursing Care OP	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2024	KINGS CHAMBERS	9081084	revenue	1MM94	Mental Capacity Act	7500.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/03/2024	KIP MCGRATH NEWBURN AND WESTERHOPE	9087872	revenue	1E25R	AP Inclusion Panel	1575.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/03/2024	KIP MCGRATH NEWBURN AND WESTERHOPE	9086712	revenue	1E25R	AP Inclusion Panel	1312.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/03/2024	KIP MCGRATH NEWBURN AND WESTERHOPE	9086713	revenue	1E25R	AP Inclusion Panel	1575.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/03/2024	KIP MCGRATH NEWBURN AND WESTERHOPE	9086714	revenue	1E25R	AP Inclusion Panel	1350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024	KIRKWOOD COURT	9093884	revenue	1MG20	Residential Care OP	3839.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	KIRKWOOD COURT	9092949	revenue	1MG10	Nursing Care OP	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	KIRKWOOD COURT	9092949	revenue	1MG20	Residential Care OP	157377.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	KIRKWOOD COURT	9092949	revenue	1MK20	Residential Care LD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	KIRKWOOD COURT	9092949	revenue	1MM20	Residential Care MH	-6944.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	KIRKWOOD COURT	9092949	revenue	1MG30	Deferred Payments-OP	3468.16
Place	Commercial Dev & Property	Revenue Expenditure	06/03/2024	KNIGHT FRANK LLP	9079595	revenue	1V607	Biosphere	2262.00
Place	Transport	Revenue Expenditure	15/03/2024	KNIGHT FRANK LLP	9084594	revenue	1KEMC	Highways	433.33
Place	Transport	Revenue Expenditure	04/03/2024	KOMPAN SCOTLAND LTD	9076968	revenue	1KEMC	Highways	1468.32
Place	Museums, Arts and Culture	Revenue Expenditure	04/03/2024	KONNECT AUDIO	9066928	revenue	1DF16	Arts/Dance Connect	2080.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	LA TAXIS	9081581	revenue	1MK60	Ind Day Care LD	444.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/03/2024	LA TAXIS	9081011	revenue	1MK60	Ind Day Care LD	401.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024	LA TAXIS	9085856	revenue	1MK60	Ind Day Care LD	522.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024	LA TAXIS	9085858	revenue	1MK60	Ind Day Care LD	419.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024	LA TAXIS	9085859	revenue	1MK60	Ind Day Care LD	875.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024	LA TAXIS	9086048	revenue	1MK60	Ind Day Care LD	567.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2024	LADYBIRD CHILDRENS NURSERY	9083862	revenue	1MD66	CWD Care Packages	296.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2024	LADYBIRD CHILDRENS NURSERY	9084308	revenue	1MD66	CWD Care Packages	296.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9091397	revenue	1E29C	SB Disability Access Fund	910.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024	LADYBIRDS CHILDRENS NURSERY	9091396	revenue	1E29C	SB Disability Access Fund	910.00

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024	LADYBIRDS CHILDRENS NURSERY	9091413	revenue	1EEP5	2Yr Old Learning & Childcare	431.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/03/2024	LAILAW SCHOOLS TRUST	9084926	revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/03/2024	LAILAW SCHOOLS TRUST	9084562	revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/03/2024	LAILAW SCHOOLS TRUST	9084563	revenue	1E20C	SEN EY Panel Inclusion Fund	562.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	LANCHESTER COURT CARE HOME	9083306	revenue	1MK20	Residential Care LD	80761.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	LANCHESTER COURT CARE HOME	9083306	revenue	1MM10	Nursing Care MH	27810.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	LANCHESTER COURT CARE HOME	9083306	revenue	1MM20	Residential Care MH	8831.72
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	LANCHESTER COURT CARE HOME	9083306	revenue	1MK20	Residential Care LD	-956.04
Place	Development Management	Revenue Expenditure	08/03/2024	LANDMARK CHAMBERS	9081213	revenue	1V030	Development Management	8240.90
Place	Development Management	Revenue Expenditure	08/03/2024	LANDMARK CHAMBERS	9081234	revenue	1V030	Development Management	962.50
Operations & Reg Services	Parking	Revenue Expenditure	27/03/2024	LANDOR LINKS LTD	9075551	revenue	1V205	Car Parking Management	400.00
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2024	LANDSCAPE SUPPLY COMPANY	9018018	revenue	1KEFA	Grounds Maintenance	277.25
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2024	LANDSCAPE SUPPLY COMPANY	9045588	revenue	1KEFA	Grounds Maintenance	430.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	LANERCOST HOUSE	9092988	revenue	1MM20	Residential Care MH	5916.80
Operations & Reg Services	Local Services	Revenue Expenditure	12/03/2024	LANES GROUP PLC	9075359	revenue	1KL84	Out of Scope Open Space	450.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/03/2024	LANES GROUP PLC	9091826	revenue	1KL84	Out of Scope Open Space	450.00
Place	Commercial Dev & Property	Revenue Expenditure	01/03/2024	LANES GROUP PLC	9074844	revenue	1DR03	Grainger Market	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024	LANGUAGE EMPIRE LTD	9062805	revenue	1MB26	Complaints&Customer Relations	118.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024	LANGUAGE EMPIRE LTD	9062805	revenue	1MG01	Care Management OP	139.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024	LANGUAGE EMPIRE LTD	9062805	revenue	1MM01	Assess & Care Management MH	52.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024	LANGUAGE EMPIRE LTD	9062805	revenue	1MG02	Community Health & Social Care	45.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024	LANGUAGE EMPIRE LTD	9062805	revenue	1MR08	Directorate Leadership Team	297.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024	LANGUAGE EMPIRE LTD	9062805	revenue	1MK0A	Learning Disability & Autism	51.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/03/2024	LANGUAGE EMPIRE LTD	9081191	revenue	1MB26	Complaints&Customer Relations	78.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/03/2024	LANGUAGE EMPIRE LTD	9081191	revenue	1MG01	Care Management OP	97.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/03/2024	LANGUAGE EMPIRE LTD	9081191	revenue	1MM01	Assess & Care Management MH	185.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/03/2024	LANGUAGE EMPIRE LTD	9081191	revenue	1MG02	Community Health & Social Care	90.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/03/2024	LANGUAGE EMPIRE LTD	9081191	revenue	1MR08	Directorate Leadership Team	214.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/03/2024	LANGUAGE EMPIRE LTD	9062805	revenue	1VH22	Temporary Accommodation Prem	1069.65
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/03/2024	LANGUAGE EMPIRE LTD	9062805	revenue	1VH26	Housing Advice Centre	1242.45
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/03/2024	LANGUAGE EMPIRE LTD	9062805	revenue	1VH25	Welfare Rights Services	459.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/03/2024	LANGUAGE EMPIRE LTD	9062805	revenue	1VH16	Syrian Resettlement Scheme	1154.06
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/03/2024	LANGUAGE EMPIRE LTD	9062805	revenue	1VH20	AMIF Step Project	3.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2024	LANGUAGE EMPIRE LTD	9081191	revenue	1VH22	Temporary Accommodation Prem	960.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2024	LANGUAGE EMPIRE LTD	9081191	revenue	1VH26	Housing Advice Centre	1294.65
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2024	LANGUAGE EMPIRE LTD	9081191	revenue	1VH25	Welfare Rights Services	590.73
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2024	LANGUAGE EMPIRE LTD	9081191	revenue	1VH16	Syrian Resettlement Scheme	1127.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024	LANGUAGE EMPIRE LTD	9062805	revenue	1EM10	Youth Justice Service	144.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024	LANGUAGE EMPIRE LTD	9062805	revenue	1MD62	Support to CIC	5064.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024	LANGUAGE EMPIRE LTD	9062805	revenue	1MD67	S17 Children in Need	3378.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024	LANGUAGE EMPIRE LTD	9062805	revenue	1MF01	CIC & Care Leaver Team	624.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024	LANGUAGE EMPIRE LTD	9062805	revenue	1MN20	Asy Seekers Families	222.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024	LANGUAGE EMPIRE LTD	9062805	revenue	1MD7A	MST - Child Abuse & Neglect	681.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024	LANGUAGE EMPIRE LTD	9062805	revenue	1MB05	Children With Disabilities	30.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024	LANGUAGE EMPIRE LTD	9062805	revenue	1MB29	Family Time Team	3902.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024	LANGUAGE EMPIRE LTD	9081191	revenue	1EM10	Youth Justice Service	182.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024	LANGUAGE EMPIRE LTD	9081191	revenue	1MC20	In-House Foster Carer Costs	594.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024	LANGUAGE EMPIRE LTD	9081191	revenue	1MD62	Support to CIC	3028.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024	LANGUAGE EMPIRE LTD	9081191	revenue	1MD67	S17 Children in Need	3226.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024	LANGUAGE EMPIRE LTD	9081191	revenue	1MF01	CIC & Care Leaver Team	132.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024	LANGUAGE EMPIRE LTD	9081191	revenue	1MN20	Asy Seekers Families	81.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024	LANGUAGE EMPIRE LTD	9081191	revenue	1MD7A	MST - Child Abuse & Neglect	517.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024	LANGUAGE EMPIRE LTD	9081191	revenue	1MB05	Children With Disabilities	281.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024	LANGUAGE EMPIRE LTD	9081191	revenue	1MB29	Family Time Team	2593.90
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/03/2024	LANGUAGE EMPIRE LTD	9062805	revenue	1EEG4	C&FN Inner West	261.80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/03/2024	LANGUAGE EMPIRE LTD	9062805	revenue	1EEG5	C&FN Outer West	81.61
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/03/2024	LANGUAGE EMPIRE LTD	9081191	revenue	1EEG4	C&FN Inner West	231.35
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/03/2024	LANGUAGE EMPIRE LTD	9081191	revenue	1EEG5	C&FN Outer West	3.60
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024	LANGUAGE EMPIRE LTD	9062805	revenue	1E320	SAR Team	1958.13
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024	LANGUAGE EMPIRE LTD	9062805	revenue	1E233	Educational Psychology Service	132.75
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024	LANGUAGE EMPIRE LTD	9062805	revenue	1E45C	Admissions & Info Team	33.30
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	LANGUAGE EMPIRE LTD	9081191	revenue	1E320	SAR Team	1276.16
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	LANGUAGE EMPIRE LTD	9081191	revenue	1E233	Educational Psychology Service	429.84
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	LANGUAGE EMPIRE LTD	9081191	revenue	1E45C	Admissions & Info Team	45.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/03/2024	LANGUAGE EMPIRE LTD	9062805	revenue	1E239	SEND Outreach	59.60

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024	LANGUAGE EMPIRE LTD	9081191	revenue	1E240	Sensory Service HI	15.75
Finance	Revenues and Benefits	Revenue Expenditure	01/03/2024	LANGUAGE EMPIRE LTD	9062805	revenue	1CR01	Revs and Bens Supp&Svs	49.50
Finance	Revenues and Benefits	Revenue Expenditure	28/03/2024	LANGUAGE EMPIRE LTD	9081191	revenue	1CR01	Revs and Bens Supp&Svs	41.85
Operations & Reg Services	Business Management	Revenue Expenditure	01/03/2024	LANGUAGE EMPIRE LTD	9062805	revenue	1FA51	Coroner	2129.03
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024	LANGUAGE EMPIRE LTD	9062805	revenue	1D560	Resilience Planning	2.25
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	01/03/2024	LANGUAGE EMPIRE LTD	9062805	revenue	1D521	Hackney Carriage & Prive Hire	151.20
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	01/03/2024	LANGUAGE EMPIRE LTD	9062805	revenue	1D500	Food Safety & Training	53.80
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	01/03/2024	LANGUAGE EMPIRE LTD	9062805	revenue	1D528	Property Licensing	15.75
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	28/03/2024	LANGUAGE EMPIRE LTD	9081191	revenue	1D528	Property Licensing	44.10
Place	Fairer Housing Unit	Revenue Expenditure	01/03/2024	LANGUAGE EMPIRE LTD	9062805	revenue	1VH08	Rent Deposit Fund	5.40
Place	Fairer Housing Unit	Revenue Expenditure	28/03/2024	LANGUAGE EMPIRE LTD	9081191	revenue	1VH08	Rent Deposit Fund	5.85
Public Health Service	Public Health	Revenue Expenditure	28/03/2024	LANGUAGE EMPIRE LTD	9081191	revenue	1MP37	Winter Wellbeing Support	5.40
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2024	LANTERN BUILDING CONSULTANCY LTD	9077057	revenue	1DT03	Denmark Street Industrial Est	375.00
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2024	LANTERN BUILDING CONSULTANCY LTD	9077058	revenue	1DT03	Denmark Street Industrial Est	375.00
Place	Transport	Revenue Expenditure	28/03/2024	LATERAL DESIGN STUDIO LTD	9084387	revenue	1KEMC	Highways	10349.00
Finance	Finance	Revenue Expenditure	28/03/2024	LAVAT CONSULTING LTD	9094623	revenue	1FF51	Finance	3350.00
Finance	Finance	Revenue Expenditure	28/03/2024	LAVAT CONSULTING LTD	9094624	revenue	1FF51	Finance	1890.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	LAWNMOWERS INDEPENDANT THEATRE CO LTD	9078494	revenue	1MM60	Day Care MH	800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2024	LD NORTH EAST	9084344	revenue	1MK60	Ind Day Care LD	1316.20
Place	Major Projects	Capital Expenditure	01/03/2024	LDA DESIGN CONSULTING LTD	9068125	Capital	2CAPI	Capital Investment	3107.14
Place	Major Projects	Capital Expenditure	28/03/2024	LDA DESIGN CONSULTING LTD	9093932	Capital	2CAPI	Capital Investment	4128.71
Place	Major Projects	Capital Expenditure	28/03/2024	LDA DESIGN CONSULTING LTD	9094054	Capital	2CAPI	Capital Investment	3805.55
Place	Major Projects	Capital Expenditure	07/03/2024	LDA DESIGN CONSULTING LTD	9079988	Capital	2CAPI	Capital Investment	4128.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	LEA GREEN (MALHOTRA)	9083332	revenue	1MG10	Nursing Care OP	119602.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	LEA GREEN (MALHOTRA)	9083332	revenue	1MG20	Residential Care OP	9449.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	LEA GREEN (MALHOTRA)	9083332	revenue	1MH10	Nursing Care PD	4347.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	LEA GREEN (MALHOTRA)	9083400	revenue	1MG10	Nursing Care OP	1757.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	LEARNING FOR LIFE	9078469	revenue	1MK60	Ind Day Care LD	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	LEARNING FOR LIFE	9078470	revenue	1MK60	Ind Day Care LD	2460.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	LEARNING FOR LIFE	9078471	revenue	1MK60	Ind Day Care LD	1900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	LEARNING FOR LIFE	9078472	revenue	1MK60	Ind Day Care LD	2640.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	LEARNING FOR LIFE	9078473	revenue	1MK60	Ind Day Care LD	1980.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	LEARNING FOR LIFE	9078474	revenue	1MK60	Ind Day Care LD	1140.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	LEARNING FOR LIFE	9078475	revenue	1MK60	Ind Day Care LD	760.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	LEARNING FOR LIFE	9078476	revenue	1MK60	Ind Day Care LD	1485.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	LEARNING FOR LIFE	9078477	revenue	1MK60	Ind Day Care LD	760.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	LEARNING FOR LIFE	9078478	revenue	1MK60	Ind Day Care LD	380.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	LEARNING FOR LIFE	9078479	revenue	1MK60	Ind Day Care LD	1980.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	LEARNING FOR LIFE	9078480	revenue	1MK60	Ind Day Care LD	1520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	LEARNING FOR LIFE	9078481	revenue	1MK60	Ind Day Care LD	1980.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	LEARNING FOR LIFE	9078482	revenue	1MK60	Ind Day Care LD	780.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024	LEAZES HOMES	9076239	revenue	1MK52	LD Concierge Schemes	6487.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/03/2024	LEAZES HOMES	9080881	revenue	1MK52	LD Concierge Schemes	6487.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2024	LEAZES HOMES	9085200	revenue	1MK52	LD Concierge Schemes	6487.37
Children, Education and Skills	Education	Revenue Expenditure	15/03/2024	LEES CLEANING CONTRACTORS LLP	9080870	revenue	1E31H	BSF Phase 2	858.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024	LEES CLEANING CONTRACTORS LLP	9091948	revenue	1KR10	Voids	1195.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2024	LEES CLEANING CONTRACTORS LLP	9058018	revenue	1KVWC	Minor Works Contracts	1950.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2024	LEES CLEANING CONTRACTORS LLP	9058019	revenue	1KVWC	Minor Works Contracts	2240.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2024	LEGRAND ELECTRIC LTD	9073357	revenue	1KR20	M&E Electrical	1757.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2024	LEGRAND ELECTRIC LTD	9073358	revenue	1KVEE	Electrical Stand Alone Works	3577.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	LENORE CARE HOME	9083323	revenue	1MH20	Residential Care PD	-4622.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	LENORE CARE HOME	9083323	revenue	1MM20	Residential Care MH	16521.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	LENORE CARE HOME	9083324	revenue	1MM20	Residential Care MH	2458.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	LENORE CARE HOME	9078443	revenue	1MH20	Residential Care PD	1443.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	LENORE CARE HOME	9078438	revenue	1MM20	Residential Care MH	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	LENORE CARE HOME	9078439	revenue	1MM20	Residential Care MH	259.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	LENORE CARE HOME	9078440	revenue	1MM20	Residential Care MH	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	LENORE CARE HOME	9078441	revenue	1MM20	Residential Care MH	7071.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	LENORE CARE HOME	9078442	revenue	1MM20	Residential Care MH	4144.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2024	LENORE SPECIALIST CARE LTD	9090888	revenue	1MM50	Home Care MH	1536.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2024	LENORE SPECIALIST CARE LTD	9090733	revenue	1MM50	Home Care MH	6145.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	LEONARD CHESHIRE FOUNDATION	9092991	revenue	1MG10	Nursing Care OP	24078.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	LEONARD CHESHIRE FOUNDATION	9092991	revenue	1MH10	Nursing Care PD	42595.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	LEONARD CHESHIRE FOUNDATION	9092991	revenue	1MH20	Residential Care PD	-5549.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	LEONARD CHESHIRE FOUNDATION	9092991	revenue	1MK10	Nursing Care LD	5496.92

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	LEONARD CHESHIRE FOUNDATION	9092991	revenue	1MM10	Nursing Care MH	7792.92
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024	LEONARD CHESHIRE FOUNDATION	9092991	revenue	1MG10	Nursing Care OP	-702.40
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024	LEONARD CHESHIRE FOUNDATION	9092991	revenue	1MH10	Nursing Care PD	-2396.68
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024	LEONARD CHESHIRE FOUNDATION	9092991	revenue	1MH20	Residential Care PD	310.63
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024	LEONARD CHESHIRE FOUNDATION	9092991	revenue	1MK10	Nursing Care LD	-405.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/03/2024	LESLEY CREIGHTON	9087873	revenue	1E25A	Alternative Provision	1147.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024	LEXTOX	9092301	revenue	1MD68	Legal Fees Care	332.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2024	LEXTOX	9084561	revenue	1MD68	Legal Fees Care	878.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	LIBERDADE COMMUNITY DEVELOPMENT TRUST	9089047	revenue	1MK60	Ind Day Care LD	3245.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	LIFEWAYS COMMUNITY CARE	9088987	revenue	1MK50	Supported Living LD	185111.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	LIFEWAYS COMMUNITY CARE	9089016	revenue	1MK50	Supported Living LD	22744.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	LIFEWAYS COMMUNITY CARE	9089045	revenue	1MK50	Supported Living LD	3132.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	LIFEWAYS COMMUNITY CARE	9089045	revenue	1MK51	Home Care LD	8513.40
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024	LIFEWAYS COMMUNITY CARE	9088987	revenue	1MK50	Supported Living LD	-3093.08
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024	LIFEWAYS COMMUNITY CARE	9089016	revenue	1MK50	Supported Living LD	-569.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	LIFEWAYS GROUP	9089052	revenue	1MM50	Home Care MH	12908.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2024	LINCOLN HEALTHCARE GROUP LTD	9080435	revenue	1MG50	Home Care OP	21909.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	LINCOLN HEALTHCARE GROUP LTD	9089039	revenue	1MG50	Home Care OP	873.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	LINCOLN HEALTHCARE GROUP LTD	9089039	revenue	1MK50	Supported Living LD	1412.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	LINCOLN HEALTHCARE GROUP LTD	9089039	revenue	1MK51	Home Care LD	1177.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	LINCOLN HEALTHCARE GROUP LTD	9089039	revenue	1MM20	Residential Care MH	1882.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	LINCOLN HEALTHCARE GROUP LTD	9089039	revenue	1MM50	Home Care MH	-14.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	LINCOLN HEALTHCARE GROUP LTD	9088981	revenue	1MK51	Home Care LD	11607.96
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024	LINCOLN HEALTHCARE GROUP LTD	9088981	revenue	1MK51	Home Care LD	-73.88
Operations & Regulatory Services	Operations	Revenue Expenditure	01/03/2024	LINDEN FLUID POWER LTD	9059466	revenue	3KE51	City Transport Stock	395.00
Operations & Regulatory Services	Operations	Revenue Expenditure	22/03/2024	LINDEN FLUID POWER LTD	9078570	revenue	3KE51	City Transport Stock	480.00
Operations & Regulatory Services	Operations	Revenue Expenditure	22/03/2024	LINDEN FLUID POWER LTD	9078571	revenue	3KE51	City Transport Stock	395.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	LINDISFARNE CARE HOME - THROCKLEY	9083307	revenue	1MG10	Nursing Care OP	61939.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	LINDISFARNE CARE HOME - THROCKLEY	9083307	revenue	1MG20	Residential Care OP	43435.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	LINDISFARNE CARE HOME - THROCKLEY	9083307	revenue	1MH10	Nursing Care PD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	LINDISFARNE CARE HOME - THROCKLEY	9083307	revenue	1MM10	Nursing Care MH	5225.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	LINDISFARNE CARE HOME - THROCKLEY	9083307	revenue	1MM20	Residential Care MH	14264.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	LINDISFARNE CARE HOME - THROCKLEY	9083307	revenue	1MG30	Deferred Payments-OP	3732.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	LINDISFARNE CARE HOME - THROCKLEY	9083399	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	LINDISFARNE CHESTER LE STREET	9083363	revenue	1MG20	Residential Care OP	2919.76
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	LINDISFARNE CHESTER LE STREET	9083363	revenue	1MG20	Residential Care OP	-743.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	LINKAGE COMMUNITY TRUST	9083271	revenue	1MK20	Residential Care LD	3933.76
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	LINKAGE COMMUNITY TRUST	9083271	revenue	1MK20	Residential Care LD	-485.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/03/2024	LISA NICOLSON TUTORING	9087874	revenue	1E25A	Alternative Provision	1050.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/03/2024	LITTLE BEARS CHAPEL HOUSE	9089194	revenue	1EFGW	Education Food Holidays Grant	360.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024	LITTLE BEARS CHAPEL HOUSE	9091394	revenue	1E29C	SB Disability Access Fund	910.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/03/2024	LITTLE BEARS CHAPEL HOUSE	9084577	revenue	1E20C	SEN EY Panel Inclusion Fund	281.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/03/2024	LITTLE BEARS CHILDRENS DAY NURSERY	9084582	revenue	1E20C	SEN EY Panel Inclusion Fund	703.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024	LITTLE LEARNERS (NE)	9091393	revenue	1E29C	SB Disability Access Fund	1820.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	LIVABILITY	9088994	revenue	1MK50	Supported Living LD	37941.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	LIVABILITY	9089020	revenue	1MK50	Supported Living LD	20881.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024	LIVECO LIMITED T/A VEST CONSTRUCTION	9073113	revenue	1KVWC	Minor Works Contracts	31648.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024	LIVECO LIMITED T/A VEST CONSTRUCTION	9073114	revenue	1KVWC	Minor Works Contracts	26242.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	LIVEYOU LTD	9081861	revenue	1MH40	Direct Payments PD	7722.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2024	LLOYD WORRALL LTD	9082056	revenue	1KVWC	Minor Works Contracts	24405.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2024	LLOYD WORRALL LTD	9082052	revenue	1KVWC	Minor Works Contracts	812.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024	LLOYD WORRALL LTD	9082263	revenue	1KVWC	Minor Works Contracts	2048.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/03/2024	LLOYD WORRALL LTD	9084290	revenue	1KVWC	Minor Works Contracts	1321.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/03/2024	LLOYD WORRALL LTD	9079633	revenue	1KVWC	Minor Works Contracts	3878.59
Operations & Reg Services	Democratic Services	Revenue Expenditure	04/03/2024	LOCAL GOVERNMENT ASSOCIATION	9051471	revenue	1FK02	Members Allowance And Expense	517.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	13/03/2024	LOCAL GOVERNMENT ASSOCIATION	9077456	revenue	1FK02	Members Allowance And Expense	567.00
Operations & Reg Services	Business Management	Revenue Expenditure	22/03/2024	LONE WORKER SOLUTION LTD	9074901	revenue	1K502	Business Management	6772.08
Finance	Finance	Revenue Expenditure	05/03/2024	LOOMIS UK LTD	9073260	revenue	1FF51	Finance	636.14
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2024	LOWER STEENBERGS YARD COMPANY	9094071	revenue	1V616	Lower Steenbergs Yard	14543.75
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2024	LOWER STEENBERGS YARD COMPANY	9086506	revenue	1V616	Lower Steenbergs Yard	14543.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2024	LT SYSTEMS LTD	9045666	revenue	1KVWC	Minor Works Contracts	285.65
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	01/03/2024	LUMIVERO UK LIMITED	9076075	revenue	1FT04	Policy	928.97
Operations & Reg Services	ICT	Revenue Expenditure	01/03/2024	LUMIVERO UK LIMITED	9076075	revenue	1MR53	Care First	1857.96
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024	LUMIVERO UK LIMITED	9076075	revenue	1VP22	Community Safety Team	1857.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/03/2024	LUNA PRIVATE HIRE LTD	9085845	revenue	1MK60	Ind Day Care LD	1995.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/03/2024	LUNA PRIVATE HIRE LTD	9085848	revenue	1MK60	Ind Day Care LD	2415.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024	LUNA PRIVATE HIRE LTD	9085846	revenue	1MK60	Ind Day Care LD	1710.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024	LUNA PRIVATE HIRE LTD	9085847	revenue	1MK60	Ind Day Care LD	1955.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024	LUNA PRIVATE HIRE LTD	9064653	revenue	1MC20	In-House Foster Carer Costs	325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024	LUNA PRIVATE HIRE LTD	9064654	revenue	1MC20	In-House Foster Carer Costs	390.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024	LUNA PRIVATE HIRE LTD	9079412	revenue	1MC20	In-House Foster Carer Costs	675.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024	LUNA PRIVATE HIRE LTD	9079413	revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024	LUNA PRIVATE HIRE LTD	9082262	revenue	1MC20	In-House Foster Carer Costs	780.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024	LUNA PRIVATE HIRE LTD	9091934	revenue	1MC20	In-House Foster Carer Costs	577.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2024	LUNA PRIVATE HIRE LTD	9071411	revenue	1MC20	In-House Foster Carer Costs	1687.50
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	LUNA PRIVATE HIRE LTD	9077144	revenue	1E212	Transport Special	8220.00
Children, Education and Skills	Education	Revenue Expenditure	04/03/2024	LUNA PRIVATE HIRE LTD	9077016	revenue	1E212	Transport Special	8870.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/03/2024	LUNA PRIVATE HIRE LTD	9081122	revenue	1E25R	AP Inclusion Panel	1237.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/03/2024	LWC DRINKS LTD	9085140	revenue	1KF07	Banqueting Suite	336.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/03/2024	LWC DRINKS LTD	9085141	revenue	1KF07	Banqueting Suite	2424.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	LWC DRINKS LTD	9074063	revenue	1KF07	Banqueting Suite	2897.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	LWC DRINKS LTD	9074065	revenue	1KF07	Banqueting Suite	284.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2024	LWC DRINKS LTD	9087685	revenue	1KF07	Banqueting Suite	2521.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024	LYNSEY DAVISON SWA LTD	9093036	revenue	1MD62	Support to CIC	1735.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2024	LYRECO UK LTD	9056914	revenue	1FA53	Reg of Births Deaths & Margs	391.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/03/2024	M & M CITY NEWS	9080269	revenue	1E1J3	Stock Services	660.44
Place	Fairer Housing Unit	Revenue Expenditure	28/03/2024	M J MAPP LTD	9085797	revenue	1VA01	Brockwell Gr/Newbiggin Ln WDC	20931.03
Place	Fairer Housing Unit	Revenue Expenditure	28/03/2024	M J MAPP LTD	9085794	revenue	1VA02	Coniston House	39649.59
Place	Fairer Housing Unit	Revenue Expenditure	28/03/2024	M J MAPP LTD	9085795	revenue	1VA03	Avison St/Douglas Place	20098.54
Place	Fairer Housing Unit	Revenue Expenditure	28/03/2024	M J MAPP LTD	9085793	revenue	1VA04	Hodgson House - Clumber	19511.25
Place	Fairer Housing Unit	Revenue Expenditure	28/03/2024	M J MAPP LTD	9085796	revenue	1VA05	Allerdale House - Parkway	57820.36
Place	Fairer Housing Unit	Revenue Expenditure	28/03/2024	M J MAPP LTD	9085798	revenue	1VA06	Wansfell/Spenfield/Grasswell	11946.08
Place	Fairer Housing Unit	Revenue Expenditure	28/03/2024	M J MAPP LTD	9085791	revenue	1VA07	Walker Rd & Chesters Grove	12586.17
Place	Fairer Housing Unit	Revenue Expenditure	28/03/2024	M J MAPP LTD	9085792	revenue	1VA08	Wansford Ave/Stapleford Ct	21647.92
Place	Fairer Housing Unit	Revenue Expenditure	28/03/2024	M J MAPP LTD	9085801	revenue	1VA09	Woolsington Hse - Brunel Tce	37012.20
Place	Fairer Housing Unit	Revenue Expenditure	28/03/2024	M J MAPP LTD	9085800	revenue	1VA10	WharrierSt-LightfootDr-LoshTce	45146.21
Place	Fairer Housing Unit	Revenue Expenditure	28/03/2024	M J MAPP LTD	9085799	revenue	1VA11	Somerset Place	19220.88
Place	Fairer Housing Unit	Revenue Expenditure	28/03/2024	M J MAPP LTD	9086255	revenue	1VA12	Sceptre Street	13700.75
Place	Fairer Housing Unit	Revenue Expenditure	28/03/2024	M J MAPP LTD	9086256	revenue	1VA13	The Red Hut	22166.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1MG02	Community Health & Social Care	2233.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1MG02	Community Health & Social Care	1134.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1MG02	Community Health & Social Care	-1217.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1MH01	Equipment Team	276.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1MG02	Community Health & Social Care	3032.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1MH01	Equipment Team	-248.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1MG26	Byker Lodge Resource Centre OP	1008.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1MK21	Castle Dene Resource Centre LD	543.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1MM23	Recovery & Support MH	243.87
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1MG26	Byker Lodge Resource Centre OP	927.11
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1MK21	Castle Dene Resource Centre LD	435.43
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1MM23	Recovery & Support MH	490.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1MG25	Connie Lewcock House OP	531.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1MG26	Byker Lodge Resource Centre OP	2686.10
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1MK21	Castle Dene Resource Centre LD	1597.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1MX01	Welford Resource Centre LD	2854.99
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1MM23	Recovery & Support MH	336.96
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1MG25	Connie Lewcock House OP	-512.90
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1MG26	Byker Lodge Resource Centre OP	-689.71
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1MK21	Castle Dene Resource Centre LD	-344.98
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1MX01	Welford Resource Centre LD	-335.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1MM23	Recovery & Support MH	463.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1MB22	Initial Response Service	6122.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1MB30	Long Term Social Work Teams	14928.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1MC41	Bedburn Short Break Unit	709.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1MD62	Support to CIC	622.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1MF02	CIC & Care Leaver Staff Team	6333.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1MB05	Children With Disabilities	7072.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1MB22	Initial Response Service	6113.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1MB30	Long Term Social Work Teams	16388.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1MC05	Slatyford Lane	193.35

Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1MC41	Bedeburn Short Break Unit	1243.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1MD62	Support to CIC	2088.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1MF02	CIC & Care Leaver Staff Team	8094.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1MB05	Children With Disabilities	4887.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1MB22	Initial Response Service	-21425.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1MB30	Long Term Social Work Teams	-14737.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1MC05	Slatyford Lane	1240.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1MC20	In-House Foster Carer Costs	427.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1MC41	Bedeburn Short Break Unit	386.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1MD62	Support to CIC	1828.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1MF02	CIC & Care Leaver Staff Team	-14688.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1MC53	Stotts Road	140.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1MB05	Children With Disabilities	-26474.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1MB22	Initial Response Service	27888.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1MB30	Long Term Social Work Teams	39027.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1MC05	Slatyford Lane	-1192.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1MC20	In-House Foster Carer Costs	-388.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1MC41	Bedeburn Short Break Unit	2603.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1MD62	Support to CIC	4504.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1MF02	CIC & Care Leaver Staff Team	28663.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1MC53	Stotts Road	-117.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1MB05	Children With Disabilities	32488.20
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1E462	Castle Nursery Dunstanburgh	200.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1E465	Castle Nursery Willow Ave	358.86
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1E46H	Castle Nursery Montagu	653.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1E463	Castle Nursery Ryehill	479.45
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1E464	Castle Nursery Shieldfield	326.90
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1E462	Castle Nursery Dunstanburgh	730.86
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1E46H	Castle Nursery Montagu	392.27
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1E463	Castle Nursery Ryehill	479.45
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1E464	Castle Nursery Shieldfield	435.86
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1E462	Castle Nursery Dunstanburgh	1460.22
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1E465	Castle Nursery Willow Ave	369.73
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1E46H	Castle Nursery Montagu	1419.65
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1E463	Castle Nursery Ryehill	652.30
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1E464	Castle Nursery Shieldfield	795.66
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1E462	Castle Nursery Dunstanburgh	-273.91
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1E465	Castle Nursery Willow Ave	-304.28
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1E46H	Castle Nursery Montagu	-621.63
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1E463	Castle Nursery Ryehill	-138.28
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1E464	Castle Nursery Shieldfield	-429.51
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1E212	Transport Special	743.02
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1E212	Transport Special	743.02
Children, Education and Skills	Education	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1E212	Transport Special	1342.02
Children, Education and Skills	Education	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1E212	Transport Special	260.36
Finance	Procurement	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1CP60	Resources Comm & Procurement	341.82
Finance	Procurement	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1CP60	Resources Comm & Procurement	341.82
Finance	Procurement	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1CP60	Resources Comm & Procurement	961.41
Finance	Procurement	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1CP60	Resources Comm & Procurement	-156.23
Finance	Revenues and Benefits	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1CS00	Revs and Bens Staffing	1871.76
Finance	Revenues and Benefits	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1CS00	Revs and Bens Staffing	1871.71
Finance	Revenues and Benefits	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1CS00	Revs and Bens Staffing	1871.71
Finance	Revenues and Benefits	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1CS00	Revs and Bens Staffing	1871.71
Operations & Reg Services	Business Management	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1MR52	CES/ASCIS Business Support	1269.49
Operations & Reg Services	Business Management	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1KSA1	Business Support	539.90
Operations & Reg Services	Business Management	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1MR52	CES/ASCIS Business Support	2063.48
Operations & Reg Services	Business Management	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1KSA1	Business Support	1722.55
Operations & Reg Services	Business Management	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1MR52	CES/ASCIS Business Support	7885.87
Operations & Reg Services	Business Management	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1KSA1	Business Support	3401.55
Operations & Reg Services	Business Management	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1MR52	CES/ASCIS Business Support	-1784.49
Operations & Reg Services	Business Management	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1KSA1	Business Support	-257.89
Operations & Reg Services	Legal Services	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1FJX1	Legal Services	3094.66
Operations & Reg Services	Legal Services	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1FJX1	Legal Services	2924.68
Operations & Reg Services	Legal Services	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1FJX1	Legal Services	5516.72
Operations & Reg Services	Legal Services	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1FJX1	Legal Services	7637.21

Operations & Reg Services	Local Services	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1KE41	Domestic Refuse Collection	1813.03
Operations & Reg Services	Local Services	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1KEG4	Blue Bin Recycling Scheme	4525.30
Operations & Reg Services	Local Services	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1KW00	Localised Working	1634.43
Operations & Reg Services	Local Services	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1KW33	Waste Strategy Transition	2105.52
Operations & Reg Services	Local Services	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1KE41	Domestic Refuse Collection	1851.59
Operations & Reg Services	Local Services	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1KEG4	Blue Bin Recycling Scheme	4389.09
Operations & Reg Services	Local Services	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1KW00	Localised Working	1951.33
Operations & Reg Services	Local Services	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1KW33	Waste Strategy Transition	2105.52
Operations & Reg Services	Local Services	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1KE41	Domestic Refuse Collection	4536.69
Operations & Reg Services	Local Services	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1KEG4	Blue Bin Recycling Scheme	13383.39
Operations & Reg Services	Local Services	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1KW00	Localised Working	4478.07
Operations & Reg Services	Local Services	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1KW33	Waste Strategy Transition	2942.49
Operations & Reg Services	Local Services	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1KE41	Domestic Refuse Collection	-433.90
Operations & Reg Services	Local Services	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1KEG4	Blue Bin Recycling Scheme	-4001.24
Operations & Reg Services	Local Services	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1KW00	Localised Working	820.64
Operations & Reg Services	Local Services	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1KW33	Waste Strategy Transition	6415.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1KR01	Responsive Maintenance	3263.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1KR10	Voids	2393.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1KB40	Citybuild Stores O/H	760.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1KR01	Responsive Maintenance	2373.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1KR10	Voids	4558.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1KR01	Responsive Maintenance	8945.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1KR10	Voids	4905.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1KB40	Citybuild Stores O/H	1579.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1KR01	Responsive Maintenance	-3693.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1KR10	Voids	6608.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1KB40	Citybuild Stores O/H	-1420.31
Place	Transport	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1KEMC	Highways	8535.04
Place	Transport	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1KEMC	Highways	8526.05
Place	Transport	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1KEMC	Highways	10851.15
Place	Transport	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1KE03	Unclassified Road Maintenance	102.83
Place	Transport	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1KEMC	Highways	5230.78
Place	Transport	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1KE03	Unclassified Road Maintenance	301.88
Public Health Service	Public Health	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1ML21	Wider Determination&Wellbeing	2111.86
Public Health Service	Public Health	Revenue Expenditure	01/03/2024	MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1ML21	Wider Determination&Wellbeing	2160.98
Public Health Service	Public Health	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1ML21	Wider Determination&Wellbeing	1175.03
Public Health Service	Public Health	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1ML23	Healthcare Public Health	-348.92
Public Health Service	Public Health	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1ML01	PH - Public Health Main	-24.74
Public Health Service	Public Health	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1ML21	Wider Determination&Wellbeing	2607.53
Public Health Service	Public Health	Revenue Expenditure	04/03/2024	MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1ML23	Healthcare Public Health	348.92
Children, Education and Skills	Education	Revenue Expenditure	27/03/2024	MAHOGANY OPERA	9093911	revenue	1E558	SB Music Service	3000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1MG01	Care Management OP	47.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1MM01	Assess & Care Management MH	15.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1MG63	Minorities Centre Building Costs	15.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1MG01	Care Management OP	47.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1MM01	Assess & Care Management MH	15.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1MG63	Minorities Centre Building Costs	15.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1MG25	Connie Lewcock House OP	47.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1MG26	Byker Lodge Resource Centre OP	15.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1MX01	Welford Resource Centre LD	47.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1MX06	Community Reablement	98.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1VH22	Temporary Accommodation Prem	94.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1VH26	Housing Advice Centre	31.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1MW03	Foodworks Enterprise	38.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1MM23	Recovery & Support MH	15.99
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1MG25	Connie Lewcock House OP	47.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1MG26	Byker Lodge Resource Centre OP	15.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1MX01	Welford Resource Centre LD	47.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1MX06	Community Reablement	81.57
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1VH22	Temporary Accommodation Prem	94.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1VH26	Housing Advice Centre	31.63
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1MW03	Foodworks Enterprise	38.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1MM23	Recovery & Support MH	15.99
Assistant Chief Executive	Communities Team	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KL17	Community Buildings R&M	15.72
Assistant Chief Executive	Communities Team	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KL17	Community Buildings R&M	15.72

Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1MC41	Bedeburn Short Break Unit	15.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1MC06	Airey Terrace	10.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1MC15	Clapham Avenue	15.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1MC14	Whitbeck Road	15.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1MC41	Bedeburn Short Break Unit	15.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1MC06	Airey Terrace	10.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1MC15	Clapham Avenue	15.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1MC14	Whitbeck Road	15.72
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1EP91	Playcare Elswick	17.08
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1EPYD	Walker Park Play Centre	17.08
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1EP91	Playcare Elswick	17.08
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1EPYD	Walker Park Play Centre	17.08
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1E462	Castle Nursery Dunstanburgh	60.61
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1E465	Castle Nursery Willow Ave	27.49
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1E463	Castle Nursery Ryehill	26.63
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1E464	Castle Nursery Shieldfield	27.26
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1E302	SENDIASS	15.72
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1E462	Castle Nursery Dunstanburgh	50.11
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1E465	Castle Nursery Willow Ave	27.97
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1E463	Castle Nursery Ryehill	27.77
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1E464	Castle Nursery Shieldfield	27.17
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1E302	SENDIASS	15.72
Children, Education and Skills	Education	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1EA06	Westgate ASB	67.90
Children, Education and Skills	Education	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1EA15	Newcastle City Learning Main	15.72
Children, Education and Skills	Education	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1E317	Education Management	15.72
Children, Education and Skills	Education	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1EA06	Westgate ASB	67.90
Children, Education and Skills	Education	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1EA15	Newcastle City Learning Main	15.72
Children, Education and Skills	Education	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1E317	Education Management	15.72
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1E240	Sensory Service HI	35.51
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1E245	Sensory Service VI	15.72
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1E263	SB Security Alarms	15.72
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1E240	Sensory Service HI	36.66
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1E245	Sensory Service VI	15.72
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1E263	SB Security Alarms	15.72
HRA Expenditure	Special Services	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1HP01	Comm. Centres - Citywide	15.72
HRA Expenditure	Special Services	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1HP01	Comm. Centres - Citywide	15.72
HRA Income	Other Rents	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1HSA2	Housing Shops Net Rent	67.17
HRA Income	Other Rents	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1HSA2	Housing Shops Net Rent	75.63
Operations & Reg Services	Business Management	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1MR52	CES/ASCIS Business Support	141.48
Operations & Reg Services	Business Management	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KSCA	Corporate Charges	85.34
Operations & Reg Services	Business Management	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1MR52	CES/ASCIS Business Support	141.48
Operations & Reg Services	Business Management	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KSCA	Corporate Charges	85.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1CC55	West End Library and Hub	63.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1CC57	Gosforth Library and Hub	15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1EJ20	City Library and Hub	18.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KE27	Bereavement Services Overhead	114.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KF22	School Meals Overhead	20.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KJ31	Security - Manned Guards	62.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KKU5	Civic Centre Control	366.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1CC56	Walker Churchwalk LIFT	15.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFS1	Walker Technology College	20.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KF07	Banqueting Suite	186.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFR5	St Marys RC School	20.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFB8	Grange First School	20.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFC1	Beech Hill Primary School	22.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFE7	Moorside Comm Prim	24.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFP9	Gosforth Academy	23.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFR6	Benfield Comp	15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFC2	Regent Farm First	16.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFC6	Archibald First School	17.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFG6	Nth Fawdon Primary	16.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFG8	St Cuthberts Prim Kenton	16.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFT3	Sir Charles Parsons School	21.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KJ94	Security Services Delegated	47.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFB6	Cheviot Primary School	26.55

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFB1	Lemington Riverside Primary	31.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFB4	Walbottle Village Primary Sch	19.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFE3	Bridgewater Centre	28.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFG3	Kingston Park	21.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFN7	Gosforth Junior High Academy	15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFP4	St Cuthberts Academy	45.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1EJ01	Administration	130.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1EJ44	Jesmond Branch Library	15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1EJ53	High Heaton Library and Hub	62.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1EJ56	Libraries and Hubs Income	15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1EJ63	Denton Burn Library and Hub	15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1EJ66	Fenham Library and Hub	15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1EJ71	Blakelaw Branch Library	15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1EJ75	Newburn Library and Hub	31.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KF08	Gosforth Civic Hall	84.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFA5	Monkchester Rd Nursery School	21.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFB7	Farne Primary School	20.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFB9	Knop Law Primary School	49.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFB1	Byker Lodge	15.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFC4	South Gosforth First	17.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFC8	Gosforth Park First	45.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFCL	Connie Lewcock House	15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFE1	Broadwood Primary School	20.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFE5	English Martyrs RC Primary Sch	22.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFE9	St Josephs RC Prim	21.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFF2	Stocksfield Ave Prim	36.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFF3	St Bedes RC Primary	17.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFF7	St Michaels Primary	16.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFF8	St Cuthberts Prim Walbottle	37.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFG5	Mountfield Primary School	16.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFG7	Our Lady & St Annes RC Primary	24.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFG9	St John Vianney RC Primary	23.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFH1	St Marks RC Primary	16.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFH2	St Pauls C of E Prim	18.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFH5	Westgate Hill Foster	15.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFH6	Archbishop Runcie C of E First	16.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFJ3	West Denton Primary	16.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFJ4	Benton Park Primary	18.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFJ5	Christ Church C of E Primary	25.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFJ6	Cragside Primary School	22.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFJ7	Hotspur Primary	41.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFJ8	Ravenswood Primary	21.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFJ9	St Albans RC Primary	21.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFK2	St Catherines RC Pri	42.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFK3	St Lawrences RC Prim	117.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFK4	St Oswalds RC Prim	17.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFK6	St Vincents RC Prim	20.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFK7	Tyne View Primary	24.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFL1	West Walker Primary	16.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFL2	Chillingham Rd Prim	15.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFL6	Byker Primary	22.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFT1	Hadrian School	17.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFT4	Thomas Bewick Cateri	25.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KFWC	Welford Day Centre	35.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KJ01	Security Overheads	15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KJ74	Coin Room	31.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KKX3	FSCM - Corporate Credit Card	15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1CC55	West End Library and Hub	63.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1CC57	Gosforth Library and Hub	15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1EJ20	City Library and Hub	18.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KE27	Bereavement Services Overhead	114.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFX2	School Meals Overhead	20.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KJ31	Security - Manned Guards	63.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KKU5	Civic Centre Control	366.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1CC56	Walker Churchwalk LIFT	15.72

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFS1	Walker Technology College	20.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KF07	Banqueting Suite	186.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFR5	St Marys RC School	20.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFB8	Grange First School	20.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFC1	Beech Hill Primary School	22.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFE7	Moorside Comm Prim	25.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFP9	Gosforth Academy	23.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFR6	Benfield Comp	15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFC2	Regent Farm First	16.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFC6	Archibald First School	17.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFG6	Nth Fawdon Primary	16.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFG8	St Cuthberts Prim Kenton	16.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFT3	Sir Charles Parsons School	21.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KJ94	Security Services Delegated	47.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFB6	Cheviot Primary School	21.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFB1	Lemington Riverside Primary	31.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFB4	Walbottle Village Primary Sch	19.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFE3	Bridgewater Centre	22.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFG3	Kingston Park	24.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFN7	Gosforth Junior High Academy	15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFP4	St Cuthberts Academy	44.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1EJ01	Administration	131.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1EJ44	Jesmond Branch Library	15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1EJ53	High Heaton Library and Hub	62.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1EJ56	Libraries and Hubs Income	15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1EJ63	Denton Burn Library and Hub	15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1EJ66	Fenham Library and Hub	15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1EJ71	Blakelaw Branch Library	15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1EJ75	Newburn Library and Hub	31.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KF08	Gosforth Civic Hall	84.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFA5	Monkchester Rd Nursery School	20.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFB7	Farne Primary School	21.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFB9	Knop Law Primary School	50.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFB1	Byker Lodge	15.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFC4	South Gosforth First	16.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFC8	Gosforth Park First	45.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFC1	Connie Lewcock House	15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFE1	Broadwood Primary School	21.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFE5	English Martyrs RC Primary Sch	25.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFE9	St Josephs RC Prim	22.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFF2	Stocksfield Ave Prim	37.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFF3	St Bedes RC Primary	18.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFF7	St Michaels Primary	16.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFF8	St Cuthberts Prim Walbottle	41.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFG5	Mountfield Primary School	16.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFG7	Our Lady & St Annes RC Primary	20.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFG9	St John Vianney RC Primary	21.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFH1	St Marks RC Primary	16.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFH2	St Pauls C of E Prim	17.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFH5	Westgate Hill Foster	15.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFH6	Archbishop Runcie C of E First	15.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFJ3	West Denton Primary	16.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFJ4	Benton Park Primary	19.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFJ5	Christ Church C of E Primary	24.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFJ6	Cragside Primary School	22.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFJ7	Hotspur Primary	41.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFJ8	Ravenswood Primary	21.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFJ9	St Albans RC Primary	21.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFK2	St Catherines RC Pri	39.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFK3	St Lawrences RC Prim	108.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFK4	St Oswalds RC Prim	16.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFK6	St Vincents RC Prim	20.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFK7	Tyne View Primary	25.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFL1	West Walker Primary	16.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFL2	Chillingham Rd Prim	15.81

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KF16	Byker Primary	21.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFT1	Hadrian School	18.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFT4	Thomas Bewick Cateri	21.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KFWC	Welford Day Centre	35.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KJ01	Security Overheads	15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KJ74	Coin Room	31.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KXX3	FSCM - Corporate Credit Card	15.72
Operations & Reg Services	ICT	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1CC24	Telecoms	347.64
Operations & Reg Services	ICT	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1CCTP	Telephones Project	1584.03
Operations & Reg Services	ICT	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1MR53	Care First	15.72
Operations & Reg Services	ICT	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1CC24	Telecoms	347.64
Operations & Reg Services	ICT	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1CCTP	Telephones Project	1585.78
Operations & Reg Services	ICT	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1MR53	Care First	15.72
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KE23	Sandhills	50.56
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KE15	Waste Disposal Byker	31.44
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KKP1	Public Conv O/H	15.72
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KL60	Parks - Premises Costs	242.30
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KL64	Heaton Park Building	31.98
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KL6F	General Expenditure - East	66.41
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KL6H	Tyne Riverside Country Park	15.72
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KL6M	Ouseburn Park	114.79
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KE23	Sandhills	50.56
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KE15	Waste Disposal Byker	31.44
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KKP1	Public Conv O/H	15.72
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KL60	Parks - Premises Costs	242.93
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KL64	Heaton Park Building	31.98
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KL6F	General Expenditure - East	66.41
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KL6H	Tyne Riverside Country Park	15.72
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KL6M	Ouseburn Park	114.79
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KEWC	Condercum Road Depot	15.72
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KEWA	Newington Road East Depot	31.44
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KEWB	Newington Road West Depot	198.23
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KEWJ	Other Grounds Depot	38.91
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KEWK	Other Cleansing Depot	36.19
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KEWL	Leazes Lane Depot	70.45
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KEWM	Ayton Street Depot	31.44
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KEWC	Condercum Road Depot	15.72
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KEWA	Newington Road East Depot	31.44
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KEWB	Newington Road West Depot	198.23
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KEWJ	Other Grounds Depot	38.91
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KEWK	Other Cleansing Depot	36.19
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KEWL	Leazes Lane Depot	73.34
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KEWM	Ayton Street Depot	31.44
Operations & Reg Services	Parking	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1V204	Car Parking Infrastructure	392.52
Operations & Reg Services	Parking	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1V132	Quayside Multi Storey	22.21
Operations & Reg Services	Parking	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1V206	Shop Mobility	62.63
Operations & Reg Services	Parking	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1V204	Car Parking Infrastructure	394.22
Operations & Reg Services	Parking	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1V132	Quayside Multi Storey	22.21
Operations & Reg Services	Parking	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1V206	Shop Mobility	61.99
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1D521	Hackney Carriage & Prive Hire	15.99
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1D520	Trading Standards	15.72
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1D521	Hackney Carriage & Prive Hire	15.99
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1D520	Trading Standards	15.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KR8L	Wide District Heating	15.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KTDX	Architecture Building Design	15.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KBA0	Capital & Minor O/H	15.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KBAA	Building Contracts	15.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KR8E	Build Surv Team	31.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KR8L	Wide District Heating	15.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KTDX	Architecture Building Design	15.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KBA0	Capital & Minor O/H	15.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KBAA	Building Contracts	15.72
Operations & Reg Services	Commercial Dev & Property	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1DE46	i2- Byker NEC	82.03
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1DE49	i4- Quayside NEC	75.93
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1DE50	i6- Charlotte Square NEC	47.16

Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1DR03	Grainger Market	31.44
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KX1	Civic Centre Direct Costs	196.79
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1V607	Biosphere	15.72
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1FRAA	Westgate	15.72
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1DV50	Misc Corporate Estates	51.91
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1DY54	Blackfriars	43.44
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1DE48	i8 - Lynwood NEC	31.44
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1DF32	NGI Visitor Info Ctr	77.88
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1DQ8M	S&M Brian Roycroft	15.72
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1DT14	Walker Riverside Ind Units	31.44
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1DV10	Anderson House	15.72
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1FRAP	Area West Regen Centre	51.91
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KKY2	Allendale Accomodation	47.16
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1DE46	i2- Byker NEC	82.03
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1DE49	i4- Quayside NEC	79.22
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1DE50	i6- Charlotte Square NEC	47.16
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1DR03	Grainger Market	31.44
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KX1	Civic Centre Direct Costs	196.90
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1V607	Biosphere	15.72
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1FRAA	Westgate	15.72
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1DV50	Misc Corporate Estates	51.91
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1DY54	Blackfriars	43.44
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1DE48	i8 - Lynwood NEC	31.44
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1DF32	NGI Visitor Info Ctr	77.88
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1DQ8M	S&M Brian Roycroft	17.45
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1DT14	Walker Riverside Ind Units	31.44
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1DV10	Anderson House	15.72
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1FRAP	Area West Regen Centre	51.91
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KKY2	Allendale Accomodation	47.16
Place	Development Management	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1V030	Development Management	20.36
Place	Development Management	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1V072	Historic Environment	15.72
Place	Development Management	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1V030	Development Management	21.72
Place	Development Management	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1V072	Historic Environment	15.72
Place	Fairer Housing Unit	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1VH06	FHU Capital Programme Team	15.72
Place	Fairer Housing Unit	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1VH06	FHU Capital Programme Team	15.72
Place	Museums, Arts and Culture	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1DF10	Theatre Royal Contribution	15.72
Place	Museums, Arts and Culture	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1DF10	Theatre Royal Contribution	15.72
Public Health Service	Public Health	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KLOA	Leisure Concession Contract	497.53
Public Health Service	Public Health	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KL7A	Newburn Activity Centre	31.44
Public Health Service	Public Health	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090689	revenue	1KLR0	Football Development	15.72
Public Health Service	Public Health	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KLOA	Leisure Concession Contract	497.51
Public Health Service	Public Health	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KL7A	Newburn Activity Centre	31.44
Public Health Service	Public Health	Revenue Expenditure	22/03/2024	MAINTEL EUROPE LIMITED	9090708	revenue	1KLR0	Football Development	15.72
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024	MAPLE LODGE NURSERY	9091391	revenue	1E29C	SB Disability Access Fund	1820.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2024	MARIAMA CARE LTD	9079584	revenue	1MK60	Ind Day Care LD	15379.64
Place	Transport	Revenue Expenditure	07/03/2024	MARSHALLS GROUP PLC	9051535	revenue	1KEMC	Highways	5351.42
Place	Transport	Revenue Expenditure	08/03/2024	MARSHALLS GROUP PLC	9080355	revenue	1KEMC	Highways	7558.60
Place	Transport	Revenue Expenditure	13/03/2024	MARSHALLS GROUP PLC	9073351	revenue	1KEMC	Highways	1462.20
Place	Transport	Revenue Expenditure	21/03/2024	MARSHALLS GROUP PLC	9073706	revenue	1KEMC	Highways	125.00
Children, Education and Skills	Education	Revenue Expenditure	06/03/2024	MATHS INTERVENTION INVOICE	9079324	revenue	1E652	Virtual School	600.00
Children, Education and Skills	Education	Revenue Expenditure	06/03/2024	MATHS INTERVENTION INVOICE	9079325	revenue	1E652	Virtual School	600.00
Children, Education and Skills	Education	Revenue Expenditure	06/03/2024	MATHS INTERVENTION INVOICE	9079434	revenue	1E652	Virtual School	1125.00
Children, Education and Skills	Education	Revenue Expenditure	06/03/2024	MATHS INTERVENTION INVOICE	9079577	revenue	1E652	Virtual School	375.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	07/03/2024	MATHS INTERVENTION INVOICE	9080294	revenue	1E25R	AP Inclusion Panel	4125.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/03/2024	MATHS INTERVENTION INVOICE	9087978	revenue	1E25R	AP Inclusion Panel	3225.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/03/2024	MATHS INTERVENTION INVOICE	9087979	revenue	1E25R	AP Inclusion Panel	3900.00
Place	Economic Development	Revenue Expenditure	27/03/2024	MAXMEDIA COMMUNICATIONS LTD	9065946	revenue	1FN35	I0158 - Employment Partnership	1285.00
Place	Economic Development	Revenue Expenditure	26/03/2024	MAXMEDIA COMMUNICATIONS LTD	9092467	revenue	1FN35	I0158 - Employment Partnership	346.00
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024	MAYNARDS TRAVEL	9077134	revenue	1E212	Transport Special	8933.40
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024	MAYNARDS TRAVEL	9077135	revenue	1E212	Transport Special	8797.40
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024	MAYNARDS TRAVEL	9077136	revenue	1E212	Transport Special	8797.40
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024	MAYNARDS TRAVEL	9077137	revenue	1E212	Transport Special	7037.92
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024	MAYNARDS TRAVEL	9077219	revenue	1E212	Transport Special	8797.40
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024	MCCONECHY'S TYRE & AUTO CENTRES	9076238	revenue	1KESY	External Hires	4653.38
Operations & Reg Services	Operations	Revenue Expenditure	20/03/2024	MCCONECHY'S TYRE & AUTO CENTRES	9076237	revenue	1KESY	External Hires	5292.08

Operations & Reg Services	Operations	Revenue Expenditure	13/03/2024	MCCONECHY'S TYRE & AUTO CENTRES	9067186	revenue	1KESY	External Hires	2893.00
Operations & Reg Services	Operations	Revenue Expenditure	06/03/2024	MCCONECHY'S TYRE & AUTO CENTRES	9061680	revenue	1KESY	External Hires	5708.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2024	MCDONALD WATER STORAGE LTD	9081950	revenue	1KR01	Responsive Maintenance	1232.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2024	MCDONALD WATER STORAGE LTD	9081563	revenue	1KVEM	Mechanical Stand Alone Works	2025.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	MEADBANK CARE HOME	9092975	revenue	1MG20	Residential Care OP	3200.00
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024	MEADBANK CARE HOME	9092975	revenue	1MG20	Residential Care OP	-2000.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	MEADOW PARK	9083296	revenue	1MG20	Residential Care OP	3102.12
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	MEADOW PARK	9083296	revenue	1MG20	Residential Care OP	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	MEKLEC CARS	9091871	revenue	1MK60	Ind Day Care LD	1760.00
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024	MEKLEC CARS	9078609	revenue	1E212	Transport Special	544.00
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024	MEKLEC CARS	9078610	revenue	1E212	Transport Special	2025.00
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024	MEKLEC CARS	9079722	revenue	1E212	Transport Special	2700.00
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024	MEKLEC CARS	9080030	revenue	1E212	Transport Special	2584.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	MELDAN HOUSE	9083358	revenue	1MK20	Residential Care LD	16493.56
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	MELDAN HOUSE	9083358	revenue	1MK20	Residential Care LD	-516.68
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/03/2024	MELDRUM CONSTRUCTION SERVICES LTD	9075728	Capital	2HE01	Capital Citywide	130870.93
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/03/2024	MELDRUM CONSTRUCTION SERVICES LTD	9082070	Capital	2HE01	Capital Citywide	155694.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	MELROSE HOUSE CULLERCOATS LTD	9083357	revenue	1MM20	Residential Care MH	5196.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	MELTON HOUSE	9083330	revenue	1MG10	Nursing Care OP	-2573.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	MELTON HOUSE	9083330	revenue	1MG20	Residential Care OP	10404.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	MELTON HOUSE	9091850	revenue	1MG20	Residential Care OP	132488.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024	MENTAL HEALTH CONCERN	9093928	revenue	1MG60	Day Care OP	36000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	MENTAL HEALTH CONCERN	9078348	revenue	1MM50	Home Care MH	1942.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2024	MERIT HOME CARE SERVICES	9080431	revenue	1MG50	Home Care OP	112420.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	MERIT HOME CARE SERVICES	9089034	revenue	1MG50	Home Care OP	29027.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	MERIT HOME CARE SERVICES	9089034	revenue	1MM50	Home Care MH	627.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	MERIT HOME CARE SERVICES	9089078	revenue	1MG55	Extra Care Housing	27152.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	MERIT HOME CARE SERVICES	9089078	revenue	1MK50	Supported Living LD	1341.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	MERIT HOME CARE SERVICES	9089078	revenue	1MM50	Home Care MH	3289.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	MERIT HOME CARE SERVICES	9089079	revenue	1MG55	Extra Care Housing	29217.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	MERIT HOME CARE SERVICES	9089079	revenue	1MK50	Supported Living LD	2377.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	MERIT HOME CARE SERVICES	9089079	revenue	1MM50	Home Care MH	10550.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2024	METALPOINT LTD	9073368	revenue	1KVWC	Minor Works Contracts	435.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2024	METCALFE NORTH EAST LTD	9080356	revenue	1KVWC	Minor Works Contracts	2375.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2024	METCALFE NORTH EAST LTD	9081148	revenue	1KVWC	Minor Works Contracts	2375.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2024	METCALFE NORTH EAST LTD	9081149	revenue	1KVWC	Minor Works Contracts	1053.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024	METCALFE NORTH EAST LTD	9081150	revenue	1KVWC	Minor Works Contracts	3220.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024	METCALFE NORTH EAST LTD	9081151	revenue	1KVWC	Minor Works Contracts	2356.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/03/2024	MGM LTD	9048591	Capital	2HE01	Capital Citywide	1152.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024	MGM LTD	9089265	revenue	1KR01	Responsive Maintenance	54994.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/03/2024	MGM LTD	9079629	revenue	1KR01	Responsive Maintenance	82466.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2024	MGM LTD	9085915	revenue	1KVWC	Minor Works Contracts	920.00
Operations&Regulatory Services	Operations	Capital Expenditure	12/03/2024	MGM LTD	9067685	Capital	2CAPI	Capital Investment	8934.00
Operations&Regulatory Services	Operations	Capital Expenditure	07/03/2024	MGM LTD	9063329	Capital	2CAPI	Capital Investment	10724.00
Place	Major Projects	Capital Expenditure	01/03/2024	MGM LTD	9076081	Capital	2CAPI	Capital Investment	4965.41
Place	Transport	Revenue Expenditure	21/03/2024	MIGHTY MORTAR	9089284	revenue	1KEMC	Highways	250.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	MILLDENE CARE HOME	9083327	revenue	1MG10	Nursing Care OP	14043.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	MILLDENE CARE HOME	9083327	revenue	1MK20	Residential Care LD	4398.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	MILLDENE CARE HOME	9083327	revenue	1MM10	Nursing Care MH	17934.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	MILLDENE CARE HOME	9078446	revenue	1MK10	Nursing Care LD	1569.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024	MILLERS DENE FAMILY CENTRE	9091390	revenue	1E29C	SB Disability Access Fund	910.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	MILTON LODGE	9092935	revenue	1MK20	Residential Care LD	5196.16
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/03/2024	MINSTER CLEANING SERVICES	9056663	revenue	1EEG2	Retained Buildings	441.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	MINSTER PATHWAYS LTD	9083286	revenue	1MG20	Residential Care OP	5541.64
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	MINSTER PATHWAYS LTD	9083286	revenue	1MG20	Residential Care OP	-1100.32
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024	MINSTER SELF DRIVE LTD	9056445	revenue	1KESY	External Hires	463.54
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024	MINSTER SELF DRIVE LTD	9061657	revenue	1KESY	External Hires	346.08
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024	MINSTER SELF DRIVE LTD	9078584	revenue	1KESY	External Hires	589.96
Operations & Reg Services	Operations	Revenue Expenditure	20/03/2024	MINSTER SELF DRIVE LTD	9071777	revenue	1KESY	External Hires	807.52
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2024	MINSTER SELF DRIVE LTD	9070070	revenue	1KESY	External Hires	589.96
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2024	MINSTER SELF DRIVE LTD	9071086	revenue	1KESY	External Hires	680.00
Operations & Reg Services	Operations	Revenue Expenditure	18/03/2024	MINSTER SELF DRIVE LTD	9071177	revenue	1KESY	External Hires	807.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2024	MISCELLANEOUS PAYMENTS BACS	9085928	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2024	MISCELLANEOUS PAYMENTS BACS	9085962	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2024	MISCELLANEOUS PAYMENTS BACS	9094641	revenue	1VH33	Homes for Ukraine Scheme	350.00

Place	Economic Development	Revenue Expenditure	14/03/2024	MISCELLANEOUS PAYMENTS BACS	9084556	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	14/03/2024	MISCELLANEOUS PAYMENTS BACS	9084557	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	06/03/2024	MISCELLANEOUS PAYMENTS BACS	9079550	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	06/03/2024	MISCELLANEOUS PAYMENTS BACS	9079551	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	06/03/2024	MISCELLANEOUS PAYMENTS BACS	9079552	revenue	1FN33	Place Innovation Programme	936.00
Place	Economic Development	Revenue Expenditure	06/03/2024	MISCELLANEOUS PAYMENTS BACS	9079553	revenue	1FN38	Localised Provision Project	780.00
Place	Economic Development	Revenue Expenditure	19/03/2024	MISCELLANEOUS PAYMENTS BACS	9087905	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	19/03/2024	MISCELLANEOUS PAYMENTS BACS	9087906	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	19/03/2024	MISCELLANEOUS PAYMENTS BACS	9087907	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	19/03/2024	MISCELLANEOUS PAYMENTS BACS	9087908	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	19/03/2024	MISCELLANEOUS PAYMENTS BACS	9087909	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	19/03/2024	MISCELLANEOUS PAYMENTS BACS	9087910	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	19/03/2024	MISCELLANEOUS PAYMENTS BACS	9087912	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	19/03/2024	MISCELLANEOUS PAYMENTS BACS	9087911	revenue	1FN33	Place Innovation Programme	936.00
Place	Major Projects	Revenue Expenditure	11/03/2024	MISCELLANEOUS PAYMENTS BACS	9082197	revenue	1FP91	Retail Core Transformation Pro	3540.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/03/2024	MISCELLANEOUS PAYMENTS CHQ	9077096	revenue	1RB03	Insurance Provision	5058.09
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/03/2024	MISCELLANEOUS PAYMENTS CHQ	9077099	revenue	1RB03	Insurance Provision	766.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/03/2024	MISCELLANEOUS PAYMENTS CHQ	9079661	revenue	1RB03	Insurance Provision	879.49
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/03/2024	MISCELLANEOUS PAYMENTS CHQ	9079662	revenue	1RB03	Insurance Provision	1985.27
Place	Fairer Housing Unit	Capital Expenditure	01/03/2024	MJM BUILDING SERVICES	9076394	Capital	2NI01	Capital Grants	7000.00
Place	Transport	Revenue Expenditure	01/03/2024	MOBIUS NETWORKS LTD	9055530	revenue	1V092	UTMC	1837.50
Place	Transport	Revenue Expenditure	28/03/2024	MOBIUS NETWORKS LTD	9093935	revenue	1V092	UTMC	1918.90
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/03/2024	MOKITA LEARNING	9092365	revenue	1MR82	Commissioning And Procurement	563.30
Public Health Service	Public Health	Revenue Expenditure	01/03/2024	MOLINEUX PHARMACY	9061472	revenue	1ML11	PH - Smoking & Tobacco	487.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2024	MONITOR COMPUTER SYSTEMS	9092905	revenue	1KKU5	Civic Centre Control	5595.12
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/03/2024	MONUMENT DESIGN & BUILD LTD	9091974	revenue	1EEG5	C&FN Outer West	949.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/03/2024	MONUMENT DESIGN & BUILD LTD	9092192	revenue	1EEG5	C&FN Outer West	493.51
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/03/2024	MONUMENT DESIGN & BUILD LTD	9092742	revenue	1EEG5	C&FN Outer West	345.00
Children, Education and Skills	Education	Revenue Expenditure	26/03/2024	MONUMENT DESIGN & BUILD LTD	9092194	revenue	1EA06	Westgate ASB	1060.13
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/03/2024	MONUMENT DESIGN & BUILD LTD	9080353	Capital	2HE01	Capital Citywide	1892.00
HRA Expenditure	Special Services	Revenue Expenditure	26/03/2024	MONUMENT DESIGN & BUILD LTD	9092193	revenue	1HP01	Comm. Centres - Citywide	944.38
Operations & Reg Services	Local Services	Revenue Expenditure	28/03/2024	MONUMENT DESIGN & BUILD LTD	9090065	revenue	1KL84	Out of Scope Open Space	974.25
Operations & Reg Services	Local Services	Revenue Expenditure	28/03/2024	MONUMENT DESIGN & BUILD LTD	9090286	revenue	1KL84	Out of Scope Open Space	1138.50
Operations & Reg Services	Local Services	Revenue Expenditure	11/03/2024	MONUMENT DESIGN & BUILD LTD	9082117	revenue	1KL84	Out of Scope Open Space	1255.00
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2024	MONUMENT DESIGN & BUILD LTD	9091903	revenue	1KE1K	Welford Day Centre R&M	276.00
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2024	MONUMENT DESIGN & BUILD LTD	9092739	revenue	1KE1G	Rye Hill Community Nursery R&M	265.00
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2024	MONUMENT DESIGN & BUILD LTD	9092744	revenue	1KEWA	Newington Road East Depot	2282.50
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2024	MONUMENT DESIGN & BUILD LTD	9082116	revenue	1KE1F	Shieldfield Community Nursery	426.13
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024	MONUMENT DESIGN & BUILD LTD	9074871	revenue	1KE1B	Connie Lewcock House R&M	1155.25
Operations&Regulatory Services	Operations	Capital Expenditure	27/03/2024	MONUMENT DESIGN & BUILD LTD	9091902	Capital	2CAPI	Capital Investment	7000.74
Operations&Regulatory Services	Operations	Capital Expenditure	26/03/2024	MONUMENT DESIGN & BUILD LTD	9091864	Capital	2CAPI	Capital Investment	4727.50
Operations&Regulatory Services	Operations	Capital Expenditure	22/03/2024	MONUMENT DESIGN & BUILD LTD	9074767	Capital	2CAPI	Capital Investment	3399.50
Place	Commercial Dev & Property	Revenue Expenditure	28/03/2024	MONUMENT DESIGN & BUILD LTD	9080324	revenue	1DR03	Grainger Market	6648.50
Place	Commercial Dev & Property	Revenue Expenditure	07/03/2024	MONUMENT DESIGN & BUILD LTD	9080417	revenue	1DR03	Grainger Market	786.25
Place	Commercial Dev & Property	Revenue Expenditure	26/03/2024	MONUMENT DESIGN & BUILD LTD	9091925	revenue	1DR03	Grainger Market	881.26
Place	Commercial Dev & Property	Revenue Expenditure	26/03/2024	MONUMENT DESIGN & BUILD LTD	9092234	revenue	1DY50	Misc Corporate Estates	1478.00
Place	Commercial Dev & Property	Revenue Expenditure	26/03/2024	MONUMENT DESIGN & BUILD LTD	9092740	revenue	1FRAA	Westgate	938.25
Place	Commercial Dev & Property	Revenue Expenditure	26/03/2024	MONUMENT DESIGN & BUILD LTD	9092741	revenue	1FRAA	Westgate	5305.90
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2024	MONUMENT DESIGN & BUILD LTD	9080299	revenue	1DR03	Grainger Market	17351.40
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2024	MONUMENT DESIGN & BUILD LTD	9080849	revenue	1DR03	Grainger Market	2389.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2024	MOONRISE 24 HOUR RECRUITMENT LIMITED	9093919	revenue	1MD67	S17 Children in Need	7530.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024	MOONRISE 24 HOUR RECRUITMENT LIMITED	9091369	revenue	1MC02	Ind Sector Placements	67680.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2024	MOONRISE 24 HOUR RECRUITMENT LIMITED	9086019	revenue	1MD62	Support to CIC	16337.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2024	MOONRISE PROPERTY SERVICES LIMITED	9086018	revenue	1MD62	Support to CIC	12180.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	MOORFIELD HOUSE	9083275	revenue	1MG10	Nursing Care OP	28904.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	MOORFIELD HOUSE	9083275	revenue	1MG20	Residential Care OP	28676.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	MOORFIELD HOUSE	9083275	revenue	1MM20	Residential Care MH	-6596.85
Operations & Regulatory Services	Operations	Revenue Expenditure	28/03/2024	MOTORMAN LTD	9084472	revenue	3KE51	City Transport Stock	1160.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/03/2024	MOTORMAN LTD	9070054	revenue	3KE51	City Transport Stock	1060.00
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	28/03/2024	MOTT MACDONALD UK LTD	9094597	Capital	2CAPI	Capital Investment	81263.30
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	06/03/2024	MOTT MACDONALD UK LTD	9079350	Capital	2CAPI	Capital Investment	21906.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/03/2024	MSTS RECEIVABLES(DSG)	9073284	revenue	1MK21	Castle Dene Resource Centre LD	1907.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024	MUDDY BOOTS ACOMB	9062829	revenue	1MD62	Support to CIC	333.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	MUIRFIELD NURSING HOME	9083374	revenue	1MG10	Nursing Care OP	3554.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	MUIRFIELD NURSING HOME	9083374	revenue	1MG10	Nursing Care OP	-242.92

ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/03/2024	MY HARBOUR	9076252	revenue	1MX19	Domestic Violence	41900.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2024	MY HOMECARE DURHAM	9080437	revenue	1MG50	Home Care OP	120207.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	MY HOMECARE DURHAM	9089030	revenue	1MG50	Home Care OP	2572.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	MY HOMECARE DURHAM	9088995	revenue	1MK50	Supported Living LD	124783.32
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024	MY HOMECARE DURHAM	9088995	revenue	1MK50	Supported Living LD	-858.88
Place	Transport	Revenue Expenditure	27/03/2024	NAL LTD	9093013	revenue	1KEMC	Highways	278.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2024	NATIONAL YOUTH ADVOCACY SERVICE	9085093	revenue	1MB04	Childrens Standards Unit	2777.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2024	NATIONAL YOUTH ADVOCACY SERVICE	9079407	revenue	1MC05	Slatyford Lane	1416.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2024	NATIONAL YOUTH ADVOCACY SERVICE	9079574	revenue	1MC05	Slatyford Lane	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2024	NATIONAL YOUTH ADVOCACY SERVICE	9079574	revenue	1MC41	Bedeburn Short Break Unit	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2024	NATIONAL YOUTH ADVOCACY SERVICE	9079574	revenue	1MC16	Heaton Hall Road	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2024	NATIONAL YOUTH ADVOCACY SERVICE	9079574	revenue	1MC53	Stotts Road	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2024	NATIONAL YOUTH ADVOCACY SERVICE	9079574	revenue	1MC06	Airey Terrace	236.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2024	NATURAL ABILITY	9074075	revenue	1MK50	Supported Living LD	1284.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	NATURAL ABILITY	9088005	revenue	1MK50	Supported Living LD	1070.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024	NATURAL GAS SERVICES TRAINING (NCLE)LTD	9079414	revenue	1KVEM	Mechanical Stand Alone Works	639.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024	NATURAL GAS SERVICES TRAINING (NCLE)LTD	9092072	revenue	1KR21	M&E Gas Servicing	943.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024	NATURAL GAS SERVICES TRAINING (NCLE)LTD	9092129	revenue	1KR21	M&E Gas Servicing	879.00
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024	NBS	9090707	revenue	1KEW1	Estate Management Team	8833.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024	NBS	9090707	revenue	1KTDX	Architecture Building Design	8833.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024	NBS	9090707	revenue	1K800	Head of Citybuild	8833.33
Place	Development Management	Revenue Expenditure	22/03/2024	NBS	9090707	revenue	1V031	Landscaping	2250.00
Children, Education and Skills	Education	Revenue Expenditure	18/03/2024	NCFE	9086330	revenue	1EA15	Newcastle City Learning Main	2527.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9090668	revenue	1MH50	Home Care PD	438.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9092087	revenue	1MH50	Home Care PD	731.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9090675	revenue	1MH50	Home Care PD	661.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9061785	revenue	1MH50	Home Care PD	638.80
Children, Education and Skills	Education	Revenue Expenditure	12/03/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9066103	revenue	1E212	Transport Special	400.00
Children, Education and Skills	Education	Revenue Expenditure	04/03/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9077438	revenue	1EA15	Newcastle City Learning Main	334.60
Children, Education and Skills	Education	Revenue Expenditure	26/03/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9092085	revenue	1EA15	Newcastle City Learning Main	703.10
Children, Education and Skills	Education	Revenue Expenditure	25/03/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9091179	revenue	1EA15	Newcastle City Learning Main	923.30
Children, Education and Skills	Education	Revenue Expenditure	22/03/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9090671	revenue	1EA15	Newcastle City Learning Main	868.70
Children, Education and Skills	Education	Revenue Expenditure	22/03/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9090672	revenue	1EA15	Newcastle City Learning Main	724.80
Children, Education and Skills	Education	Revenue Expenditure	22/03/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9090685	revenue	1EA15	Newcastle City Learning Main	956.00
Children, Education and Skills	Education	Revenue Expenditure	22/03/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9090686	revenue	1EA15	Newcastle City Learning Main	717.20
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9073056	revenue	1E212	Transport Special	320.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9087692	revenue	1E212	Transport Special	355.00
Children, Education and Skills	Education	Revenue Expenditure	05/03/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9060848	revenue	1E212	Transport Special	400.00
Operations & Reg Services	Parking	Revenue Expenditure	19/03/2024	NEARBY GROUP LIMITED T/A NODA TAXIS	9072898	revenue	1V305	Travel Office Taxi travel	356.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024	NEAT ACADEMY TRUST	9091375	revenue	1E29C	SB Disability Access Fund	910.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024	NEAT ACADEMY TRUST	9091404	revenue	1E29C	SB Disability Access Fund	1820.00
Finance	Revenues and Benefits	Revenue Expenditure	01/03/2024	NEC SOFTWARE SOLUTIONS UK LTD	9057055	revenue	1CR01	Revs and Bens Supp&Svs	1670.50
Finance	Revenues and Benefits	Revenue Expenditure	22/03/2024	NEC SOFTWARE SOLUTIONS UK LTD	9073401	revenue	1CR01	Revs and Bens Supp&Svs	526.50
Public Health Service	Public Health	Revenue Expenditure	05/03/2024	NELSON TRUST	9078489	revenue	1ML09	PH - Drugs and alcohol	1825.63
Public Health Service	Public Health	Revenue Expenditure	05/03/2024	NELSON TRUST	9078490	revenue	1ML09	PH - Drugs and alcohol	3329.09
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	26/03/2024	NEPACS	9092733	revenue	1MB40	NEPO603 Advocacy & IV Services	119401.60
Operations & Reg Services	Parking	Revenue Expenditure	13/03/2024	NETWORK TICKETING LTD	9083900	revenue	1V301	Travel office Travel Passes	60084.05
Operations & Reg Services	ICT	Revenue Expenditure	15/03/2024	NETWORKING KNO WHO LTD	9082009	revenue	1CM00	IT Management & Admin	6000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	NEW BEGINNINGS (N.E.) LTD	9089048	revenue	1MH50	Home Care PD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	NEW BEGINNINGS (N.E.) LTD	9089048	revenue	1MK50	Supported Living LD	29645.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	NEW BEGINNINGS (N.E.) LTD	9089048	revenue	1MK51	Home Care LD	10751.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	NEW BEGINNINGS (N.E.) LTD	9089048	revenue	1MM50	Home Care MH	2432.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	NEW BEGINNINGS (N.E.) LTD	9088989	revenue	1MK50	Supported Living LD	625336.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	NEW BEGINNINGS (N.E.) LTD	9089018	revenue	1MK50	Supported Living LD	45191.56
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024	NEW BEGINNINGS (N.E.) LTD	9089048	revenue	1MK50	Supported Living LD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024	NEW BEGINNINGS (N.E.) LTD	9089048	revenue	1MK51	Home Care LD	-195.40
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024	NEW BEGINNINGS (N.E.) LTD	9088989	revenue	1MK50	Supported Living LD	-15937.08
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024	NEW BEGINNINGS (N.E.) LTD	9089018	revenue	1MK50	Supported Living LD	-193.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024	NEW KEY SUPPORT LTD	9091358	revenue	1MC02	Ind Sector Placements	14858.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	NEW PROSPECTS ASSOCIATION LTD	9089065	revenue	1MG50	Home Care OP	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	NEW PROSPECTS ASSOCIATION LTD	9089065	revenue	1MH50	Home Care PD	1177.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	NEW PROSPECTS ASSOCIATION LTD	9089065	revenue	1MK50	Supported Living LD	-3865.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	NEW PROSPECTS ASSOCIATION LTD	9089065	revenue	1MK51	Home Care LD	19541.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	NEW PROSPECTS ASSOCIATION LTD	9089065	revenue	1MM50	Home Care MH	941.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	NEW PROSPECTS ASSOCIATION LTD	9089004	revenue	1MK50	Supported Living LD	306058.36

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	NEW PROSPECTS ASSOCIATION LTD	9089004	revenue	1MK51	Home Care LD	43487.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	NEW PROSPECTS ASSOCIATION LTD	9089026	revenue	1MK50	Supported Living LD	77250.05
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024	NEW PROSPECTS ASSOCIATION LTD	9089065	revenue	1MK51	Home Care LD	-913.08
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024	NEW PROSPECTS ASSOCIATION LTD	9089004	revenue	1MK50	Supported Living LD	-18421.46
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024	NEW PROSPECTS ASSOCIATION LTD	9089004	revenue	1MK51	Home Care LD	-2916.56
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024	NEW PROSPECTS ASSOCIATION LTD	9089026	revenue	1MK50	Supported Living LD	-4875.00
Finance	Revenues and Benefits	Revenue Expenditure	01/03/2024	NEWCASTLE CARERS	9076067	revenue	1CSF5	HSF Fuel Support	50000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024	NEWCASTLE CITY RENTALS CLIENT ACCOUNT	9092437	revenue	1MD67	S17 Children in Need	550.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/03/2024	NEWCASTLE COMMUNITY ASSET TRUST	9093033	revenue	1E46H	Castle Nursery Montagu	6128.41
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	19/03/2024	NEWCASTLE DOG & CAT SHELTER & ANIMAL	9086184	revenue	1D533	Dog Warden	1108.80
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	19/03/2024	NEWCASTLE DOG & CAT SHELTER & ANIMAL	9086482	revenue	1D533	Dog Warden	985.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024	NEWCASTLE FLOORING LTD	9074754	revenue	1KVWC	Minor Works Contracts	2300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024	NEWCASTLE FLOORING LTD	9084269	revenue	1KR12	DDA	781.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024	NEWCASTLE FLOORING LTD	9081548	revenue	1KR12	DDA	445.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024	NEWCASTLE FLOORING LTD	9081549	revenue	1KR12	DDA	445.46
Place	Commercial Dev & Property	Revenue Expenditure	01/03/2024	NEWCASTLE GATESHEAD INITIATIVE	9062826	revenue	1V607	Biosphere	2200.00
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2024	NEWCASTLE GATESHEAD INITIATIVE	9074868	revenue	1V607	Biosphere	1100.00
Public Health Service	Public Health	Revenue Expenditure	18/03/2024	NEWCASTLE GP SERVICES	9082324	revenue	1ML27	Health Inequal-ComplexCareNeed	12435.27
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024	NEWCASTLE SCHOOL FOR BOYS	9091389	revenue	1E29C	SB Disability Access Fund	910.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	08/03/2024	NEWCASTLE SPORTS INJURY CLINIC	9080897	revenue	1FP30	Occupational Health	3720.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	11/03/2024	NEWCASTLE SPORTS INJURY CLINIC	9081121	revenue	1FP55	Wellbeing & Health	3600.00
Public Health Service	Public Health	Revenue Expenditure	08/03/2024	NEWCASTLE UNITED FB FOUNDATION	9081066	revenue	1ML09	PH - Drugs and alcohol	400.00
Public Health Service	Public Health	Revenue Income	12/03/2024	NEWCASTLE UNITED FOUNDATION	9082012	revenue	1KLA A	Comm Spt, Business & Research	13485.41
Public Health Service	Public Health	Revenue Expenditure	14/03/2024	NEWCASTLE UNIVERSITY	9070188	revenue	1ML11	PH - Smoking & Tobacco	20000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2024	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9092290	revenue	1CC54	Kenton Library and Hub	43400.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2024	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9092289	revenue	1CC55	West End Library and Hub	56689.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9090789	revenue	1CC53	East End Library and Hub	25462.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9090833	revenue	1CC53	East End Library and Hub	25564.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9090787	revenue	1CC54	Kenton Library and Hub	43400.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9090832	revenue	1CC55	West End Library and Hub	51696.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9090788	revenue	1CC56	Walker Churchwalk LIFT	19020.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9090834	revenue	1CC56	Walker Churchwalk LIFT	19020.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9090790	revenue	1CC57	Gosforth Library and Hub	45687.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9090791	revenue	1CC57	Gosforth Library and Hub	45382.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9085532	revenue	1MR16	Inequalities	220000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/03/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9090193	revenue	1MRDF	ASC Discharge Fund	3175.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/03/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9080033	revenue	1MX06	Community Reablement	39243.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9075347	revenue	1MD66	CWD Care Packages	503.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9087971	revenue	1MD66	CWD Care Packages	553.22
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	07/03/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9072118	revenue	1E201	ISB PVI Nurseries	17485.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9091400	revenue	1E29C	SB Disability Access Fund	910.00
Operations & Reg Services	Business Management	Revenue Expenditure	28/03/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9094605	revenue	1FA51	Coroner	18021.50
Public Health Service	Public Health	Revenue Expenditure	28/03/2024	NEWCASTLEUPONTYNE HOSPITALTRUST	9094621	revenue	1ML27	Health Inequal-ComplexCareNeed	2682.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024	NEWCROSS HEALTHCARE	9080201	revenue	1MD66	CWD Care Packages	3240.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024	NEWCROSS HEALTHCARE	9080285	revenue	1MD66	CWD Care Packages	3240.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024	NEWCROSS HEALTHCARE	9080286	revenue	1MD66	CWD Care Packages	3240.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024	NEWCROSS HEALTHCARE	9080287	revenue	1MD66	CWD Care Packages	3996.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024	NEWCROSS HEALTHCARE	9080298	revenue	1MD66	CWD Care Packages	2916.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2024	NEWCROSS HEALTHCARE	9094057	revenue	1MD66	CWD Care Packages	3708.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2024	NEWCROSS HEALTHCARE	9081013	revenue	1MD66	CWD Care Packages	2844.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024	NEWCROSS HEALTHCARE	9087969	revenue	1MD66	CWD Care Packages	3240.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/03/2024	NEWSHOUND	9082191	revenue	1EJ13	Stock Services	252.10
Children, Education and Skills	Education	Revenue Expenditure	08/03/2024	NEXUS	9080445	revenue	1E210	School Transport Mainstream	252263.00
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2024	NEXUS	9091829	revenue	1D507	Better Lives Project	22830.72
Operations & Reg Services	Parking	Revenue Expenditure	13/03/2024	NEXUS	9082259	revenue	1V301	Travel office Travel Passes	1902.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024	NHS FOUNDATION TRUST	9073376	revenue	1MD70	Multi Systemic Therapies	7900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024	NHS FOUNDATION TRUST	9073377	revenue	1MD7A	MST - Child Abuse & Neglect	11900.00
Public Health Service	Public Health	Revenue Expenditure	26/03/2024	NHS NORTH OF ENGLAND COMMISSIONING UNIT	9092075	revenue	1ML24	Health Protection	1708.83
Public Health Service	Public Health	Revenue Expenditure	18/03/2024	NHS NORTH OF ENGLAND COMMISSIONING UNIT	9085276	revenue	1ML19	Epidemiology & Intelligence	12991.00
Public Health Service	Public Health	Revenue Expenditure	21/03/2024	NHS NORTH OF ENGLAND COMMISSIONING UNIT	9090046	revenue	1ML03	PH - NHS Health Checks	1708.83
Public Health Service	Public Health	Revenue Expenditure	01/03/2024	NHS PENSION SCHEME	9076265	revenue	1ML04	PH - Health Improvement	1704.88
Public Health Service	Public Health	Revenue Expenditure	01/03/2024	NHS PENSION SCHEME	9076266	revenue	1ML04	PH - Health Improvement	5234.96
Public Health Service	Public Health	Revenue Expenditure	01/03/2024	NHS PENSION SCHEME	9076276	revenue	1ML04	PH - Health Improvement	3564.78
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024	NICOLA GANNON	9091388	revenue	1E29C	SB Disability Access Fund	910.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024	NISAI VIRTUAL ACADEMY LTD	9057884	revenue	1EA15	Newcastle City Learning Main	1283.34

ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/03/2024	NISBETS	9077755	revenue	1MW04	Foodworks Training	1549.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2024	NISBETS	9073248	revenue	1KF07	Banqueting Suite	827.91
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	07/03/2024	NMW EDUCATIONLTD(TRADING AS TUTOR DOCTOR	9080598	revenue	1E25R	AP Inclusion Panel	1100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2024	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9094056	revenue	1MD66	CWD Care Packages	3084.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9091352	revenue	1MC02	Ind Sector Placements	16193.64
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9094716	revenue	1E20P	High Needs Post16 Funding	7722.98
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/03/2024	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9077080	revenue	1E20P	High Needs Post16 Funding	7722.98
Place	Transport	Revenue Expenditure	01/03/2024	NORTH EAST CONCRETE	9059562	revenue	1KEMC	Highways	806.00
Place	Transport	Revenue Expenditure	01/03/2024	NORTH EAST CONCRETE	9061471	revenue	1KEMC	Highways	1550.00
Place	Transport	Revenue Expenditure	28/03/2024	NORTH EAST CONCRETE	9077190	revenue	1KEMC	Highways	1240.00
Place	Transport	Revenue Expenditure	28/03/2024	NORTH EAST CONCRETE	9077214	revenue	1KEMC	Highways	992.00
Place	Transport	Revenue Expenditure	28/03/2024	NORTH EAST CONCRETE	9077216	revenue	1KEMC	Highways	558.00
Place	Transport	Revenue Expenditure	28/03/2024	NORTH EAST CONCRETE	9082368	revenue	1KEMC	Highways	1302.00
Place	Transport	Revenue Expenditure	27/03/2024	NORTH EAST CONCRETE	9076344	revenue	1KEMC	Highways	1178.00
Place	Transport	Revenue Expenditure	04/03/2024	NORTH EAST CONCRETE	9059560	revenue	1KEMC	Highways	394.00
Place	Transport	Revenue Expenditure	11/03/2024	NORTH EAST CONCRETE	9050744	revenue	1KEMC	Highways	1364.00
Place	Transport	Revenue Expenditure	11/03/2024	NORTH EAST CONCRETE	9059567	revenue	1KEMC	Highways	1401.20
Place	Transport	Revenue Expenditure	11/03/2024	NORTH EAST CONCRETE	9062662	revenue	1KEMC	Highways	1168.00
Place	Transport	Revenue Expenditure	11/03/2024	NORTH EAST CONCRETE	9063267	revenue	1KEMC	Highways	1200.00
Place	Transport	Revenue Expenditure	11/03/2024	NORTH EAST CONCRETE	9066671	revenue	1KEMC	Highways	444.00
Place	Transport	Revenue Expenditure	11/03/2024	NORTH EAST CONCRETE	9073045	revenue	1KEMC	Highways	303.60
Place	Transport	Revenue Expenditure	20/03/2024	NORTH EAST CONCRETE	9073089	revenue	1KEMC	Highways	744.00
Place	Transport	Revenue Expenditure	25/03/2024	NORTH EAST CONCRETE	9055202	revenue	1KEMC	Highways	930.00
Place	Transport	Revenue Expenditure	25/03/2024	NORTH EAST CONCRETE	9061928	revenue	1KEMC	Highways	1416.00
Place	Transport	Revenue Expenditure	25/03/2024	NORTH EAST CONCRETE	9075550	revenue	1KEMC	Highways	313.00
Place	Transport	Revenue Expenditure	13/03/2024	NORTH EAST CONCRETE	9073096	revenue	1KEMC	Highways	1426.00
Place	Transport	Revenue Expenditure	15/03/2024	NORTH EAST CONCRETE	9067994	revenue	1KEMC	Highways	1488.00
Place	Transport	Revenue Expenditure	15/03/2024	NORTH EAST CONCRETE	9073050	revenue	1KEMC	Highways	744.00
Place	Transport	Revenue Expenditure	15/03/2024	NORTH EAST CONCRETE	9073051	revenue	1KEMC	Highways	762.00
Place	Transport	Revenue Expenditure	15/03/2024	NORTH EAST CONCRETE	9073093	revenue	1KEMC	Highways	1364.00
Place	Transport	Revenue Expenditure	18/03/2024	NORTH EAST CONCRETE	9071427	revenue	1KEMC	Highways	544.00
Place	Transport	Revenue Expenditure	22/03/2024	NORTH EAST CONCRETE	9073035	revenue	1KEMC	Highways	1230.00
Place	Transport	Revenue Expenditure	22/03/2024	NORTH EAST CONCRETE	9075548	revenue	1KEMC	Highways	858.00
Place	Transport	Revenue Expenditure	22/03/2024	NORTH EAST CONCRETE	9078568	revenue	1KEMC	Highways	1540.00
Place	Transport	Revenue Expenditure	21/03/2024	NORTH EAST CONCRETE	9072885	revenue	1KEMC	Highways	1116.00
Place	Transport	Revenue Expenditure	06/03/2024	NORTH EAST CONCRETE	9061269	revenue	1KEMC	Highways	930.00
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	18/03/2024	NORTH EAST LOCAL ENTERPRISE	9085659	revenue	1FT83	Climate Change Strategy	15000.00
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	19/03/2024	NORTH EAST LOCAL ENTERPRISE	9086572	revenue	1FT37	NECA	37000.00
Place	Transport	Capital Expenditure	13/03/2024	NORTH EAST TRAFFIC DATA COLLECTION LTD	9078565	Capital	2CAPI	Capital Investment	1350.00
Place	Transport	Capital Expenditure	13/03/2024	NORTH EAST TRAFFIC DATA COLLECTION LTD	9081048	Capital	2CAPI	Capital Investment	23600.00
Operations & Regulatory Services	Operations	Revenue Expenditure	28/03/2024	NORTH EAST TRUCK & VAN LTD	9076215	revenue	3KE51	City Transport Stock	1925.26
Operations & Regulatory Services	Operations	Revenue Expenditure	07/03/2024	NORTH EAST TRUCK & VAN LTD	9063583	revenue	3KE51	City Transport Stock	268.11
Operations & Regulatory Services	Operations	Revenue Expenditure	25/03/2024	NORTH EAST TRUCK & VAN LTD	9076214	revenue	3KE51	City Transport Stock	1093.49
Operations & Regulatory Services	Operations	Revenue Expenditure	15/03/2024	NORTH EAST TRUCK & VAN LTD	9071770	revenue	3KE51	City Transport Stock	2652.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/03/2024	NORTH EASTERN HOUSING ASSOCIATION LTD	9064754	revenue	1MN30	NRPF Adults	356.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/03/2024	NORTH EASTERN HOUSING ASSOCIATION LTD	9064755	revenue	1MN30	NRPF Adults	373.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2024	NORTH EASTERN HOUSING ASSOCIATION LTD	9077027	revenue	1VH26	Housing Advice Centre	308.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2024	NORTH EASTERN HOUSING ASSOCIATION LTD	9073996	revenue	1VH26	Housing Advice Centre	356.91
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/03/2024	NORTH EASTERN HOUSING ASSOCIATION LTD	9089400	revenue	1VH26	Housing Advice Centre	356.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024	NORTH LAKES CHILDRENS SERVICES	9091365	revenue	1MC02	Ind Sector Placements	37213.24
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024	NORTH LAKES CHILDRENS SERVICES	9094713	revenue	1E20A	SB Independent Schools	6740.67
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/03/2024	NORTH LAKES CHILDRENS SERVICES	9077079	revenue	1E20A	SB Independent Schools	6740.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	NORTHBOURNE	9083281	revenue	1MG20	Residential Care OP	2923.40
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	NORTHBOURNE	9083281	revenue	1MG20	Residential Care OP	-663.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2024	NORTHERN COUNTIES SAFETY GROUP LTD	9045536	revenue	1KR01	Responsive Maintenance	2240.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9091854	revenue	1KVWC	Minor Works Contracts	6150.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2024	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9082279	revenue	1KVWC	Minor Works Contracts	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9080866	revenue	1KR10	Voids	5845.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9080867	revenue	1KR10	Voids	4025.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2024	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9026315	revenue	1KVWC	Minor Works Contracts	5830.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2024	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	9080074	revenue	1MB20	ASC Training	460.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2024	NORTHERN HERITAGE SERVICES LTD	9073378	revenue	1EJ17	Publications	1235.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	NORTHERN LIFE CARE LTD	9089001	revenue	1MK50	Supported Living LD	38689.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	NORTHERN LIFE CARE LTD	9089023	revenue	1MK50	Supported Living LD	26433.60
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024	NORTHERN LIFE CARE LTD	9089001	revenue	1MK50	Supported Living LD	-1016.40

ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024	NORTHERN LIFE CARE LTD	9089023	revenue	1MK50	Supported Living LD	-659.40
Place	Transport	Revenue Expenditure	22/03/2024	NORTHERN POWERGRID NORTHEAST LTD	9090199	revenue	1KEL4	Traffic Sig - Non Local Auth	590.29
Place	Transport	Revenue Expenditure	22/03/2024	NORTHERN POWERGRID NORTHEAST LTD	9090200	revenue	1KEL4	Traffic Sig - Non Local Auth	379.05
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2024	NORTHGATE VEHICLE HIRE LTD	9071110	revenue	1KESY	External Hires	386.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024	NORTHUMBERLAND COUNTY COUNCIL	9091349	revenue	1MC30	Secure Accom Welfare	40600.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/03/2024	NORTHUMBERLAND COUNTY COUNCIL	9089396	revenue	1RL40	External Interest Payable	5211.43
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/03/2024	NORTHUMBERLAND COUNTY COUNCIL	9089396	revenue	1RL50	Treasury Management Expenses	262.19
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/03/2024	NORTHUMBERLAND COUNTY COUNCIL	9087920	revenue	1RL40	External Interest Payable	6273.14
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/03/2024	NORTHUMBERLAND COUNTY COUNCIL	9087920	revenue	1RL50	Treasury Management Expenses	311.42
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/03/2024	NORTHUMBERLAND COUNTY COUNCIL	9087921	revenue	1RL40	External Interest Payable	5651.83
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/03/2024	NORTHUMBERLAND COUNTY COUNCIL	9087921	revenue	1RL50	Treasury Management Expenses	282.63
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/03/2024	NORTHUMBERLAND COUNTY COUNCIL	9087927	revenue	1RL40	External Interest Payable	4984.22
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/03/2024	NORTHUMBERLAND COUNTY COUNCIL	9087927	revenue	1RL50	Treasury Management Expenses	251.58
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/03/2024	NORTHUMBERLAND COUNTY COUNCIL	9087928	revenue	1RL40	External Interest Payable	4520.70
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/03/2024	NORTHUMBERLAND COUNTY COUNCIL	9087928	revenue	1RL50	Treasury Management Expenses	214.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	15/03/2024	NORTHUMBERLAND COUNTY COUNCIL	9067740	revenue	1KE27	Bereavement Services Overhead	3175.00
Place	Transport	Capital Expenditure	06/03/2024	NORTHUMBERLAND COUNTY COUNCIL	9079353	Capital	2CAPI	Capital Investment	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024	NORTHUMBERLAND TYNE&WEAR NHS TRUST	9073052	revenue	1MD7A	MST - Child Abuse & Neglect	2480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024	NORTHUMBERLAND TYNE&WEAR NHS TRUST	9082274	revenue	1MC19	Future Focus Team	109000.00
Place	Development Management	Capital Expenditure	13/03/2024	NORTHUMBERLAND WILDLIFE TRUST	9077061	Capital	2CAPI	Capital Investment	1465.00
Place	Development Management	Revenue Expenditure	04/03/2024	NORTHUMBERLAND WILDLIFE TRUST	9077060	revenue	1V034	North East Community Forest	1585.00
Operations & Reg Services	Business Management	Revenue Expenditure	28/03/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9094223	revenue	1FA51	Coroner	6739.64
Operations & Reg Services	Parking	Revenue Expenditure	07/03/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9074846	revenue	1V307	Vehicle Salary Sacrifice	543.72
Operations & Reg Services	Parking	Revenue Expenditure	26/03/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9092442	revenue	1V309	Electronics Salary Sacrifice	7302.62
Operations & Reg Services	Parking	Revenue Expenditure	11/03/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9076405	revenue	1V307	Vehicle Salary Sacrifice	278.66
Operations & Reg Services	Parking	Revenue Expenditure	20/03/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9083227	revenue	1V307	Vehicle Salary Sacrifice	837.79
Operations & Reg Services	Parking	Revenue Expenditure	13/03/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9083223	revenue	1V307	Vehicle Salary Sacrifice	260.00
Operations & Reg Services	Parking	Revenue Expenditure	13/03/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9083224	revenue	1V307	Vehicle Salary Sacrifice	15261.46
Operations & Reg Services	Parking	Revenue Expenditure	13/03/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9083225	revenue	1V307	Vehicle Salary Sacrifice	5802.90
Operations & Reg Services	Parking	Revenue Expenditure	13/03/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9083244	revenue	1V307	Vehicle Salary Sacrifice	533.07
Operations & Reg Services	Parking	Revenue Expenditure	13/03/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9083245	revenue	1V307	Vehicle Salary Sacrifice	4847.20
Operations & Reg Services	Parking	Revenue Expenditure	13/03/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9083246	revenue	1V307	Vehicle Salary Sacrifice	8921.40
Operations & Reg Services	Parking	Revenue Expenditure	13/03/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9083448	revenue	1V307	Vehicle Salary Sacrifice	6616.66
Operations & Reg Services	Parking	Revenue Expenditure	13/03/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9083449	revenue	1V307	Vehicle Salary Sacrifice	715.03
Operations & Reg Services	Parking	Revenue Expenditure	13/03/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9083450	revenue	1V307	Vehicle Salary Sacrifice	5340.90
Operations & Reg Services	Parking	Revenue Expenditure	13/03/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9083451	revenue	1V307	Vehicle Salary Sacrifice	5884.30
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9084286	revenue	1V307	Vehicle Salary Sacrifice	3600.73
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9084287	revenue	1V307	Vehicle Salary Sacrifice	2275.65
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9084426	revenue	1V307	Vehicle Salary Sacrifice	7213.94
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9084427	revenue	1V307	Vehicle Salary Sacrifice	6021.96
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9084428	revenue	1V307	Vehicle Salary Sacrifice	272.90
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9084429	revenue	1V307	Vehicle Salary Sacrifice	10976.86
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9084430	revenue	1V307	Vehicle Salary Sacrifice	4728.07
Operations & Reg Services	Parking	Revenue Expenditure	21/03/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9089385	revenue	1V307	Vehicle Salary Sacrifice	5208.90
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9083226	revenue	1V307	Vehicle Salary Sacrifice	530.67
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9083228	revenue	1V307	Vehicle Salary Sacrifice	8151.40
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9083229	revenue	1V307	Vehicle Salary Sacrifice	6264.40
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9083230	revenue	1V307	Vehicle Salary Sacrifice	5538.90
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9083232	revenue	1V307	Vehicle Salary Sacrifice	728.99
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9083236	revenue	1V307	Vehicle Salary Sacrifice	360.46
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9083237	revenue	1V307	Vehicle Salary Sacrifice	4818.43
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9083239	revenue	1V307	Vehicle Salary Sacrifice	352.83
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9083241	revenue	1V307	Vehicle Salary Sacrifice	401.43
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9083242	revenue	1V307	Vehicle Salary Sacrifice	8453.52
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9083243	revenue	1V307	Vehicle Salary Sacrifice	9357.35
Operations & Reg Services	Parking	Revenue Expenditure	19/03/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9086645	revenue	1V307	Vehicle Salary Sacrifice	9425.89
Operations & Reg Services	Parking	Revenue Expenditure	19/03/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9086646	revenue	1V307	Vehicle Salary Sacrifice	509.89
Operations & Reg Services	Parking	Revenue Expenditure	19/03/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9086647	revenue	1V307	Vehicle Salary Sacrifice	7564.71
Public Health Service	Public Health	Revenue Expenditure	04/03/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9076381	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	16404.00
Public Health Service	Public Health	Revenue Expenditure	04/03/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9076400	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	2644.00
Public Health Service	Public Health	Revenue Expenditure	04/03/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9077026	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	11622.00
Public Health Service	Public Health	Revenue Expenditure	04/03/2024	NORTHUMBRIA HEALTHCARE NHS TRUST	9077157	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1594.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	NORTHUMBRIA PAYROLL SOLUTIONS	9081821	revenue	1MK40	Direct Payments LD	401.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024	NORTHUMBRIA UNIVERSITY NURSERY LTD	9091386	revenue	1E29C	SB Disability Access Fund	1820.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	NORTHUMBRIAN WATER	9092377	revenue	1MN30	NRPF Adults	476.70

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	NORTHUMBRIAN WATER	9092384	revenue	1MN30	NRPF Adults	498.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	NORTHUMBRIAN WATER	9092385	revenue	1MN30	NRPF Adults	380.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2024	NORTHUMBRIAN WATER	9086484	revenue	1MN30	NRPF Adults	425.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/03/2024	NORTHUMBRIAN WATER	9077049	Capital	2HE01	Capital Citywide	938.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/03/2024	NORTHUMBRIAN WATER	9077131	Capital	2HE01	Capital Citywide	938.75
HRA Expenditure	Special Services	Revenue Expenditure	26/03/2024	NORTHUMBRIAN WATER	9092378	revenue	1HL01	HRA Concierge-Citywide	554.56
HRA Income	Charges	Revenue Expenditure	22/03/2024	NORTHUMBRIAN WATER	9090665	revenue	1H091	Water Charges Citywide	24819.23
Operations & Reg Services	Local Services	Revenue Expenditure	26/03/2024	NORTHUMBRIAN WATER	9092104	revenue	1KE75	Graffiti Removal Team	2016.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024	NORTHUMBRIAN WATER	9077794	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	709.92
Place	Fairer Housing Unit	Revenue Expenditure	14/03/2024	NORTHUMBRIAN WATER	9084239	revenue	1VA08	Wansford Ave/Stapleford Ct	307.52
Place	Transport	Revenue Expenditure	11/03/2024	NORTHUMBRIAN WATER	9081608	revenue	1KEMC	Highways	2888.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	NORWOOD RAVENSWOOD SERVICES LTD	9083387	revenue	1MK20	Residential Care LD	8103.08
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	NORWOOD RAVENSWOOD SERVICES LTD	9083387	revenue	1MK20	Residential Care LD	-483.20
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/03/2024	NOTCA	9082110	revenue	1RB22	ITA Levy	1497023.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/03/2024	NOVA GROUP LTD	9079660	revenue	1KVWC	Minor Works Contracts	358.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/03/2024	NOVA GROUP LTD	9079670	revenue	1KVWC	Minor Works Contracts	453.07
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024	NRG LIMITED	9073053	revenue	1KEND	Fleet Fuel Account	13094.06
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024	NRG LIMITED	9090138	revenue	1KEND	Fleet Fuel Account	14943.73
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024	NRG LIMITED	9093007	revenue	1KEND	Fleet Fuel Account	13335.08
Operations & Reg Services	Operations	Revenue Expenditure	07/03/2024	NRG LIMITED	9075350	revenue	1KEND	Fleet Fuel Account	13291.35
Operations & Reg Services	Operations	Revenue Expenditure	07/03/2024	NRG LIMITED	9080362	revenue	1KEND	Fleet Fuel Account	960.00
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2024	NRG LIMITED	9089294	revenue	1KEND	Fleet Fuel Account	2218.22
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2024	NRG LIMITED	9089295	revenue	1KEND	Fleet Fuel Account	4703.20
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2024	NRG LIMITED	9076428	revenue	1KEND	Fleet Fuel Account	11748.00
Operations & Reg Services	Operations	Revenue Expenditure	20/03/2024	NRG LIMITED	9083405	revenue	1KEND	Fleet Fuel Account	4184.95
Operations & Reg Services	Operations	Revenue Expenditure	25/03/2024	NRG LIMITED	9085275	revenue	1KEND	Fleet Fuel Account	12608.29
Operations & Reg Services	Operations	Revenue Expenditure	13/03/2024	NRG LIMITED	9079736	revenue	1KEND	Fleet Fuel Account	14175.26
Operations & Reg Services	Operations	Revenue Expenditure	13/03/2024	NRG LIMITED	9079739	revenue	1KEND	Fleet Fuel Account	5295.60
Operations & Reg Services	Operations	Revenue Expenditure	21/03/2024	NRG LIMITED	9083777	revenue	1KEND	Fleet Fuel Account	16043.08
Operations & Reg Services	Operations	Revenue Expenditure	14/03/2024	NRG LIMITED	9080224	revenue	1KEND	Fleet Fuel Account	980.00
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2024	NRG LIMITED	9083672	revenue	1KEND	Fleet Fuel Account	4782.80
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2024	NRG LIMITED	9083673	revenue	1KEND	Fleet Fuel Account	13134.36
Operations & Reg Services	Operations	Revenue Expenditure	05/03/2024	NRG LIMITED	9072831	revenue	1KEND	Fleet Fuel Account	13916.32
Operations & Regulatory Services	Operations	Revenue Expenditure	21/03/2024	NTM-GB LTD	9072627	revenue	3KES1	City Transport Stock	739.27
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/03/2024	NUDGE EDUCATION LIMITED	9063747	revenue	1E25A	Alternative Provision	2572.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/03/2024	NUDGE EDUCATION LIMITED	9063749	revenue	1E25A	Alternative Provision	2071.86
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/03/2024	NUDGE EDUCATION LIMITED	9063750	revenue	1E25A	Alternative Provision	752.43
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/03/2024	NUDGE EDUCATION LIMITED	9063753	revenue	1E25A	Alternative Provision	2959.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/03/2024	NUDGE EDUCATION LIMITED	9063755	revenue	1E25A	Alternative Provision	1765.17
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/03/2024	NUDGE EDUCATION LIMITED	9063757	revenue	1E25A	Alternative Provision	1283.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/03/2024	NUDGE EDUCATION LIMITED	9056409	revenue	1E25R	AP Inclusion Panel	1925.64
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024	NUDGE EDUCATION LIMITED	9085235	revenue	1E25A	Alternative Provision	1444.23
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024	NUDGE EDUCATION LIMITED	9085236	revenue	1E25A	Alternative Provision	2071.86
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024	NUDGE EDUCATION LIMITED	9085271	revenue	1E25A	Alternative Provision	1283.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024	NUDGE EDUCATION LIMITED	9085272	revenue	1E25A	Alternative Provision	3255.78
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024	NUDGE EDUCATION LIMITED	9085273	revenue	1E25A	Alternative Provision	2071.86
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	07/03/2024	NUDGE EDUCATION LIMITED	9068531	revenue	1E25R	AP Inclusion Panel	4131.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	07/03/2024	NUDGE EDUCATION LIMITED	9080253	revenue	1E25R	AP Inclusion Panel	1765.17
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/03/2024	NUDGE EDUCATION LIMITED	9068529	revenue	1E25R	AP Inclusion Panel	302.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/03/2024	NUDGE EDUCATION LIMITED	9068532	revenue	1E25R	AP Inclusion Panel	302.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/03/2024	NUDGE EDUCATION LIMITED	9085261	revenue	1E25A	Alternative Provision	280.47
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/03/2024	NUDGE EDUCATION LIMITED	9076292	revenue	1E25R	AP Inclusion Panel	1872.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/03/2024	NUDGE EDUCATION LIMITED	9080254	revenue	1E25R	AP Inclusion Panel	1444.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024	NUGENT CARE	9091366	revenue	1MC30	Secure Accom Welfare	252000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	NURTURED CARE NE LTD	9089031	revenue	1MG50	Home Care OP	34679.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	NURTURED CARE NE LTD	9089031	revenue	1MH50	Home Care PD	4058.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	NURTURED CARE NE LTD	9089031	revenue	1MK51	Home Care LD	-14089.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	NURTURED CARE NE LTD	9089031	revenue	1MM50	Home Care MH	3924.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/03/2024	NW AUTISM SEND CONSULTANCY	9089984	revenue	1MB20	ASC Training	2800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	OASIS PRIVATE CARE LTD	9081600	revenue	1MK50	Supported Living LD	392.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	OASIS PRIVATE CARE LTD	9081601	revenue	1MK50	Supported Living LD	941.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	OASIS PRIVATE CARE LTD	9081602	revenue	1MK50	Supported Living LD	412.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	OASIS PRIVATE CARE LTD	9081604	revenue	1MK50	Supported Living LD	24024.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	OASIS PRIVATE CARE LTD	9081605	revenue	1MK50	Supported Living LD	1071.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	OASIS PRIVATE CARE LTD	9081603	revenue	1MK51	Home Care LD	1098.72

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	OASIS PRIVATE CARE LTD	9078501	revenue	1MK50	Supported Living LD	11163.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	OASIS PRIVATE CARE LTD	9078502	revenue	1MK50	Supported Living LD	549.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	OASIS PRIVATE CARE LTD	9078503	revenue	1MK50	Supported Living LD	1255.68
HRA Expenditure	General Management	Revenue Expenditure	04/03/2024	OCTOPUS ENERGY	9076896	revenue	1HE01	HRA NHD Mngmnt - Citywide	255.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024	OFSTED	9058230	revenue	1MCS3	Stotts Road	3120.00
Assistant Chief Executive	Assistant Chief Executive	Revenue Expenditure	20/03/2024	OLDHAM MBC	9070999	revenue	1FD01	Assistant Chief Executive	7900.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2024	ON A ROLL SANDWICH CO LTD	9086331	revenue	1KFK5	St Teresas RC Prim	509.86
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/03/2024	ONE PLUS ONE MARRIAGE AND PARTNERSHIP RE	9079569	revenue	1E45H	Early Years Sector Support	1520.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2024	ONE STOP HIRE LIMITED	9083122	revenue	1MG26	Byker Lodge Resource Centre OP	747.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2024	ONE STOP HIRE LIMITED	9063714	revenue	1KE27	Bereavement Services Overhead	261.18
Operations & Reg Services	ICT	Revenue Expenditure	01/03/2024	ONE STOP HIRE LIMITED	9063716	revenue	1MR53	Care First	287.76
Operations & Reg Services	Local Services	Revenue Expenditure	28/03/2024	ONE STOP HIRE LIMITED	9083085	revenue	1KL84	Out of Scope Open Space	587.10
Operations & Reg Services	Local Services	Revenue Expenditure	25/03/2024	ONE STOP HIRE LIMITED	9026834	revenue	1KEFA	Grounds Maintenance	369.16
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024	ONE STOP HIRE LIMITED	9063720	revenue	1KE1M	Byker Lodge Centre	782.80
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024	ONE STOP HIRE LIMITED	9083137	revenue	1KE1V	Allendale Road Depot R&M	274.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024	ONE STOP HIRE LIMITED	9063759	revenue	1KB40	Citybuild Stores O/H	35.00
Place	Commercial Dev & Property	Revenue Expenditure	01/03/2024	ONE STOP HIRE LIMITED	9063718	revenue	1DE49	i4- Quayside NEC	359.09
Place	Commercial Dev & Property	Revenue Expenditure	28/03/2024	ONE STOP HIRE LIMITED	9083757	revenue	1DE49	i4- Quayside NEC	308.13
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024	ONE TRUST CENTRAL OFFICE	9091407	revenue	1E201	ISB PVI Nurseries	360.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024	ONE TRUST CENTRAL OFFICE	9091376	revenue	1E29C	SB Disability Access Fund	1820.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024	OPENVIEW SECURITY SOLUTIONS LTD	9087693	revenue	1KR56	Communal Area & Cyclical Mntce	23858.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/03/2024	OPENVIEW SECURITY SOLUTIONS LTD	9084566	revenue	1KR56	Communal Area & Cyclical Mntce	25808.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/03/2024	OPENVIEW SECURITY SOLUTIONS LTD	9084567	revenue	1KR56	Communal Area & Cyclical Mntce	15791.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/03/2024	OPENVIEW SECURITY SOLUTIONS LTD	9084568	revenue	1KR56	Communal Area & Cyclical Mntce	20539.18
Operations & Reg Services	ICT	Revenue Expenditure	07/03/2024	ORACLE CORPORATION UK LTD	9077146	revenue	1CX50	Technical Refresh	64090.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024	ORBIS SUPPORT	9076251	revenue	1MK0A	Learning Disability & Autism	1800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	ORCHARD VIEW	9083375	revenue	1MG20	Residential Care OP	18560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	ORCHARD VIEW	9083375	revenue	1MM10	Nursing Care MH	33340.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	ORCHARD VIEW	9083375	revenue	1MM20	Residential Care MH	10480.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	13/03/2024	OUR MINDS WORK	9080902	revenue	1FP55	Wellbeing & Health	1050.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2024	OUSEBURN FARM CHARITY LTD	9080453	revenue	1MK60	Ind Day Care LD	588.00
Children, Education and Skills	Education	Revenue Expenditure	21/03/2024	OUSEBURN FARM CHARITY LTD	9090153	revenue	1EA01	Supported Internship	1120.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024	OUTDOOR CARE LTD	9091348	revenue	1MC02	Ind Sector Placements	20378.12
Place	Transport	Capital Expenditure	27/03/2024	OVE ARUP & PARTNERS LTD	9074858	Capital	2CAPI	Capital Investment	7000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2024	OVO ENERGY	9080976	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1199.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/03/2024	OXFORD UNIVERSITY PRESS	9030609	revenue	1EJ13	Stock Services	2954.70
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/03/2024	OXYGEN FINANCE LIMITED	9081183	revenue	1R843	Oxygen Project	14223.65
Place	Transport	Revenue Expenditure	06/03/2024	P A MOODY RECYCLING LIMITED	9045688	revenue	1KELA	Traffic Sig General O/H	725.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/03/2024	PALATINE BEDS	9091813	revenue	1VH22	Temporary Accommodation Prem	730.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/03/2024	PALATINE BEDS	9091814	revenue	1VH22	Temporary Accommodation Prem	660.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2024	PARENT ASSESS	9071202	revenue	1MB42	Pre-Birth Team	2592.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2024	PARK LANE PROPERTIES LEEDS LTD	9083689	revenue	1MF01	CIC & Care Leaver Team	1755.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	PARKVALE	9083345	revenue	1MK20	Residential Care LD	5196.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/03/2024	PARRS WORKPLACE EQUIPMENT	9080339	revenue	1KE27	Bereavement Services Overhead	399.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024	PARTNERS IN CARE LTD	9091367	revenue	1MC02	Ind Sector Placements	16825.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	PARTNERSHIPS IN CARE LTD	9092932	revenue	1MG10	Nursing Care OP	11617.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	PARTNERSHIPS IN CARE LTD	9092932	revenue	1MM10	Nursing Care MH	81711.28
Operations & Reg Services	Parking	Revenue Expenditure	26/03/2024	PATROL	9092397	revenue	1V101	Bus Lane Enforcement	2651.25
Operations & Reg Services	Parking	Revenue Expenditure	26/03/2024	PATROL	9092398	revenue	1V205	Car Parking Management	4560.25
Place	Transport	Revenue Expenditure	26/03/2024	PATROL	9091812	revenue	1V096	Clean Air Zone Parking Remit	1352.25
Place	Major Projects	Capital Expenditure	06/03/2024	PATTERN SHOP	9075555	Capital	2CAPI	Capital Investment	3937.50
Place	Transport	Revenue Expenditure	06/03/2024	PATTERSON RYAN WIREWORKERS LTD	9073387	revenue	1KEMC	Highways	1530.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/03/2024	PAUL BURGESS	9078611	revenue	1MX06	Community Reablement	253.75
Assistant Chief Executive	Informatic & Insight	Revenue Expenditure	05/03/2024	PAUL BURGESS	9073262	revenue	1E318	Informatics & Insights Team	376.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2024	PAULINE GRANT	9080275	revenue	1MM94	Mental Capacity Act	314.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	PAVILION COURT CARE HOME	9083285	revenue	1MG10	Nursing Care OP	69911.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	PAVILION COURT CARE HOME	9083285	revenue	1MG20	Residential Care OP	34142.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	PAVILION COURT CARE HOME	9083285	revenue	1MH10	Nursing Care PD	9125.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	PAVILION COURT CARE HOME	9083285	revenue	1MH20	Residential Care PD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	PAVILION COURT CARE HOME	9083285	revenue	1MK20	Residential Care LD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	PAVILION COURT CARE HOME	9083285	revenue	1MM20	Residential Care MH	6708.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	PAVILLION RESIDENTIAL AND NURSING HOME	9083371	revenue	1MG20	Residential Care OP	3199.12
ASC & Integrated Services	Revenues and Benefits	Revenue Expenditure	08/03/2024	PAY 360 LIMITED	9074706	revenue	1CR01	Revs and Bens Supp&Svs	1567.84
Operations & Reg Services	Parking	Revenue Income	20/03/2024	PAYBYPHONE LIMITED	9089124	revenue	1V213	Pay by Phone Parking Income	29035.81
Operations & Reg Services	Parking	Revenue Income	21/03/2024	PAYBYPHONE LIMITED	9089391	revenue	1V213	Pay by Phone Parking Income	30114.27

Operations & Reg Services	Parking	Revenue Income	19/03/2024	PAYBYPHONE LIMITED	9086243	revenue	1V213	Pay by Phone Parking Income	1400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2024	PAYPOINT NETWORK LTD	9080218	revenue	1MG01	Care Management OP	163.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2024	PAYPOINT NETWORK LTD	9080218	revenue	1M1K10	Nursing Care LD	50.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2024	PAYPOINT NETWORK LTD	9080218	revenue	1MM01	Assess & Care Management MH	120.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2024	PAYPOINT NETWORK LTD	9080218	revenue	1MA01	ASC&IntegratedServicesDirector	70.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	PAYPOINT NETWORK LTD	9089245	revenue	1MG01	Care Management OP	256.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	PAYPOINT NETWORK LTD	9089245	revenue	1MM01	Assess & Care Management MH	254.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	PAYPOINT NETWORK LTD	9089245	revenue	1MM50	Home Care MH	470.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	PAYPOINT NETWORK LTD	9089245	revenue	1MN30	NRPF Adults	50.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	PAYPOINT NETWORK LTD	9089260	revenue	1MG01	Care Management OP	306.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	PAYPOINT NETWORK LTD	9089260	revenue	1MM01	Assess & Care Management MH	210.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	PAYPOINT NETWORK LTD	9089260	revenue	1MN30	NRPF Adults	1598.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/03/2024	PAYPOINT NETWORK LTD	9080218	revenue	1MX06	Community Reablement	-13.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/03/2024	PAYPOINT NETWORK LTD	9080218	revenue	1VH23	Asylum Dispersal	1935.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/03/2024	PAYPOINT NETWORK LTD	9089245	revenue	1VH33	Homes for Ukraine Scheme	315.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/03/2024	PAYPOINT NETWORK LTD	9089245	revenue	1VH23	Asylum Dispersal	1620.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/03/2024	PAYPOINT NETWORK LTD	9089260	revenue	1VH33	Homes for Ukraine Scheme	400.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/03/2024	PAYPOINT NETWORK LTD	9089260	revenue	1VH23	Asylum Dispersal	2835.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024	PAYPOINT NETWORK LTD	9080218	revenue	1EM10	Youth Justice Service	200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024	PAYPOINT NETWORK LTD	9080218	revenue	1MB30	Long Term Social Work Teams	130.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024	PAYPOINT NETWORK LTD	9080218	revenue	1MD62	Support to CIC	2586.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024	PAYPOINT NETWORK LTD	9080218	revenue	1MD67	S17 Children in Need	3160.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024	PAYPOINT NETWORK LTD	9080218	revenue	1MF01	CIC & Care Leaver Team	2683.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024	PAYPOINT NETWORK LTD	9080218	revenue	1MN20	Asy Seekers Families	40.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024	PAYPOINT NETWORK LTD	9080218	revenue	1MR67	CSC Charity Accounts	390.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024	PAYPOINT NETWORK LTD	9080218	revenue	1MD7A	MST - Child Abuse & Neglect	44.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024	PAYPOINT NETWORK LTD	9080218	revenue	1MR68	Greggs & Brough Charitable Tr	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024	PAYPOINT NETWORK LTD	9080218	revenue	1MC06	Airey Terrace	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024	PAYPOINT NETWORK LTD	9089245	revenue	1MD62	Support to CIC	1747.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024	PAYPOINT NETWORK LTD	9089245	revenue	1MD66	CWD Care Packages	7.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024	PAYPOINT NETWORK LTD	9089245	revenue	1MD67	S17 Children in Need	1991.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024	PAYPOINT NETWORK LTD	9089245	revenue	1MD68	Legal Fees Care	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024	PAYPOINT NETWORK LTD	9089245	revenue	1MD70	Multi Systemic Therapies	50.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024	PAYPOINT NETWORK LTD	9089245	revenue	1MF01	CIC & Care Leaver Team	368.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024	PAYPOINT NETWORK LTD	9089245	revenue	1MN20	Asy Seekers Families	167.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024	PAYPOINT NETWORK LTD	9089245	revenue	1MR67	CSC Charity Accounts	50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024	PAYPOINT NETWORK LTD	9089245	revenue	1MD7A	MST - Child Abuse & Neglect	10.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024	PAYPOINT NETWORK LTD	9089245	revenue	1MR68	Greggs & Brough Charitable Tr	3447.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024	PAYPOINT NETWORK LTD	9089245	revenue	1MC06	Airey Terrace	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024	PAYPOINT NETWORK LTD	9089245	revenue	1MB29	Family Time Team	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024	PAYPOINT NETWORK LTD	9089260	revenue	1MB30	Long Term Social Work Teams	69.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024	PAYPOINT NETWORK LTD	9089260	revenue	1MD62	Support to CIC	2295.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024	PAYPOINT NETWORK LTD	9089260	revenue	1MD66	CWD Care Packages	50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024	PAYPOINT NETWORK LTD	9089260	revenue	1MD67	S17 Children in Need	1729.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024	PAYPOINT NETWORK LTD	9089260	revenue	1MD70	Multi Systemic Therapies	21.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024	PAYPOINT NETWORK LTD	9089260	revenue	1MF01	CIC & Care Leaver Team	2552.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024	PAYPOINT NETWORK LTD	9089260	revenue	1MN20	Asy Seekers Families	1661.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024	PAYPOINT NETWORK LTD	9089260	revenue	1MR67	CSC Charity Accounts	140.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024	PAYPOINT NETWORK LTD	9089260	revenue	1MD7A	MST - Child Abuse & Neglect	180.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024	PAYPOINT NETWORK LTD	9089260	revenue	1MR68	Greggs & Brough Charitable Tr	150.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024	PAYPOINT NETWORK LTD	9089260	revenue	1MC06	Airey Terrace	300.00
Finance	Revenues and Benefits	Revenue Expenditure	07/03/2024	PAYPOINT NETWORK LTD	9080218	revenue	1CS17	Crisis Support	1156.00
Finance	Revenues and Benefits	Revenue Expenditure	07/03/2024	PAYPOINT NETWORK LTD	9080218	revenue	1CS18	QCV Vouchers	1090.08
Finance	Revenues and Benefits	Revenue Expenditure	20/03/2024	PAYPOINT NETWORK LTD	9089245	revenue	1CS17	Crisis Support	773.00
Finance	Revenues and Benefits	Revenue Expenditure	20/03/2024	PAYPOINT NETWORK LTD	9089245	revenue	1CS18	QCV Vouchers	1047.79
Finance	Revenues and Benefits	Revenue Expenditure	20/03/2024	PAYPOINT NETWORK LTD	9089260	revenue	1CS17	Crisis Support	1209.00
Finance	Revenues and Benefits	Revenue Expenditure	20/03/2024	PAYPOINT NETWORK LTD	9089260	revenue	1CS18	QCV Vouchers	2134.00
HRA Expenditure	General Management	Revenue Expenditure	07/03/2024	PAYPOINT NETWORK LTD	9080218	revenue	1HRA3	Misc Feasibility Study/Survey	50.00
HRA Expenditure	General Management	Revenue Expenditure	07/03/2024	PAYPOINT NETWORK LTD	9080218	revenue	1HE01	HRA NHD Mngmnt - Citywide	154.50
HRA Expenditure	General Management	Revenue Expenditure	20/03/2024	PAYPOINT NETWORK LTD	9089245	revenue	1HE01	HRA NHD Mngmnt - Citywide	205.00
HRA Expenditure	General Management	Revenue Expenditure	20/03/2024	PAYPOINT NETWORK LTD	9089260	revenue	1HRA3	Misc Feasibility Study/Survey	150.00
Operations & Reg Services	Parking	Revenue Income	07/03/2024	PAYPOINT NETWORK LTD	9080218	revenue	1V105	Supervision & Enforcement	-55.00
Operations & Reg Services	Parking	Revenue Income	07/03/2024	PAYPOINT NETWORK LTD	9080218	revenue	1V104	On Street Car Parking	2.20
Operations & Reg Services	Public Safety Regulations	Revenue Income	07/03/2024	PAYPOINT NETWORK LTD	9080218	revenue	1DS59	Street Enforcement	60.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024	PAYPOINT NETWORK LTD	9080218	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	-37.50

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024	PAYPOINT NETWORK LTD	9089245	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	293.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024	PAYPOINT NETWORK LTD	9089260	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	100.00
Place	Transport	Revenue Income	20/03/2024	PAYPOINT NETWORK LTD	9089260	revenue	1V096	Clean Air Zone Parking Remit	-3.00
Public Health Service	Public Health	Revenue Expenditure	07/03/2024	PAYPOINT NETWORK LTD	9080218	revenue	1ML09	PH - Drugs and alcohol	4.00
Public Health Service	Public Health	Revenue Expenditure	20/03/2024	PAYPOINT NETWORK LTD	9089260	revenue	1ML09	PH - Drugs and alcohol	8.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024	PEAR TREE PROJECTS LTD	9091373	revenue	1MC02	Ind Sector Placements	16829.16
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024	PEARSON EDUCATION	9076161	revenue	1E233	Educational Psychology Service	747.69
Children, Education and Skills	Education	Revenue Expenditure	27/03/2024	PEARSON EDUCATION	9094072	revenue	1EA15	Newcastle City Learning Main	353.90
Children, Education and Skills	Education	Revenue Expenditure	27/03/2024	PEARSON EDUCATION	9094073	revenue	1EA15	Newcastle City Learning Main	1406.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024	PEGS PRE-SCHOOL	9091385	revenue	1E29C	SB Disability Access Fund	910.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	PELE TOWER	9089019	revenue	1MM50	Home Care MH	557.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	PEMBROKE LODGE	9083349	revenue	1MH20	Residential Care PD	4279.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	PEMBROKE LODGE	9083349	revenue	1MM20	Residential Care MH	109611.13
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	PEMBROKE LODGE	9083349	revenue	1MH20	Residential Care PD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	PEMBROKE LODGE	9083349	revenue	1MM20	Residential Care MH	-702.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024	PENDRICH HEIGHT SPECIALISTS LTD	9072688	revenue	1KR05	District Heating	2914.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024	PENDRICH HEIGHT SPECIALISTS LTD	9072689	revenue	1KR05	District Heating	286.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024	PENDRICH HEIGHT SPECIALISTS LTD	9072730	revenue	1KR8L	Wide District Heating	286.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024	PENDRICH HEIGHT SPECIALISTS LTD	9072747	revenue	1KR8L	Wide District Heating	286.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2024	PENNINGTON CHOICES LTD	9073264	revenue	1KR56	Communal Area & Cyclical Mntce	1224.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2024	PENNINGTON CHOICES LTD	9073266	revenue	1KR56	Communal Area & Cyclical Mntce	1917.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	PERCY HEDLEY CENTRE	9083298	revenue	1MG20	Residential Care OP	20540.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	PERCY HEDLEY CENTRE	9083298	revenue	1MH20	Residential Care PD	11347.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	PERCY HEDLEY CENTRE	9083298	revenue	1MK20	Residential Care LD	109219.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2024	PERCY HEDLEY CENTRE	9084332	revenue	1MK60	Ind Day Care LD	1858.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2024	PERCY HEDLEY CENTRE	9084333	revenue	1MK60	Ind Day Care LD	1858.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2024	PERCY HEDLEY CENTRE	9084334	revenue	1MK60	Ind Day Care LD	1858.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2024	PERCY HEDLEY CENTRE	9084335	revenue	1MK60	Ind Day Care LD	1858.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2024	PERCY HEDLEY CENTRE	9084336	revenue	1MK60	Ind Day Care LD	1858.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	PERCY HEDLEY CENTRE	9078369	revenue	1MH60	Day Care PD	1106.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	PERCY HEDLEY CENTRE	9078375	revenue	1MH60	Day Care PD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	PERCY HEDLEY CENTRE	9078380	revenue	1MH60	Day Care PD	2784.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	PERCY HEDLEY CENTRE	9078381	revenue	1MK20	Residential Care LD	8632.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	PERCY HEDLEY CENTRE	9078353	revenue	1MK60	Ind Day Care LD	1858.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	PERCY HEDLEY CENTRE	9078354	revenue	1MK60	Ind Day Care LD	1936.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	PERCY HEDLEY CENTRE	9078355	revenue	1MK60	Ind Day Care LD	1073.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	PERCY HEDLEY CENTRE	9078356	revenue	1MK60	Ind Day Care LD	1888.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	PERCY HEDLEY CENTRE	9078358	revenue	1MK60	Ind Day Care LD	1889.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	PERCY HEDLEY CENTRE	9078359	revenue	1MK60	Ind Day Care LD	1485.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	PERCY HEDLEY CENTRE	9078360	revenue	1MK60	Ind Day Care LD	1862.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	PERCY HEDLEY CENTRE	9078361	revenue	1MK60	Ind Day Care LD	2153.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	PERCY HEDLEY CENTRE	9078362	revenue	1MK60	Ind Day Care LD	1196.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	PERCY HEDLEY CENTRE	9078363	revenue	1MK60	Ind Day Care LD	3154.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	PERCY HEDLEY CENTRE	9078364	revenue	1MK60	Ind Day Care LD	3807.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	PERCY HEDLEY CENTRE	9078365	revenue	1MK60	Ind Day Care LD	956.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	PERCY HEDLEY CENTRE	9078366	revenue	1MK60	Ind Day Care LD	1324.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	PERCY HEDLEY CENTRE	9078367	revenue	1MK60	Ind Day Care LD	2284.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	PERCY HEDLEY CENTRE	9078368	revenue	1MK60	Ind Day Care LD	349.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	PERCY HEDLEY CENTRE	9078370	revenue	1MK60	Ind Day Care LD	2775.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	PERCY HEDLEY CENTRE	9078371	revenue	1MK60	Ind Day Care LD	1556.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	PERCY HEDLEY CENTRE	9078372	revenue	1MK60	Ind Day Care LD	2284.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	PERCY HEDLEY CENTRE	9078373	revenue	1MK60	Ind Day Care LD	4127.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	PERCY HEDLEY CENTRE	9078374	revenue	1MK60	Ind Day Care LD	1883.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	PERCY HEDLEY CENTRE	9078376	revenue	1MK60	Ind Day Care LD	2075.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	PERCY HEDLEY CENTRE	9078377	revenue	1MK60	Ind Day Care LD	4633.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	PERCY HEDLEY CENTRE	9078378	revenue	1MK60	Ind Day Care LD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	PERCY HEDLEY CENTRE	9078379	revenue	1MK60	Ind Day Care LD	823.84
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	PERCY HEDLEY CENTRE	9083298	revenue	1MG20	Residential Care OP	-675.20
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	PERCY HEDLEY CENTRE	9083298	revenue	1MK20	Residential Care LD	-2346.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024	PERCY HEDLEY CENTRE	9094718	revenue	1E20A	SB Independent Schools	211293.09
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024	PERCY HEDLEY CENTRE	9094719	revenue	1E20P	High Needs Post16 Funding	116115.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/03/2024	PERCY HEDLEY CENTRE	9077075	revenue	1E20A	SB Independent Schools	333186.16
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/03/2024	PERCY HEDLEY CENTRE	9077074	revenue	1E20P	High Needs Post16 Funding	91152.35
Children, Education and Skills	Education	Revenue Expenditure	18/03/2024	PERCY HEDLEY FOUNDATION	9086603	revenue	1E212	Transport Special	280.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024	PERCY HEDLEY FOUNDATION	9094720	revenue	1E20A	SB Independent Schools	88083.03

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024	PERCY HEDLEY FOUNDATION	9094721	revenue	1E20P	High Needs Post16 Funding	16009.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/03/2024	PERCY HEDLEY FOUNDATION	9077078	revenue	1E20A	SB Independent Schools	80775.63
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/03/2024	PERCY HEDLEY FOUNDATION	9077077	revenue	1E20P	High Needs Post16 Funding	25476.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	PERCY HOUSE	9083276	revenue	1MM20	Residential Care MH	5485.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	PERFECTCARE RELIEF TEAM	9078505	revenue	1MG20	Residential Care OP	2315.16
Operations & Reg Services	Local Services	Revenue Expenditure	14/03/2024	PERMATT FORK LIFT TRUCKS LTD	9073700	revenue	1KW34	Investment in Neighbourhoods	3600.00
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024	PERMATT FORK LIFT TRUCKS LTD	9084408	revenue	1KESY	External Hires	628.33
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2024	PERMATT FORK LIFT TRUCKS LTD	9067167	revenue	1KESY	External Hires	563.33
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/03/2024	PHF TRAINING	9078337	revenue	1R848	Other Corporate Items	800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	PHILIP CUSSINS HOUSE	9083310	revenue	1MG20	Residential Care OP	16202.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024	PHILIPS COURT NURSING HOME	9093887	revenue	1MM10	Nursing Care MH	5179.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	PHILIPS COURT NURSING HOME	9092995	revenue	1MG10	Nursing Care OP	-1751.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	PHILIPS COURT NURSING HOME	9092995	revenue	1MM10	Nursing Care MH	4609.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	PHILIPS COURT NURSING HOME	9092996	revenue	1MG10	Nursing Care OP	3923.93
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024	PHILIPS COURT NURSING HOME	9092995	revenue	1MG10	Nursing Care OP	814.63
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9080281	revenue	1E212	Transport Special	23253.00
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9080282	revenue	1E212	Transport Special	22257.00
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9080851	revenue	1E212	Transport Special	20763.00
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9080852	revenue	1E212	Transport Special	23253.00
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9082275	revenue	1E212	Transport Special	16610.40
Children, Education and Skills	Education	Revenue Expenditure	07/03/2024	PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9062179	revenue	1E212	Transport Special	23003.00
Children, Education and Skills	Education	Revenue Expenditure	21/03/2024	PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9072900	revenue	1E212	Transport Special	23003.00
Children, Education and Skills	Education	Revenue Expenditure	14/03/2024	PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9066942	revenue	1E212	Transport Special	23003.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2024	PHOENIX EYE LTD	9061925	revenue	1KJ31	Security - Manned Guards	11856.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2024	PHOENIX EYE LTD	9062222	revenue	1KJ31	Security - Manned Guards	11856.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2024	PHOENIX EYE LTD	9062224	revenue	1KJ31	Security - Manned Guards	2745.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2024	PHOENIX EYE LTD	9093791	revenue	1KJ31	Security - Manned Guards	1388.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024	PHOENIX EYE LTD	9091853	revenue	1KWVC	Minor Works Contracts	4845.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2024	PHOENIX EYE LTD	9063331	revenue	1KWVC	Minor Works Contracts	13865.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2024	PHOENIX EYE LTD	9076187	revenue	1KWVC	Minor Works Contracts	12685.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2024	PHOENIX EYE LTD	9081041	revenue	1KWVC	Minor Works Contracts	4976.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024	PHOENIX EYE LTD	9090836	revenue	1KWVC	Minor Works Contracts	4976.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2024	PHOENIX SOFTWARE LTD	9073391	revenue	1MG01	Care Management OP	352.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024	PHOENIX SOFTWARE LTD	9048139	revenue	1MR64	CSC Training	336.77
Operations & Reg Services	ICT	Revenue Expenditure	28/03/2024	PHOENIX SOFTWARE LTD	9083103	revenue	1CX50	Technical Refresh	33428.41
Place	Transport	Revenue Expenditure	06/03/2024	PHOENIX SOFTWARE LTD	9057053	revenue	1KTC1	Highway Design	1612.89
Finance	Revenues and Benefits	Revenue Expenditure	15/03/2024	PINNACLE RESPONSE LTD	9073395	revenue	1CS14	Revs & Bens Small Grants	400.00
Operations & Reg Services	Parking	Revenue Expenditure	06/03/2024	PINNACLE RESPONSE LTD	9073701	revenue	1V204	Car Parking Infrastructure	3000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2024	PIONEER FOODSERVICE	9085840	revenue	1KF07	Banqueting Suite	314.01
Operations & Regulatory Services	Operations	Revenue Expenditure	07/03/2024	PIRTEK (TYNE & WEAR)	9062054	revenue	3KE51	City Transport Stock	608.33
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2024	PLACES FOR PEOPLE LIVING+	9094548	revenue	1VH26	Housing Advice Centre	2608.51
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/03/2024	PLACES FOR PEOPLE LIVING+	9094609	revenue	1VH26	Housing Advice Centre	5854.71
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024	PLANTPOTS PLAYGROUP	9091411	revenue	1E201	ISB PVI Nurseries	576.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024	PLANTPOTS PLAYGROUP	9091412	revenue	1E201	ISB PVI Nurseries	575.97
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024	PLANTPOTS PLAYGROUP	9091384	revenue	1E29C	SB Disability Access Fund	910.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	PLOWDEN FACILITIES	9080862	revenue	1MM94	Mental Capacity Act	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024	PLOWDEN FACILITIES	9082326	revenue	1MM94	Mental Capacity Act	1166.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/03/2024	PLOWDEN FACILITIES	9067721	revenue	1MM94	Mental Capacity Act	1208.33
Place	Transport	Capital Expenditure	06/03/2024	POLARIS REAL ESTATE	9079355	Capital	2CAPI	Capital Investment	8440.26
Place	Transport	Capital Expenditure	06/03/2024	POLARIS REAL ESTATE	9079397	Capital	2CAPI	Capital Investment	18750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	PONTELAND MANOR	9092937	revenue	1MG20	Residential Care OP	2980.68
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024	PONTELAND MANOR	9092937	revenue	1MG20	Residential Care OP	-844.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/03/2024	PORTAKABIN LIMITED	9082278	revenue	1CC52	Outer West Library Hub	4827.31
Operations & Reg Services	Parking	Revenue Income	22/03/2024	PORTAL PLAN QUEST LTD	9090262	revenue	1V303	Cycle to Work Scheme	285.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2024	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9085123	revenue	1MM50	Home Care MH	20604.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9086308	revenue	1MK50	Supported Living LD	16662.24
Finance	Revenues and Benefits	Revenue Expenditure	25/03/2024	POST OFFICE LTD	9091471	revenue	1KCSF5	HSF Fuel Support	495000.00
Operations & Reg Services	Business Management	Revenue Expenditure	05/03/2024	POTTS PRINTERS LTD	9073277	revenue	1KS07	Sponsorships	436.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024	PPSL-DISTRICT HEATING LTD	9080896	revenue	1KR05	District Heating	25378.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2024	PRAXIS SERVICE	9090144	revenue	1MD67	S17 Children in Need	1569.24
Public Health Service	Public Health	Revenue Expenditure	01/03/2024	PRECISION RESOURCE GROUP	9074580	revenue	1ML01	PH - Public Health Main	112500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	PREMIER NURSING HOMES LTD	9083359	revenue	1MG20	Residential Care OP	3057.48
Operations & Reg Services	ICT	Revenue Expenditure	11/03/2024	PREMIER PAPER GROUP LTD	9082267	revenue	1CP17	Digital Printing	292.88
Operations & Reg Services	Parking	Revenue Expenditure	28/03/2024	PREMIER TRAFFIC MANAGEMENT LTD	9080271	revenue	1V204	Car Parking Infrastructure	501.50
Children, Education and Skills	Education	Revenue Expenditure	11/03/2024	PREMIER TRANSPORT	9076998	revenue	1E212	Transport Special	4120.00

Children, Education and Skills	Education	Revenue Expenditure	11/03/2024	PREMIER TRANSPORT	9076999	revenue	1E212	Transport Special	4120.00
Children, Education and Skills	Education	Revenue Expenditure	11/03/2024	PREMIER TRANSPORT	9077000	revenue	1E212	Transport Special	4120.00
Children, Education and Skills	Education	Revenue Expenditure	11/03/2024	PREMIER TRANSPORT	9077143	revenue	1E212	Transport Special	4120.00
Children, Education and Skills	Education	Revenue Expenditure	08/03/2024	PREMIER TRANSPORT	9077133	revenue	1E212	Transport Special	2472.00
Place	Commercial Dev & Property	Revenue Expenditure	07/03/2024	PREMIER WASTE RECYCLING LTD	9071152	revenue	1DE50	i6- Charlotte Square NEC	435.20
Place	Commercial Dev & Property	Revenue Expenditure	07/03/2024	PREMIER WASTE RECYCLING LTD	9080317	revenue	1DE50	i6- Charlotte Square NEC	414.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2024	PRESTIGE EXECUTIVE LTD	9077045	revenue	1MD66	CWD Care Packages	270.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024	PRESTIGE EXECUTIVE LTD	9072542	revenue	1E212	Transport Special	11775.33
Children, Education and Skills	Education	Revenue Expenditure	07/03/2024	PRESTIGE EXECUTIVE LTD	9074016	revenue	1E212	Transport Special	9585.60
Children, Education and Skills	Education	Revenue Expenditure	04/03/2024	PRESTIGE EXECUTIVE LTD	9072543	revenue	1E212	Transport Special	11982.00
Children, Education and Skills	Education	Revenue Expenditure	04/03/2024	PRESTIGE EXECUTIVE LTD	9072544	revenue	1E212	Transport Special	11982.00
Children, Education and Skills	Education	Revenue Expenditure	04/03/2024	PRESTIGE EXECUTIVE LTD	9073003	revenue	1E212	Transport Special	11982.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/03/2024	PRICE WATERHOUSECOOPERS	9089455	revenue	1RL42	Third Party Loans	124081.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	PRIMROSE HOUSE	9083350	revenue	1MG10	Nursing Care OP	3002.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	PRIMROSE HOUSE	9083401	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	PRIMROSE HOUSE	9083350	revenue	1MG10	Nursing Care OP	-48.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	PRIMROSE LODGE	9083278	revenue	1MG10	Nursing Care OP	2953.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	PRIMROSE LODGE	9083278	revenue	1MH10	Nursing Care PD	2953.08
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	PRIMROSE LODGE	9083278	revenue	1MG10	Nursing Care OP	-721.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	PRINCES COURT AKARICARE	9092938	revenue	1MG10	Nursing Care OP	5269.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	PRINCES COURT AKARICARE	9092938	revenue	1MM20	Residential Care MH	3321.00
Place	Fairer Housing Unit	Capital Expenditure	01/03/2024	PRISM MEDICAL UK	9076188	Capital	2N101	Capital Grants	3726.55
Place	Fairer Housing Unit	Capital Expenditure	26/03/2024	PRISM MEDICAL UK	9091880	Capital	2N101	Capital Grants	3397.46
Place	Fairer Housing Unit	Capital Expenditure	26/03/2024	PRISM MEDICAL UK	9092056	Capital	2N101	Capital Grants	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024	PRO CATERING EQUIPMENT LTD	9073402	revenue	1KVEM	Mechanical Stand Alone Works	276.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024	PRO CATERING EQUIPMENT LTD	9073421	revenue	1KVEM	Mechanical Stand Alone Works	595.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2024	PRO CATERING EQUIPMENT LTD	9045674	revenue	1KVEM	Mechanical Stand Alone Works	281.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024	PRO CATERING EQUIPMENT LTD	9073403	revenue	1KVEM	Mechanical Stand Alone Works	884.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/03/2024	PRO CATERING EQUIPMENT LTD	9056964	revenue	1KR8L	Wide District Heating	728.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2024	PROOFSTAND LTD T/AaáDOORáCENTREáNORTHáEAS	9081574	revenue	1KR01	Responsive Maintenance	556.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2024	PROOFSTAND LTD T/AaáDOORáCENTREáNORTHáEAS	9081576	revenue	1KR01	Responsive Maintenance	525.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024	PROSPER LEARNING TRUST	9076202	revenue	1E652	Virtual School	5700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024	PROTECTIVE CARE GROUP	9091368	revenue	1MC02	Ind Sector Placements	86233.36
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/03/2024	PSHE ASSOCIATION	9086664	revenue	1E20P	High Needs Post16 Funding	51157.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024	PSYCHREP UK LTD	9076176	revenue	1MD68	Legal Fees Care	745.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024	PSYCHREP UK LTD	9092084	revenue	1MD68	Legal Fees Care	607.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2024	PSYCHREP UK LTD	9090051	revenue	1MD68	Legal Fees Care	310.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2024	PSYCHREP UK LTD	9090052	revenue	1MD68	Legal Fees Care	708.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024	PYROCEL LTD	9093902	revenue	1KVEE	Electrical Stand Alone Works	1484.16
Operations & Reg Services	ICT	Revenue Expenditure	28/03/2024	QA LIMITED	9086632	revenue	1CM00	IT Management & Admin	14303.50
Assistant Chief Executive	HDRC Project	Revenue Expenditure	27/03/2024	QBS SOFTWARE LTD	9093814	revenue	1FT90	HDRC Research	396.48
Operations & Reg Services	ICT	Revenue Expenditure	27/03/2024	QBS SOFTWARE LTD	9093814	revenue	1CL20	ICT Services to Schools	1189.44
Operations & Reg Services	Business Management	Revenue Expenditure	01/03/2024	QUADIENT FINANCE UK LTD	9072822	revenue	1FG03	Central Post Room	1156.51
Place	Transport	Revenue Expenditure	28/03/2024	QUALITY GARDEN SUPPLIES LTD	9090722	revenue	1KEMC	Highways	552.40
Operations & Regulatory Services	Operations	Revenue Expenditure	01/03/2024	QUICKCO SUNDERLAND	9057970	revenue	3KES1	City Transport Stock	1160.54
Operations & Regulatory Services	Operations	Revenue Expenditure	01/03/2024	QUICKCO SUNDERLAND	9057971	revenue	3KES1	City Transport Stock	1160.54
Operations & Regulatory Services	Operations	Revenue Expenditure	01/03/2024	QUICKCO SUNDERLAND	9057972	revenue	3KES1	City Transport Stock	1160.54
Operations & Regulatory Services	Operations	Revenue Expenditure	01/03/2024	QUICKCO SUNDERLAND	9061815	revenue	3KES1	City Transport Stock	347.07
Operations & Regulatory Services	Operations	Revenue Expenditure	28/03/2024	QUICKCO SUNDERLAND	9078532	revenue	3KES1	City Transport Stock	509.88
Operations & Regulatory Services	Operations	Revenue Expenditure	28/03/2024	QUICKCO SUNDERLAND	9078534	revenue	3KES1	City Transport Stock	953.94
Operations & Regulatory Services	Operations	Revenue Expenditure	28/03/2024	QUICKCO SUNDERLAND	9079491	revenue	3KES1	City Transport Stock	345.26
Operations & Regulatory Services	Operations	Revenue Expenditure	28/03/2024	QUICKCO SUNDERLAND	9079492	revenue	3KES1	City Transport Stock	569.07
Operations & Regulatory Services	Operations	Revenue Expenditure	28/03/2024	QUICKCO SUNDERLAND	9080939	revenue	3KES1	City Transport Stock	560.59
Operations & Regulatory Services	Operations	Revenue Expenditure	11/03/2024	QUICKCO SUNDERLAND	9064574	revenue	3KES1	City Transport Stock	492.70
Operations & Regulatory Services	Operations	Revenue Expenditure	08/03/2024	QUICKCO SUNDERLAND	9067157	revenue	3KES1	City Transport Stock	766.53
Operations & Regulatory Services	Operations	Revenue Expenditure	15/03/2024	QUICKCO SUNDERLAND	9070059	revenue	3KES1	City Transport Stock	530.50
Operations & Regulatory Services	Operations	Revenue Expenditure	15/03/2024	QUICKCO SUNDERLAND	9071172	revenue	3KES1	City Transport Stock	277.52
Operations & Regulatory Services	Operations	Revenue Expenditure	18/03/2024	QUICKCO SUNDERLAND	9071767	revenue	3KES1	City Transport Stock	500.18
Operations & Regulatory Services	Operations	Revenue Expenditure	18/03/2024	QUICKCO SUNDERLAND	9072640	revenue	3KES1	City Transport Stock	674.62
Operations & Regulatory Services	Operations	Revenue Expenditure	22/03/2024	QUICKCO SUNDERLAND	9074157	revenue	3KES1	City Transport Stock	288.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/03/2024	QUICKSILVER	9076409	revenue	1VH21	Supporting Independant Sch	600.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/03/2024	QUICKSILVER	9092487	revenue	1VH21	Supporting Independant Sch	378.63
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/03/2024	QUICKSILVER	9081227	revenue	1VH21	Supporting Independant Sch	450.26
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/03/2024	QUICKSILVER	9089443	revenue	1VH21	Supporting Independant Sch	260.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2024	R J UTILITY SERVICES LTD	9092135	revenue	1KE27	Bereavement Services Overhead	770.00

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/03/2024	R J UTILITY SERVICES LTD	9083199	revenue	1KE27	Bereavement Services Overhead	960.00
Operations & Reg Services	Local Services	Revenue Expenditure	15/03/2024	R J UTILITY SERVICES LTD	9073411	revenue	1KL84	Out of Scope Open Space	1840.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024	R J UTILITY SERVICES LTD	9073412	revenue	1KR01	Responsive Maintenance	920.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024	R J UTILITY SERVICES LTD	9092064	revenue	1KR01	Responsive Maintenance	910.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024	R J UTILITY SERVICES LTD	9092069	revenue	1KR01	Responsive Maintenance	750.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024	R J UTILITY SERVICES LTD	9092070	revenue	1KR01	Responsive Maintenance	770.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024	R J UTILITY SERVICES LTD	9092086	revenue	1KR01	Responsive Maintenance	830.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024	R J UTILITY SERVICES LTD	9092098	revenue	1KR01	Responsive Maintenance	750.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024	R J UTILITY SERVICES LTD	9092099	revenue	1KR01	Responsive Maintenance	760.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024	R J UTILITY SERVICES LTD	9092100	revenue	1KR01	Responsive Maintenance	760.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024	R J UTILITY SERVICES LTD	9092101	revenue	1KR01	Responsive Maintenance	910.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024	R J UTILITY SERVICES LTD	9092102	revenue	1KR01	Responsive Maintenance	640.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024	R J UTILITY SERVICES LTD	9092103	revenue	1KR01	Responsive Maintenance	760.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024	R J UTILITY SERVICES LTD	9092710	revenue	1KR01	Responsive Maintenance	760.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024	R J UTILITY SERVICES LTD	9092711	revenue	1KR01	Responsive Maintenance	1560.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024	R J UTILITY SERVICES LTD	9092712	revenue	1KR01	Responsive Maintenance	1100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024	R J UTILITY SERVICES LTD	9092713	revenue	1KR01	Responsive Maintenance	1540.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024	R J UTILITY SERVICES LTD	9092714	revenue	1KR01	Responsive Maintenance	640.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024	R J UTILITY SERVICES LTD	9092718	revenue	1KR01	Responsive Maintenance	560.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024	R J UTILITY SERVICES LTD	9089089	revenue	1KR01	Responsive Maintenance	1180.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024	R J UTILITY SERVICES LTD	9089090	revenue	1KR01	Responsive Maintenance	760.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024	R J UTILITY SERVICES LTD	9089091	revenue	1KR01	Responsive Maintenance	1460.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024	R J UTILITY SERVICES LTD	9089092	revenue	1KR01	Responsive Maintenance	460.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024	R J UTILITY SERVICES LTD	9075515	revenue	1KR05	District Heating	2970.00
Operations & Reg Services	Commercial Dev & Property	Revenue Expenditure	26/03/2024	R J UTILITY SERVICES LTD	9092063	revenue	1KX1	Civic Centre Direct Costs	1710.00
Public Health	Leisure	Capital Expenditure	12/03/2024	R J UTILITY SERVICES LTD	9032693	Capital	2CAPI	Capital Investment	8985.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024	RAINBOW PRE-SCHOOL	9091410	revenue	1E201	ISB PVI Nurseries	288.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/03/2024	RAINBOW PRE-SCHOOL	9084579	revenue	1E20C	SEN EY Panel Inclusion Fund	562.50
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	26/03/2024	RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	9092132	revenue	1D509	Late Night Levy	12704.65
Operations & Reg Services	Major Projects	Capital Expenditure	01/03/2024	RASKL ART ARCHITECTURAL	9076089	Capital	2CAPI	Capital Investment	5000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024	RATED ROOFING LTD	9090724	revenue	1KR01	Responsive Maintenance	266367.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2024	RAYBONE DEVELOPMENTS (MINT)LTD	9079585	revenue	1MF01	CIC & Care Leaver Team	585.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/03/2024	RDW BOOK & PAPER CONSERVATION	9071139	revenue	1EJ13	Stock Services	898.11
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/03/2024	RE:GEN GROUP LIMITED	9090894	Capital	2HE01	Capital Citywide	13376.53
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/03/2024	RE:GEN GROUP LIMITED	9090728	Capital	2HE01	Capital Citywide	195175.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/03/2024	RE:GEN GROUP LIMITED	9090891	Capital	2HE01	Capital Citywide	407555.44
Assistant Chief Executive	Communication Services	Revenue Expenditure	12/03/2024	REACH PUBLISHING LTD	9072863	revenue	1FN20	Communication	324.48
Assistant Chief Executive	Communication Services	Revenue Expenditure	12/03/2024	REACH PUBLISHING LTD	9073897	revenue	1FN20	Communication	304.20
Assistant Chief Executive	Communication Services	Revenue Expenditure	12/03/2024	REACH PUBLISHING LTD	9073902	revenue	1FN20	Communication	344.76
Assistant Chief Executive	Communication Services	Revenue Expenditure	01/03/2024	REACH PUBLISHING LTD	9061283	revenue	1FN20	Communication	344.76
Assistant Chief Executive	Communication Services	Revenue Expenditure	28/03/2024	REACH PUBLISHING LTD	9091962	revenue	1FN20	Communication	263.64
Assistant Chief Executive	Communication Services	Revenue Expenditure	28/03/2024	REACH PUBLISHING LTD	9091964	revenue	1FN20	Communication	263.64
Assistant Chief Executive	Communication Services	Revenue Expenditure	26/03/2024	REACH PUBLISHING LTD	9075545	revenue	1FN20	Communication	567.84
Assistant Chief Executive	Communication Services	Revenue Expenditure	26/03/2024	REACH PUBLISHING LTD	9079426	revenue	1FN20	Communication	324.48
Assistant Chief Executive	Communication Services	Revenue Expenditure	26/03/2024	REACH PUBLISHING LTD	9079428	revenue	1FN20	Communication	304.20
Assistant Chief Executive	Communication Services	Revenue Expenditure	05/03/2024	REACH PUBLISHING LTD	9060906	revenue	1FN20	Communication	263.64
Place	Transport	Revenue Expenditure	26/03/2024	REACTEC LTD	9092082	revenue	1KEMC	Highways	5669.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024	READYPAY LTD	9061346	revenue	1MK60	Ind Day Care LD	594.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024	READYPAY LTD	9061347	revenue	1MK60	Ind Day Care LD	594.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024	READYPAY LTD	9061351	revenue	1MK60	Ind Day Care LD	456.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	READYPAY LTD	9089100	revenue	1MK60	Ind Day Care LD	792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	READYPAY LTD	9089102	revenue	1MK60	Ind Day Care LD	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	READYPAY LTD	9089103	revenue	1MK60	Ind Day Care LD	684.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2024	READYPAY LTD	9068719	revenue	1MK60	Ind Day Care LD	684.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2024	READYPAY LTD	9068720	revenue	1MK60	Ind Day Care LD	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2024	READYPAY LTD	9068721	revenue	1MK60	Ind Day Care LD	792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2024	READYPAY LTD	9062748	revenue	1MK60	Ind Day Care LD	396.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024	READYPAY LTD	9062856	revenue	1MC20	In-House Foster Carer Costs	420.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024	READYPAY LTD	9073415	revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2024	READYPAY LTD	9067286	revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2024	READYPAY LTD	9067654	revenue	1MC20	In-House Foster Carer Costs	630.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2024	READYPAY LTD	9090772	revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2024	READYPAY LTD	9062765	revenue	1MC20	In-House Foster Carer Costs	280.00
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024	READYPAY LTD	9073001	revenue	1E212	Transport Special	7850.40
Children, Education and Skills	Education	Revenue Expenditure	06/03/2024	READYPAY LTD	9066104	revenue	1E212	Transport Special	6868.40

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/03/2024	REAL CARE LTD T/A LEARNING FOR LIFE	9083773	revenue	1E20P	High Needs Post16 Funding	51157.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	REAL LIFE OPTIONS	9088984	revenue	1MK50	Supported Living LD	128480.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	REAL LIFE OPTIONS	9089014	revenue	1MK50	Supported Living LD	11784.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	REAL LIFE OPTIONS	9089042	revenue	1MK51	Home Care LD	1137.96
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024	REAL LIFE OPTIONS	9088984	revenue	1MK50	Supported Living LD	-6753.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081759	revenue	1MK40	Direct Payments LD	900.12
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024	Redacted Personal Data	9081759	revenue	1MK40	Direct Payments LD	-300.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081688	revenue	1MK40	Direct Payments LD	15143.12
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024	Redacted Personal Data	9081688	revenue	1MK40	Direct Payments LD	-18.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081626	revenue	1MH40	Direct Payments PD	3705.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081629	revenue	1MK40	Direct Payments LD	1752.36
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024	Redacted Personal Data	9081629	revenue	1MK40	Direct Payments LD	-169.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081721	revenue	1MK40	Direct Payments LD	1555.28
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024	Redacted Personal Data	9081721	revenue	1MK40	Direct Payments LD	-621.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081658	revenue	1MK40	Direct Payments LD	997.40
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024	Redacted Personal Data	9081658	revenue	1MK40	Direct Payments LD	-289.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081661	revenue	1MH40	Direct Payments PD	13056.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	Redacted Personal Data	9083331	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081734	revenue	1MK40	Direct Payments LD	660.28
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024	Redacted Personal Data	9081734	revenue	1MK40	Direct Payments LD	-266.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081722	revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081747	revenue	1MK40	Direct Payments LD	32824.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081857	revenue	1MH40	Direct Payments PD	1204.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081787	revenue	1MH40	Direct Payments PD	2017.68
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024	Redacted Personal Data	9081787	revenue	1MH40	Direct Payments PD	-884.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081800	revenue	1MK40	Direct Payments LD	1161.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081848	revenue	1MK40	Direct Payments LD	263.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024	Redacted Personal Data	9094147	revenue	1MG43	Carers Support Payments OP	1169.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081903	revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2024	Redacted Personal Data	9087821	revenue	1MK34	Shared Lives - Adult LD	577.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081888	revenue	1MG40	Direct Payments OP	7154.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081769	revenue	1MG40	Direct Payments OP	2855.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	Redacted Personal Data	9088926	revenue	1MG40	Direct Payments OP	-14846.52
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024	Redacted Personal Data	9081769	revenue	1MG40	Direct Payments OP	-1600.00
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024	Redacted Personal Data	9088926	revenue	1MG40	Direct Payments OP	20800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081692	revenue	1MG40	Direct Payments OP	1446.92
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024	Redacted Personal Data	9081692	revenue	1MG40	Direct Payments OP	-502.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024	Redacted Personal Data	9094138	revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081653	revenue	1MK40	Direct Payments LD	8305.96
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024	Redacted Personal Data	9081653	revenue	1MK40	Direct Payments LD	-294.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081620	revenue	1MH40	Direct Payments PD	2206.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081833	revenue	1MM40	Direct Payments MH	1286.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081726	revenue	1MH40	Direct Payments PD	578.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081678	revenue	1MK40	Direct Payments LD	2810.72
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024	Redacted Personal Data	9081678	revenue	1MK40	Direct Payments LD	-267.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081761	revenue	1MK40	Direct Payments LD	1121.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/03/2024	Redacted Personal Data	9089384	revenue	1MB26	Complaints&Customer Relations	1460.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081705	revenue	1MK40	Direct Payments LD	569.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081630	revenue	1MH40	Direct Payments PD	2109.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	Redacted Personal Data	9083340	revenue	1MK34	Shared Lives - Adult LD	4041.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081793	revenue	1MK40	Direct Payments LD	1113.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081685	revenue	1MG40	Direct Payments OP	6970.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081841	revenue	1MG40	Direct Payments OP	674.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081728	revenue	1MK40	Direct Payments LD	4487.92
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024	Redacted Personal Data	9081728	revenue	1MK40	Direct Payments LD	-316.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081782	revenue	1MK40	Direct Payments LD	1970.00
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024	Redacted Personal Data	9081782	revenue	1MK40	Direct Payments LD	-291.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081850	revenue	1MK40	Direct Payments LD	1412.60
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024	Redacted Personal Data	9081850	revenue	1MK40	Direct Payments LD	-358.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081652	revenue	1MK40	Direct Payments LD	707.36
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024	Redacted Personal Data	9081652	revenue	1MK40	Direct Payments LD	-189.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081768	revenue	1MK40	Direct Payments LD	646.72
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024	Redacted Personal Data	9081768	revenue	1MK40	Direct Payments LD	-188.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081902	revenue	1MK43	Carers Support Payments LD	1508.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081819	revenue	1MH40	Direct Payments PD	2171.92

Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024	Redacted Personal Data	9093087	revenue	1MD62	Support to CIC	890.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081804	revenue	1MD66	CWD Care Packages	509.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081786	revenue	1MD66	CWD Care Packages	2915.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081835	revenue	1MD66	CWD Care Packages	1092.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081825	revenue	1MD66	CWD Care Packages	1790.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081905	revenue	1MD66	CWD Care Packages	950.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081886	revenue	1MD66	CWD Care Packages	346.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081797	revenue	1MD66	CWD Care Packages	726.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2024	Redacted Personal Data	9083921	revenue	1MF01	CIC & Care Leaver Team	800.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2024	Redacted Personal Data	9085649	revenue	1MF01	CIC & Care Leaver Team	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024	Redacted Personal Data	9090100	revenue	1MD62	Support to CIC	530.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081720	revenue	1MD66	CWD Care Packages	365.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081735	revenue	1MD66	CWD Care Packages	325.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081785	revenue	1MD66	CWD Care Packages	688.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024	Redacted Personal Data	9093092	revenue	1MD62	Support to CIC	843.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024	Redacted Personal Data	9089289	revenue	1MD62	Support to CIC	843.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2024	Redacted Personal Data	9079955	revenue	1MD62	Support to CIC	843.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2024	Redacted Personal Data	9083693	revenue	1MD62	Support to CIC	843.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081818	revenue	1MD66	CWD Care Packages	297.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081908	revenue	1MD66	CWD Care Packages	1974.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081779	revenue	1MD66	CWD Care Packages	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2024	Redacted Personal Data	9089416	revenue	1MF01	CIC & Care Leaver Team	481.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024	Redacted Personal Data	9093030	revenue	1MD67	S17 Children in Need	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081878	revenue	1MD66	CWD Care Packages	4436.05
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024	Redacted Personal Data	9081038	revenue	1E558	SB Music Service	336.00
Children, Education and Skills	Education	Revenue Expenditure	26/03/2024	Redacted Personal Data	9092817	revenue	1E212	Transport Special	430.05
Children, Education and Skills	Education	Revenue Expenditure	26/03/2024	Redacted Personal Data	9092800	revenue	1E212	Transport Special	418.95
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024	Redacted Personal Data	9083215	revenue	1E212	Transport Special	300.00
Children, Education and Skills	Education	Revenue Expenditure	06/03/2024	Redacted Personal Data	9079432	revenue	1E212	Transport Special	300.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024	Redacted Personal Data	9087694	revenue	1E212	Transport Special	300.00
Children, Education and Skills	Education	Revenue Expenditure	06/03/2024	Redacted Personal Data	9079438	revenue	1E296	16-19 Bursary Scheme	300.00
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	Redacted Personal Data	9094215	revenue	1E212	Transport Special	300.00
Children, Education and Skills	Education	Revenue Expenditure	18/03/2024	Redacted Personal Data	9085223	revenue	1E212	Transport Special	300.00
Children, Education and Skills	Education	Revenue Expenditure	06/03/2024	Redacted Personal Data	9079439	revenue	1E296	16-19 Bursary Scheme	300.00
Children, Education and Skills	Education	Revenue Expenditure	22/03/2024	Redacted Personal Data	9090592	revenue	1E296	16-19 Bursary Scheme	750.00
Children, Education and Skills	Education	Revenue Expenditure	20/03/2024	Redacted Personal Data	9088974	revenue	1E212	Transport Special	388.80
Children, Education and Skills	Education	Revenue Expenditure	22/03/2024	Redacted Personal Data	9089898	revenue	1E320	SAR Team	630.74
Children, Education and Skills	Education	Revenue Expenditure	26/03/2024	Redacted Personal Data	9092833	revenue	1E212	Transport Special	466.15
Children, Education and Skills	Education	Revenue Expenditure	06/03/2024	Redacted Personal Data	9079440	revenue	1E296	16-19 Bursary Scheme	300.00
Children, Education and Skills	Education	Revenue Expenditure	26/03/2024	Redacted Personal Data	9092771	revenue	1E212	Transport Special	315.20
Children, Education and Skills	Education	Revenue Expenditure	26/03/2024	Redacted Personal Data	9092846	revenue	1E212	Transport Special	396.45
Children, Education and Skills	Education	Revenue Expenditure	21/03/2024	Redacted Personal Data	9089445	revenue	1E212	Transport Special	300.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024	Redacted Personal Data	9087827	revenue	1E212	Transport Special	300.00
Children, Education and Skills	Education	Revenue Expenditure	14/03/2024	Redacted Personal Data	9084012	revenue	1E212	Transport Special	300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/03/2024	Redacted Personal Data	9092506	revenue	1E25A	Alternative Provision	4062.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/03/2024	Redacted Personal Data	9082010	revenue	1E25A	Alternative Provision	679.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/03/2024	Redacted Personal Data	9083990	revenue	1E25R	AP Inclusion Panel	379.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/03/2024	Redacted Personal Data	9092463	revenue	1E25A	Alternative Provision	23378.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/03/2024	Redacted Personal Data	9092505	revenue	1E25A	Alternative Provision	3667.17
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/03/2024	Redacted Personal Data	9083974	revenue	1E25A	Alternative Provision	1042.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/03/2024	Redacted Personal Data	9090860	revenue	1E25A	Alternative Provision	5000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/03/2024	Redacted Personal Data	9080363	revenue	1E25A	Alternative Provision	1560.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/03/2024	Redacted Personal Data	9085782	revenue	1E25A	Alternative Provision	2208.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/03/2024	Redacted Personal Data	9090865	revenue	1E25A	Alternative Provision	22929.36
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/03/2024	Redacted Personal Data	9076285	revenue	1E25R	AP Inclusion Panel	924.00
Operations & Reg Services	Business Management	Revenue Expenditure	26/03/2024	Redacted Personal Data	9093117	revenue	1FA51	Coroner	500.00
Operations & Reg Services	Business Management	Revenue Expenditure	11/03/2024	Redacted Personal Data	9081573	revenue	1FA51	Coroner	3200.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2024	Redacted Personal Data	9067783	revenue	1KE27	Bereavement Services Overhead	4466.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2024	Redacted Personal Data	9067756	revenue	1KE27	Bereavement Services Overhead	4312.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2024	Redacted Personal Data	9067758	revenue	1KE27	Bereavement Services Overhead	2398.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2024	Redacted Personal Data	9067671	revenue	1KE27	Bereavement Services Overhead	3586.00
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2024	Redacted Personal Data	9086328	revenue	1V616	Lower Steenberg's Yard	14543.75
Place	Fairer Housing Unit	Revenue Expenditure	27/03/2024	Redacted Personal Data	9094075	revenue	1VH08	Rent Deposit Fund	450.00
Place	Fairer Housing Unit	Revenue Expenditure	26/03/2024	Redacted Personal Data	9093052	revenue	1VH08	Rent Deposit Fund	1050.00
Place	Fairer Housing Unit	Capital Expenditure	18/03/2024	Redacted Personal Data	9086607	Capital	2N401	Capital General	2000.00

Place	Fairer Housing Unit	Capital Expenditure	27/03/2024	Redacted Personal Data	9093815	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	26/03/2024	Redacted Personal Data	9093140	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	19/03/2024	Redacted Personal Data	9086309	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	08/03/2024	Redacted Personal Data	9080351	Capital	2N401	Capital General	2000.00
Place	Museums, Arts and Culture	Revenue Expenditure	08/03/2024	Redacted Personal Data	9080846	revenue	1DF16	Arts/Dance Connect	260.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	08/03/2024	Redacted Personal Data	9080898	revenue	1FP30	Occupational Health	4480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024	RED-CAR TAXIS LTD	9082285	revenue	1MC20	In-House Foster Carer Costs	816.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	REDESDALE COURT	9083305	revenue	1MG20	Residential Care OP	6283.68
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	REDESDALE COURT	9083305	revenue	1MG20	Residential Care OP	-1535.56
Place	Major Projects	Capital Expenditure	22/03/2024	REGENERATE NEWCASTLE ASSET CO.	9084383	Capital	2CAPI	Capital Investment	8400.00
Place	Major Projects	Capital Expenditure	14/03/2024	REGENERATE NEWCASTLE ASSET CO.	9084380	Capital	2CAPI	Capital Investment	88039.91
Place	Major Projects	Capital Expenditure	14/03/2024	REGENERATE NEWCASTLE ASSET CO.	9084421	Capital	2CAPI	Capital Investment	6150.00
Operations & Reg Services	Local Services	Revenue Expenditure	28/03/2024	RENTOKIL INITIAL UK LIMITED	9094581	revenue	1KE53	Clinical Waste	8040.44
Place	Commercial Dev & Property	Revenue Expenditure	28/03/2024	RENWICK FLOORING LTD	9094183	revenue	1DR03	Grainger Market	1500.00
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2024	RESOLUTION DATA MANAGEMENT	9077431	revenue	1V560	Chargeable BC Regulations	1569.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	RESOLVE(CARE NORTHERN)LTD	9083309	revenue	1MK20	Residential Care LD	965700.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2024	REXEL UK LIMITED	9059603	revenue	1KVEE	Electrical Stand Alone Works	2800.00
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	14/03/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9073413	revenue	1MX52	HRA Allocation	450.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/03/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9058861	Capital	2HE01	Capital Citywide	4894.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/03/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9058866	Capital	2HE01	Capital Citywide	5838.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/03/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9075689	Capital	2HE01	Capital Citywide	11010.30
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/03/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9079371	Capital	2HE01	Capital Citywide	2167.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/03/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9083418	Capital	2HE01	Capital Citywide	5513.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/03/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9065709	Capital	2HE01	Capital Citywide	4465.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/03/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9069291	Capital	2HE01	Capital Citywide	2168.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/03/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9079362	Capital	2HE01	Capital Citywide	5707.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/03/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9075705	Capital	2HE01	Capital Citywide	4502.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9089439	revenue	1KR12	DDA	386.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9090581	revenue	1KR12	DDA	334.00
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9077504	revenue	1DE48	i8 - Lynwood NEC	1081.00
Place	Commercial Dev & Property	Revenue Expenditure	14/03/2024	RHODAR INDUSTRIAL SERVICES LIMITED	9073414	revenue	1KX11	Civic Centre Direct Costs	363.00
Children, Education and Skills	Education	Revenue Expenditure	27/03/2024	RICHARD SCOTT IR35	9094076	revenue	1E558	SB Music Service	1612.80
Children, Education and Skills	Education	Revenue Expenditure	08/03/2024	RICHARD SCOTT IR35	9081205	revenue	1E558	SB Music Service	1108.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9078486	revenue	1MG50	Home Care OP	516.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9078486	revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9078488	revenue	1MG50	Home Care OP	516.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9078488	revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9078485	revenue	1MM50	Home Care MH	1562.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9078485	revenue	1MM60	Day Care MH	87.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9078487	revenue	1MM50	Home Care MH	1562.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9078487	revenue	1MM60	Day Care MH	87.00
Operations & Regulatory Services	Operations	Revenue Expenditure	28/03/2024	RICKERBY LTD	9079496	revenue	3KE51	City Transport Stock	1012.19
Operations & Regulatory Services	Operations	Revenue Expenditure	28/03/2024	RICKERBY LTD	9079497	revenue	3KE51	City Transport Stock	384.50
Operations & Regulatory Services	Operations	Revenue Expenditure	15/03/2024	RICKERBY LTD	9070073	revenue	3KE51	City Transport Stock	2126.84
Operations & Regulatory Services	Operations	Revenue Expenditure	15/03/2024	RICKERBY LTD	9071182	revenue	3KE51	City Transport Stock	329.98
Operations & Regulatory Services	Operations	Revenue Expenditure	15/03/2024	RICKERBY LTD	9071185	revenue	3KE51	City Transport Stock	354.14
Operations & Regulatory Services	Operations	Revenue Expenditure	15/03/2024	RICKERBY LTD	9071187	revenue	3KE51	City Transport Stock	541.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2024	RIGHT AT HOME TYNESIDE	9080438	revenue	1MG50	Home Care OP	120207.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024	RIGHT TRAK LTD	9091350	revenue	1MC02	Ind Sector Placements	35978.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024	RIGHT TRAK LTD	9091351	revenue	1MC02	Ind Sector Placements	18000.00
Children, Education and Skills	Education	Revenue Expenditure	26/03/2024	RISI'S LTD	9092396	revenue	1E233	Educational Psychology Service	445.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/03/2024	RIVERSIDE COMMUNITY HEALTH PROJECT	9089127	revenue	1EEG4	C&FN Inner West	13000.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/03/2024	RIVERSIDE COMMUNITY HEALTH PROJECT	9089128	revenue	1EEG4	C&FN Inner West	12000.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/03/2024	RIVERSIDE COMMUNITY HEALTH PROJECT	9089140	revenue	1EEG4	C&FN Inner West	4680.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9091383	revenue	1E29C	SB Disability Access Fund	1820.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	19/03/2024	RJ LIFT SERVICE LTD	9087914	revenue	1KL17	Community Buildings R&M	91.58
Assistant Chief Executive	Communities Team	Revenue Expenditure	19/03/2024	RJ LIFT SERVICE LTD	9087914	revenue	1KL28	Carnegie Building	91.58
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/03/2024	RJ LIFT SERVICE LTD	9087914	revenue	1EEG4	C&FN Inner West	91.58
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024	RJ LIFT SERVICE LTD	9087914	revenue	1EA04	Heaton ASB	91.58
HRA Expenditure	Special Services	Revenue Expenditure	19/03/2024	RJ LIFT SERVICE LTD	9087914	revenue	1HP01	Comm. Centres - Citywide	183.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2024	RJ LIFT SERVICE LTD	9087914	revenue	1KE27	Bereavement Services Overhead	91.58
Operations & Reg Services	Local Services	Revenue Expenditure	19/03/2024	RJ LIFT SERVICE LTD	9087914	revenue	1KL61	Parks R&M	91.58
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2024	RJ LIFT SERVICE LTD	9087914	revenue	1KEWC	Condercum Road Depot	91.58
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2024	RJ LIFT SERVICE LTD	9087914	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	274.74
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2024	RJ LIFT SERVICE LTD	9087914	revenue	1KE1M	Byker Lodge Centre	91.58

Operations & Reg Services	Operations	Revenue Expenditure	19/03/2024	RJ LIFT SERVICE LTD	9087914	revenue	1KE1V	Allendale Road Depot R&M	366.32
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2024	RJ LIFT SERVICE LTD	9087914	revenue	1KE1S	Byker HH Waste Recycling R&M	91.58
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2024	RJ LIFT SERVICE LTD	9087914	revenue	1KE1D	Denton & Whope CC R&M	91.58
Place	Commercial Dev & Property	Revenue Expenditure	28/03/2024	RJ LIFT SERVICE LTD	9082599	revenue	1DE49	i4- Quayside NEC	850.00
Place	Commercial Dev & Property	Revenue Expenditure	28/03/2024	RJ LIFT SERVICE LTD	9082604	revenue	1KXK1	Civic Centre Direct Costs	425.66
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2024	RJ LIFT SERVICE LTD	9087914	revenue	1DE49	i4- Quayside NEC	183.16
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2024	RJ LIFT SERVICE LTD	9087914	revenue	1DE50	i6- Charlotte Square NEC	91.58
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2024	RJ LIFT SERVICE LTD	9087914	revenue	1KXK1	Civic Centre Direct Costs	1713.04
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2024	RJ LIFT SERVICE LTD	9087914	revenue	1DV01	Charlotte Sq	91.58
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2024	RJ LIFT SERVICE LTD	9087914	revenue	1V075	Guildhall	91.58
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2024	RJ LIFT SERVICE LTD	9087914	revenue	1DE48	i8 - Lynwood NEC	91.58
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2024	RJ LIFT SERVICE LTD	9087914	revenue	1DR16	11-15Clayton St&31-37NelsonSt	91.58
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2024	RJ LIFT SERVICE LTD	9087914	revenue	1FRAE	Shieldfield	183.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024	RKC	9080266	revenue	1MD68	Legal Fees Care	447.00
Place	Major Projects	Capital Expenditure	18/03/2024	ROBERTSON CE LTD	9085266	Capital	2CAPI	Capital Investment	343458.16
Place	Major Projects	Capital Expenditure	22/03/2024	ROBERTSON CE LTD	9090746	Capital	2CAPI	Capital Investment	147774.16
Place	Major Projects	Capital Expenditure	14/03/2024	ROBERTSON CE LTD	9083893	Capital	2CAPI	Capital Investment	85864.54
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/03/2024	ROMPA LTD	9083132	revenue	1E462	Castle Nursery Dunstanburgh	462.75
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2024	ROOF RITE	9092140	revenue	1DQ9Y	John Marley Centre	295.00
Place	Commercial Dev & Property	Revenue Expenditure	26/03/2024	ROOF RITE	9092417	revenue	1DT11	St Michaels Workshops	275.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024	ROSEWOOD INDEPENDENT SCHOOL LTD	9094701	revenue	1E20A	SB Independent Schools	24945.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/03/2024	ROSEWOOD INDEPENDENT SCHOOL LTD	9077071	revenue	1E20A	SB Independent Schools	13638.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	ROSEWOOD VILLA RESIDENTIAL HOME	9083381	revenue	1MG20	Residential Care OP	12684.16
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024	ROSSITER TRAVEL	9079559	revenue	1E212	Transport Special	6655.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/03/2024	ROYAL GRAMMAR SCHOOL	9086441	revenue	1E20V	Mainstream Schools Top Ups	2030.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	ROYAL HAMPTON	9092968	revenue	1MG20	Residential Care OP	2915.76
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024	ROYAL HAMPTON	9092968	revenue	1MG20	Residential Care OP	-1210.28
Operations & Reg Services	Business Management	Revenue Expenditure	13/03/2024	ROYAL MAIL	9074003	revenue	1FG03	Central Post Room	309.89
Operations & Reg Services	Business Management	Revenue Expenditure	22/03/2024	ROYAL MAIL	9090600	revenue	1FG03	Central Post Room	327.89
Operations & Reg Services	Business Management	Revenue Expenditure	22/03/2024	ROYAL MAIL	9090601	revenue	1FG03	Central Post Room	250.25
Operations & Reg Services	Business Management	Revenue Expenditure	06/03/2024	ROYAL MAIL	9074001	revenue	1FG03	Central Post Room	367.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	ROYAL NATIONAL COLLEGE FOR THE BLIND	9083367	revenue	1MH20	Residential Care PD	1834.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024	ROYAL NATIONAL COLLEGE FOR THE BLIND	9094702	revenue	1E20P	High Needs Post16 Funding	4974.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/03/2024	ROYAL NATIONAL COLLEGE FOR THE BLIND	9077073	revenue	1E20P	High Needs Post16 Funding	4974.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2024	ROYSTON LTD	9061455	revenue	1KR56	Communal Area & Cyclical Mntce	383.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	RYTON TOWERS	9092939	revenue	1MG20	Residential Care OP	3201.12
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024	RYTON TOWERS	9092939	revenue	1MG20	Residential Care OP	-730.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	S.E.L.F. LTD 14/15 PARK VIEW	9083279	revenue	1MK20	Residential Care LD	12825.36
Place	Economic Development	Revenue Expenditure	01/03/2024	SAIL CREATIVE	9056645	revenue	1FN29	Culture & Creative Zone	2640.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2024	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	9004018	revenue	1KVWC	Minor Works Contracts	2268.69
Public Health Service	Public Health	Revenue Expenditure	20/03/2024	SALLY CRAY ASSOCIATES LTD	9076349	revenue	1ML26	UKPHR	3648.00
Place	Fairer Housing Unit	Revenue Expenditure	07/03/2024	SAVILLS (L&P) LTD	9080009	revenue	1VH17	Brownfield Hsing Development	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	SCARBOROUGH COURT NURSING HOME	9083277	revenue	1MG20	Residential Care OP	2463.48
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	SCARBOROUGH COURT NURSING HOME	9083277	revenue	1MG20	Residential Care OP	-1401.08
Operations & Reg Services	ICT	Revenue Expenditure	14/03/2024	SCC (COMPQ)	9073430	revenue	1CX50	Technical Refresh	43630.30
Operations&Regulatory Services	ICT	Capital Expenditure	01/03/2024	SCC (COMPQ)	9057058	Capital	2CAPI	Capital Investment	518050.27
Operations&Regulatory Services	ICT	Capital Expenditure	08/03/2024	SCC (COMPQ)	9073423	Capital	2CITC	IT Services	55060.33
Place	Major Projects	Capital Expenditure	01/03/2024	SCC (COMPQ)	9057059	Capital	2CAPI	Capital Investment	960.00
Place	Major Projects	Capital Expenditure	13/03/2024	SCC (COMPQ)	9073427	Capital	2CAPI	Capital Investment	1287.22
Operations & Reg Services	Operations	Revenue Expenditure	05/03/2024	SCHNEIDER ELECTRIC	9066943	revenue	1KEYQ	Energy Unit	4350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024	SCHNEIDER ELECTRIC	9067000	revenue	1KR05	District Heating	2545.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024	SCHNEIDER ELECTRIC	9066700	revenue	1KR8L	Wide District Heating	935.75
Operations & Regulatory Services	Operations	Revenue Expenditure	14/03/2024	SCOT JCB LTD	9084492	revenue	3KE51	City Transport Stock	1695.29
Operations & Regulatory Services	Operations	Revenue Expenditure	14/03/2024	SCOT JCB LTD	9084493	revenue	3KE51	City Transport Stock	823.69
Operations & Regulatory Services	Operations	Revenue Expenditure	14/03/2024	SCOT JCB LTD	9084495	revenue	3KE51	City Transport Stock	396.93
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024	SCOTSWOOD VILLAGE NURSERY	9091382	revenue	1E29C	SB Disability Access Fund	910.00
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2024	SCOTT JCB LTD(DO NOT USE)	9089460	revenue	1KE23	Sandhills	501.14
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2024	SCOTT JCB LTD(DO NOT USE)	9089928	revenue	1KE23	Sandhills	1715.57
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2024	SCOTT JCB LTD(DO NOT USE)	9090578	revenue	1KE23	Sandhills	1209.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	SCOTTISH POWER PLC	9092903	revenue	1MN30	NRPF Adults	266.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2024	SCOTTISH POWER PLC	9085904	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	256.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	SEAHAM VIEW	9083341	revenue	1MK20	Residential Care LD	23577.44
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	SEAHAM VIEW	9083341	revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9078338	revenue	1MG50	Home Care OP	180.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9078338	revenue	1MH50	Home Care PD	313.92

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9078338	revenue	1MM50	Home Care MH	1373.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9078338	revenue	1MG60	Day Care OP	1350.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9078338	revenue	1MH60	Day Care PD	675.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	SEAVIEW CARE HOME	9083329	revenue	1MG10	Nursing Care OP	3141.84
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	SEAVIEW CARE HOME	9083329	revenue	1MG10	Nursing Care OP	-976.48
Place	Transport	Revenue Expenditure	15/03/2024	SECURE A FIELD	9068661	revenue	1KEMC	Highways	864.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/03/2024	SECURESHIELD LTD	9090181	Capital	2HE01	Capital Citywide	1532.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024	SECURESHIELD LTD	9072989	revenue	1KR20	M&E Electrical	2980.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024	SECURESHIELD LTD	9090181	revenue	1KVEE	Electrical Stand Alone Works	395.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024	SEKURA COMMERCIALS	9082300	revenue	1KVWC	Minor Works Contracts	28299.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024	SELECT BUSINESS GIFTS	9086599	revenue	1MX15	Safeguarding	482.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024	SERGEANTS INN CHAMBERS	9094079	revenue	1MM94	Mental Capacity Act	21950.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2024	SERGEANTS INN CHAMBERS	9086400	revenue	1MM94	Mental Capacity Act	1350.00
Operations & Reg Services	ICT	Revenue Expenditure	26/03/2024	SERVENT LTD	9091851	revenue	1CX50	Technical Refresh	4780.00
Operations & Regulatory Services	Operations	Revenue Expenditure	22/03/2024	SERVICES MACHINERY & TRUCKS LTD	9078583	revenue	3KE51	City Transport Stock	1089.58
Place	Transport	Revenue Expenditure	28/03/2024	SETON LTD	9094573	revenue	1KELA	Traffic Sig General O/H	1926.87
HRA Income	Other Rents	Revenue Expenditure	14/03/2024	SGS UNITED KINGDOM LTD	9077453	revenue	1H5A3	E & P Ground Rents	700.00
Operations & Reg Services	Local Services	Revenue Expenditure	18/03/2024	SGS UNITED KINGDOM LTD	9086444	revenue	1KL61	Parks R&M	132.00
Operations & Reg Services	Operations	Revenue Expenditure	21/03/2024	SGS UNITED KINGDOM LTD	9077481	revenue	1FRAW	Premises Contracts	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024	SGS UNITED KINGDOM LTD	9048743	revenue	1KVWC	Minor Works Contracts	350.00
Place	Commercial Dev & Property	Revenue Expenditure	01/03/2024	SGS UNITED KINGDOM LTD	9072995	revenue	1DE48	i8 - Lynwood NEC	700.00
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2024	SGS UNITED KINGDOM LTD	9086444	revenue	1DZ11	Moulton Court Blakelaw	44.00
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2024	SGS UNITED KINGDOM LTD	9086444	revenue	1DZW1	Mill Lane Ind. Est.	88.00
Place	Fairer Housing Unit	Capital Expenditure	01/03/2024	SGS UNITED KINGDOM LTD	9075582	Capital	2N101	Capital Grants	600.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	05/03/2024	SHAW & SONS LIMITED	9073253	revenue	1F103	Elections Delivery	480.00
Operations & Reg Services	Business Management	Revenue Expenditure	21/03/2024	SHEFFIELD CHILDRENS NHS FOUNDATION TRUST	9083139	revenue	1FA51	Coroner	287.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024	SHEILA MAYS CARPETS	9060518	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1112.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024	SHEILA MAYS CARPETS	9089266	revenue	1KR01	Responsive Maintenance	22694.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024	SHEILA MAYS CARPETS	9079714	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1028.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024	SHEILA MAYS CARPETS	9091961	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	639.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024	SHEILA MAYS CARPETS	9089273	revenue	1KR10	Voids	7382.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2024	SHEILA MAYS CARPETS	9072999	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1886.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2024	SHEILA MAYS CARPETS	9073000	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	820.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2024	SHEILA MAYS CARPETS	9085663	revenue	1KR10	Voids	6085.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/03/2024	SHEILA MAYS CARPETS	9079711	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	603.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024	SHELA HUSSAIN	9086398	revenue	1MB26	Complaints&Customer Relations	808.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	SHINE ONCARE LTD	9088990	revenue	1MK50	Supported Living LD	16146.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9091381	revenue	1E29C	SB Disability Access Fund	910.00
Place	Transport	Capital Expenditure	08/03/2024	SHIRE LEASING PLC	9078334	Capital	2CAPI	Capital Investment	20198.78
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/03/2024	SHOOTING STARS	9089207	revenue	1EFWG	Education Food Holidays Grant	540.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024	SHOOTING STARS	9091380	revenue	1E29C	SB Disability Access Fund	1820.00
Operations & Reg Services	Business Management	Revenue Expenditure	01/03/2024	SHRED STATION	9071128	revenue	1KS03	Information Governance	952.96
Operations & Reg Services	Business Management	Revenue Expenditure	28/03/2024	SHRED STATION	9086189	revenue	1KS03	Information Governance	1094.24
Operations & Reg Services	Business Management	Revenue Expenditure	18/03/2024	SHRED STATION	9085691	revenue	1KS03	Information Governance	904.40
Children, Education and Skills	Education	Revenue Expenditure	06/03/2024	SIEMENS FINANCIAL SERVICES LTD	9079343	revenue	1EA04	Heaton ASB	746.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2024	SIEMENS FINANCIAL SERVICES LTD	9093747	revenue	1KFR1	Kenton School Academy	374.86
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/03/2024	SIGHT & SOUND TECHNOLOGY	9086470	revenue	1E245	Sensory Service VI	550.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/03/2024	SIGMA INSTALLATION SERVICES LTD	9090020	revenue	1KF84	Walbottle Village Primary Sch	454.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2024	SIGMAPLACE LTD	9093913	revenue	1MB22	Initial Response Service	6394.00
Place	Fairer Housing Unit	Capital Expenditure	15/03/2024	SIMPLY MOVING AND SLEEPING LTD	9081966	Capital	2N101	Capital Grants	14065.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2024	SINGLETON WINN SOLICITORS	9075598	revenue	1MD68	Legal Fees Care	1049.69
Place	Fairer Housing Unit	Capital Expenditure	04/03/2024	SINTONS LLP CLIENT ACCOUNT	9077218	Capital	2CAPI	Capital Investment	270371.20
Place	Commercial Dev & Property	Revenue Expenditure	08/03/2024	SIX PUMP COURT CHAMBERS	9080405	revenue	1DY86	54 Bath Lane	2100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2024	SKILLS FOR PEOPLE	9090597	revenue	1MK60	Ind Day Care LD	10620.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024	SLATYFORD LANE IMPREST	9089151	revenue	1MC05	Slatyford Lane	1556.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2024	SLATYFORD LANE IMPREST	9083895	revenue	1MC05	Slatyford Lane	1202.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2024	SLATYFORD LANE IMPREST	9079583	revenue	1MC05	Slatyford Lane	857.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024	SMART MULTI ACADEMY TRUST	9089311	revenue	1MD62	Support to CIC	376.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024	SMART MULTI ACADEMY TRUST	9089312	revenue	1MD62	Support to CIC	423.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024	SMART MULTI ACADEMY TRUST	9089313	revenue	1MD62	Support to CIC	384.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024	SMART MULTI ACADEMY TRUST	9091387	revenue	1E29C	SB Disability Access Fund	910.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2024	SMILE FOR LIFE CHILDRENS CHARITY	9082131	revenue	1MK34	Shared Lives - Adult LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2024	SMILE FOR LIFE CHILDRENS CHARITY	9078464	revenue	1MK60	Ind Day Care LD	270.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/03/2024	SMITH OF DERBY LTD	9079718	revenue	1KR20	M&E Electrical	433.00
Operations & Reg Services	Operations	Revenue Expenditure	06/03/2024	SNAP ON FINANCE UK LTD	9079615	revenue	1KENB	Fleet Workshops OH	1476.00

Operations & Reg Services	Operations	Revenue Expenditure	27/03/2024	SNAP-ON DIAGNOSTICS	9094003	revenue	1KENG	MOT	475.50
Children, Education and Skills	Education	Revenue Expenditure	08/03/2024	SOCIETY FOR EDUCATION AND TRAINING	9081117	revenue	1EA15	Newcastle City Learning Main	475.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	01/03/2024	SODEXO PRESTIGE	9076175	revenue	1MB33	Family Valued	695.83
Operations & Reg Services	ICT	Revenue Expenditure	04/03/2024	SOLARWINDS SOFTWARE EUROPE LTD	9074880	revenue	1CX50	Technical Refresh	1804.00
Operations & Regulatory Services	Operations	Revenue Expenditure	08/03/2024	SOMERFORD EQUIPMENT	9080942	revenue	3KE51	City Transport Stock	1645.35
Children, Education and Skills	Education	Revenue Expenditure	26/03/2024	SOPHIE PURVIS	9093098	revenue	1E558	SB Music Service	1176.00
Children, Education and Skills	Education	Revenue Expenditure	14/03/2024	SOPHIE PURVIS	9066009	revenue	1E558	SB Music Service	1260.00
Operations & Reg Services	Local Services	Revenue Expenditure	28/03/2024	SORBUS INTERNATIONAL LTD	9083131	revenue	1KEHA	Arbor Team	290.77
Public Health Service	Public Health	Revenue Expenditure	26/03/2024	SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	9092486	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	56404.00
Place	Fairer Housing Unit	Revenue Income	15/03/2024	SOUTH TYNESIDE HOMES	9084265	revenue	1VH19	CBL Regional Fund	20225.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	SOVEREIGN COURT	9092943	revenue	1MG10	Nursing Care OP	5141.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	SOVEREIGN COURT	9092943	revenue	1MG20	Residential Care OP	12515.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	SOVEREIGN COURT	9092943	revenue	1MH20	Residential Care PD	3848.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	SOVEREIGN COURT	9092943	revenue	1MM20	Residential Care MH	31795.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2024	SOVEREIGN COURT	9084329	revenue	1MG20	Residential Care OP	763.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2024	SOVEREIGN COURT	9084327	revenue	1MM20	Residential Care MH	780.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2024	SOVEREIGN COURT	9084328	revenue	1MM20	Residential Care MH	780.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2024	SOVEREIGN COURT	9084330	revenue	1MM20	Residential Care MH	734.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2024	SOVEREIGN COURT	9084331	revenue	1MM20	Residential Care MH	313.34
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024	SOVEREIGN COURT	9092943	revenue	1MG10	Nursing Care OP	-902.28
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024	SOVEREIGN COURT	9092943	revenue	1MM20	Residential Care MH	-1121.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	SOVEREIGN LODGE CARE HOME	9092921	revenue	1MG10	Nursing Care OP	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	SOVEREIGN LODGE CARE HOME	9092921	revenue	1MG20	Residential Care OP	135197.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	SOVEREIGN LODGE CARE HOME	9092921	revenue	1MM20	Residential Care MH	5323.78
Public Health Service	Public Health	Revenue Expenditure	28/03/2024	SPORTEX GROUP	9094230	revenue	1KL0A	Leisure Concession Contract	12108.11
Public Health Service	Public Health	Revenue Expenditure	27/03/2024	SPORTEX GROUP	9094061	revenue	1KL0A	Leisure Concession Contract	6370.12
Public Health Service	Public Health	Revenue Expenditure	27/03/2024	SPORTEX GROUP	9094062	revenue	1KL0A	Leisure Concession Contract	5697.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2024	SPRINGFIELD HEALTHCARE GROUP	9080432	revenue	1MG50	Home Care OP	58458.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	SPRINGFIELD HEALTHCARE GROUP	9089046	revenue	1MG50	Home Care OP	2742.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	SPRINGFIELD HEALTHCARE GROUP	9089046	revenue	1MH50	Home Care PD	13841.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	SPRINGFIELD HEALTHCARE GROUP	9089046	revenue	1MK50	Supported Living LD	17618.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	SPRINGFIELD HEALTHCARE GROUP	9089046	revenue	1MK51	Home Care LD	1955.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	SPRINGFIELD HEALTHCARE GROUP	9089046	revenue	1MM20	Residential Care MH	352.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	SPRINGFIELD HEALTHCARE GROUP	9089046	revenue	1MM50	Home Care MH	3610.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	SPRINGFIELD HEALTHCARE GROUP	9088988	revenue	1MK50	Supported Living LD	13805.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	SPRINGFIELD HEALTHCARE GROUP	9088988	revenue	1MK51	Home Care LD	4673.68
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024	SPRINGFIELD HEALTHCARE GROUP	9088988	revenue	1MK50	Supported Living LD	-223.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	SPRINGFIELD HOUSE	9083314	revenue	1MG20	Residential Care OP	8740.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	SPRINGFIELD HOUSE	9083314	revenue	1MG30	Deferred Payments-OP	1600.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024	SPRINGS ROOFING LTD	9093923	revenue	1KVWC	Minor Works Contracts	711688.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2024	SPRINGS ROOFING LTD	9081612	revenue	1KVWC	Minor Works Contracts	22139.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2024	SPRINGS ROOFING LTD	9058897	revenue	1KVWC	Minor Works Contracts	3192.40
Place	Museums, Arts and Culture	Revenue Expenditure	27/03/2024	SSG SUPPORT SERVICES GROUP LTD	9093748	revenue	1DR08	Christmas Market	448.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	ST AIDENS COTTAGE	9083293	revenue	1MM20	Residential Care MH	6460.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	ST AIDENS COTTAGE	9089043	revenue	1MM20	Residential Care MH	396.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	ST ANNES COMMUNITY SERVICES	9088986	revenue	1MK50	Supported Living LD	23878.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2024	ST ANTHONYS OF PADUA CARE SERVICES	9080429	revenue	1MG50	Home Care OP	116441.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	ST ANTHONYS OF PADUA CARE SERVICES	9089033	revenue	1MG50	Home Care OP	1854.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	ST ANTHONYS OF PADUA CARE SERVICES	9089077	revenue	1MG50	Home Care OP	34498.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	ST ANTHONYS OF PADUA CARE SERVICES	9089077	revenue	1MH50	Home Care PD	10132.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	ST ANTHONYS OF PADUA CARE SERVICES	9089077	revenue	1MK50	Supported Living LD	755.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	ST ANTHONYS OF PADUA CARE SERVICES	9089077	revenue	1MM50	Home Care MH	1741.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	ST CATHERINES	9092916	revenue	1MG10	Nursing Care OP	27407.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	ST CATHERINES	9092916	revenue	1MG20	Residential Care OP	21167.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	ST CATHERINES	9092916	revenue	1MK10	Nursing Care LD	3400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	ST CATHERINES	9092916	revenue	1MK20	Residential Care LD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	ST CATHERINES	9092916	revenue	1MG30	Deferred Payments-OP	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	ST CATHERINES	9092917	revenue	1MG10	Nursing Care OP	3678.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	ST CATHERINES	9092998	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	ST CUTHBERTS CARE	9089007	revenue	1MK50	Supported Living LD	96067.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	ST CUTHBERTS CARE	9089007	revenue	1MM50	Home Care MH	7458.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	ST CUTHBERTS CARE	9089027	revenue	1MK50	Supported Living LD	324.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	ST CUTHBERTS CARE	9089068	revenue	1MK51	Home Care LD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024	ST CUTHBERTS CARE	9089007	revenue	1MK50	Supported Living LD	-6333.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024	ST CUTHBERTS CARE	9091334	revenue	1MC22	IND Sector Foster Carer Costs	14820.16

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024	ST CUTHBERTS PLAYGROUP	9091419	revenue	1EEP5	2Yr Old Learning & Childcare	1719.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024	ST GABRIEL'S NURSERY GOSFORTH	9091378	revenue	1E29C	SB Disability Access Fund	910.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	ST GEORGES	9092978	revenue	1MG20	Residential Care OP	2736.32
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024	ST GEORGES	9092978	revenue	1MG20	Residential Care OP	-691.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/03/2024	ST JOHNS PRIMARY SCHOOL	9092477	revenue	1E906	St John Breakfast Club	122.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	ST JOSEPHS	9092940	revenue	1MG10	Nursing Care OP	20824.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	ST JOSEPHS	9092940	revenue	1MG20	Residential Care OP	54271.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	ST JOSEPHS	9092941	revenue	1MG10	Nursing Care OP	784.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	ST JOSEPHS	9092999	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	ST MARGARET'S CARE HOME	9092981	revenue	1MG20	Residential Care OP	3198.60
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024	ST MARGARET'S CARE HOME	9092981	revenue	1MG20	Residential Care OP	-1365.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/03/2024	ST MARTINS CENTRE	9089212	revenue	1EFGW	Education Food Holidays Grant	540.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024	ST MARTINS CENTRE	9091377	revenue	1E29C	SB Disability Access Fund	3640.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/03/2024	ST MARTINS CENTRE	9086616	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	ST MARYS CARE HOME	9083364	revenue	1MG10	Nursing Care OP	3046.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	ST PETERS COURT	9092942	revenue	1MG20	Residential Care OP	22058.43
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024	ST PETERS COURT	9092942	revenue	1MG20	Residential Care OP	-4179.84
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/03/2024	STAGECOACH NORTH EAST	9094227	revenue	1EEG4	C&FN Inner West	1175.00
Operations & Reg Services	Parking	Revenue Expenditure	28/03/2024	STAGECOACH NORTH EAST	9090598	revenue	1V301	Travel office Travel Passes	725.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/03/2024	STANNAH LIFT SERVICES LTD (MAINTENANCE)	9077125	Capital	2HE01	Capital Citywide	5475.08
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/03/2024	STANNAH LIFT SERVICES LTD (MAINTENANCE)	9073887	Capital	2HE01	Capital Citywide	4823.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/03/2024	STANNAH LIFT SERVICES LTD (MAINTENANCE)	9085901	Capital	2HE01	Capital Citywide	3240.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2024	STANNAH LIFT SERVICES LTD (MAINTENANCE)	9081264	revenue	1KR56	Communal Area & Cyclical Mntce	705.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2024	STANNAH LIFT SERVICES LTD (MAINTENANCE)	9073895	revenue	1KR56	Communal Area & Cyclical Mntce	648.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2024	STANNAH LIFT SERVICES LTD (MAINTENANCE)	9085732	revenue	1KR56	Communal Area & Cyclical Mntce	475.64
Place	Fairer Housing Unit	Revenue Expenditure	20/03/2024	STANNAH LIFT SERVICES LTD (MAINTENANCE)	9073888	revenue	1VA05	Allerdale House - Parkway	777.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	STAPLETON HOUSE	9092970	revenue	1MG10	Nursing Care OP	3057.48
Children, Education and Skills	Education	Revenue Expenditure	22/03/2024	STATEX PRESS NORTHERN LTD	9090227	revenue	1E914	Careers Fair	460.00
Place	Economic Development	Revenue Expenditure	28/03/2024	STATEX PRESS NORTHERN LTD	9094616	revenue	1FN35	I0158 - Employment Partnership	302.00
Place	Economic Development	Revenue Expenditure	14/03/2024	STATEX PRESS NORTHERN LTD	9078515	revenue	1FN35	I0158 - Employment Partnership	442.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024	STATION TAXIS (NEWCASTLE) LTD	9081154	revenue	1MC20	In-House Foster Carer Costs	575.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2024	STATION TAXIS (NEWCASTLE) LTD	9080072	revenue	1MC20	In-House Foster Carer Costs	2760.00
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024	STATION TAXIS (NEWCASTLE) LTD	9077427	revenue	1E212	Transport Special	106035.45
Children, Education and Skills	Education	Revenue Expenditure	18/03/2024	STATION TAXIS (NEWCASTLE) LTD	9085821	revenue	1E212	Transport Special	63739.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024	STEARN ELECTRIC CO LTD	9083445	revenue	1KR10	Voids	323.00
Place	Transport	Revenue Expenditure	26/03/2024	STEELCRAFT	9093101	revenue	1KEMC	Highways	1510.20
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024	STEPHEN JOSEPH WEGRZYNSKI	9083217	revenue	1E558	SB Music Service	1564.20
Children, Education and Skills	Education	Revenue Expenditure	05/03/2024	STEPHEN JOSEPH WEGRZYNSKI	9064639	revenue	1E558	SB Music Service	900.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/03/2024	STEPNEY BANK STABLES	9084991	revenue	1E25A	Alternative Provision	420.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	14/03/2024	STEVE BROCK PHOTOGRAPHY	9084346	revenue	1FN01	Lord Mayors Secretariat	700.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/03/2024	STOMPING GROUNDS FOREST SCHOOL CIC	9093219	revenue	1E25R	AP Inclusion Panel	455.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/03/2024	STOMPING GROUNDS FOREST SCHOOL CIC	9080293	revenue	1E25R	AP Inclusion Panel	2662.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/03/2024	STOMPING GROUNDS FOREST SCHOOL CIC	9080318	revenue	1E25R	AP Inclusion Panel	968.00
Place	Commercial Dev & Property	Revenue Expenditure	20/03/2024	STONE TECHNICAL SERVICES LTD	9081570	revenue	1DR03	Grainger Market	2519.67
Place	Commercial Dev & Property	Revenue Expenditure	13/03/2024	STONE TECHNICAL SERVICES LTD	9072967	revenue	1DQ99	S&M Management	3371.88
Place	Commercial Dev & Property	Revenue Expenditure	15/03/2024	STONE TECHNICAL SERVICES LTD	9073224	revenue	1KXK1	Civic Centre Direct Costs	254.19
Place	Commercial Dev & Property	Revenue Expenditure	21/03/2024	STONE TECHNICAL SERVICES LTD	9090270	revenue	1DE50	i6- Charlotte Square NEC	1045.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	STONHAM	9089037	revenue	1MG50	Home Care OP	6128.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	STONHAM	9089037	revenue	1MM50	Home Care MH	6755.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	STONHAM	9089036	revenue	1MG50	Home Care OP	-4080.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	STONHAM	9089036	revenue	1MH50	Home Care PD	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	STONHAM	9089036	revenue	1MK50	Supported Living LD	1962.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	STONHAM	9089036	revenue	1MK51	Home Care LD	376.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	STONHAM	9089036	revenue	1MM50	Home Care MH	3144.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	STONHAM	9088979	revenue	1MK50	Supported Living LD	188678.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	STONHAM	9088979	revenue	1MK51	Home Care LD	6274.88
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024	STONHAM	9088979	revenue	1MK50	Supported Living LD	-10264.66
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024	STONHAM	9088979	revenue	1MK51	Home Care LD	-541.20
Operations & Reg Services	Local Services	Revenue Expenditure	28/03/2024	STORM ENVIRONMENTAL LTD	9094543	revenue	1KW34	Investment in Neighbourhoods	22440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024	STOTTS ROAD IMPREST	9087972	revenue	1MC53	Stotts Road	1146.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024	STOTTS ROAD IMPREST	9089154	revenue	1MC53	Stotts Road	1650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2024	STOTTS ROAD IMPREST	9083909	revenue	1MC53	Stotts Road	1259.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2024	STOTTS ROAD IMPREST	9079441	revenue	1MC53	Stotts Road	1317.71
Operations & Reg Services	Local Services	Revenue Expenditure	26/03/2024	STRAIGHT MANUFACTURING LTD	9092186	revenue	1KEG4	Blue Bin Recycling Scheme	13680.00
Operations & Reg Services	Local Services	Revenue Expenditure	25/03/2024	STRAIGHT MANUFACTURING LTD	9090723	revenue	1KEG4	Blue Bin Recycling Scheme	4614.00

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/03/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9083149	Capital	2HE01	Capital Citywide	732.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/03/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9077051	Capital	2HE01	Capital Citywide	60062.61
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/03/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9077130	Capital	2HE01	Capital Citywide	17709.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/03/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9082230	Capital	2HE01	Capital Citywide	15874.32
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/03/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9082343	Capital	2HE01	Capital Citywide	57232.42
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/03/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9082344	Capital	2HE01	Capital Citywide	32680.19
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/03/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9083772	Capital	2HE01	Capital Citywide	72923.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9082601	revenue	1KVWC	Minor Works Contracts	4012.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/03/2024	STRAIGHTLINE CONSTRUCTION CO LTD	9080390	revenue	1KVWC	Minor Works Contracts	1090.82
Public Health Service	Public Health	Revenue Expenditure	27/03/2024	STREETGAMES UK LTD	9094104	revenue	1KLM3	Holiday Activities & Food Prog	305788.00
Public Health Service	Public Health	Revenue Expenditure	22/03/2024	STREETGAMES UK LTD	9085755	revenue	1KLM3	Holiday Activities & Food Prog	46333.00
Place	Transport	Capital Expenditure	13/03/2024	STREETS SYSTEMS LTD	9074135	Capital	2CAPI	Capital Investment	3940.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/03/2024	SUEZ RECYCLING & RECOVERY HOLDINGS UK	9077050	revenue	1KE60	Residual Waste Gate & Recovery	265666.80
Operations & Reg Services	Local Services	Revenue Expenditure	14/03/2024	SUEZ RECYCLING & RECOVERY HOLDINGS UK	9084388	revenue	1KE60	Residual Waste Gate & Recovery	265666.80
Operations & Reg Services	Local Services	Revenue Expenditure	14/03/2024	SUEZ RECYCLING & RECOVERY HOLDINGS UK	9084389	revenue	1KE61	Residual Waste Gate & Recovery	691926.69
Operations & Reg Services	Local Services	Revenue Expenditure	14/03/2024	SUEZ RECYCLING & RECOVERY HOLDINGS UK	9084389	revenue	1KE62	Residual Waste Disposal	292638.45
Operations & Reg Services	Local Services	Revenue Expenditure	14/03/2024	SUEZ RECYCLING & RECOVERY HOLDINGS UK	9084389	revenue	1KE62	Residual Specific Waste Stream	2210.50
Operations&Regulatory Services	ICT	Capital Expenditure	13/03/2024	SUMILLION LTD	9074932	Capital	2CITC	IT Services	1126.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	SUMMERHILL CARE HOME	9092989	revenue	1MG20	Residential Care OP	9498.00
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024	SUMMERHILL CARE HOME	9092989	revenue	1MG20	Residential Care OP	-3311.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	SUNINGDALE CARE HOME	9083355	revenue	1MG10	Nursing Care OP	4000.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	SUNINGDALE CARE HOME	9083355	revenue	1MG10	Nursing Care OP	-899.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	SUNNYFIELD CARE HOME	9083313	revenue	1MK20	Residential Care LD	17643.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	SUTHERLAND COURT	9083304	revenue	1MG20	Residential Care OP	125743.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	SUTHERLAND COURT	9083304	revenue	1MK20	Residential Care LD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	SUTHERLAND COURT	9083304	revenue	1MM20	Residential Care MH	7805.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	SUTHERLAND COURT	9078407	revenue	1MG20	Residential Care OP	8946.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	SWANTON CARE & COMMUNITY	9083352	revenue	1MK20	Residential Care LD	8244.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	SWANTON CARE & COMMUNITY	9078484	revenue	1MK20	Residential Care LD	4190.48
Place	Development Management	Revenue Expenditure	21/03/2024	SWECO UK LTD	9089926	revenue	1V030	Development Management	21522.81
Place	Transport	Capital Expenditure	01/03/2024	SWECO UK LTD	9060436	Capital	2CAPI	Capital Investment	2780.00
Place	Transport	Capital Expenditure	20/03/2024	SWECO UK LTD	9071001	Capital	2CAPI	Capital Investment	2135.00
Operations & Regulatory Services	Operations	Revenue Expenditure	11/03/2024	SWIFT BRAKE & CLUTCH LTD	9082005	revenue	3KE51	City Transport Stock	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024	SWIIS FOSTER CARE LTD	9091342	revenue	1MC22	IND Sector Foster Carer Costs	31464.92
HRA Expenditure	Special Services	Revenue Expenditure	01/03/2024	SYCOUS LTD	9058865	revenue	1HG00	District Heating - General	650.00
HRA Expenditure	Special Services	Revenue Expenditure	01/03/2024	SYCOUS LTD	9068095	revenue	1HG00	District Heating - General	359.50
HRA Expenditure	Special Services	Revenue Expenditure	28/03/2024	SYCOUS LTD	9089379	revenue	1HG00	District Heating - General	359.50
Place	Fairer Housing Unit	Revenue Expenditure	01/03/2024	SYCOUS LTD	9063657	revenue	1VA02	Coniston House	103.00
Place	Fairer Housing Unit	Revenue Expenditure	01/03/2024	SYCOUS LTD	9063657	revenue	1VA04	Hodgson House - Clumber	92.70
Place	Fairer Housing Unit	Revenue Expenditure	01/03/2024	SYCOUS LTD	9063657	revenue	1VA05	Allerdale House - Parkway	144.20
Place	Fairer Housing Unit	Revenue Expenditure	01/03/2024	SYCOUS LTD	9063657	revenue	1VA09	Woolington Hse - Brunel Tce	175.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024	SYKES SPECIALIST CONTRACTING LTD	9071475	revenue	1KVWC	Minor Works Contracts	30375.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024	SYKES SPECIALIST CONTRACTING LTD	9072969	revenue	1KVWC	Minor Works Contracts	27473.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024	SYKES SPECIALIST CONTRACTING LTD	9080359	revenue	1KVWC	Minor Works Contracts	53006.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2024	SYMPHONY GROUP LTD	9080442	revenue	1KVWC	Minor Works Contracts	1363.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2024	SYMPHONY GROUP LTD	9080454	revenue	1KVWC	Minor Works Contracts	1211.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024	T CROSSLING	9077528	revenue	1KVEM	Minor Works Contracts	518.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024	T CROSSLING	9079650	revenue	1KVEM	Mechanical Stand Alone Works	497.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024	T CROSSLING	9072976	revenue	1KR8L	Wide District Heating	320.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2024	T CROSSLING	9070197	revenue	1KR01	Responsive Maintenance	363.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2024	T CROSSLING	9070209	revenue	1KVEM	Mechanical Stand Alone Works	599.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024	T CROSSLING	9072879	revenue	1KR8L	Wide District Heating	1403.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024	T CROSSLING	9074731	revenue	1KVEM	Mechanical Stand Alone Works	965.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024	T CROSSLING	9072972	revenue	1KR8L	Wide District Heating	3093.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/03/2024	T CROSSLING	9071496	revenue	1KVEM	Mechanical Stand Alone Works	285.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2024	T CROSSLING	9056858	revenue	1KVEM	Mechanical Stand Alone Works	449.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2024	T CROSSLING	9070208	revenue	1KVEM	Mechanical Stand Alone Works	372.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2024	T CROSSLING	9074918	revenue	1KVEM	Mechanical Stand Alone Works	1110.41
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/03/2024	T MANNERS & SONS LTD	9073831	Capital	2HE01	Capital Citywide	120506.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024	TALBOT HOUSE	9091353	revenue	1MC02	Ind Sector Placements	30922.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024	TALBOT HOUSE	9094715	revenue	1E20A	SB Independent Schools	143923.39
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/03/2024	TALBOT HOUSE	9077072	revenue	1E20A	SB Independent Schools	147551.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/03/2024	TARGETED PROVISION LTD	9090737	revenue	1E25A	Alternative Provision	1430.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	TASMIYAH HEALTHCARE LIMITED	9078465	revenue	1MH50	Home Care PD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	TASMIYAH HEALTHCARE LIMITED	9078468	revenue	1MH50	Home Care PD	1569.60

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	TASMIYAH HEALTHCARE LIMITED	9078466	revenue	1MM50	Home Care MH	1687.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	TASMIYAH HEALTHCARE LIMITED	9078467	revenue	1MM50	Home Care MH	1118.34
Place	Transport	Revenue Expenditure	20/03/2024	TAY VALLEY LIGHTING	9089302	revenue	1KEMF	Street Lighting PFI	561683.25
Place	Transport	Revenue Expenditure	21/03/2024	TAY VALLEY LIGHTING	9072504	revenue	1KEMF	Street Lighting PFI	566447.23
Place	Transport	Revenue Expenditure	06/03/2024	TAY VALLEY LIGHTING	9072672	revenue	1KEMF	Street Lighting PFI	560752.07
Operations & Regulatory Services	Operations	Revenue Expenditure	22/03/2024	TAYLOR ENGINEERING & FABRICATIONS LTD	9076218	revenue	3KE51	City Transport Stock	335.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024	TDP	9057871	revenue	1EM10	Youth Justice Service	632.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	07/03/2024	TEACHER-ME LTD	9078681	revenue	1E25A	Alternative Provision	1125.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/03/2024	TEACHER-ME LTD	9079388	revenue	1E25A	Alternative Provision	1255.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/03/2024	TEACHER-ME LTD	9081560	revenue	1E25A	Alternative Provision	1255.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/03/2024	TEACHER-ME LTD	9081561	revenue	1E25A	Alternative Provision	750.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/03/2024	TEACHER-ME LTD	9085080	revenue	1E25A	Alternative Provision	720.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/03/2024	TEACHER-ME LTD	9079386	revenue	1E25A	Alternative Provision	912.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/03/2024	TEACHER-ME LTD	9079387	revenue	1E25A	Alternative Provision	717.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024	TEAM FOSTERING NORTH EAST	9091344	revenue	1MC22	IND Sector Foster Carer Costs	50224.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2024	TECHNISTORE LTD	9093118	revenue	1KKU5	Civic Centre Control	2097.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	TEES GRANGE HEALTH CARE LTD	9092986	revenue	1MM10	Nursing Care MH	15662.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	TEES-VALLEY CARE LTD	9088996	revenue	1MK50	Supported Living LD	51248.60
Operations&Regulatory Services	ICT	Capital Expenditure	26/03/2024	TEQEX LTD	9093018	Capital	2C1TC	IT Services	3967.50
Operations & Regulatory Services	Operations	Revenue Expenditure	01/03/2024	TERBERG MATEC UK LTD	9059498	revenue	3KE51	City Transport Stock	1059.88
Operations & Regulatory Services	Operations	Revenue Expenditure	20/03/2024	TERBERG MATEC UK LTD	9071098	revenue	3KE51	City Transport Stock	471.79
Place	Fairer Housing Unit	Capital Expenditure	21/03/2024	TERRY GROUP LTD	9084927	Capital	2N101	Capital Grants	17993.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	9091343	revenue	1MC22	IND Sector Foster Carer Costs	26383.04
Operations & Reg Services	Democratic Services	Revenue Expenditure	07/03/2024	THE ASSOC. OF ELECTORAL ADMINISTRATORS	9076204	revenue	1FL01	Electoral Registration Unit	4359.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2024	THE BEDE FOODBANK	9094217	revenue	1VH26	Housing Advice Centre	2820.00
Public Health Service	Public Health	Revenue Expenditure	08/03/2024	THE BEDE FOODBANK	9078677	revenue	1ML07	PH - Obesity and Phys Activity	7500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	THE BLUE DOOR PROJECT LTD	9078411	revenue	1MK60	Ind Day Care LD	407.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	THE BLUE DOOR PROJECT LTD	9078412	revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	THE BLUE DOOR PROJECT LTD	9078413	revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	THE BLUE DOOR PROJECT LTD	9078414	revenue	1MK60	Ind Day Care LD	1018.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	THE BLUE DOOR PROJECT LTD	9078415	revenue	1MK60	Ind Day Care LD	611.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	THE BLUE DOOR PROJECT LTD	9078416	revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	THE BLUE DOOR PROJECT LTD	9078417	revenue	1MK60	Ind Day Care LD	407.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	THE BLUE DOOR PROJECT LTD	9078418	revenue	1MK60	Ind Day Care LD	611.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	THE BRITISH HOME	9092984	revenue	1MG10	Nursing Care OP	8664.00
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024	THE BRITISH HOME	9092984	revenue	1MG10	Nursing Care OP	-826.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024	THE CEDARS NURSERY	9091408	revenue	1EEP5	2Yr Old Learning & Childcare	539.25
Assistant Chief Executive	Assistant Chief Executive	Revenue Expenditure	13/03/2024	THE COMMON PURPOSE CHARITABLE TRUST	9077454	revenue	1FD01	Assistant Chief Executive	5000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/03/2024	THE CO-OPERATIVE CHILDCARE NEWCASTLE	9084575	revenue	1E20C	SEN EY Panel Inclusion Fund	562.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	THE EVERGREENS	9083362	revenue	1MG10	Nursing Care OP	4020.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	THE EVERGREENS	9083362	revenue	1MG20	Residential Care OP	3141.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	THE EVERGREENS	9083362	revenue	1MH20	Residential Care PD	3141.84
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	THE EVERGREENS	9083362	revenue	1MG10	Nursing Care OP	-678.40
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	THE EVERGREENS	9083362	revenue	1MG20	Residential Care OP	-679.20
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	THE EVERGREENS	9083362	revenue	1MH20	Residential Care PD	-463.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024	THE FOSTERING COMPANY NORTH EAST	9091337	revenue	1MC22	IND Sector Foster Carer Costs	21637.68
Operations & Reg Services	Local Services	Revenue Expenditure	14/03/2024	THE FREEMEN OF NEWC UPON TYNE	9084319	revenue	1KL84	Out of Scope Open Space	13054.00
Operations & Reg Services	Local Services	Revenue Expenditure	14/03/2024	THE FREEMEN OF NEWC UPON TYNE	9084323	revenue	1KL84	Out of Scope Open Space	224.53
Operations & Reg Services	Local Services	Revenue Expenditure	14/03/2024	THE FREEMEN OF NEWC UPON TYNE	9084323	revenue	1KLPT	NCC Payment Ncle Parks Trust	134.84
Operations & Reg Services	Local Services	Revenue Expenditure	14/03/2024	THE FREEMEN OF NEWC UPON TYNE	9084317	revenue	1KLPT	NCC Payment Ncle Parks Trust	963.06
Place	Commercial Dev & Property	Revenue Expenditure	14/03/2024	THE FREEMEN OF NEWC UPON TYNE	9084349	revenue	1DW07	Fenham Barracks	26137.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024	THE KENILWORTH HOTEL	9085819	revenue	1MN30	NRPF Adults	1725.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024	THE KENILWORTH HOTEL	9085820	revenue	1MN30	NRPF Adults	575.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2024	THE KENILWORTH HOTEL	9090287	revenue	1VH22	Temporary Accommodation Prem	11500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2024	THE KENILWORTH HOTEL	9090288	revenue	1VH22	Temporary Accommodation Prem	11500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/03/2024	THE KENILWORTH HOTEL	9086348	revenue	1VH22	Temporary Accommodation Prem	6900.00
Public Health Service	Public Health	Revenue Expenditure	20/03/2024	THE KENILWORTH HOTEL	9089397	revenue	1MR95	PH - COVID-19 Test and Trace	575.00
Public Health Service	Public Health	Revenue Expenditure	19/03/2024	THE KENILWORTH HOTEL	9087986	revenue	1MR95	PH - COVID-19 Test and Trace	575.00
Public Health Service	Public Health	Revenue Expenditure	19/03/2024	THE KENILWORTH HOTEL	9087987	revenue	1MR95	PH - COVID-19 Test and Trace	575.00
Place	Economic Development	Revenue Expenditure	27/03/2024	THE MALTINGS BERWICK TRUST	9081566	revenue	1FN38	Localised Provision Project	267.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	THE MANOR HOUSE	9092948	revenue	1MG20	Residential Care OP	13229.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	THE MANOR HOUSE	9092948	revenue	1MM20	Residential Care MH	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	THE MILL HOUSE	9083333	revenue	1MK20	Residential Care LD	37680.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	THE MILL HOUSE	9083333	revenue	1MK20	Residential Care LD	-458.92
Place	Major Projects	Revenue Expenditure	20/03/2024	THE NATIONAL ARCHIVES	9086338	revenue	1FP98	Discovery Feasibility	5880.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	THE OAKS CARE HOME	9092976	revenue	1MG10	Nursing Care OP	3591.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	THE OLD VICARAGE CARE HOME	9092960	revenue	1MG20	Residential Care OP	5469.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2024	THE OT SERVICE LTD	9067766	revenue	1MR69	CSC Transformation	28800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024	THE PROTECTOR GROUP	9075343	revenue	1KVWC	Minor Works Contracts	270.00
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2024	THE SOCIAL CO	9093762	revenue	1V620	Pattern Shop	875.00
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2024	THE SOCIAL CO	9093763	revenue	1V620	Pattern Shop	875.00
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2024	THE SOCIAL CO	9093764	revenue	1V620	Pattern Shop	875.00
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2024	THE SOCIAL CO	9093774	revenue	1V620	Pattern Shop	875.00
Public Health Service	Public Health	Revenue Expenditure	20/03/2024	THE SOCIAL CO	9077482	revenue	1ML07	PH - Obesity and Phys Activity	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024	THERMOGRAPHIC TECHNOLOGY INT LTD	9061762	revenue	1KR05	District Heating	360.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024	THERMOGRAPHIC TECHNOLOGY INT LTD	9087916	revenue	1KR05	District Heating	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024	THOMAS BEWICK SCHOOL ASSOCIATION OF FREI	9080123	revenue	1MD66	CWD Care Packages	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024	THOMAS BEWICK SCHOOL ASSOCIATION OF FREI	9080203	revenue	1MD66	CWD Care Packages	350.00
Public Health Service	Public Health	Revenue Expenditure	05/03/2024	THOMAS ORGANISATION	9078420	revenue	1ML09	PH - Drugs and alcohol	10099.37
Public Health Service	Public Health	Revenue Expenditure	05/03/2024	THOMAS ORGANISATION	9078420	revenue	1MLP27	DAT Residential Rehab	90.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/03/2024	THOMAS OWEN & SONS LTD	9076309	revenue	1MX06	Community Reablement	523.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2024	THOMAS OWEN & SONS LTD	9081131	revenue	1MX06	Community Reablement	400.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2024	THOMAS OWEN & SONS LTD	9077388	revenue	1KFX2	School Meals Overhead	17471.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/03/2024	THOMAS OWEN & SONS LTD	9072948	revenue	1KKK1	Cleaning Direct O/H	1053.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/03/2024	THOMAS OWEN & SONS LTD	9073203	revenue	1KKK1	Cleaning Direct O/H	395.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/03/2024	THOMAS OWEN & SONS LTD	9081142	revenue	1KKK1	Cleaning Direct O/H	313.69
Operations & Reg Services	Local Services	Revenue Expenditure	27/03/2024	THOMAS OWEN & SONS LTD	9093820	revenue	1KE69	City Centre Cleansing	5402.24
Operations & Reg Services	Local Services	Revenue Expenditure	27/03/2024	THOMAS OWEN & SONS LTD	9093821	revenue	1KEFA	Grounds Maintenance	10804.48
Operations & Reg Services	Parking	Revenue Expenditure	20/03/2024	THOMAS OWEN & SONS LTD	9085049	revenue	1V105	Supervision & Enforcement	405.00
Place	Transport	Revenue Expenditure	01/03/2024	THOMAS OWEN & SONS LTD	9076319	revenue	1KELA	Traffic Sig General O/H	2241.75
Place	Transport	Revenue Expenditure	13/03/2024	THOMAS OWEN & SONS LTD	9077323	revenue	1KELA	Traffic Sig General O/H	1531.25
Place	Transport	Revenue Expenditure	13/03/2024	THOMAS OWEN & SONS LTD	9080886	revenue	1KEMC	Highways	296.14
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/03/2024	THOMPSONS OF PRUDHOE LTD	9080974	Capital	2HE01	Capital Citywide	21900.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/03/2024	THOMPSONS OF PRUDHOE LTD	9080975	Capital	2HE01	Capital Citywide	21900.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2024	THOMPSONS OF PRUDHOE LTD	9080032	revenue	1KE27	Bereavement Services Overhead	2044.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2024	THOMPSONS OF PRUDHOE LTD	9084347	revenue	1KE27	Bereavement Services Overhead	366.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2024	THOMPSONS OF PRUDHOE LTD	9072959	revenue	1KE27	Bereavement Services Overhead	511.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2024	THOMPSONS OF PRUDHOE LTD	9073998	revenue	1KE27	Bereavement Services Overhead	440.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024	THOMPSONS OF PRUDHOE LTD	9079707	revenue	1KE27	Bereavement Services Overhead	385.20
Place	Transport	Revenue Expenditure	20/03/2024	THOMPSONS OF PRUDHOE LTD	9089253	revenue	1KEMC	Highways	403.48
Place	Transport	Revenue Expenditure	08/03/2024	THOMPSONS OF PRUDHOE LTD	9073091	revenue	1KEMC	Highways	441.45
Public Health	Leisure	Capital Expenditure	26/03/2024	THOMPSONS OF PRUDHOE LTD	9092095	Capital	2CAPI	Capital Investment	259672.59
Operations & Reg Services	Democratic Services	Revenue Expenditure	22/03/2024	THOMSON REUTERS	9090867	revenue	1FLO1	Electoral Registration Unit	1764.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	THORNBECK COLLEGE	9083389	revenue	1MK20	Residential Care LD	19448.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	THORNBECK COLLEGE	9089008	revenue	1MK50	Supported Living LD	37977.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	THORNBECK COLLEGE	9089069	revenue	1MK60	Ind Day Care LD	17386.24
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	THORNBECK COLLEGE	9083389	revenue	1MK20	Residential Care LD	-966.40
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024	THORNBECK COLLEGE	9089008	revenue	1MK50	Supported Living LD	-1808.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	THORNHOLME UNIT	9083297	revenue	1MK20	Residential Care LD	18955.96
HRA Expenditure	General Management	Revenue Expenditure	18/03/2024	THORNTON-FIRKIN LLP	9086005	revenue	1HRA3	Misc Feasibility Study/Survey	2000.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/03/2024	TIGERLILY TRAINING LTD	9081095	revenue	1E462	Castle Nursery Dunstanburgh	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	TIME TO CARE SPECIALIST SUPPORT SERVICES	9089051	revenue	1MK50	Supported Living LD	13509.32
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	08/03/2024	TNS	9080925	revenue	1D568	Work in Default Recoverable	820.00
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024	TOOTOOT LTD	9089896	revenue	1EA15	Newcastle City Learning Main	1000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024	TOTAL CONSTRUCTION NE LTD	9089267	revenue	1KR01	Responsive Maintenance	43095.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024	TOTAL CONSTRUCTION NE LTD	9080035	revenue	1KR10	Voids	3602.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024	TOTAL CONSTRUCTION NE LTD	9090257	revenue	1KR3C	Planned Central	74674.40
Finance	Exchequer Services	Revenue Expenditure	21/03/2024	TOTAL ID LTD	9089912	revenue	1CF00	Payroll	3409.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2024	TOTAL PUMP SOLUTIONS LTD	9077440	revenue	1KVEM	Mechanical Stand Alone Works	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2024	TOTAL PUMP SOLUTIONS LTD	9083435	revenue	1KR8L	Wide District Heating	398.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024	TOTAL PUMP SOLUTIONS LTD	9077464	revenue	1KR8L	Wide District Heating	304.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024	TOTAL PUMP SOLUTIONS LTD	9077477	revenue	1KVEM	Mechanical Stand Alone Works	2295.00
Operations & Reg Services	Local Services	Revenue Expenditure	12/03/2024	TOTAL RESOURCES UK LTD	9082231	revenue	1KW34	Investment in Neighbourhoods	971.00
Place	Commercial Dev & Property	Revenue Expenditure	12/03/2024	TOTAL RESOURCES UK LTD	9079710	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	26/03/2024	TOTAL RESOURCES UK LTD	9086117	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2024	TOTAL RESOURCES UK LTD	9082372	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	05/03/2024	TOTAL RESOURCES UK LTD	9076410	revenue	1DZQ1	Quayside Market	325.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/03/2024	TOUCAN EDUCATION	9081958	revenue	1E25A	Alternative Provision	11333.27
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/03/2024	TOUCAN EDUCATION	9085750	revenue	1E25A	Alternative Provision	30783.28
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/03/2024	TOUCAN EDUCATION	9090736	revenue	1E25A	Alternative Provision	885.24

Place	Commercial Dev & Property	Revenue Expenditure	14/03/2024 TOWN MOOR MONEY CHARITY	9084322	revenue	1DZQ2	Town Moor Intake	13558.15
Operations & Reg Services	Parking	Revenue Expenditure	28/03/2024 TRAVELPERK UK IRL LTD	9082048	revenue	1V304	Travel Office Corporate travel	4954.44
Operations & Reg Services	Parking	Revenue Expenditure	07/03/2024 TRAVELPERK UK IRL LTD	9060793	revenue	1V304	Travel Office Corporate travel	3328.37
Operations & Reg Services	Parking	Revenue Expenditure	21/03/2024 TRAVELPERK UK IRL LTD	9072693	revenue	1V304	Travel Office Corporate travel	6665.42
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2024 TRAVELPERK UK IRL LTD	9067122	revenue	1V304	Travel Office Corporate travel	10114.16
Public Health Service	Public Health	Revenue Expenditure	05/03/2024 TREATMENT DIRECT LTD	9078447	revenue	1ML09	PH - Drugs and alcohol	3653.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 TREE TOPS OCCUPATIONAL THERAPY	9060863	revenue	1MD67	S17 Children in Need	392.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024 TREE TOPS OCCUPATIONAL THERAPY	9081074	revenue	1MD67	S17 Children in Need	392.00
Children, Education and Skills	Education	Revenue Expenditure	04/03/2024 TRETTS OF TYNESIDE	9074017	revenue	1E212	Transport Special	2877.20
Children, Education and Skills	Education	Revenue Expenditure	04/03/2024 TRETTS OF TYNESIDE	9074018	revenue	1E212	Transport Special	2877.20
Children, Education and Skills	Education	Revenue Expenditure	04/03/2024 TRETTS OF TYNESIDE	9074020	revenue	1E212	Transport Special	2877.20
Children, Education and Skills	Education	Revenue Expenditure	04/03/2024 TRETTS OF TYNESIDE	9074021	revenue	1E212	Transport Special	2877.20
Children, Education and Skills	Education	Revenue Expenditure	18/03/2024 TRETTS OF TYNESIDE	9085827	revenue	1E212	Transport Special	2877.20
Children, Education and Skills	Education	Revenue Expenditure	18/03/2024 TRETTS OF TYNESIDE	9086201	revenue	1E212	Transport Special	2301.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2024 TRICHEM WALES LTD	9077490	revenue	1MG25	Connie Lewcock House OP	326.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2024 TRIDENT MAINTENANCE SERVICES LTD	9075543	revenue	1KVWC	Minor Works Contracts	3780.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024 TRINITY ACADEMY NEWCASTLE	9090741	revenue	1E211	SB Olea-Extra District Recoup	2769.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024 TRINITY CHAMBERS	9091936	revenue	1MD68	Legal Fees Care	920.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024 TRINITY CHAMBERS	9091937	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024 TRINITY CHAMBERS	9091938	revenue	1MD68	Legal Fees Care	3616.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024 TRINITY CHAMBERS	9091940	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024 TRINITY CHAMBERS	9091941	revenue	1MD68	Legal Fees Care	920.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024 TRINITY CHAMBERS	9091942	revenue	1MD68	Legal Fees Care	765.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024 TRINITY CHAMBERS	9091943	revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 TRINITY CHAMBERS	9089418	revenue	1MD68	Legal Fees Care	12500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2024 TRINITY CHAMBERS	9077752	revenue	1MD68	Legal Fees Care	3030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2024 TRINITY CHAMBERS	9090047	revenue	1MD68	Legal Fees Care	437.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2024 TRINITY CHAMBERS	9090152	revenue	1MD68	Legal Fees Care	3490.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2024 TRINITY CHAMBERS	9090157	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2024 TRINITY CHAMBERS	9090272	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2024 TRINITY CHAMBERS	9079359	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 TRINITY CHAMBERS	9087695	revenue	1MD68	Legal Fees Care	5460.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 TRINITY CHAMBERS	9087696	revenue	1MD68	Legal Fees Care	10300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 TRINITY CHAMBERS	9087697	revenue	1MD68	Legal Fees Care	785.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 TRINITY CHAMBERS	9087698	revenue	1MD68	Legal Fees Care	785.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 TRINITY CHAMBERS	9087699	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 TRINITY CHAMBERS	9087700	revenue	1MD68	Legal Fees Care	10300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 TRINITY CHAMBERS	9087706	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 TRINITY CHAMBERS	9087708	revenue	1MD68	Legal Fees Care	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 TRINITY CHAMBERS	9087824	revenue	1MD68	Legal Fees Care	10300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 TRINITY CHAMBERS	9087825	revenue	1MD68	Legal Fees Care	12800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 TRINITY CHAMBERS	9087859	revenue	1MD68	Legal Fees Care	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 TRINITY CHAMBERS	9087860	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 TRINITY CHAMBERS	9087861	revenue	1MD68	Legal Fees Care	12800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 TRINITY CHAMBERS	9087865	revenue	1MD68	Legal Fees Care	665.00
HRA Expenditure	General Management	Revenue Expenditure	07/03/2024 TRINITY CHAMBERS	9080331	revenue	1HCIS	HRA Insurance Services	800.00
HRA Expenditure	General Management	Revenue Expenditure	15/03/2024 TRINITY CHAMBERS	9075517	revenue	1HCIS	HRA Insurance Services	1000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/03/2024 TRINITY CHAMBERS	9069886	revenue	1KKU5	Civic Centre Control	1000.00
Place	Commercial Dev & Property	Revenue Expenditure	07/03/2024 TRINITY CHAMBERS	9055477	revenue	1DZW4	Bells Close Ind. Est.	1500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024 TRINITY ENGINEERING AND BUILDING SERVICE	9076421	revenue	1KVWC	Minor Works Contracts	33631.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024 TRINITY ENGINEERING AND BUILDING SERVICE	9092393	revenue	1KVWC	Minor Works Contracts	24198.99
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024 TRINITY POST 16 SOLUTIONS LTD	9093144	revenue	1E20P	High Needs Post16 Funding	25168.32
Operations & Reg Services	Parking	Revenue Expenditure	28/03/2024 TUV SUD LTD	9092865	revenue	1V204	Car Parking Infrastructure	55100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 TWENTYSEVEN DESIGN LTD	9089117	revenue	1MM94	Mental Capacity Act	1620.00
Operations & Reg Services	Parking	Revenue Expenditure	20/03/2024 TYCO FIRE & INTEGRATED SOLUTIONS	9089088	revenue	1V204	Car Parking Infrastructure	493.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 TYNE GRANGE	9083361	revenue	1MG10	Nursing Care OP	14832.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 TYNE GRANGE	9083361	revenue	1MH10	Nursing Care PD	18361.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 TYNE GRANGE	9083361	revenue	1MH20	Residential Care PD	14871.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 TYNE GRANGE	9083361	revenue	1MM10	Nursing Care MH	99808.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 TYNE GRANGE	9083361	revenue	1MM20	Residential Care MH	16910.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/03/2024 TYNE TEES CLEANING COMPANY LTD	9089446	revenue	1MM01	Assess & Care Management MH	1200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 TYNEDALE HOUSE	9092987	revenue	1MK20	Residential Care LD	14613.55
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024 TYNEDALE HOUSE	9092987	revenue	1MK20	Residential Care LD	-933.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 UBS TRITON GENERAL PARTNER TRAINING	9079738	revenue	1MF01	CIC & Care Leaver Team	1721.25
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK	9090269	revenue	1E558	SB Music Service	393.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024	UK DRY RISERS MAINTENANCE LTD	9048161	revenue	1KR50	Asbestos	5310.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024	UK DRY RISERS MAINTENANCE LTD	9077468	revenue	1KR56	Communal Area & Cyclical Mntce	1841.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024	UK DRY RISERS MAINTENANCE LTD	9077469	revenue	1KR56	Communal Area & Cyclical Mntce	339.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024	UK DRY RISERS MAINTENANCE LTD	9077471	revenue	1KR56	Communal Area & Cyclical Mntce	585.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024	UK DRY RISERS MAINTENANCE LTD	9077744	revenue	1KR56	Communal Area & Cyclical Mntce	252.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024	UK FOSTERING	9091346	revenue	1MC22	IND Sector Foster Carer Costs	4285.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2024	UK MASTERCLEAN	9085829	revenue	1KF07	Banqueting Suite	867.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2024	UK MASTERCLEAN	9086013	revenue	1KF07	Banqueting Suite	800.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2024	UK MASTERCLEAN	9087822	revenue	1KF07	Banqueting Suite	353.22
Public Health Service	Public Health	Revenue Expenditure	07/03/2024	UK PUBLIC HEALTH REGISTER	9068681	revenue	1ML04	PH - Health Improvement	7045.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2024	ULVERSCROFT LARGE PRINT BOOKS LTD	9082186	revenue	1EJ13	Stock Services	723.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	UNDERLEY GARDEN SCHOOL	9083299	revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	UNDERLEY GARDEN SCHOOL	9083299	revenue	1MK20	Residential Care LD	-483.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024	UNIFIED CARE SERVICES LTD	9075715	revenue	1MD62	Support to CIC	2584.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024	UNIFIED CARE SERVICES LTD	9076291	revenue	1MD62	Support to CIC	1672.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024	UNIFIED CARE SERVICES LTD	9091372	revenue	1MC02	Ind Sector Placements	98840.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024	UNIFIED CARE SERVICES LTD	9090649	revenue	1MD62	Support to CIC	1672.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2024	UNIFIED CARE SERVICES LTD	9086602	revenue	1MD62	Support to CIC	5257.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2024	UNIFIED CARE SERVICES LTD	9089417	revenue	1MD62	Support to CIC	1664.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024	UNISUS GROUP FACTOR	9093909	revenue	1MG50	Home Care OP	6550.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024	UNISUS GROUP FACTOR	9093909	revenue	1MH50	Home Care PD	8506.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024	UNISUS GROUP FACTOR	9093909	revenue	1MM50	Home Care MH	2629.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	UNITED RESPONSE	9083382	revenue	1MK20	Residential Care LD	8034.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	UNITED RESPONSE	9089003	revenue	1MK50	Supported Living LD	205318.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	UNITED RESPONSE	9089025	revenue	1MK50	Supported Living LD	21567.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	UNITED RESPONSE	9089064	revenue	1MK51	Home Care LD	431.64
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	UNITED RESPONSE	9083382	revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024	UNITED RESPONSE	9089003	revenue	1MK50	Supported Living LD	-2146.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024	UNITY FOSTER CARE	9091345	revenue	1MC22	IND Sector Foster Carer Costs	8481.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/03/2024	UNIVERSAL KIDS CHILDCARE	9089215	revenue	1EFWG	Education Food Holidays Grant	300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/03/2024	UNIVERSAL KIDS CHILDCARE	9084559	revenue	1E20C	SEN EY Panel Inclusion Fund	703.12
Operations & Reg Services	Operations	Revenue Expenditure	20/03/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9074748	revenue	1VP22	Community Safety Team	361.08
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9074776	revenue	1VP22	Community Safety Team	785.00
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9074206	revenue	1VP22	Community Safety Team	300.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	07/03/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9074774	revenue	1D533	Dog Warden	2880.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	26/03/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9073227	revenue	1D509	Late Night Levy	18593.28
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	13/03/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9074777	revenue	1D509	Late Night Levy	2538.88
Place	Transport	Capital Expenditure	01/03/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9061540	Capital	2CAPI	Capital Investment	512.50
Place	Transport	Capital Expenditure	27/03/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9079395	Capital	2CAPI	Capital Investment	104300.88
Place	Transport	Capital Expenditure	26/03/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9073228	Capital	2CAPI	Capital Investment	340.00
Place	Transport	Revenue Expenditure	26/03/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9073226	revenue	1V092	UTMC	525.00
Place	Transport	Revenue Expenditure	26/03/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9073229	revenue	1V092	UTMC	910.00
Place	Transport	Revenue Expenditure	15/03/2024	UNIVERSAL SYSTEMS AND SOLUTIONS	9073225	revenue	1V092	UTMC	585.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/03/2024	UNIVERSITY OF MANCHESTER	9074960	revenue	1E240	Sensory Service HI	3800.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/03/2024	UNIVERSITY OF MANCHESTER	9074961	revenue	1E240	Sensory Service HI	3800.00
Place	Major Projects	Revenue Expenditure	22/03/2024	UNW	9086297	revenue	1V604	Newcastle Science City Ltd	1760.00
Operations & Reg Services	Parking	Revenue Income	27/03/2024	URBAN GREEN NEWCASTLE	9094615	revenue	1V105	Supervision & Enforcement	1748.48
Operations & Reg Services	Parking	Revenue Income	27/03/2024	URBAN GREEN NEWCASTLE	9094615	revenue	1V107	Car Parks in Parks	24149.88
Operations & Reg Services	Parking	Revenue Income	21/03/2024	URBAN GREEN NEWCASTLE	9089402	revenue	1V105	Supervision & Enforcement	1305.31
Operations & Reg Services	Parking	Revenue Income	21/03/2024	URBAN GREEN NEWCASTLE	9089402	revenue	1V107	Car Parks in Parks	24400.96
Place	Transport	Capital Expenditure	18/03/2024	URBAN GREEN NEWCASTLE	9085745	Capital	2CAPI	Capital Investment	2260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024	URBAN RIVER	9063770	revenue	1MX20	Care Act	690.00
Place	Transport	Revenue Expenditure	11/03/2024	VALE ENGINEERING (YORK) LTD	9056892	revenue	1KE05	Winter Maintenance	560.00
Finance	Revenues and Benefits	Revenue Expenditure	27/03/2024	VALTECH	9077511	revenue	1CS00	Revs and Bens Staffing	540.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024	VEGA ENVIRONMENTAL CONSULTANTS LTD	9094172	revenue	1KR50	Asbestos	7488.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024	VEGA ENVIRONMENTAL CONSULTANTS LTD	9091932	revenue	1KR50	Asbestos	6916.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024	VEGA ENVIRONMENTAL CONSULTANTS LTD	9092131	revenue	1KR50	Asbestos	8276.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2024	VEGA ENVIRONMENTAL CONSULTANTS LTD	9090734	revenue	1KR50	Asbestos	9468.74
HRA Expenditure	General Management	Revenue Expenditure	26/03/2024	VERITAS SOLICITORS LLP	9092720	revenue	1HCIS	HRA Insurance Services	6750.00
HRA Expenditure	General Management	Revenue Expenditure	26/03/2024	VERITAS SOLICITORS LLP	9093206	revenue	1HCIS	HRA Insurance Services	256.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2024	VERNACARE LIMITED	9094161	revenue	1MG25	Connie Lewcock House OP	406.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	VICTORIA HOUSE NORTH EAST LTD	9083334	revenue	1MK20	Residential Care LD	2976.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2024	VICTORIA HOUSE NORTH EAST LTD	9079393	revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024	VIDA MORRIS	9086701	revenue	1MX15	Safeguarding	1100.00
HRA Expenditure	Special Services	Revenue Income	11/03/2024	VITAL ENERGI UTILITIES LIMITED	9081228	revenue	1HGA3	D.H - Cruddas Park	65214.71

HRA Expenditure	Special Services	Revenue Income	11/03/2024	VITAL ENERGI UTILITIES LIMITED	9082016	revenue	1HGA3	D.H - Cruddas Park	55106.69
HRA Expenditure	Special Services	Revenue Income	11/03/2024	VITAL ENERGI UTILITIES LIMITED	9082017	revenue	1HGA3	D.H - Cruddas Park	52638.12
HRA Expenditure	Special Services	Revenue Income	18/03/2024	VITAL ENERGI UTILITIES LIMITED	9085907	revenue	1HGA3	D.H - Cruddas Park	61177.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2024	VIVIDIA LTD	9075509	revenue	1KE27	Bereavement Services Overhead	1565.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2024	VIVIDIA LTD	9094070	revenue	1KE27	Bereavement Services Overhead	1262.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024	VODAFONE CORPORATE	9076387	revenue	1EA06	Westgate ASB	300.00
Operations & Reg Services	ICT	Revenue Expenditure	01/03/2024	VODAFONE CORPORATE	9076387	revenue	1CL20	ICT Services to Schools	80.00
Operations & Reg Services	ICT	Revenue Expenditure	18/03/2024	VODAFONE CORPORATE	9082432	revenue	1CN00	Mobile Telecommunications	1211.66
Operations & Reg Services	ICT	Revenue Expenditure	18/03/2024	VOHKUS LIMITED	9083238	revenue	1CM00	IT Management & Admin	1982.08
Place	Major Projects	Capital Expenditure	25/03/2024	VOLKERSTEVIN INFRASTRUCTURE LTD	9090726	Capital	2CAPI	Capital Investment	53415.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	VOYAGE	9083303	revenue	1MG10	Nursing Care OP	8982.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	VOYAGE	9083303	revenue	1MH20	Residential Care PD	4672.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	VOYAGE	9083303	revenue	1MM10	Nursing Care MH	9786.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	VOYAGE	9083303	revenue	1MM20	Residential Care MH	4672.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	VOYAGE LTD	9078428	revenue	1MG20	Residential Care OP	2537.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	VOYAGE LTD	9078425	revenue	1MH10	Nursing Care PD	1478.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	VOYAGE LTD	9078430	revenue	1MK50	Supported Living LD	5083.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	VOYAGE LTD	9078431	revenue	1MK50	Supported Living LD	5725.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	VOYAGE LTD	9078429	revenue	1MM20	Residential Care MH	341.84
Operations&Regulatory Services	Operations	Capital Expenditure	26/03/2024	W D DAVISON & SONS LTD	9092890	Capital	2CAPI	Capital Investment	454.12
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2024	W O SILMON LTD	9092746	revenue	1KEND	Fleet Fuel Account	654.50
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2024	W O SILMON LTD	9092749	revenue	1KEND	Fleet Fuel Account	5250.00
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2024	W O SILMON LTD	9092750	revenue	1KEND	Fleet Fuel Account	1895.00
Place	Transport	Revenue Expenditure	26/03/2024	WADDS COMMERCIAL GLASS & GLAZIERS	9091881	revenue	1V200	Haymarket Bus Station	369.99
Place	Transport	Revenue Expenditure	26/03/2024	WADDS COMMERCIAL GLASS & GLAZIERS	9091933	revenue	1V200	Haymarket Bus Station	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	WALLACE MEWS	9083295	revenue	1MK10	Nursing Care LD	6590.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	WALLACE MEWS	9083295	revenue	1MK20	Residential Care LD	6590.28
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	WALLACE MEWS	9083295	revenue	1MK10	Nursing Care LD	-469.00
Place	Commercial Dev & Property	Revenue Expenditure	21/03/2024	WARD HADAWAY	9081188	revenue	1V607	Biosphere	1500.00
Operations & Reg Services	Operations	Revenue Expenditure	12/03/2024	WARREN ACCESS LTD	9067171	revenue	1KESY	External Hires	825.00
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2024	WARREN ACCESS LTD	9076226	revenue	1KESY	External Hires	352.00
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2024	WARREN ACCESS LTD	9076228	revenue	1KESY	External Hires	420.00
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2024	WARREN ACCESS LTD	9076229	revenue	1KESY	External Hires	1344.00
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2024	WARREN ACCESS LTD	9076230	revenue	1KESY	External Hires	420.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024	WARREN ACCESS LTD	9094611	revenue	1KR01	Responsive Maintenance	1301.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/03/2024	WAVE LTD	9089149	revenue	1MW02	Nature's Landscape	473.77
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/03/2024	WAVE LTD	9090140	revenue	3KS01	Utilities Control	74027.39
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/03/2024	WAVE LTD	9093228	revenue	3KS01	Utilities Control	2416.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024	WAVERLEY HILLCARE	9093885	revenue	1MM20	Residential Care MH	8442.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	WAVERLEY HILLCARE	9092965	revenue	1MG10	Nursing Care OP	46606.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	WAVERLEY HILLCARE	9092965	revenue	1MG20	Residential Care OP	33465.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	WAVERLEY HILLCARE	9092965	revenue	1MK10	Nursing Care LD	18935.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	WAVERLEY HILLCARE	9092965	revenue	1MM20	Residential Care MH	2953.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	WAVERLEY HILLCARE	9093002	revenue	1MG20	Residential Care OP	2110.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	WAVERLEY HILLCARE	9078451	revenue	1MK10	Nursing Care LD	5896.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2024	WELFORD CENTRE	9086329	revenue	1MX01	Welford Resource Centre LD	370.84
Operations & Reg Services	Local Services	Revenue Expenditure	28/03/2024	WERNICK HIRE LTD	9035393	revenue	1KE21	Brunswick Recycling Centre	580.00
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2024	WERNICK HIRE LTD	9030493	revenue	1KEWB	Newington Road West Depot	2780.04
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2024	WERNICK HIRE LTD	9036538	revenue	1KEWB	Newington Road West Depot	3067.06
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2024	WERNICK HIRE LTD	9061886	revenue	1KEWB	Newington Road West Depot	3066.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024	WEST END CABINET & JOINERY LTD	9082479	revenue	1KR10	Voids	636.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024	WEST END CABINET & JOINERY LTD	9076244	revenue	1KR01	Responsive Maintenance	659.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024	WEST END CABINET & JOINERY LTD	9076243	revenue	1KVWC	Minor Works Contracts	430.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024	WEST END CABINET & JOINERY LTD	9076242	revenue	1KR12	DDA	389.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	WEST FARM CARE CENTRE	9092956	revenue	1MG20	Residential Care OP	22597.31
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024	WEST FARM CARE CENTRE	9092956	revenue	1MG20	Residential Care OP	-2312.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024	WEST PORT TIMBER WINDOWS & DOORS	9083753	revenue	1KR1E	Response East	1151.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024	WEST PORT TIMBER WINDOWS & DOORS	9074853	revenue	1KR01	Responsive Maintenance	522.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024	WEST PORT TIMBER WINDOWS & DOORS	9074888	revenue	1KR1E	Response East	530.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024	WEST PORT TIMBER WINDOWS & DOORS	9074889	revenue	1KR1E	Response East	1445.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024	WEST PORT TIMBER WINDOWS & DOORS	9074919	revenue	1KR1E	Response East	1124.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024	WEST PORT TIMBER WINDOWS & DOORS	9089866	revenue	1KVWC	Minor Works Contracts	2330.34
Public Health Service	Public Health	Revenue Expenditure	08/03/2024	WEST ROAD MEDICAL CENTRE	9081099	revenue	1ML03	PH - NHS Health Checks	2640.00
Public Health Service	Public Health	Revenue Expenditure	08/03/2024	WEST ROAD MEDICAL CENTRE	9081100	revenue	1ML03	PH - NHS Health Checks	552.00
Public Health Service	Public Health	Revenue Expenditure	08/03/2024	WEST ROAD MEDICAL CENTRE	9081101	revenue	1ML03	PH - NHS Health Checks	1296.00

Public Health Service	Public Health	Revenue Expenditure	01/03/2024	WEST ROAD PHARMACY	9060852	revenue	1ML11	PH - Smoking & Tobacco	488.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024	WESTGATE CARPETS LTD	9076459	revenue	1MF01	CIC & Care Leaver Team	725.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2024	WESTGATE CARPETS LTD	9083691	revenue	1MF01	CIC & Care Leaver Team	990.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024	WESTGATE COMMUNITY COMPLEX	9076249	revenue	1EA04	Heaton ASB	2479.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	WESTMINSTER HAWTHORNS	9083280	revenue	1MH10	Nursing Care PD	6491.96
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024	WESTMINSTER HAWTHORNS	9083280	revenue	1MH10	Nursing Care PD	-405.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	WESTWOOD LODGE NURSING HOME	9092982	revenue	1MG10	Nursing Care OP	17387.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	WESTWOOD LODGE NURSING HOME	9092982	revenue	1MG20	Residential Care OP	30049.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	WESTWOOD LODGE NURSING HOME	9092982	revenue	1MH10	Nursing Care PD	13362.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	WESTWOOD LODGE NURSING HOME	9092982	revenue	1MH20	Residential Care PD	11275.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	WESTWOOD LODGE NURSING HOME	9092982	revenue	1MM10	Nursing Care MH	16693.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	WESTWOOD LODGE NURSING HOME	9092982	revenue	1MM20	Residential Care MH	9955.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	WESTWOOD LODGE NURSING HOME	9093003	revenue	1MG10	Nursing Care OP	1209.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024	WESTWOOD LODGE NURSING HOME	9089061	revenue	1MG10	Nursing Care OP	13399.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	WESTWOOD LODGE NURSING HOME	9078498	revenue	1MH10	Nursing Care PD	1435.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	WESTWOOD LODGE NURSING HOME	9078499	revenue	1MM20	Residential Care MH	319.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024	WESTWOOD LODGE NURSING HOME	9078500	revenue	1MM20	Residential Care MH	319.04
Operations & Regulatory Services	Operations	Revenue Expenditure	08/03/2024	WHALE TANKERS LTD	9080947	revenue	3KES1	City Transport Stock	1465.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	WHEATFIELD COURT	9083265	revenue	1MG10	Nursing Care OP	88643.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	WHEATFIELD COURT	9083265	revenue	1MG20	Residential Care OP	35298.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	WHEATFIELD COURT	9083397	revenue	1MG10	Nursing Care OP	1757.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024	WHICKHAM PRE-SCHOOL	9078615	revenue	1MD62	Support to CIC	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024	WHITES BURNERS LTD	9076092	revenue	1KVEM	Mechanical Stand Alone Works	435.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	WHORLTON GRANGE	9083268	revenue	1MG20	Residential Care OP	58049.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	WHORLTON GRANGE	9083268	revenue	1MG30	Deferred Payments-OP	19818.06
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/03/2024	WIDER PLAN LTD	9084981	revenue	1E895	Gosforth Trust	24.00
Finance	Exchequer Services	Revenue Expenditure	15/03/2024	WIDER PLAN LTD	9084979	revenue	1CF00	Payroll	38.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	WILKINSON PARK CARE HOME	9083326	revenue	1MM10	Nursing Care MH	8108.00
Place	Transport	Revenue Expenditure	04/03/2024	WILLOWCRETE MANUFACTURING CO LTD	9073275	revenue	1KEMC	Highways	1695.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	WINDSOR COURT NURSING &	9092990	revenue	1MG10	Nursing Care OP	4020.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024	WINDSOR COURT NURSING &	9092990	revenue	1MG20	Residential Care OP	6642.00
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024	WINDSOR COURT NURSING &	9092990	revenue	1MG20	Residential Care OP	-587.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/03/2024	WINDSOR TELECOM	9066999	revenue	1VH26	Housing Advice Centre	1604.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/03/2024	WINDSOR TELECOM	9087982	revenue	1VH26	Housing Advice Centre	1654.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024	WINGROVE LETTINGS	9086202	revenue	1MN30	NRPF Adults	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024	WITHERSLACK GROUP LTD	9091362	revenue	1MC02	Ind Sector Placements	84167.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024	WITHERSLACK GROUP LTD	9091363	revenue	1MC02	Ind Sector Placements	29015.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2024	WOLSELEY UK LTD	9083141	revenue	1KR21	M&E Gas Servicing	5267.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2024	WOLSELEY UK LTD	9080517	revenue	1KVEM	Mechanical Stand Alone Works	942.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024	WOLSELEY UK LTD	9080300	revenue	1KR21	M&E Gas Servicing	4215.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024	WOLSELEY UK LTD	9080306	revenue	1KR21	M&E Gas Servicing	4098.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024	WOLSELEY UK LTD	9080516	revenue	1KR21	M&E Gas Servicing	5858.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024	WOLSELEY UK LTD	9051631	revenue	1KR8L	Wide District Heating	282.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024	WOLSELEY UK LTD	9062966	revenue	1KVEM	Mechanical Stand Alone Works	290.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024	WOLSELEY UK LTD	9077007	revenue	1KVEM	Mechanical Stand Alone Works	410.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024	WOLSELEY UK LTD	9080325	revenue	1KVEM	Mechanical Stand Alone Works	521.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024	WOLSELEY UK LTD	9080508	revenue	1KVEM	Mechanical Stand Alone Works	2248.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024	WOLSELEY UK LTD	9080513	revenue	1KVEM	Mechanical Stand Alone Works	862.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024	WOLSELEY UK LTD	9094065	revenue	1KVEM	Mechanical Stand Alone Works	302.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024	WOLSELEY UK LTD	9094170	revenue	1KVEM	Mechanical Stand Alone Works	253.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2024	WOLSELEY UK LTD	9077023	revenue	1KR8L	Wide District Heating	382.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2024	WOLSELEY UK LTD	9077025	revenue	1KR8L	Wide District Heating	282.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024	WOLSELEY UK LTD	9091908	revenue	1KR8L	Wide District Heating	305.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024	WOLSELEY UK LTD	9091910	revenue	1KR8L	Wide District Heating	369.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024	WOLSELEY UK LTD	9091912	revenue	1KR8L	Wide District Heating	565.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024	WOLSELEY UK LTD	9092052	revenue	1KR8L	Wide District Heating	308.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024	WOLSELEY UK LTD	9092058	revenue	1KR8L	Wide District Heating	459.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024	WOLSELEY UK LTD	9091808	revenue	1KVEM	Mechanical Stand Alone Works	374.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024	WOLSELEY UK LTD	9092059	revenue	1KVEM	Mechanical Stand Alone Works	509.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024	WOLSELEY UK LTD	9092079	revenue	1KVEM	Mechanical Stand Alone Works	257.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2024	WOLSELEY UK LTD	9082355	revenue	1KR21	M&E Gas Servicing	4770.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2024	WOLSELEY UK LTD	9051104	revenue	1KVWC	Minor Works Contracts	263.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2024	WOLSELEY UK LTD	9080854	revenue	1KVWC	Minor Works Contracts	2028.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2024	WOLSELEY UK LTD	9082357	revenue	1KVWC	Minor Works Contracts	1681.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2024	WOLSELEY UK LTD	9080873	revenue	1KVWC	Minor Works Contracts	1651.15

Children, Education and Skills	Education	Revenue Expenditure	11/03/2024	WOMBLE BOND DICKINSON LLP	9082304	revenue	1E31B	PFI Full Services	594.73
Children, Education and Skills	Education	Revenue Expenditure	11/03/2024	WOMBLE BOND DICKINSON LLP	9082304	revenue	1E31G	BSF Phase 1	594.74
Children, Education and Skills	Education	Revenue Expenditure	11/03/2024	WOMBLE BOND DICKINSON LLP	9082304	revenue	1E31H	BSF Phase 2	594.73
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/03/2024	WOMBLE BOND DICKINSON LLP	9077142	revenue	1RB48	Other Corporate Items	1426.80
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/03/2024	WOMBLE BOND DICKINSON LLP	9081235	revenue	1RB48	Other Corporate Items	850.10
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/03/2024	WOMBLE BOND DICKINSON LLP	9082043	revenue	1RB42	VAT Refund	2958.80
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/03/2024	WOMBLE BOND DICKINSON LLP	9080054	revenue	1RB48	Other Corporate Items	350.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/03/2024	WOMBLE BOND DICKINSON LLP	9080338	revenue	1RB48	Other Corporate Items	5642.10
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/03/2024	WOMBLE BOND DICKINSON LLP	9079590	revenue	1RB48	Other Corporate Items	11780.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/03/2024	WOMBLE BOND DICKINSON LLP	9079596	revenue	1RB48	Other Corporate Items	5078.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/03/2024	WOMBLE BOND DICKINSON LLP	9082411	Capital	2HE01	Capital Citywide	1356.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/03/2024	WOMBLE BOND DICKINSON LLP	9075562	Capital	2HE01	Capital Citywide	3667.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/03/2024	WOMBLE BOND DICKINSON LLP	9081559	Capital	2HE01	Capital Citywide	1237.50
Operations & Reg Services	Local Services	Revenue Expenditure	11/03/2024	WOMBLE BOND DICKINSON LLP	9081557	revenue	1KE24	Waste Commission	676.70
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2024	WOMBLE BOND DICKINSON LLP	9082134	revenue	1V620	Pattern Shop	2223.30
Place	Commercial Dev & Property	Revenue Expenditure	20/03/2024	WOMBLE BOND DICKINSON LLP	9072624	revenue	1DV16	Partnership House	3404.25
Place	Major Projects	Capital Expenditure	27/03/2024	WOMBLE BOND DICKINSON LLP	9083679	Capital	2CAPI	Capital Investment	2014.00
Place	Major Projects	Capital Expenditure	13/03/2024	WOMBLE BOND DICKINSON LLP	9083680	Capital	2CAPI	Capital Investment	1317.50
Place	Major Projects	Capital Expenditure	13/03/2024	WOMBLE BOND DICKINSON LLP	9083682	Capital	2CAPI	Capital Investment	1709.30
Place	Major Projects	Capital Expenditure	13/03/2024	WOMBLE BOND DICKINSON LLP	9083684	Capital	2CAPI	Capital Investment	1255.50
Place	Major Projects	Capital Expenditure	13/03/2024	WOMBLE BOND DICKINSON LLP	9083686	Capital	2CAPI	Capital Investment	1457.00
Place	Major Projects	Revenue Expenditure	15/03/2024	WOMBLE BOND DICKINSON LLP	9085199	revenue	1V617	Forth Yards Dev Area	950.30
Place	Major Projects	Revenue Expenditure	18/03/2024	WOMBLE BOND DICKINSON LLP	9085520	revenue	1V619	Biosphere 2	419.90
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/03/2024	WONDE LTD	9080052	revenue	1E462	Castle Nursery Dunstanburgh	620.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/03/2024	WONDE LTD	9083854	revenue	1E463	Castle Nursery Ryehill	300.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/03/2024	WONDE LTD	9084558	revenue	1E462	Castle Nursery Dunstanburgh	930.00
Children, Education and Skills	Education	Revenue Expenditure	07/03/2024	WONDE LTD	9075645	revenue	1E320	SAR Team	1360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2024	WOODFUEL CENTRE	9084341	revenue	1MK60	Ind Day Care LD	757.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2024	WOODFUEL CENTRE	9084342	revenue	1MK60	Ind Day Care LD	454.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/03/2024	WOODLANDS PLAYGROUP	9082011	revenue	1E20V	Mainstream Schools Top Ups	1086.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024	WOODLANDS PLAYGROUP	9091374	revenue	1E29C	SB Disability Access Fund	1820.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/03/2024	WOODLANDS PLAYGROUP	9084580	revenue	1E20C	SEN EY Panel Inclusion Fund	421.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	WOODLEY HALL CARE HOME	9083390	revenue	1MG20	Residential Care OP	24759.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	WOODLEY HALL CARE HOME	9083390	revenue	1MH20	Residential Care PD	2899.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	WOODLEY HALL CARE HOME	9083390	revenue	1MK20	Residential Care LD	1736.02
Place	Fairer Housing Unit	Revenue Expenditure	26/03/2024	WOODYFUEL LTD	9092392	revenue	1VH07	Byker Trust Heating Costs	10963.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	WORDSWORTH HOUSE	9083383	revenue	1MG10	Nursing Care OP	63720.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	WORDSWORTH HOUSE	9083383	revenue	1MG20	Residential Care OP	43985.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	WORDSWORTH HOUSE	9083383	revenue	1MH10	Nursing Care PD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	WORDSWORTH HOUSE	9083384	revenue	1MG10	Nursing Care OP	1224.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024	WORDSWORTH HOUSE	9083403	revenue	1MG10	Nursing Care OP	3515.36
Operations & Reg Services	Business Management	Revenue Expenditure	28/03/2024	WS HARRISON & SON	9093933	revenue	1FA51	Coroner	1000.00
Operations & Reg Services	Business Management	Revenue Expenditure	28/03/2024	WS HARRISON & SON	9093934	revenue	1FA51	Coroner	3700.00
Operations & Reg Services	Business Management	Revenue Expenditure	28/03/2024	WS HARRISON & SON	9094126	revenue	1FA51	Coroner	5800.00
Place	Transport	Revenue Expenditure	15/03/2024	WSP UK LIMITED	9084378	revenue	1V091	Clean Air Zone Marketing	333.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2024	XENIA RECRUITMENT	9092475	revenue	1KF07	Banqueting Suite	358.60
Place	Major Projects	Capital Expenditure	06/03/2024	XSITE ARCHITECTURE	9079346	Capital	2CAPI	Capital Investment	5652.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024	YOUNG FOUNDATIONS LTD	9094705	revenue	1E20A	SB Independent Schools	25558.67
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/03/2024	YOUNG FOUNDATIONS LTD	9077070	revenue	1E20A	SB Independent Schools	25558.67
Place	Transport	Revenue Expenditure	28/03/2024	YUNEX LIMITED	9090179	revenue	1KEL4	Traffic Sig - Non Local Auth	367.38
Place	Transport	Revenue Expenditure	28/03/2024	YUNEX LIMITED	9083129	revenue	1KELM	Traffic Sig S Tyne Maintenance	47681.82
Place	Transport	Revenue Expenditure	28/03/2024	YUNEX LIMITED	9091959	revenue	1KELW	Traffic Sig Northumb Maintce	295.08
Place	Transport	Revenue Expenditure	27/03/2024	YUNEX LIMITED	9091955	revenue	1KEL4	Traffic Sig - Non Local Auth	7396.40
Place	Transport	Revenue Expenditure	27/03/2024	YUNEX LIMITED	9091952	revenue	1KELH	Traffic Sig Newcastle Maintce	7203.61
Place	Transport	Revenue Expenditure	27/03/2024	YUNEX LIMITED	9091957	revenue	1KELP	Traffic Sig N Tyne Maintenance	20523.56
Place	Transport	Revenue Expenditure	27/03/2024	YUNEX LIMITED	9091958	revenue	1KELP	Traffic Sig N Tyne Maintenance	8989.73
Place	Transport	Revenue Expenditure	27/03/2024	YUNEX LIMITED	9091953	revenue	1KELU	Traffic Sig Durham Maintce	8713.63
Place	Transport	Revenue Expenditure	27/03/2024	YUNEX LIMITED	9091954	revenue	1KELU	Traffic Sig Durham Maintce	16830.08
Place	Transport	Revenue Expenditure	27/03/2024	YUNEX LIMITED	9069867	revenue	1KELW	Traffic Sig Northumb Maintce	20088.52
Place	Transport	Revenue Expenditure	27/03/2024	YUNEX LIMITED	9091951	revenue	1KELW	Traffic Sig Northumb Maintce	3584.06
Place	Transport	Revenue Expenditure	20/03/2024	YUNEX LIMITED	9069878	revenue	1KELH	Traffic Sig Newcastle Maintce	9418.70
Place	Transport	Revenue Expenditure	13/03/2024	YUNEX LIMITED	9053116	revenue	1KELA	Traffic Sig General O/H	324.31
Place	Transport	Revenue Expenditure	13/03/2024	YUNEX LIMITED	9053116	revenue	1KELR	Traffic Sig Sunderland Maintce	6868.24
Place	Transport	Revenue Expenditure	15/03/2024	YUNEX LIMITED	9069859	revenue	1KELA	Traffic Sig General O/H	658.50
Place	Transport	Revenue Expenditure	15/03/2024	YUNEX LIMITED	9069865	revenue	1KELU	Traffic Sig Durham Maintce	9106.56

Place	Transport	Revenue Expenditure	22/03/2024 YUNEX LIMITED	9072854	revenue	1KELU	Traffic Sig Durham Maintce	694.10
Place	Transport	Revenue Expenditure	21/03/2024 YUNEX LIMITED	9069874	revenue	1KELU	Traffic Sig Durham Maintce	1999.68
Place	Transport	Revenue Expenditure	19/03/2024 YUNEX LIMITED	9069873	revenue	1KELW	Traffic Sig Northumb Maintce	302.12
Grand Total								