

Newcastle City Council Invoices over £250 paid in November 2023

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	18 SEA VIEW VILLAS	9004487	revenue	1MK34	Shared Lives - Adult LD	2020.84
Children, Education and Skills	Education	Revenue Expenditure	30/11/2023	24X7 LTD	8996286	revenue	1E212	Transport Special	1943.80
Children, Education and Skills	Education	Revenue Expenditure	30/11/2023	24X7 LTD	8996289	revenue	1E212	Transport Special	2259.52
Children, Education and Skills	Education	Revenue Expenditure	30/11/2023	24X7 LTD	8996290	revenue	1E212	Transport Special	5205.60
Children, Education and Skills	Education	Revenue Expenditure	30/11/2023	24X7 LTD	8996291	revenue	1E212	Transport Special	1652.90
Children, Education and Skills	Education	Revenue Expenditure	30/11/2023	24X7 LTD	8996292	revenue	1E212	Transport Special	4056.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2023	4 IMPRINT	8997483	revenue	1MX06	Community Reablement	349.99
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/11/2023	4 IMPRINT	9006758	revenue	1MX06	Community Reablement	344.99
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/11/2023	4 IMPRINT	9006868	revenue	1MX06	Community Reablement	764.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2023	82 ST GEORGES TERRACE LTD	8996701	revenue	1MG01	Care Management OP	1000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023	A&J KEITH LTD	9001680	revenue	1KR01	Responsive Maintenance	553.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	A&J KEITH LTD	9002193	revenue	1KVWC	Minor Works Contracts	1242.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023	A&J KEITH LTD	9002928	revenue	1KVEE	Electrical Stand Alone Works	1623.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023	A&J KEITH LTD	9002929	revenue	1KVEE	Electrical Stand Alone Works	1623.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023	A&J KEITH LTD	9002194	revenue	1KVWC	Minor Works Contracts	1242.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023	A&J KEITH LTD	9002195	revenue	1KVWC	Minor Works Contracts	1242.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023	A&J KEITH LTD	9002196	revenue	1KVWC	Minor Works Contracts	1242.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023	A&J KEITH LTD	9002197	revenue	1KVWC	Minor Works Contracts	1242.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2023	A&J KEITH LTD	8995931	revenue	1KVWC	Minor Works Contracts	259700.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2023	A&J KEITH LTD	8995977	revenue	1KVWC	Minor Works Contracts	143820.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023	A&J KEITH LTD	9002198	revenue	1KVWC	Minor Works Contracts	1242.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023	A&J KEITH LTD	9000147	revenue	1KBRM	Sub Contractors R & M	64187.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023	A&J KEITH LTD	9000137	revenue	1KR20	M&E Electrical	23335.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/11/2023	A&J KEITH LTD	9007475	revenue	1KR10	Voids	28978.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/11/2023	A&J KEITH LTD	9007476	revenue	1KR10	Voids	3098.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/11/2023	A&J KEITH LTD	9004239	revenue	1KVWC	Minor Works Contracts	245734.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/11/2023	A&J KEITH LTD	9004240	revenue	1KVWC	Minor Works Contracts	10442.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/11/2023	A&J KEITH LTD	9004241	revenue	1KVWC	Minor Works Contracts	159738.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2023	A&J KEITH LTD	9002199	revenue	1KVWC	Minor Works Contracts	1242.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/11/2023	A&J KEITH LTD	9000139	revenue	1KR01	Responsive Maintenance	84750.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/11/2023	A&J KEITH LTD	9000347	revenue	1KR01	Responsive Maintenance	6281.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/11/2023	A&J KEITH LTD	8990227	revenue	1KR10	Voids	10641.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/11/2023	A&J KEITH LTD	8988112	revenue	1KVWC	Minor Works Contracts	9578.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2023	A&J KEITH LTD	8980106	revenue	1KR10	Voids	12282.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2023	A&J KEITH LTD	8985201	revenue	1KR10	Voids	7492.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023	A&J KEITH LTD	9005768	revenue	1KR10	Voids	13013.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023	A&J KEITH LTD	9006788	revenue	1KVWC	Minor Works Contracts	40082.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023	A&J KEITH LTD	9006812	revenue	1KVWC	Minor Works Contracts	55428.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2023	A&J KEITH LTD	8996878	revenue	1KVEE	Electrical Stand Alone Works	36400.82
HRA Income	Other Rents	Revenue Expenditure	23/11/2023	A&S LOCKSMITHS	9006625	revenue	1HSA2	Housing Shops Net Rent	461.79
Operations & Reg Services	Operations	Revenue Expenditure	15/11/2023	A&S LOCKSMITHS	9001379	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	663.78
Place	Commercial Dev & Property	Revenue Expenditure	02/11/2023	A&S LOCKSMITHS	8992111	revenue	1DV50	Misc Corporate Estates	842.34
Place	Commercial Dev & Property	Revenue Expenditure	27/11/2023	A&S LOCKSMITHS	9007884	revenue	1DT01	Albion Row Industrial Estate	274.45
Place	Commercial Dev & Property	Revenue Expenditure	23/11/2023	A&S LOCKSMITHS	9006632	revenue	1DQ9Y	John Marley Centre	1433.81
Place	Commercial Dev & Property	Revenue Expenditure	22/11/2023	A&S LOCKSMITHS	9003420	revenue	1DV01	Charlotte Sq	785.60
Place	Major Projects	Capital Expenditure	29/11/2023	A&S LOCKSMITHS	9010223	Capital	2CAPI	Capital Investment	490.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023	A1 FOSTER CARE	8994362	revenue	1MC22	IND Sector Foster Carer Costs	4560.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/11/2023	AAA CHEMICALS LTD	9001322	revenue	3KE51	City Transport Stock	776.40
Children, Education and Skills	Education	Revenue Expenditure	30/11/2023	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	9004265	revenue	1EA15	Newcastle City Learning Main	1930.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/11/2023	ABACUS SPECIALIST BATHROOM SOLUTIONS	8995553	revenue	1MC41	Bedeburn Short Break Unit	661.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	ABBEYFIELD CASTLE FARM	8995441	revenue	1MG20	Residential Care OP	12962.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	ABBEYFIELD THE GROVE	8995435	revenue	1MG20	Residential Care OP	13425.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	ABBEYMOOR	8995442	revenue	1MH10	Nursing Care PD	12653.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	ABBEYMOOR LIFEWAYS	8995477	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	ABBEYMOOR LIFEWAYS	8995477	revenue	1MH10	Nursing Care PD	6965.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	ABBEYMOOR LIFEWAYS	8995477	revenue	1MM10	Nursing Care MH	12425.72
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023	ABBEYMOOR LIFEWAYS	8995477	revenue	1MM10	Nursing Care MH	-493.48
Finance	Revenues and Benefits	Revenue Expenditure	10/11/2023	ACCESS INDEPENDENT	8997508	revenue	1CS00	Revs and Bens Staffing	862.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/11/2023	ACORN CARE & EDUCATION LTD	8997328	revenue	1E20A	SB Independent Schools	37365.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023	ACORN HOUSE	8994363	revenue	1MC22	IND Sector Foster Carer Costs	3623.24
Operations & Reg Services	Business Management	Revenue Expenditure	21/11/2023	ACP	9004236	revenue	1KSCD	External Vehicle Tracking	3035.40
Operations & Reg Services	Business Management	Revenue Expenditure	10/11/2023	ACP	8979773	revenue	1KSCD	External Vehicle Tracking	2976.60

Operations & Reg Services	Business Management	Revenue Expenditure	10/11/2023	ACP	8979776	revenue	1KSCD	External Vehicle Tracking	409.96
Operations & Reg Services	Operations	Revenue Expenditure	21/11/2023	ACP	9004236	revenue	1KESW	Fleet & Maintce Internal SLA	4321.55
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023	ACP	8979773	revenue	1KESW	Fleet & Maintce Internal SLA	4348.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023	ACTION FOR CHILDREN	8994389	revenue	1MCO2	Ind Sector Placements	19776.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2023	ACTION FOUNDATION	8997726	revenue	1VH16	Syrian Resettlement Scheme	5000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2023	ACTION FOUNDATION	8997726	revenue	1VH23	Asylum Dispersal	10000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023	ACTIVE ARK	8994390	revenue	1MCO2	Ind Sector Placements	19343.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2023	AD BRANDED SOLUTIONS	9002303	revenue	1FA53	Reg of Births Deaths & Margs	3687.50
Operations & Reg Services	Democratic Services	Revenue Expenditure	20/11/2023	ADARE LTD	9003662	revenue	1FL01	Electoral Registration Unit	322.64
Operations & Reg Services	Democratic Services	Revenue Expenditure	20/11/2023	ADARE LTD	9003663	revenue	1FL01	Electoral Registration Unit	563.77
Operations & Reg Services	Democratic Services	Revenue Expenditure	23/11/2023	ADARE LTD	9003665	revenue	1FL01	Electoral Registration Unit	288.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2023	ADC ELECTRICAL CO LTD(F)	8996721	revenue	1KR8L	Wide District Heating	616.65
Children Education & Skills	Children's Social Care	Capital Expenditure	20/11/2023	ADDERSTONE LIVING LTD	9003629	Capital	2CAPI	Capital Investment	125726.80
Workforce & Inclusion	Organisational Development	Revenue Expenditure	06/11/2023	ADJUST TRAINING AND CONSULTANCY LTD	8994218	revenue	1FP70	Strategic HR	2750.00
Place	Transport	Revenue Expenditure	03/11/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8987580	revenue	1KW32	Gullies Team	372.28
Place	Transport	Revenue Expenditure	24/11/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8997706	revenue	1KW32	Gullies Team	389.88
Place	Transport	Revenue Expenditure	17/11/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8987432	revenue	1KW32	Gullies Team	326.52
Place	Transport	Revenue Expenditure	17/11/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8987577	revenue	1KW32	Gullies Team	257.88
Place	Transport	Revenue Expenditure	17/11/2023	ADMEC ENVIRONMENTAL SERVICES LTD	9002761	revenue	1KW32	Gullies Team	310.68
Place	Transport	Revenue Expenditure	17/11/2023	ADMEC ENVIRONMENTAL SERVICES LTD	9002762	revenue	1KW32	Gullies Team	587.92
Place	Transport	Revenue Expenditure	17/11/2023	ADMEC ENVIRONMENTAL SERVICES LTD	9002763	revenue	1KW32	Gullies Team	291.32
Place	Transport	Revenue Expenditure	17/11/2023	ADMEC ENVIRONMENTAL SERVICES LTD	9002764	revenue	1KW32	Gullies Team	646.00
Place	Transport	Revenue Expenditure	08/11/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8987579	revenue	1KW32	Gullies Team	382.84
Place	Transport	Revenue Expenditure	10/11/2023	ADMEC ENVIRONMENTAL SERVICES LTD	8987578	revenue	1KW32	Gullies Team	453.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023	ADS AIRCON LTD	9006684	revenue	1KVEM	Mechanical Stand Alone Works	3900.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	29/11/2023	ADT FIRE & SECURITY	9004258	revenue	1KL17	Community Buildings R&M	404.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/11/2023	ADT FIRE & SECURITY	9008509	revenue	1KR20	M&E Electrical	1059.00
HRA Expenditure	General Management	Revenue Expenditure	08/11/2023	ADVANCE 365 LTD	8992290	revenue	1HRA8	HRA - Investment Related Expe	900.00
HRA Expenditure	General Management	Revenue Expenditure	08/11/2023	ADVANCE 365 LTD	8992291	revenue	1HRA8	HRA - Investment Related Expe	900.00
Finance	Finance	Revenue Expenditure	30/11/2023	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	9006792	revenue	1FF51	Finance	2640.00
Finance	Finance	Revenue Expenditure	30/11/2023	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	9009843	revenue	1FF51	Finance	637.50
Finance	Finance	Revenue Expenditure	13/11/2023	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8964687	revenue	1FF51	Finance	637.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/11/2023	ADVANCED TOTAL SUPPLIES LTD	8994441	revenue	1VH22	Temporary Accommodation Prem	3624.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023	ADVANCED WATER TECHNOLOGIES	8977878	revenue	1KR05	District Heating	5725.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023	ADVOCATE RESIDENTIAL	8994404	revenue	1MCO2	Ind Sector Placements	52920.00
Operations & Regulatory Services	Operations	Revenue Expenditure	16/11/2023	AEBI SCHMIDT UK LTD	8987112	revenue	3KE51	City Transport Stock	858.00
Operations & Regulatory Services	Operations	Revenue Expenditure	24/11/2023	AEBI SCHMIDT UK LTD	8992448	revenue	3KE51	City Transport Stock	814.05
Operations & Regulatory Services	Operations	Revenue Expenditure	17/11/2023	AEBI SCHMIDT UK LTD	8987113	revenue	3KE51	City Transport Stock	1511.01
Operations & Regulatory Services	Operations	Revenue Expenditure	07/11/2023	AEBI SCHMIDT UK LTD	8995397	revenue	3KE51	City Transport Stock	1125.03
Operations & Regulatory Services	Operations	Revenue Expenditure	10/11/2023	AEBI SCHMIDT UK LTD	8979994	revenue	3KE51	City Transport Stock	575.31
Operations & Regulatory Services	Operations	Revenue Expenditure	10/11/2023	AEBI SCHMIDT UK LTD	8979995	revenue	3KE51	City Transport Stock	572.62
Operations & Regulatory Services	Operations	Revenue Expenditure	22/11/2023	AEBI SCHMIDT UK LTD	8991341	revenue	3KE51	City Transport Stock	308.13
Operations & Regulatory Services	Operations	Revenue Expenditure	22/11/2023	AEBI SCHMIDT UK LTD	9005826	revenue	3KE51	City Transport Stock	260.75
Place	Transport	Capital Expenditure	13/11/2023	AECOM	8996700	Capital	2CAPI	Capital Investment	2422.24
Place	Transport	Revenue Expenditure	08/11/2023	AECOM	8977797	revenue	1V001	Transport Development	8717.23
Operations & Reg Services	Operations	Revenue Expenditure	24/11/2023	AF INSTALLATION SERVICES LTD	9006646	revenue	1KE1L	Cheviot View Centre R&M	705.00
Place	Transport	Revenue Expenditure	17/11/2023	AGD SYSTEMS LTD	9002797	revenue	1KELK	Traffic Sig Gateshead Maintce	1536.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/11/2023	AGGREKO UK LTD	8999456	revenue	1CC52	Outer West Library Hub	5837.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/11/2023	AGGREKO UK LTD	9000050	revenue	1CC52	Outer West Library Hub	2430.46
Operations & Reg Services	Local Services	Revenue Expenditure	08/11/2023	AGROVISTA UK LTD	8977776	revenue	1KEFA	Grounds Maintenance	1120.00
Operations & Reg Services	Local Services	Revenue Expenditure	08/11/2023	AGROVISTA UK LTD	8983179	revenue	1KEFA	Grounds Maintenance	1215.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/11/2023	AHL PIPEWORK	8983738	revenue	1KR05	District Heating	992.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/11/2023	AID	8988099	revenue	1EJ20	City Library and Hub	1200.00
Operations&Regulatory Services	Operations	Capital Expenditure	29/11/2023	AIR TECHNIQUE	8995330	Capital	2CAPI	Capital Investment	4134.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023	AJAY MANAGEMENT SERVICES LTD	9002334	revenue	1KVWC	Minor Works Contracts	3000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023	AJAY MANAGEMENT SERVICES LTD	9002335	revenue	1KVWC	Minor Works Contracts	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2023	AKARI CARE LTD	8988196	revenue	1MG20	Residential Care OP	6460.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2023	AKW MEDI-CARE LTD	8992045	revenue	1KR12	DDA	440.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/11/2023	AKW MEDI-CARE LTD	9008502	revenue	1KR12	DDA	263.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2023	AKW MEDI-CARE LTD	8991194	revenue	1KR12	DDA	345.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023	AKW MEDI-CARE LTD	8994303	revenue	1KR12	DDA	345.63
Operations & Reg Services	Parking	Revenue Expenditure	17/11/2023	ALAN CARR DESIGN & PRINT	8983708	revenue	1V204	Car Parking Infrastructure	683.00
Operations & Reg Services	Parking	Revenue Expenditure	17/11/2023	ALAN CARR DESIGN & PRINT	8983709	revenue	1V204	Car Parking Infrastructure	2632.00
Place	Commercial Dev & Property	Revenue Expenditure	24/11/2023	ALAN HOLMES BUILDING SURVEYING SERVICES	9007487	revenue	1D207	Heaton Park Road	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	ALBANY HOUSE (WHITLEY BAY)	8995443	revenue	1MM20	Residential Care MH	2542.08

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2023	ALBANYOFFICE FURNITURESOLUTIONS	8995134	revenue	1MG01	Care Management OP	388.00
Operations & Reg Services	Operations	Revenue Expenditure	16/11/2023	ALCIUM SOFTWARE	8994425	revenue	1KEYZ	BEST 2 Project	3188.00
Place	Economic Development	Revenue Expenditure	16/11/2023	ALCIUM SOFTWARE	8994421	revenue	1FN38	Localised Provision Project	7519.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	ALDERWOOD	8995494	revenue	1MM10	Nursing Care MH	5215.24
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023	ALDERWOOD	8995494	revenue	1MM10	Nursing Care MH	-467.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2023	ALHAYAT ASSET MANAGEMENT	8996382	revenue	1MD67	S17 Children in Need	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2023	ALHAYAT ASSET MANAGEMENT	8996385	revenue	1MD67	S17 Children in Need	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2023	ALHAYAT ASSET MANAGEMENT	8996387	revenue	1MD67	S17 Children in Need	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/11/2023	ALL FLOORS (SERVICES) LTD	9002767	revenue	1KVWC	Minor Works Contracts	936.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	ALLAN COURT RESIDENTIAL HOME	8995503	revenue	1MG10	Nursing Care OP	60996.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	ALLAN COURT RESIDENTIAL HOME	8995503	revenue	1MG20	Residential Care OP	75501.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	ALLAN COURT RESIDENTIAL HOME	8995503	revenue	1MH10	Nursing Care PD	6481.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	ALLAN COURT RESIDENTIAL HOME	8995503	revenue	1MK10	Nursing Care LD	8238.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	ALLAN COURT RESIDENTIAL HOME	8995503	revenue	1MK20	Residential Care LD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	ALLAN COURT RESIDENTIAL HOME	8995503	revenue	1MM10	Nursing Care MH	12358.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	ALLAN COURT RESIDENTIAL HOME	8995503	revenue	1MM20	Residential Care MH	6481.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	ALLAN COURT RESIDENTIAL HOME	8995503	revenue	1MG30	Deferred Payments-OP	-5092.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	ALLAN COURT RESIDENTIAL HOME	9000289	revenue	1MG20	Residential Care OP	940.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	ALLAN COURT RESIDENTIAL HOME	9000291	revenue	1MK10	Nursing Care LD	313.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	ALLAN COURT RESIDENTIAL HOME	9000290	revenue	1MM20	Residential Care MH	783.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	ALLAN COURT RESIDENTIAL HOME	9000292	revenue	1MM20	Residential Care MH	783.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2023	ALLIANCE DISPOSABLES LTD	8981815	revenue	1KFMH	Meals at Home	1769.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	ALLIANCE DISPOSABLES LTD	9001412	revenue	1KFP9	Gosforth Academy	428.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2023	ALLIANCE DISPOSABLES LTD	8992134	revenue	1KFMH	Meals at Home	1380.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2023	ALLIANCE DISPOSABLES LTD	8992136	revenue	1KFW6	Jesmond Park School	744.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	ALLINGTON HOUSE	8995491	revenue	1MG20	Residential Care OP	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023	ALLINGTON HOUSE	8995491	revenue	1MG20	Residential Care OP	-804.48
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/11/2023	ALLWEIS AND CO	9005916	revenue	1RB03	Insurance Provision	23043.90
Operations & Regulatory Services	Operations	Revenue Expenditure	01/11/2023	ALPHA RECOVERY LTD	8969388	revenue	3KE51	City Transport Stock	1435.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023	ALPHABIOLABS	9012080	revenue	1MD68	Legal Fees Care	389.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	ANDREA REID	8992589	revenue	1E201	ISB PVI Nurseries	519.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	ANDREA REID	8992590	revenue	1EEP5	2Yr Old Learning & Childcare	1509.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/11/2023	ANDTECH SYSTEMS	8980829	revenue	1KJ42	Security Consultancy	1386.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/11/2023	ANDTECH SYSTEMS	8980850	revenue	1KJ42	Security Consultancy	550.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/11/2023	ANDTECH SYSTEMS	8980851	revenue	1KJ42	Security Consultancy	450.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/11/2023	ANDTECH SYSTEMS	8980922	revenue	1KJ42	Security Consultancy	525.00
Place	Transport	Capital Expenditure	27/11/2023	ANGLO SCOTTISH ASSET FINANCE LIMITED	9003003	Capital	2CAPI	Capital Investment	235876.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	ANN CRAFT TRUST	9000514	revenue	1MX15	Safeguarding	315.00
Place	Major Projects	Capital Expenditure	23/11/2023	ANTHONY COLLINS SOLICITORS	9007013	Capital	2CAPI	Capital Investment	4222.50
Place	Major Projects	Capital Expenditure	23/11/2023	ANTHONY COLLINS SOLICITORS	9007019	Capital	2CAPI	Capital Investment	11578.00
Place	Major Projects	Capital Expenditure	22/11/2023	ANTHONY COLLINS SOLICITORS	9005880	Capital	2CAPI	Capital Investment	6193.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023	APOLLO DOORS LTD	9000503	revenue	1KVWC	Minor Works Contracts	15005.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/11/2023	APOLLO DOORS LTD	9000210	revenue	1KVWC	Minor Works Contracts	11250.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/11/2023	APOLLO DOORS LTD	9010031	revenue	1KVWC	Minor Works Contracts	11357.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	APPLEBY CARE HOME	9004482	revenue	1MG10	Nursing Care OP	6117.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	APPLETON MANOR CARE HOME	9004559	revenue	1MG20	Residential Care OP	3128.00
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	APPLETON MANOR CARE HOME	9004559	revenue	1MG20	Residential Care OP	-1189.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/11/2023	APSE	8995369	revenue	1EJ15	Promotions Training and Events	538.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/11/2023	ARC ENVIRONMENTAL LTD	9004287	revenue	1KVWC	Minor Works Contracts	3370.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023	ARCADEA CIO	9011227	revenue	1MK51	Home Care LD	192.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023	ARCADEA CIO	9011227	revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023	ARCADEA CIO	9011229	revenue	1MK51	Home Care LD	112.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023	ARCADEA CIO	9011229	revenue	1MK60	Ind Day Care LD	220.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023	ARCADEA CIO	9011230	revenue	1MK51	Home Care LD	156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023	ARCADEA CIO	9011230	revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023	ARCADEA CIO	9011231	revenue	1MK51	Home Care LD	368.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023	ARCADEA CIO	9011231	revenue	1MK60	Ind Day Care LD	526.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023	ARCADEA CIO	9011172	revenue	1MK60	Ind Day Care LD	742.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023	ARCADEA CIO	9011228	revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023	ARCADEA CIO	9011232	revenue	1MK60	Ind Day Care LD	429.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023	ARCADEA CIO	9011736	revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023	ARCADEA CIO	9011071	revenue	1MK51	Home Care LD	288.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023	ARCADEA CIO	9011071	revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023	ARCADEA CIO	9011072	revenue	1MK51	Home Care LD	240.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023	ARCADEA CIO	9011072	revenue	1MK60	Ind Day Care LD	526.24

Operations & Reg Services	Operations	Revenue Expenditure	15/11/2023	ARNOLD CLARK	8981599	revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	21/11/2023	ARNOLD CLARK	8991358	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	29/11/2023	ARNOLD CLARK	8996174	revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023	ARNOLD CLARK	8969576	revenue	1KESY	External Hires	423.46
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023	ARNOLD CLARK	8980009	revenue	1KESY	External Hires	429.52
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023	ARNOLD CLARK	8980012	revenue	1KESY	External Hires	298.40
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023	ARNOLD CLARK	8980013	revenue	1KESY	External Hires	282.38
Operations & Reg Services	Operations	Revenue Expenditure	23/11/2023	ARNOLD CLARK	8991368	revenue	1KESY	External Hires	282.38
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2023	ARNOLD CLARK	8975712	revenue	1KESY	External Hires	564.40
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2023	ARNOLD CLARK	8975716	revenue	1KESY	External Hires	289.40
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2023	ARNOLD CLARK	8976330	revenue	1KESY	External Hires	351.62
Operations & Reg Services	Operations	Revenue Expenditure	22/11/2023	ARNOLD CLARK	8991361	revenue	1KESY	External Hires	437.50
Operations & Reg Services	Operations	Revenue Expenditure	22/11/2023	ARNOLD CLARK	8991362	revenue	1KESY	External Hires	335.16
Operations & Reg Services	Operations	Revenue Expenditure	22/11/2023	ARNOLD CLARK	8991363	revenue	1KESY	External Hires	417.48
Operations & Reg Services	Parking	Revenue Expenditure	24/11/2023	ARRIVA NORTH EAST	9007320	revenue	1V301	Travel office Travel Passes	680.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023	ARTEMIS SUPPORT	8994393	revenue	1MC02	Ind Sector Placements	54156.00
Public Health Service	Public Health	Revenue Expenditure	30/11/2023	ASDA PHARMACY	8996814	revenue	1ML11	PH - Smoking & Tobacco	349.65
Public Health Service	Public Health	Revenue Expenditure	30/11/2023	ASDA STORES LIMITED	8996813	revenue	1ML11	PH - Smoking & Tobacco	264.44
Finance	Revenues and Benefits	Revenue Expenditure	20/11/2023	ASH INFORMATION SYSTEMS LTD	8958684	revenue	1CS14	Revs & Bens Small Grants	2000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/11/2023	ASHBROOKE SCHOOL	8997327	revenue	1E20A	SB Independent Schools	102431.11
Public Health Service	Public Health	Revenue Expenditure	09/11/2023	ASHCHEM PHARMACY LTD	8996815	revenue	1ML11	PH - Smoking & Tobacco	323.72
Public Health Service	Public Health	Revenue Expenditure	09/11/2023	ASHCHEM PHARMACY LTD	8996816	revenue	1ML11	PH - Smoking & Tobacco	271.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	ASHFIELD COURT	8995444	revenue	1MG20	Residential Care OP	8779.96
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023	ASHFIELD COURT	8995444	revenue	1MG20	Residential Care OP	-2479.00
Children, Education and Skills	Education	Revenue Expenditure	21/11/2023	ASHMOLE MINICOACHES	9005058	revenue	1E212	Transport Special	2515.00
Children, Education and Skills	Education	Revenue Expenditure	14/11/2023	ASHMOLE MINICOACHES	9000153	revenue	1E212	Transport Special	2515.00
Children, Education and Skills	Education	Revenue Expenditure	28/11/2023	ASHMOLE MINICOACHES	9009953	revenue	1E212	Transport Special	2515.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	ASHTON COURT CARE HOME	8995479	revenue	1MG10	Nursing Care OP	52465.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	ASHTON COURT CARE HOME	8995479	revenue	1MG20	Residential Care OP	56682.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	ASHTON COURT CARE HOME	8995479	revenue	1MH20	Residential Care PD	3240.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2023	ASKEWS LIBRARY SERVICES LTD	8984923	revenue	1EJ13	Stock Services	605.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2023	ASKEWS LIBRARY SERVICES LTD	8986242	revenue	1EJ13	Stock Services	1001.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/11/2023	ASKEWS LIBRARY SERVICES LTD	9004296	revenue	1EJ13	Stock Services	1025.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2023	ASKEWS LIBRARY SERVICES LTD	8991818	revenue	1EJ13	Stock Services	1036.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2023	ASKEWS LIBRARY SERVICES LTD	8991819	revenue	1EJ13	Stock Services	537.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2023	ASKEWS LIBRARY SERVICES LTD	8991820	revenue	1EJ13	Stock Services	561.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2023	ASKEWS LIBRARY SERVICES LTD	8991821	revenue	1EJ13	Stock Services	376.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2023	ASKEWS LIBRARY SERVICES LTD	8986247	revenue	1EJ13	Stock Services	611.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2023	ASKEWS LIBRARY SERVICES LTD	8986248	revenue	1EJ13	Stock Services	524.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	ASPECTS HOUSE	9004547	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023	ASPIRE HEALTHCARE LTD	9001489	revenue	1MH50	Home Care PD	21685.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	ASPIRE HEALTHCARE LTD	9000224	revenue	1MH50	Home Care PD	3939.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	ASPIRE HEALTHCARE LTD	9000223	revenue	1MK20	Residential Care LD	4609.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	ASPIRE HEALTHCARE LTD	9000225	revenue	1MK20	Residential Care LD	2706.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	ASPIRE HEALTHCARE LTD	9000226	revenue	1MK20	Residential Care LD	4023.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	ASPIRE HEALTHCARE LTD	9010072	revenue	1MK50	Supported Living LD	7265.31
Operations & Reg Services	ICT	Revenue Expenditure	17/11/2023	ASPIRE TECHNOLOGY SOLUTIONS LTD	9002661	revenue	1CX50	Technical Refresh	1636.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023	ASTON WALKER	8992497	revenue	1KWVC	Minor Works Contracts	5848.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/11/2023	ASTON WALKER	9006891	revenue	1KWVC	Minor Works Contracts	15156.30
Finance	Procurement	Revenue Expenditure	02/11/2023	ATAMIS LTD	8991650	revenue	1CP60	Resources Comm & Procurement	12650.00
Place	Major Projects	Capital Expenditure	06/11/2023	ATKINS LTD	8983525	Capital	2CAPI	Capital Investment	6941.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	ATKINSON ROAD PRIMARY ACADEMY	8992512	revenue	1EEP5	2Yr Old Learning & Childcare	20175.54
Children, Education and Skills	Education	Revenue Expenditure	03/11/2023	AURA (NCLC) PROJECT COMPANY LTD	8973797	revenue	1E31G	BSF Phase 1	3107.28
Children, Education and Skills	Education	Revenue Expenditure	03/11/2023	AURA (NCLC) PROJECT COMPANY LTD	8973794	revenue	1E31G	BSF Phase 1	62425.15
Children, Education and Skills	Education	Revenue Expenditure	03/11/2023	AURA (NCLC) PROJECT COMPANY LTD	8973795	revenue	1E31G	BSF Phase 1	24393.88
Children, Education and Skills	Education	Revenue Expenditure	03/11/2023	AURA (NCLC) PROJECT COMPANY LTD	8973803	revenue	1E31G	BSF Phase 1	552.50
Children, Education and Skills	Education	Revenue Expenditure	03/11/2023	AURA (NCLC) PROJECT COMPANY LTD	8973804	revenue	1E31G	BSF Phase 1	4021.06
Children, Education and Skills	Education	Revenue Expenditure	03/11/2023	AURA (NCLC) PROJECT COMPANY LTD	8973806	revenue	1E31G	BSF Phase 1	307.63
Children, Education and Skills	Education	Revenue Expenditure	03/11/2023	AURA (NCLC) PROJECT COMPANY LTD	8982592	revenue	1E31G	BSF Phase 1	18656.36
Children, Education and Skills	Education	Revenue Expenditure	24/11/2023	AURA (NCLC) PROJECT COMPANY LTD	9007333	revenue	1E31G	BSF Phase 1	1331717.36
Children, Education and Skills	Education	Revenue Expenditure	07/11/2023	AURA (NCLC) PROJECT COMPANY LTD	8995562	revenue	1E31G	BSF Phase 1	428.54
Children, Education and Skills	Education	Revenue Expenditure	07/11/2023	AURA (NCLC) PROJECT COMPANY LTD	8995563	revenue	1E31G	BSF Phase 1	431.21
Children, Education and Skills	Education	Revenue Expenditure	07/11/2023	AURA (NCLC) PROJECT COMPANY LTD	8995567	revenue	1E31G	BSF Phase 1	943.00
Children, Education and Skills	Education	Revenue Expenditure	07/11/2023	AURA (NCLC) PROJECT COMPANY LTD	8995568	revenue	1E31G	BSF Phase 1	1035.00
Children, Education and Skills	Education	Revenue Expenditure	30/11/2023	AURA (NCLC) PROJECT COMPANY LTD	9009950	revenue	1E31G	BSF Phase 1	1640.89

Children, Education and Skills	Education	Revenue Expenditure	29/11/2023 AURA (NCLE) PROJECT COMPANY LTD	9010899	revenue	1E31G	BSF Phase 1	73914.27
Children, Education and Skills	Education	Revenue Expenditure	28/11/2023 AURA (NCLE) PROJECT COMPANY LTD	9009966	revenue	1E31G	BSF Phase 1	3828.46
Children, Education and Skills	Education	Revenue Expenditure	01/11/2023 AURA (NCLE) PROJECT COMPANY LTD	8982591	revenue	1E31G	BSF Phase 1	50835.71
Children, Education and Skills	Education	Revenue Expenditure	24/11/2023 AURA (NEWCASTLE) PROJECT COMPANY	8994659	revenue	1E31H	BSF Phase 2	1669.00
Children, Education and Skills	Education	Revenue Expenditure	24/11/2023 AURA (NEWCASTLE) PROJECT COMPANY	8994688	revenue	1E31H	BSF Phase 2	1805.59
Children, Education and Skills	Education	Revenue Expenditure	30/11/2023 AURA (NEWCASTLE) PROJECT COMPANY	8994660	revenue	1E31H	BSF Phase 2	533.84
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	29/11/2023 AURA NEWCASTLE LTD	9009855	revenue	1FT83	Climate Change Strategy	20553.47
Children Education & Skills	Education	Capital Expenditure	03/11/2023 AURA NEWCASTLE LTD	8982604	Capital	2CAPI	Capital Investment	8225.00
Children Education & Skills	Education	Capital Expenditure	23/11/2023 AURA NEWCASTLE LTD	9007011	Capital	2CAPI	Capital Investment	1054893.27
Public Health	Leisure	Capital Expenditure	28/11/2023 AURA NEWCASTLE LTD	9004989	Capital	2CAPI	Capital Investment	99367.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 AUTISM DIMENSIONS	9010125	revenue	1MK51	Home Care LD	3144.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 AUTISM DIMENSIONS	9010125	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 AUTISM INITIATIVES	9004584	revenue	1MK20	Residential Care LD	10274.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 AUTISM INITIATIVES	9010080	revenue	1MK50	Supported Living LD	10172.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 AUTISM INITIATIVES	9010102	revenue	1MK50	Supported Living LD	21684.04
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 AUTISM INITIATIVES	9004584	revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 AUTISM NORTH - EASTCLIFFE	9004502	revenue	1MK20	Residential Care LD	12142.88
Finance	Revenues and Benefits	Revenue Expenditure	22/11/2023 AUTOCLOCK SYSTEMS LTD	9005920	revenue	1CS14	Revs & Bens Small Grants	595.00
Finance	Revenues and Benefits	Revenue Expenditure	22/11/2023 AUTOCLOCK SYSTEMS LTD	9006003	revenue	1CS14	Revs & Bens Small Grants	7125.00
Place	Transport	Revenue Expenditure	01/11/2023 AUTOMATICA LTD	8972949	revenue	1V001	Transport Development	2000.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	08/11/2023 AVENTIS PHARMA LTD	8996207	revenue	1FP30	Occupational Health	744.80
Workforce & Inclusion	Operational HR	Revenue Expenditure	13/11/2023 AVENTIS PHARMA LTD	8997826	revenue	1FP30	Occupational Health	1999.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 AVENUE COMMUNITY NH LTD	8995461	revenue	1MM10	Nursing Care MH	3020.84
Place	Development Management	Revenue Expenditure	09/11/2023 AVISON YOUNG (UK) LTD	8996865	revenue	1V033	S106 Rev Monitoring	4450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 AZURE	9010078	revenue	1MK50	Supported Living LD	72892.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 AZURE	9010078	revenue	1MK51	Home Care LD	11271.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 AZURE	9010101	revenue	1MK50	Supported Living LD	10848.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 AZURE	9010137	revenue	1MK50	Supported Living LD	-724.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 AZURE	9010137	revenue	1MK51	Home Care LD	6494.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 AZURE	9010137	revenue	1MM50	Home Care MH	313.92
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023 AZURE	9010078	revenue	1MK50	Supported Living LD	-5832.06
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023 AZURE	9010078	revenue	1MK51	Home Care LD	-516.60
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023 AZURE	9010101	revenue	1MK50	Supported Living LD	-445.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2023 AZURE GARDEN CENTRE	9011746	revenue	1MW02	Nature's Landscape	377.23
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/11/2023 BAILEYS BLINDS	8983672	revenue	1MG25	Connie Lewcock House OP	1288.00
Place	Transport	Revenue Expenditure	27/11/2023 BAILEYS BLINDS	8983673	revenue	1KEMC	Highways	1182.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2023 BALMORAL COURT	8993218	revenue	1MG20	Residential Care OP	2871.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 BALMORAL COURT	8995433	revenue	1MG10	Nursing Care OP	74927.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 BALMORAL COURT	8995433	revenue	1MG20	Residential Care OP	23821.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 BALMORAL COURT	8995433	revenue	1MH10	Nursing Care PD	11707.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 BALMORAL COURT	8995433	revenue	1MH20	Residential Care PD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 BALMORAL COURT	8995433	revenue	1MK10	Nursing Care LD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 BALMORAL COURT	8995433	revenue	1MK20	Residential Care LD	16658.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 BALMORAL COURT	8995433	revenue	1MM10	Nursing Care MH	4701.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 BALMORAL COURT	8995433	revenue	1MM20	Residential Care MH	8025.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 BALMORAL COURT	9000160	revenue	1MG10	Nursing Care OP	10049.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 BALMORAL COURT	9000165	revenue	1MG10	Nursing Care OP	6699.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 BALMORAL COURT	9000161	revenue	1MK20	Residential Care LD	470.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 BALMORAL COURT	9000164	revenue	1MK20	Residential Care LD	3291.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 BALMORAL COURT	9000163	revenue	1MM10	Nursing Care MH	1097.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 BALMORAL COURT	9000162	revenue	1MM20	Residential Care MH	13440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023 BARNARDOS	8994364	revenue	1MC22	IND Sector Foster Carer Costs	3366.24
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/11/2023 BARNARDO'S NORTH EAST	8975529	revenue	1E25R	AP Inclusion Panel	12500.00
Operations & Reg Services	Parking	Revenue Expenditure	17/11/2023 BARRIER SURVEILLANCE SYSTEMS LTD	9002772	revenue	1V204	Car Parking Infrastructure	343.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 BARTON BROOK CARE HOME	9004578	revenue	1MG20	Residential Care OP	2583.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 BE CARING LTD	9010118	revenue	1MG50	Home Care OP	-16066.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 BE CARING LTD	9010118	revenue	1MH50	Home Care PD	17344.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 BE CARING LTD	9010118	revenue	1MK51	Home Care LD	13812.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 BE CARING LTD	9010117	revenue	1MH50	Home Care PD	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 BE CARING LTD	9010117	revenue	1MK50	Supported Living LD	4934.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 BE CARING LTD	9010117	revenue	1MK51	Home Care LD	17344.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 BE CARING LTD	9010117	revenue	1MM50	Home Care MH	167.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 BE CARING LTD	9010063	revenue	1MK50	Supported Living LD	218137.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 BE CARING LTD	9010063	revenue	1MK51	Home Care LD	4647.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 BE CARING LTD	9010064	revenue	1MK50	Supported Living LD	91337.12

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	BE CARING LTD	9010093	revenue	1MK50	Supported Living LD	36426.36
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023	BE CARING LTD	9010063	revenue	1MK50	Supported Living LD	-3000.73
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023	BE CARING LTD	9010064	revenue	1MK50	Supported Living LD	-3969.00
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023	BE CARING LTD	9010093	revenue	1MK50	Supported Living LD	-457.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023	BE CARING LTD	8997648	revenue	1MD66	CWD Care Packages	1059.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2023	BEAL ARCHITECTURAL	8998552	revenue	1KVWC	Minor Works Contracts	3200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2023	BEAL ARCHITECTURAL	9001744	revenue	1KVWC	Minor Works Contracts	1910.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/11/2023	BEAL ARCHITECTURAL	8957204	revenue	1KVWC	Minor Works Contracts	4000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	BECHTLE DIRECT LIMITED	9000133	revenue	1MG01	Care Management OP	1419.84
Finance	Chief Executive	Revenue Expenditure	14/11/2023	BECHTLE DIRECT LIMITED	9000133	revenue	1FG52	North of Tyne Devolution Deal	1225.14
Finance	Exchequer Services	Revenue Expenditure	14/11/2023	BECHTLE DIRECT LIMITED	9000133	revenue	1CF00	Payroll	788.80
Operations & Reg Services	Business Management	Revenue Expenditure	14/11/2023	BECHTLE DIRECT LIMITED	9000133	revenue	1KSA1	Business Support	1143.76
Operations & Reg Services	Operations	Revenue Expenditure	14/11/2023	BECHTLE DIRECT LIMITED	9000133	revenue	1KEW1	Estate Management Team	315.52
Place	Commercial Dev & Property	Revenue Expenditure	14/11/2023	BECHTLE DIRECT LIMITED	9000133	revenue	1DTS1	I&D Property Services	1340.96
Public Health Service	Public Health	Revenue Expenditure	14/11/2023	BECHTLE DIRECT LIMITED	9000133	revenue	1ML01	PH - Public Health Main	1656.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	BEDE HOUSE CARE HOME	8995490	revenue	1MM10	Nursing Care MH	7682.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2023	BEDE HOUSE CARE HOME	8978272	revenue	1MM20	Residential Care MH	704.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2023	BEDEBURN IMPREST	9000396	revenue	1MC41	Bedeburn Short Break Unit	908.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/11/2023	BEDEBURN IMPREST	8995619	revenue	1MC41	Bedeburn Short Break Unit	1238.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023	BEDEBURN IMPREST	9005026	revenue	1MC41	Bedeburn Short Break Unit	2088.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023	BEDEBURN IMPREST	9010709	revenue	1MC41	Bedeburn Short Break Unit	817.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	BEDEWELL GRANGE	9004546	revenue	1MG20	Residential Care OP	3160.96
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	BEDEWELL GRANGE	9004546	revenue	1MG20	Residential Care OP	-1039.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	BEECH TREE HOUSE	9004570	revenue	1MG10	Nursing Care OP	4066.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2023	BELFLOORING LTD	8996007	revenue	1MK0A	Learning Disability & Autism	2538.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023	BELL DECORATING GROUP	8985078	revenue	1KR10	Voids	1530.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023	BELL DECORATING GROUP	8985079	revenue	1KR10	Voids	1530.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023	BELL DECORATING GROUP	8985083	revenue	1KR10	Voids	3600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	BELL DECORATING GROUP	8992161	revenue	1KR10	Voids	2700.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	BELL DECORATING GROUP	8992162	revenue	1KR10	Voids	1500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	BELL DECORATING GROUP	8992163	revenue	1KR10	Voids	1740.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023	BELL DECORATING GROUP	8985073	revenue	1KR10	Voids	810.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023	BELL DECORATING GROUP	8985074	revenue	1KR10	Voids	1500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023	BELL DECORATING GROUP	8985080	revenue	1KR10	Voids	810.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023	BELL DECORATING GROUP	9011618	revenue	1KR52	Internal and External Painting	108364.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/11/2023	BELL DECORATING GROUP	9007414	revenue	1KVWC	Minor Works Contracts	5206.60
Operations & Regulatory Services	Operations	Revenue Expenditure	03/11/2023	BELL TRUCK SALES LTD	8974634	revenue	3KE51	City Transport Stock	645.12
Operations & Regulatory Services	Operations	Revenue Expenditure	03/11/2023	BELL TRUCK SALES LTD	8977731	revenue	3KE51	City Transport Stock	252.54
Operations & Regulatory Services	Operations	Revenue Expenditure	16/11/2023	BELL TRUCK SALES LTD	8986872	revenue	3KE51	City Transport Stock	415.35
Operations & Regulatory Services	Operations	Revenue Expenditure	08/11/2023	BELL TRUCK SALES LTD	8977732	revenue	3KE51	City Transport Stock	254.98
Operations & Regulatory Services	Operations	Revenue Expenditure	29/11/2023	BELL TRUCK SALES LTD	8995389	revenue	3KE51	City Transport Stock	464.60
Operations & Regulatory Services	Operations	Revenue Expenditure	10/11/2023	BELL TRUCK SALES LTD	8979988	revenue	3KE51	City Transport Stock	464.60
Operations & Regulatory Services	Operations	Revenue Expenditure	10/11/2023	BELL TRUCK SALES LTD	8979989	revenue	3KE51	City Transport Stock	1059.43
Operations & Regulatory Services	Operations	Revenue Expenditure	09/11/2023	BELL TRUCK SALES LTD	8977734	revenue	3KE51	City Transport Stock	339.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	BELLE VUE HOUSE	8995437	revenue	1MG10	Nursing Care OP	85928.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	BELLE VUE HOUSE	8995437	revenue	1MG20	Residential Care OP	23821.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	BELLE VUE HOUSE	8995437	revenue	1MK10	Nursing Care LD	4347.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	BELLE VUE HOUSE	8995437	revenue	1MG30	Deferred Payments-OP	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	BELLE VUE HOUSE	9000166	revenue	1MG10	Nursing Care OP	4466.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	BELLE VUE HOUSE	9000167	revenue	1MG10	Nursing Care OP	5880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	BELLE VUE HOUSE	9000168	revenue	1MG10	Nursing Care OP	6592.32
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	29/11/2023	BENJI SPENCE ILLUSTRATION	9011018	revenue	1FT83	Climate Change Strategy	331.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2023	BERNICA GROUP LTD	8979910	revenue	1MK50	Supported Living LD	578.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2023	BESPOKE SUPPORTIVE TENANCIES	8969631	revenue	1MK0A	Learning Disability & Autism	1635.20
Public Health Service	Public Health	Revenue Expenditure	03/11/2023	BESTWAY NATIONAL CHEMISTS LTD T/A WELL	8991439	revenue	1MR99	Contain Outbreak Mangt Fund	3656.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/11/2023	BESTWAY WHOLESALE LTD	9004281	revenue	1E464	Castle Nursery Shieldfield	280.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/11/2023	BESTWAY WHOLESALE LTD	9004274	revenue	1E46H	Castle Nursery Montagu	305.60
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/11/2023	BESTWAY WHOLESALE LTD	9004278	revenue	1E463	Castle Nursery Ryehill	290.69
Place	Transport	Revenue Expenditure	06/11/2023	BETTABLAST BLASTING SERVICES	8983209	revenue	1KEMC	Highways	355.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/11/2023	BFS GROUP LTD T/A BIDFOOD	8992235	revenue	1KF07	Banqueting Suite	901.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2023	BFS GROUP LTD T/A BIDFOOD	8992238	revenue	1KF07	Banqueting Suite	475.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2023	BFS GROUP LTD T/A BIDFOOD	8992240	revenue	1KF07	Banqueting Suite	466.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2023	BFS GROUP LTD T/A BIDFOOD	8992239	revenue	1KF07	Banqueting Suite	1707.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2023	BIFFA WASTE SERVICES LTD	8996845	revenue	1KE27	Bereavement Services Overhead	672.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/11/2023	BIFFA WASTE SERVICES LTD	8996846	revenue	1KE27	Bereavement Services Overhead	1344.00

Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2023	BIFFA WASTE SERVICES LTD	8988332	revenue	1KE25	Biffa HWRC Contract	668.43
Operations & Reg Services	Local Services	Revenue Expenditure	13/11/2023	BIFFA WASTE SERVICES LTD	8998422	revenue	1KE25	Biffa HWRC Contract	101129.42
Place	Transport	Revenue Expenditure	30/11/2023	BIFFA WASTE SERVICES LTD	8996668	revenue	1KELA	Traffic Sig General O/H	668.87
Place	Transport	Revenue Expenditure	09/11/2023	BIFFA WASTE SERVICES LTD	8983407	revenue	1KELA	Traffic Sig General O/H	737.74
Place	Transport	Revenue Expenditure	09/11/2023	BIFFA WASTE SERVICES LTD	8983408	revenue	1KEMC	Highways	355.52
Operations & Reg Services	Parking	Revenue Expenditure	23/11/2023	BIKE2WORK SCHEME LIMITED	9000420	revenue	1V303	Cycle to Work Scheme	416.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	BILL QUAY COMMUNITY FARM ASSOCIATION	9000234	revenue	1MM60	Ind Day Care LD	1152.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	BILLINGHAM GRANGE	9004537	revenue	1MM10	Nursing Care MH	7860.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	BILLINGHAM GRANGE	9000240	revenue	1MM10	Nursing Care MH	6720.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/11/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8997487	revenue	1EEG2	Retained Buildings	3514.33
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8992533	revenue	1E201	ISB PVI Nurseries	14749.87
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8992535	revenue	1E201	ISB PVI Nurseries	3079.12
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8992537	revenue	1E201	ISB PVI Nurseries	1819.12
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8992539	revenue	1E201	ISB PVI Nurseries	31555.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8992541	revenue	1E201	ISB PVI Nurseries	7827.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8992543	revenue	1E201	ISB PVI Nurseries	7245.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8992545	revenue	1E201	ISB PVI Nurseries	6388.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8992547	revenue	1E201	ISB PVI Nurseries	7369.87
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8992549	revenue	1E201	ISB PVI Nurseries	2433.37
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8992551	revenue	1E201	ISB PVI Nurseries	11895.97
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8992536	revenue	1E201	ISB PVI Nurseries	441.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8992538	revenue	1E201	ISB PVI Nurseries	277.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8992540	revenue	1E201	ISB PVI Nurseries	290.97
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8992542	revenue	1E201	ISB PVI Nurseries	318.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8992544	revenue	1E201	ISB PVI Nurseries	693.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8992546	revenue	1E201	ISB PVI Nurseries	636.30
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8992548	revenue	1E201	ISB PVI Nurseries	487.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8992550	revenue	1E201	ISB PVI Nurseries	368.55
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8992552	revenue	1E201	ISB PVI Nurseries	1371.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/11/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	9003838	revenue	1KG93	St Cuthberts RC High Academy	2975.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/11/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8995940	revenue	1KJJA	St Oswalds RC Sch	366.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023	BITEPRO LTD	9001569	revenue	1MG26	Byker Lodge Resource Centre OP	672.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2023	BLOOM PROCUREMENT SERVICES	8992509	revenue	1MB20	ASC Training	21190.25
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	02/11/2023	BLOOM PROCUREMENT SERVICES	8992509	revenue	1FT83	Climate Change Strategy	11851.00
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	16/11/2023	BLOOM PROCUREMENT SERVICES	9002295	revenue	1FT83	Climate Change Strategy	31493.70
Children Education & Skills	Children's Social Care	Capital Expenditure	03/11/2023	BLOOM PROCUREMENT SERVICES	8974823	Capital	2CAPI	Capital Investment	1500.00
Children Education & Skills	Children's Social Care	Capital Expenditure	02/11/2023	BLOOM PROCUREMENT SERVICES	8992509	Capital	2CAPI	Capital Investment	6000.00
Children Education & Skills	Children's Social Care	Capital Expenditure	16/11/2023	BLOOM PROCUREMENT SERVICES	9002295	Capital	2CAPI	Capital Investment	290.00
Children Education & Skills	Children's Social Care	Capital Expenditure	09/11/2023	BLOOM PROCUREMENT SERVICES	8997004	Capital	2CAPI	Capital Investment	7578.95
Children Education & Skills	Education	Capital Expenditure	16/11/2023	BLOOM PROCUREMENT SERVICES	9002295	Capital	2EE01	Education Capital	11418.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2023	BLOOM PROCUREMENT SERVICES	8992469	revenue	1MR14	Social Care Strategic Mngment	34209.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2023	BLOOM PROCUREMENT SERVICES	8997003	revenue	1MR64	CSC Training	315.00
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	03/11/2023	BLOOM PROCUREMENT SERVICES	8992469	revenue	1MB02	Dir of Chldrn Edcn and Skills	4000.00
Children, Education and Skills	Education	Revenue Expenditure	03/11/2023	BLOOM PROCUREMENT SERVICES	8992469	revenue	1EA15	Newcastle City Learning Main	10164.00
Children, Education and Skills	Education	Revenue Expenditure	03/11/2023	BLOOM PROCUREMENT SERVICES	8974823	revenue	1EA15	Newcastle City Learning Main	5082.00
Children, Education and Skills	Education	Revenue Expenditure	16/11/2023	BLOOM PROCUREMENT SERVICES	9002295	revenue	1EA15	Newcastle City Learning Main	5082.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/11/2023	BLOOM PROCUREMENT SERVICES	8974823	revenue	1RB48	Other Corporate Items	24257.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/11/2023	BLOOM PROCUREMENT SERVICES	9002295	revenue	1RB48	Other Corporate Items	20467.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/11/2023	BLOOM PROCUREMENT SERVICES	8974823	Capital	2HE01	Capital Citywide	8157.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/11/2023	BLOOM PROCUREMENT SERVICES	9002295	Capital	2HE01	Capital Citywide	47844.06
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/11/2023	BLOOM PROCUREMENT SERVICES	9002270	Capital	2HE01	Capital Citywide	4210.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/11/2023	BLOOM PROCUREMENT SERVICES	9012035	Capital	2HE01	Capital Citywide	1263.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/11/2023	BLOOM PROCUREMENT SERVICES	9011943	Capital	2HE01	Capital Citywide	500.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/11/2023	BLOOM PROCUREMENT SERVICES	8997004	Capital	2HE01	Capital Citywide	12685.00
HRA Expenditure	General Management	Revenue Expenditure	03/11/2023	BLOOM PROCUREMENT SERVICES	8974823	revenue	1HRA3	Misc Feasibility Study/Survey	16286.51
HRA Expenditure	General Management	Revenue Expenditure	16/11/2023	BLOOM PROCUREMENT SERVICES	9002295	revenue	1HRA3	Misc Feasibility Study/Survey	12842.10
HRA Expenditure	General Management	Revenue Expenditure	09/11/2023	BLOOM PROCUREMENT SERVICES	8997004	revenue	1HRA3	Misc Feasibility Study/Survey	10105.46
HRA Expenditure	General Management	Revenue Expenditure	09/11/2023	BLOOM PROCUREMENT SERVICES	8997004	revenue	1HDTG	Tenant Involvement Network	3778.78
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	03/11/2023	BLOOM PROCUREMENT SERVICES	8992469	revenue	1HBTC	Planned Tech Maintenance	2750.00
Operations & Reg Services	ICT	Revenue Expenditure	23/11/2023	BLOOM PROCUREMENT SERVICES	9006835	revenue	1EJ10	Digital Newcastle	-3.00
Operations & Reg Services	ICT	Revenue Expenditure	09/11/2023	BLOOM PROCUREMENT SERVICES	8997004	revenue	1EJ10	Digital Newcastle	9555.00
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023	BLOOM PROCUREMENT SERVICES	9012035	revenue	1KENB	Fleet Workshops OH	3427.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023	BLOOM PROCUREMENT SERVICES	8992469	revenue	1KR01	Responsive Maintenance	1870.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023	BLOOM PROCUREMENT SERVICES	8974823	revenue	1KR01	Responsive Maintenance	11390.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023	BLOOM PROCUREMENT SERVICES	8992509	revenue	1KR01	Responsive Maintenance	10880.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023	BLOOM PROCUREMENT SERVICES	9012035	revenue	1KR01	Responsive Maintenance	1360.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023	BLOOM PROCUREMENT SERVICES	9006835	revenue	1KR01	Responsive Maintenance	8500.00
Place	Comm Dev & Property Portfolio	Capital Expenditure	03/11/2023	BLOOM PROCUREMENT SERVICES	8974823	Capital	2CAPI	Capital Investment	2208.40
Place	Comm Dev & Property Portfolio	Capital Expenditure	30/11/2023	BLOOM PROCUREMENT SERVICES	9012035	Capital	2CAPI	Capital Investment	9350.13
Place	Comm Dev & Property Portfolio	Capital Expenditure	23/11/2023	BLOOM PROCUREMENT SERVICES	9006835	Capital	2CAPI	Capital Investment	3.00
Place	Comm Dev & Property Portfolio	Capital Expenditure	09/11/2023	BLOOM PROCUREMENT SERVICES	8997004	Capital	2CAPI	Capital Investment	2598.12
Place	Commercial Dev & Property	Revenue Expenditure	03/11/2023	BLOOM PROCUREMENT SERVICES	8992469	revenue	1DTS1	I&D Property Services	4500.00
Place	Commercial Dev & Property	Revenue Expenditure	02/11/2023	BLOOM PROCUREMENT SERVICES	8992509	revenue	1DTS1	I&D Property Services	7437.50
Place	Commercial Dev & Property	Revenue Expenditure	02/11/2023	BLOOM PROCUREMENT SERVICES	8992509	revenue	1V075	Guildhall	10972.00
Place	Commercial Dev & Property	Revenue Expenditure	23/11/2023	BLOOM PROCUREMENT SERVICES	9006834	revenue	1DTS1	I&D Property Services	5638.50
Place	Commercial Dev & Property	Revenue Expenditure	23/11/2023	BLOOM PROCUREMENT SERVICES	9006835	revenue	1DTS1	I&D Property Services	15840.00
Place	Commercial Dev & Property	Revenue Expenditure	09/11/2023	BLOOM PROCUREMENT SERVICES	8997003	revenue	1DTS1	I&D Property Services	6500.00
Place	Commercial Dev & Property	Revenue Expenditure	09/11/2023	BLOOM PROCUREMENT SERVICES	8997004	revenue	1DTS1	I&D Property Services	6174.00
Place	Development Management	Revenue Expenditure	03/11/2023	BLOOM PROCUREMENT SERVICES	8992469	revenue	1V030	Development Management	16276.40
Place	Economic Development	Revenue Expenditure	03/11/2023	BLOOM PROCUREMENT SERVICES	8974823	revenue	1FN29	Culture & Creative Zone	2100.00
Place	Economic Development	Revenue Expenditure	03/11/2023	BLOOM PROCUREMENT SERVICES	8974823	revenue	1FN33	Place Innovation Programme	19117.53
Place	Economic Development	Revenue Expenditure	23/11/2023	BLOOM PROCUREMENT SERVICES	9006835	revenue	1FN29	Culture & Creative Zone	13687.50
Place	Major Projects	Capital Expenditure	03/11/2023	BLOOM PROCUREMENT SERVICES	8992469	Capital	2CAPI	Capital Investment	18325.96
Place	Major Projects	Capital Expenditure	16/11/2023	BLOOM PROCUREMENT SERVICES	9002295	Capital	2CAPI	Capital Investment	39892.89
Place	Major Projects	Capital Expenditure	30/11/2023	BLOOM PROCUREMENT SERVICES	9012035	Capital	2CAPI	Capital Investment	7599.51
Place	Major Projects	Capital Expenditure	09/11/2023	BLOOM PROCUREMENT SERVICES	8997004	Capital	2CAPI	Capital Investment	42693.46
Place	Major Projects	Revenue Expenditure	03/11/2023	BLOOM PROCUREMENT SERVICES	8992469	revenue	1FP98	Discovery Feasibility	6680.62
Place	Major Projects	Revenue Expenditure	03/11/2023	BLOOM PROCUREMENT SERVICES	8974823	revenue	1FP98	Discovery Feasibility	6680.63
Place	Major Projects	Revenue Expenditure	03/11/2023	BLOOM PROCUREMENT SERVICES	8974823	revenue	1V617	Forth Yards Dev Area	2403.26
Place	Major Projects	Revenue Expenditure	02/11/2023	BLOOM PROCUREMENT SERVICES	8992509	revenue	1V619	Biosphere 2	57750.00
Place	Major Projects	Revenue Expenditure	23/11/2023	BLOOM PROCUREMENT SERVICES	9006835	revenue	1V617	Forth Yards Dev Area	28500.00
Place	Major Projects	Revenue Expenditure	09/11/2023	BLOOM PROCUREMENT SERVICES	8997004	revenue	1V617	Forth Yards Dev Area	3377.56
Place	Transport	Capital Expenditure	16/11/2023	BLOOM PROCUREMENT SERVICES	9002295	Capital	2CAPI	Capital Investment	37368.42
Place	Transport	Revenue Expenditure	03/11/2023	BLOOM PROCUREMENT SERVICES	8992469	revenue	1V093	Clean Air Zone Transport Remit	15697.84
Place	Transport	Revenue Expenditure	03/11/2023	BLOOM PROCUREMENT SERVICES	8974823	revenue	1KEAV	Flood Management	7167.83
Place	Transport	Revenue Expenditure	02/11/2023	BLOOM PROCUREMENT SERVICES	8992507	revenue	1V093	Clean Air Zone Transport Remit	9000.00
Place	Transport	Revenue Expenditure	16/11/2023	BLOOM PROCUREMENT SERVICES	9002295	revenue	1KE11	Highways Planned Maintenance	7079.00
Place	Transport	Revenue Expenditure	16/11/2023	BLOOM PROCUREMENT SERVICES	9002295	revenue	1V001	Transport Development	9010.00
Place	Transport	Revenue Expenditure	23/11/2023	BLOOM PROCUREMENT SERVICES	9006835	revenue	1KE85	Traffic Management	11967.56
Place	Transport	Revenue Expenditure	09/11/2023	BLOOM PROCUREMENT SERVICES	8997004	revenue	1KEAV	Flood Management	4195.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023	BLUE LEAF ENERGY SERVICES LTD	8991253	revenue	1KWVC	Minor Works Contracts	12310.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023	BLUE LINE TAXIS	9002139	revenue	1MK60	Ind Day Care LD	687.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023	BLUE LINE TAXIS	9002140	revenue	1MK60	Ind Day Care LD	2585.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/11/2023	BLUE LINE TAXIS	8985903	revenue	1VH22	Temporary Accommodation Prem	355.10
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/11/2023	BLUE LINE TAXIS	9003517	revenue	1VH22	Temporary Accommodation Prem	292.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	BLUEBIRD CARE (NEWCASTLE)	9000235	revenue	1MH50	Home Care PD	1830.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	BLUEBIRD CARE (NEWCASTLE)	9000236	revenue	1MH50	Home Care PD	1847.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	BLYTHGATE MANOR	9004581	revenue	1MG20	Residential Care OP	4722.96
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	BLYTHGATE MANOR	9004581	revenue	1MG20	Residential Care OP	-1097.76
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/11/2023	BM BLINDS	8996198	Capital	2HE01	Capital Citywide	275.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/11/2023	BOLINDA DIGITAL LTD	8996956	revenue	1EJ13	Stock Services	416.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/11/2023	BOLINDA DIGITAL LTD	8996958	revenue	1EJ13	Stock Services	455.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/11/2023	BOLINDA DIGITAL LTD	8996959	revenue	1EJ13	Stock Services	540.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/11/2023	BOLINDA DIGITAL LTD	8996954	revenue	1EJ13	Stock Services	344.22
Public Health Service	Public Health	Revenue Expenditure	30/11/2023	BOOTS PHARMACY	8996798	revenue	1ML11	PH - Smoking & Tobacco	768.54
Public Health Service	Public Health	Revenue Expenditure	30/11/2023	BOOTS PHARMACY	8996799	revenue	1ML11	PH - Smoking & Tobacco	347.43
Public Health Service	Public Health	Revenue Expenditure	30/11/2023	BOOTS PHARMACY	8996800	revenue	1ML11	PH - Smoking & Tobacco	779.15
Public Health Service	Public Health	Revenue Expenditure	30/11/2023	BOOTS PHARMACY	8996801	revenue	1ML11	PH - Smoking & Tobacco	897.31
Public Health Service	Public Health	Revenue Expenditure	30/11/2023	BOOTS PHARMACY	8996804	revenue	1ML11	PH - Smoking & Tobacco	1106.19
Public Health Service	Public Health	Revenue Expenditure	30/11/2023	BOOTS PHARMACY	8996805	revenue	1ML11	PH - Smoking & Tobacco	512.46
Public Health Service	Public Health	Revenue Expenditure	30/11/2023	BOOTS PHARMACY	8996806	revenue	1ML11	PH - Smoking & Tobacco	450.83
Public Health Service	Public Health	Revenue Expenditure	30/11/2023	BOOTS PHARMACY	8996807	revenue	1ML11	PH - Smoking & Tobacco	357.91
Public Health Service	Public Health	Revenue Expenditure	30/11/2023	BOOTS PHARMACY	8996808	revenue	1ML11	PH - Smoking & Tobacco	593.91
Public Health Service	Public Health	Revenue Expenditure	30/11/2023	BOOTS PHARMACY	8996809	revenue	1ML11	PH - Smoking & Tobacco	426.83
Public Health Service	Public Health	Revenue Expenditure	30/11/2023	BOOTS PHARMACY	8996810	revenue	1ML11	PH - Smoking & Tobacco	463.80
Public Health Service	Public Health	Revenue Expenditure	30/11/2023	BOOTS PHARMACY	8996811	revenue	1ML11	PH - Smoking & Tobacco	274.86
Public Health Service	Public Health	Revenue Expenditure	30/11/2023	BOOTS PHARMACY	8996822	revenue	1ML11	PH - Smoking & Tobacco	423.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023	BORDER HEATING SPARES	8983535	revenue	1KR21	M&E Gas Servicing	888.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023	BORDER HEATING SPARES	8983536	revenue	1KR21	M&E Gas Servicing	660.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	BORDER HEATING SPARES	8995217	revenue	1KR21	M&E Gas Servicing	448.66

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	BORDER HEATING SPARES	8995218	revenue	1KR21	M&E Gas Servicing	478.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	BORDER HEATING SPARES	8995219	revenue	1KR21	M&E Gas Servicing	715.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	BORDER HEATING SPARES	8995220	revenue	1KR21	M&E Gas Servicing	1070.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	BOWLAND LODGE	8995445	revenue	1MG20	Residential Care OP	19632.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	BOWLAND LODGE	8995445	revenue	1MH20	Residential Care PD	12031.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	BOWLAND LODGE	8995445	revenue	1MM10	Nursing Care MH	2953.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	BOWLAND LODGE	8995445	revenue	1MM20	Residential Care MH	24164.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	BRAMBLEDOWN LANDSCAPE SERVICES LTD	9003408	revenue	1KVVC	Minor Works Contracts	66065.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	BRAMPTON COURT	9004475	revenue	1MG10	Nursing Care OP	97579.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	BRAMPTON COURT	9004475	revenue	1MG20	Residential Care OP	101589.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	BRAMPTON COURT	9004475	revenue	1MH10	Nursing Care PD	8418.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	BRAMPTON COURT	9004475	revenue	1MK10	Nursing Care LD	3330.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	BRAMPTON COURT	9004475	revenue	1MM10	Nursing Care MH	7540.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	BRAMPTON COURT	9004475	revenue	1MM20	Residential Care MH	3105.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	BRAMPTON COURT	9004600	revenue	1MM10	Nursing Care MH	878.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2023	BREAD & BUTTER CREATIVE LTD	8930554	revenue	1KFXZ	School Meals Overhead	395.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	BRIARDENE MH	8995458	revenue	1MG10	Nursing Care OP	88449.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	BRIARDENE MH	8995458	revenue	1MG20	Residential Care OP	51262.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	BRIARDENE MH	8995458	revenue	1MH10	Nursing Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	BRIARDENE MH	8995458	revenue	1MM20	Residential Care MH	23146.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	BRIARWOOD (MENTAL HEALTH CONCERN)	9004551	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	BRIARWOOD CARE HOME	9004541	revenue	1MG20	Residential Care OP	2835.32
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	BRIARWOOD CARE HOME	9004541	revenue	1MG20	Residential Care OP	-1454.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	BRIDGE VIEW	9004553	revenue	1MG10	Nursing Care OP	3498.40
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	BRIDGE VIEW	9004553	revenue	1MG10	Nursing Care OP	-881.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8992522	revenue	1E201	ISB PVI Nurseries	9099.31
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8992525	revenue	1E201	ISB PVI Nurseries	657.72
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	1E2P5	revenue	1E2P5	2Yr Old Learning & Childcare	13517.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9010929	revenue	1E20C	SEN EY Panel Inclusion Fund	400.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	BRIGHT MINDS	8993279	revenue	1E201	ISB PVI Nurseries	4480.87
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	BRIGHT MINDS	8993283	revenue	1E201	ISB PVI Nurseries	538.65
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	BRIGHT MINDS	8993277	revenue	1E2P5	2Yr Old Learning & Childcare	4889.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	BRIGHT MINDS	8993282	revenue	1E2P5	2Yr Old Learning & Childcare	7118.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	BRILAN CARE HOME	8995472	revenue	1MM20	Residential Care MH	13750.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2023	BRITISH GAS	8991760	revenue	1MN20	Asy Seekers Families	438.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023	BRITISH RED CROSS	8981794	revenue	1MX20	Care Act	10491.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2023	BRITISH TELECOM PLC	9002401	revenue	1KKU5	Civic Centre Control	7238.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/11/2023	BRITISH TELECOM PLC	8997828	revenue	1KKU5	Civic Centre Control	2939.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1ERDC	One Bill Dump Code	249.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1MP01	Care Management HIV/AIDs	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1MX17	One Bill Error	451.66
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1MG25	Connie Lewcock House OP	843.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1MG26	Byker Lodge Resource Centre OP	653.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1MX01	Welford Resource Centre LD	313.82
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1VH22	Temporary Accommodation Prem	328.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1MM23	Recovery & Support MH	171.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1MM30	Beech Grove MH Resource Centre	113.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1MC05	Slatyford Lane	167.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1MC41	Bedburn Short Break Unit	351.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1MC06	Airey Terrace	71.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1MC14	Whitbeck Road	195.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1MC09	Garden Villas	351.24
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1EP90	Playcare Management	1083.81
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1EPYE	Raby Street	498.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1E464	Castle Nursery Shieldfield	71.10
Children, Education and Skills	Education	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1EA06	Westgate ASB	184.91
Children, Education and Skills	Education	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1EA15	Newcastle City Learning Main	148.62
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1EY10	Youth Management	113.81
Finance	Revenues and Benefits	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1CR01	Revs and Bens Supp&Svs	203.81
HRA Expenditure	Special Services	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1HP01	Comm. Centres - Citywide	133.28
HRA Expenditure	Special Services	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1HJ01	HRA Sheltered HSG-Citywide	57.00
Operations & Reg Services	Business Management	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1MR52	CES/ASCIS Business Support	188.12
Operations & Reg Services	Business Management	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1KSCA	Corporate Charges	411.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1CC55	West End Library and Hub	113.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1KE27	Bereavement Services Overhead	242.63

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1KJ31	Security - Manned Guards	227.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1KKU5	Civic Centre Control	116.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1KF51	Walker Technology College	557.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1KFR5	St Marys RC School	273.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1KKK1	Cleaning Direct O/H	42.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1KFP6	Walbottle Campus	94.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1KFT3	Sir Charles Parsons School	189.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1EJ01	Administration	51.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1KFWC	Welford Day Centre	199.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1KJ01	Security Overheads	242.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1KF2E	Canning Street Primary	152.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1KFK9	West Jesmond Primary School	123.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1KFMH	Meals at Home	220.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1EJ62	Cruddas Park Library and Hub	126.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1KFT2	Trinity Catering	227.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1KL3A	City Hall	113.81
Operations & Reg Services	ICT	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1CCTP	Telephones Project	5873.06
Operations & Reg Services	ICT	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1MR53	Care First	155.81
Operations & Reg Services	Local Services	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1KE23	Sandhills	483.96
Operations & Reg Services	Local Services	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1KL60	Parks - Premises Costs	227.62
Operations & Reg Services	Local Services	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1KL6N	Seasonal Events	204.68
Operations & Reg Services	Operations Management	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1DG01	Director of Communities	113.81
Operations & Reg Services	Parking	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1V204	Car Parking Infrastructure	914.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1KTDX	Architecture Building Design	199.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1KR8E	Build Surv Team	114.00
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1DE49	i4- Quayside NEC	1495.92
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1DE50	i6- Charlotte Square NEC	1627.23
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1DF71	High Bridge Studios & Gallery	1124.23
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1DR03	Grainger Market	113.81
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1FRAA	Westgate	388.88
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1DY50	Misc Corporate Estates	25.69
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1DT15	Chillingham Rd Ind Est	113.81
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1V075	Guildhall	29.00
Place	Transport	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1KELM	Traffic Sig S Tyne Maintenance	42.00
Place	Transport	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1KELT	Traffic Sig Sunderland Recharge	538.08
Public Health Service	Public Health	Revenue Expenditure	15/11/2023	BRITISH TELECOMMUNICATIONS PLC	9001512	revenue	1KLOA	Leisure Concession Contract	161.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	BROOKE HOUSE CARE HOME	8995470	revenue	1MG10	Nursing Care OP	112789.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	BROOKE HOUSE CARE HOME	8995470	revenue	1MG20	Residential Care OP	22961.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	BROOKE HOUSE CARE HOME	8995470	revenue	1MK10	Nursing Care LD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	BROOKE HOUSE CARE HOME	8995471	revenue	1MG10	Nursing Care OP	753.29
HRA Expenditure	General Management	Revenue Expenditure	02/11/2023	BROWN & ILLINGWORTH LTD	8991654	revenue	1HRA8	HRA - Investment Related Expe	282.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023	BROWN & ILLINGWORTH LTD	8992108	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	676.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023	BROWN & ILLINGWORTH LTD	8992109	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	2033.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023	BROWN & ILLINGWORTH LTD	9002225	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1377.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/11/2023	BROWN & ILLINGWORTH LTD	9002204	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	460.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/11/2023	BROWN & ILLINGWORTH LTD	9002205	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	588.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	BRUNSWICK HOUSE	8995465	revenue	1MG10	Nursing Care OP	64867.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	BRUNSWICK HOUSE	8995465	revenue	1MG20	Residential Care OP	-3124.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	BRUNSWICK HOUSE	8995509	revenue	1MG10	Nursing Care OP	2605.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	BRUNSWICK HOUSE	9000205	revenue	1MG10	Nursing Care OP	3291.12
Operations & Reg Services	Local Services	Revenue Expenditure	07/11/2023	BRUSH TECHNOLOGY LTD	8983633	revenue	1KE69	City Centre Cleansing	2002.50
Operations & Reg Services	Parking	Revenue Expenditure	17/11/2023	BUCHANAN COMPUTING LTD	8983756	revenue	1V101	Bus Lane Enforcement	4676.50
Operations & Reg Services	Parking	Revenue Expenditure	17/11/2023	BUCHANAN COMPUTING LTD	8983756	revenue	1V205	Car Parking Management	4676.51
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2023	BUNZL GREENHAM	8990139	revenue	1MG25	Connie Lewcock House OP	923.71
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/11/2023	BUNZL GREENHAM	8899320	revenue	1MK21	Castle Dene Resource Centre LD	804.26
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023	BUNZL GREENHAM	8980359	revenue	1MG26	Byker Lodge Resource Centre OP	261.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2023	BUNZL GREENHAM	8989125	revenue	1MC41	Bedeburn Short Break Unit	470.80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/11/2023	BUNZL GREENHAM	8989153	revenue	1E462	Castle Nursery Dunstanburgh	406.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/11/2023	BUNZL GREENHAM	8990091	revenue	1E464	Castle Nursery Shieldfield	447.90
Children, Education and Skills	Education	Revenue Expenditure	29/11/2023	BUNZL GREENHAM	8992068	revenue	1EA06	Westgate ASB	1703.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2023	BUNZL GREENHAM	8976285	revenue	1KFW6	Jesmond Park School	879.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2023	BUNZL GREENHAM	8983794	revenue	1KG06	Milecastle Primary School	287.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2023	BUNZL GREENHAM	8983796	revenue	1KG45	Wingrove Primary	971.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2023	BUNZL GREENHAM	8976282	revenue	1KH61	Gosforth Central Middle	253.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2023	BUNZL GREENHAM	8983795	revenue	1KHXT	Brunton Pk Health Consumables	355.98

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/11/2023	BUNZL GREENHAM	8976497	revenue	1KFN7	Gosforth Junior High Academy	1535.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/11/2023	BUNZL GREENHAM	8981430	revenue	1KG92	Westgate Community College	770.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/11/2023	BUNZL GREENHAM	8981455	revenue	1KH08	5th Gosforth First	576.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/11/2023	BUNZL GREENHAM	8981421	revenue	1KH94	Kenton Comprehensive	266.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/11/2023	BUNZL GREENHAM	8981429	revenue	1KH94	Kenton Comprehensive	629.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/11/2023	BUNZL GREENHAM	8989119	revenue	1EJ20	City Library and Hub	632.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/11/2023	BUNZL GREENHAM	8990092	revenue	1KH2Y	YHN House	290.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2023	BUNZL GREENHAM	8991582	revenue	1KH91	Benfield Comprehensive	469.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2023	BUNZL GREENHAM	9002751	revenue	1KHT4	Kenton Centre	733.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2023	BUNZL GREENHAM	8975872	revenue	1KFC2	Regent Farm First	253.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2023	BUNZL GREENHAM	8975870	revenue	1KFC7	Dinnington First	346.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2023	BUNZL GREENHAM	8975863	revenue	1KG13	Westerhope Primary School	1281.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2023	BUNZL GREENHAM	8975865	revenue	1KHT2	Walker Resource Centre	123.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2023	BUNZL GREENHAM	8975865	revenue	1KH7X	Brunton Pk Health Consumables	681.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2023	BUNZL GREENHAM	8975866	revenue	1KH7Y	Kenton Res Ctre Consumables	337.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2023	BUNZL GREENHAM	8975866	revenue	1KHT4	Kenton Centre	94.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	BUNZL GREENHAM	8981417	revenue	1KG27	English Martyrs Primary Sch	326.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	BUNZL GREENHAM	8980338	revenue	1KG71	Hadrian School	305.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	BUNZL GREENHAM	8980311	revenue	1KH21	West Jesmond Primary	277.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	BUNZL GREENHAM	8980316	revenue	1KH54	Gosforth Junior High	260.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	BUNZL GREENHAM	8980336	revenue	1KH97	Jesmond Park Academy	1650.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	BUNZL GREENHAM	8980337	revenue	1KH70	West End Customer Ser Centre	421.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	BUNZL GREENHAM	8980341	revenue	1KH7X	Brunton Pk Health Consumables	516.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	BUNZL GREENHAM	8980342	revenue	1KH7Y	Kenton Res Ctre Consumables	688.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	BUNZL GREENHAM	8980308	revenue	1KH5Y	MSCP - Multi Storey Car Parks	807.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2023	BUNZL GREENHAM	8992063	revenue	1KH98	Grainger Market	698.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/11/2023	BUNZL GREENHAM	8912471	revenue	1KH45	Walkergate Primary	250.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2023	BUNZL GREENHAM	8986621	revenue	1KFB4	Walbottle Village Primary Sch	396.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2023	BUNZL GREENHAM	8988313	revenue	1KFC1	Beech Hill Primary School	399.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2023	BUNZL GREENHAM	8986619	revenue	1KFC3	Simonside Primary School	269.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2023	BUNZL GREENHAM	8986622	revenue	1KFF8	St Cuthberts Prim Walbottle	329.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2023	BUNZL GREENHAM	8986690	revenue	1KFH2	St Pauls C of E Prim	471.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2023	BUNZL GREENHAM	8986751	revenue	1KFK5	St Teresas RC Prim	289.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2023	BUNZL GREENHAM	8986688	revenue	1KFP4	St Cuthberts Academy	568.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2023	BUNZL GREENHAM	8983790	revenue	1KFP6	Walbottle Campus	980.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2023	BUNZL GREENHAM	8986612	revenue	1KFT5	Thomas Bewick Secondary	283.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2023	BUNZL GREENHAM	8968794	revenue	1KG39	St Josephs Primary	385.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2023	BUNZL GREENHAM	8983387	revenue	1KH2Y	YHN House	492.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2023	BUNZL GREENHAM	8968795	revenue	1KH96	Walker School	747.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2023	BUNZL GREENHAM	8976797	revenue	1KG09	Throckley Primary School	1146.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2023	BUNZL GREENHAM	8976804	revenue	1KG93	St Cuthberts RC High Academy	602.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2023	BUNZL GREENHAM	8976801	revenue	1KG94	Walbottle Campus	433.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2023	BUNZL GREENHAM	8976800	revenue	1KH97	Jesmond Park Academy	421.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/11/2023	BUNZL GREENHAM	8981428	revenue	1KKX8	Civic Centre Cleaners	2914.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/11/2023	BUNZL GREENHAM	8975005	revenue	1KH92	Gosforth High	427.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/11/2023	BUNZL GREENHAM	8974992	revenue	1KH77	Gosforth Library	399.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2023	BUNZL GREENHAM	8987682	revenue	1KFC4	South Gosforth First	449.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2023	BUNZL GREENHAM	8988316	revenue	1KFE3	Bridgewater Centre	554.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2023	BUNZL GREENHAM	8987678	revenue	1KFR1	Kenton School Academy	397.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2023	BUNZL GREENHAM	8987671	revenue	1KFR6	Benfield Comp	704.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2023	BUNZL GREENHAM	8987550	revenue	1KH71	Charles Parsons Cleaning	403.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2023	BUNZL GREENHAM	8989118	revenue	1KH55	Allendale Road Cleaning	286.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2023	BUNZL GREENHAM	8987681	revenue	1KHS4	Discovery Museum	269.92
Place	Commercial Dev & Property	Revenue Expenditure	01/11/2023	BUNZL GREENHAM	8986607	revenue	1DE49	i4- Quayside NEC	378.81
Place	Transport	Revenue Expenditure	15/11/2023	BUNZL GREENHAM	8980314	revenue	1KELA	Traffic Sig General O/H	315.13
Place	Transport	Revenue Expenditure	15/11/2023	BUNZL GREENHAM	8980317	revenue	1KEMC	Highways	579.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2023	BURN HAULAGE (CONTRACTS) LTD	8976478	revenue	1KE27	Bereavement Services Overhead	496.25
Place	Transport	Revenue Expenditure	16/11/2023	BURN HAULAGE (CONTRACTS) LTD	9000454	revenue	1KEMC	Highways	271.35
Place	Transport	Revenue Expenditure	16/11/2023	BURN HAULAGE (CONTRACTS) LTD	9002321	revenue	1KEMC	Highways	257.85
Place	Transport	Revenue Expenditure	29/11/2023	BURN HAULAGE (CONTRACTS) LTD	9002333	revenue	1KEMC	Highways	271.35
Place	Transport	Revenue Expenditure	14/11/2023	BURN HAULAGE (CONTRACTS) LTD	8976462	revenue	1KEMC	Highways	498.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	BUSY BEES GREAT PARK NURSERY	8992719	revenue	1E201	ISB PVI Nurseries	17967.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	BYKER HALL N H (FELLINGATE CC LTD)	9004522	revenue	1MG10	Nursing Care OP	71440.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	BYKER HALL N H (FELLINGATE CC LTD)	9004522	revenue	1MG20	Residential Care OP	203501.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	BYKER HALL N H (FELLINGATE CC LTD)	9004522	revenue	1MH10	Nursing Care PD	12358.20

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	BYKER HALL N H (FELLINGATE CC LTD)	9004522	revenue	1MK10	Nursing Care LD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	BYKER HALL N H (FELLINGATE CC LTD)	9004522	revenue	1MM10	Nursing Care MH	22452.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	BYKER HALL N H (FELLINGATE CC LTD)	9004522	revenue	1MM20	Residential Care MH	3468.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/11/2023	BYKER LODGE	8996980	revenue	1MG26	Byker Lodge Resource Centre OP	380.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2023	C & D ACCESS	8932807	revenue	1KR01	Responsive Maintenance	2700.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/11/2023	C J ELECTRA TECH LTD	8983750	revenue	1KR05	District Heating	1705.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/11/2023	C M PROPERTY SERVICES	9000440	revenue	1KBRM	Sub Contractors R & M	4847.00
Operations & Reg Services	Operations	Revenue Expenditure	07/11/2023	C.G. ROBINSON & SONS LTD	8981572	revenue	1KESY	External Hires	300.00
Operations & Reg Services	Operations	Revenue Expenditure	21/11/2023	C.G. ROBINSON & SONS LTD	9001430	revenue	1KESY	External Hires	300.00
Operations & Reg Services	Operations	Revenue Expenditure	14/11/2023	C.G. ROBINSON & SONS LTD	8991336	revenue	1KESY	External Hires	300.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	14/11/2023	C4 SIGHTCARE NEWCASTLE LTD	9000068	revenue	1FP30	Occupational Health	483.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	14/11/2023	C4 SIGHTCARE NEWCASTLE LTD	9000069	revenue	1FP30	Occupational Health	373.95
Workforce & Inclusion	Operational HR	Revenue Expenditure	14/11/2023	C4 SIGHTCARE NEWCASTLE LTD	9000092	revenue	1FP30	Occupational Health	322.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	14/11/2023	C4 SIGHTCARE NEWCASTLE LTD	9000093	revenue	1FP30	Occupational Health	520.95
Children, Education and Skills	Education	Revenue Expenditure	30/11/2023	CAITLIN HEDLEY	9011745	revenue	1E558	SB Music Service	655.20
Children, Education and Skills	Education	Revenue Expenditure	01/11/2023	CAITLIN HEDLEY	8991584	revenue	1E558	SB Music Service	873.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	CALDERDALE CARE HOME	9010132	revenue	1MG50	Home Care OP	28882.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	CALDERDALE CARE HOME	9010132	revenue	1MH50	Home Care PD	6435.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	CALDERDALE CARE HOME	9010132	revenue	1MK50	Supported Living LD	3139.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	CALDERDALE CARE HOME	9010132	revenue	1MM50	Home Care MH	2315.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023	CAMBIAN CHILDCARE LTD	8994394	revenue	1MC02	Ind Sector Placements	23800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023	CAMBIAN CHILDCARE LTD	8994395	revenue	1MC02	Ind Sector Placements	21800.00
Children, Education and Skills	Education	Revenue Expenditure	02/11/2023	CAMPBELLS MINI BUS HIRE	8990234	revenue	1E212	Transport Special	4450.00
Children, Education and Skills	Education	Revenue Expenditure	02/11/2023	CAMPBELLS MINI BUS HIRE	8990235	revenue	1E212	Transport Special	3015.00
Children, Education and Skills	Education	Revenue Expenditure	24/11/2023	CAMPBELLS MINI BUS HIRE	9004981	revenue	1E212	Transport Special	4450.00
Children, Education and Skills	Education	Revenue Expenditure	14/11/2023	CAMPBELLS MINI BUS HIRE	9000154	revenue	1E212	Transport Special	4450.00
Children, Education and Skills	Education	Revenue Expenditure	28/11/2023	CAMPBELLS MINI BUS HIRE	9009947	revenue	1E212	Transport Special	4450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	CAMPHILL VILLAGE COMMUNITY LIMITED	9010074	revenue	1MK50	Supported Living LD	10373.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023	CANON UK LTD	8983270	revenue	1MB14	Social Care Strategic Mngmt	1257.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/11/2023	CANON UK LTD	8995323	revenue	1MC53	Stotts Road	1231.63
Finance	Procurement	Revenue Expenditure	23/11/2023	CANON UK LTD	9006686	revenue	1CP60	Resources Comm & Procurement	43411.08
Finance	Procurement	Revenue Expenditure	23/11/2023	CANON UK LTD	9006704	revenue	1CP60	Resources Comm & Procurement	43411.08
Finance	Procurement	Revenue Expenditure	23/11/2023	CANON UK LTD	9006705	revenue	1CP60	Resources Comm & Procurement	7414.67
Operations & Reg Services	ICT	Revenue Expenditure	02/11/2023	CANON UK LTD	8992232	revenue	1CP17	Digital Printing	7928.77
Operations & Reg Services	ICT	Revenue Expenditure	02/11/2023	CANON UK LTD	8992323	revenue	1CP17	Digital Printing	969.62
Operations & Reg Services	ICT	Revenue Expenditure	17/11/2023	CANON UK LTD	9002657	revenue	1CP17	Digital Printing	1169.75
Operations&Regulatory Services	Operations	Capital Expenditure	09/11/2023	CAPITA PROPERTY & INFRASTRUCTURE LTD	8996727	Capital	2CAPI	Capital Investment	23631.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/11/2023	CARE QUALITY COMMISSION	9002706	revenue	1MG27	General Resource Centres	19452.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	CARE SOLUTIONS LTD	9010091	revenue	1MK50	Supported Living LD	21096.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	CARE UK COMMUNITY PARTNERSHIP LTS	8995460	revenue	1MG20	Residential Care OP	6275.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023	CARE UK COMMUNITY PARTNERSHIP LTS	9011122	revenue	1MK50	Supported Living LD	3237.30
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023	CARE UK COMMUNITY PARTNERSHIP LTS	8995460	revenue	1MG20	Residential Care OP	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	CARE VISIONS	8995475	revenue	1MM20	Residential Care MH	31719.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023	CARE VISIONS	9004314	revenue	1MM01	Assess & Care Management MH	429.00
Operations & Reg Services	Operations	Revenue Expenditure	08/11/2023	CARE-ABILITY	8995327	revenue	1KE1L	Cheviot View Centre R&M	289.19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/11/2023	CARECHAIR LTD	9002369	revenue	1MG25	Connie Lewcock House OP	707.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	CARELINE LIFESTYLES LTD	9004496	revenue	1MG10	Nursing Care OP	14495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	CARELINE LIFESTYLES LTD	9004496	revenue	1MH10	Nursing Care PD	19622.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	CARELINE LIFESTYLES LTD	9004496	revenue	1MH20	Residential Care PD	8479.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	CARELINE LIFESTYLES LTD	9004496	revenue	1MK20	Residential Care LD	53188.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	CARELINE LIFESTYLES LTD	9004496	revenue	1MM10	Nursing Care MH	45864.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	CARELINE LIFESTYLES LTD	9004496	revenue	1MM20	Residential Care MH	15819.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	CARELINE LIFESTYLES LTD	9010120	revenue	1MG10	Nursing Care OP	1484.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	CARELINE LIFESTYLES LTD	9010120	revenue	1MH10	Nursing Care PD	3160.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	CARELINE LIFESTYLES LTD	9010120	revenue	1MH20	Residential Care PD	4532.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	CARELINE LIFESTYLES LTD	9010120	revenue	1MK20	Residential Care LD	16338.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	CARELINE LIFESTYLES LTD	9010120	revenue	1MM10	Nursing Care MH	10544.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	CARELINE LIFESTYLES LTD	9010120	revenue	1MM20	Residential Care MH	6847.68
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	CARELINE LIFESTYLES LTD	9004496	revenue	1MG10	Nursing Care OP	-702.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023	CAREMARK NEWCASTLE UPON TYNE	9010897	revenue	1MG50	Home Care OP	24645.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023	CAREMARK NEWCASTLE UPON TYNE	9010897	revenue	1MH50	Home Care PD	4159.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023	CAREMARK NEWCASTLE UPON TYNE	9010897	revenue	1MM50	Home Care MH	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2023	CARERS FEDERATION LTD	8992292	revenue	1MR76	Ind Complaints Advocacy	3941.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023	CARERS FEDERATION LTD	9002189	revenue	1MR76	Ind Complaints Advocacy	3941.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023	CARERS FEDERATION LTD	8996135	revenue	1MR76	Ind Complaints Advocacy	3941.25

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	CAREUK247 HOME CARE LTD	9000283	revenue	1MM50	Home Care MH	1386.24
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	CAROL LUMSDEN	8993295	revenue	1E201	ISB PVI Nurseries	259.87
Operations & Regulatory Services	Operations	Revenue Expenditure	21/11/2023	CARRS BILLINGTON AGRICULTURE	8997571	revenue	3KE51	City Transport Stock	346.01
Operations & Regulatory Services	Operations	Revenue Expenditure	14/11/2023	CARRS BILLINGTON AGRICULTURE	8997567	revenue	3KE51	City Transport Stock	364.05
Operations & Regulatory Services	Operations	Revenue Expenditure	28/11/2023	CARRS BILLINGTON AGRICULTURE	8997575	revenue	3KE51	City Transport Stock	1150.96
Operations & Regulatory Services	Operations	Revenue Expenditure	10/11/2023	CARRS BILLINGTON AGRICULTURE	8997564	revenue	3KE51	City Transport Stock	545.94
Place	Transport	Revenue Expenditure	16/11/2023	CARRS BILLINGTON AGRICULTURE	9002095	revenue	1KEMC	Highways	402.70
Place	Commercial Dev & Property	Revenue Expenditure	21/11/2023	CARSON OFFICE ENVIRONMENTAL LTD	9004352	revenue	1KXK1	Civic Centre Direct Costs	821.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	CARTVALE CARE HOME	9004577	revenue	1MG10	Nursing Care OP	3328.40
Public Health Service	Public Health	Revenue Expenditure	07/11/2023	CASTLE WATER	8995615	revenue	1KL0A	Leisure Concession Contract	257.39
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/11/2023	CASTLEDENE	9002248	revenue	1MK21	Castle Dene Resource Centre LD	250.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/11/2023	CASTLEDENE	8994592	revenue	1MK21	Castle Dene Resource Centre LD	438.81
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2023	CASTLEDENE	8997651	revenue	1MK21	Castle Dene Resource Centre LD	702.34
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	CATHERINE LENNOX	8992580	revenue	1E201	ISB PVI Nurseries	259.87
Operations & Reg Services	Parking	Revenue Expenditure	23/11/2023	CCS MEDIA LTD	8995108	revenue	1V204	Car Parking Infrastructure	944.70
Operations & Reg Services	Parking	Revenue Expenditure	23/11/2023	CCS MEDIA LTD	8995109	revenue	1V204	Car Parking Infrastructure	394.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	CEDARDS END	9004548	revenue	1MK20	Residential Care LD	10825.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	CENTRAL HIGH SCHOOL	8993291	revenue	1E201	ISB PVI Nurseries	13025.25
Public Health Service	Public Health	Revenue Expenditure	03/11/2023	CENTRE WEST (NEWCASTLE)	8993636	revenue	1KLAA	Comm Spt, Business & Research	1561.89
Place	Transport	Revenue Expenditure	03/11/2023	CERTAS ENERGY UK LTD	8993272	revenue	1KEMC	Highways	767.34
Place	Transport	Revenue Expenditure	09/11/2023	CERTAS ENERGY UK LTD	8995947	revenue	1KEMC	Highways	746.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	CESTRIA HOUSE	9004468	revenue	1MG20	Residential Care OP	58048.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	CESTRIA HOUSE	9004468	revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	CESTRIA HOUSE	9004468	revenue	1MM20	Residential Care MH	3468.16
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	CHADCA EARLY YEARS PLAYGROUP CIC	8993326	revenue	1E201	ISB PVI Nurseries	3797.48
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	CHADCA EARLY YEARS PLAYGROUP CIC	8993322	revenue	1EEP5	2Yr Old Learning & Childcare	2384.79
Public Health Service	Public Health	Revenue Expenditure	09/11/2023	CHAMBERS CHEMIST	8996843	revenue	1ML11	PH - Smoking & Tobacco	685.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2023	CHAMELEON CONNECTION COMMUNITY	8987635	revenue	1MD62	Support to CIC	510.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2023	CHAMELEON CONNECTION COMMUNITY	8987642	revenue	1MD62	Support to CIC	510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	CHARLTON COURT	9004471	revenue	1MG10	Nursing Care OP	3635.84
Children, Education and Skills	Education	Revenue Expenditure	03/11/2023	CHARTERED MANAGEMENT INSTITUTE CMI	8988199	revenue	1EA15	Newcastle City Learning Main	340.00
Children, Education and Skills	Education	Revenue Expenditure	10/11/2023	CHARTERED MANAGEMENT INSTITUTE CMI	8983639	revenue	1EA15	Newcastle City Learning Main	710.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	CHASE PARK NEURO CENTRE	8995474	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	CHASE PARK NEURO CENTRE	8995474	revenue	1MH20	Residential Care PD	8934.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	CHASE PARK NEURO CENTRE	8995474	revenue	1MK10	Nursing Care LD	8004.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	CHASE PARK NEURO CENTRE	8995474	revenue	1MM10	Nursing Care MH	6638.04
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023	CHASE PARK NEURO CENTRE	8995474	revenue	1MH20	Residential Care PD	-483.84
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023	CHASE PARK NEURO CENTRE	8995474	revenue	1MK10	Nursing Care LD	-702.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	CHASEDALE CARE HOME	8995498	revenue	1MG20	Residential Care OP	3148.64
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023	CHASEDALE CARE HOME	8995498	revenue	1MG20	Residential Care OP	-731.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	CHICHESTER COURT CARE HOME	8995468	revenue	1MG20	Residential Care OP	6321.92
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023	CHICHESTER COURT CARE HOME	8995468	revenue	1MG20	Residential Care OP	-691.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	CHILDSPLAY NURSERY	8993321	revenue	1E201	ISB PVI Nurseries	13618.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	CHILDSPLAY NURSERY	8993323	revenue	1EEP5	2Yr Old Learning & Childcare	1078.46
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/11/2023	CHILL OUT TIME CHILDCARE	9004319	revenue	1EEG4	C&FN Inner West	1260.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	CHILL OUT TIME CHILDCARE	8993187	revenue	1E201	ISB PVI Nurseries	2079.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	CHILL OUT TIME CHILDCARE	8993258	revenue	1EEP5	2Yr Old Learning & Childcare	4985.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/11/2023	CHILL OUT TIME CHILDCARE	9002646	revenue	1E25T	Commissioned AP Place & Topup	30000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/11/2023	CHILLINGHAM ROAD PRIMARY SCHOOL	9001669	revenue	1E902	ChillinghamRd Chimney Club	15.29
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023	CHIPPINDALE PLANT LTD	8996166	revenue	1KESY	External Hires	378.40
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023	CHIPPINDALE PLANT LTD	8996167	revenue	1KESY	External Hires	397.00
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023	CHIPPINDALE PLANT LTD	8996168	revenue	1KESY	External Hires	352.00
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023	CHIPPINDALE PLANT LTD	8996169	revenue	1KESY	External Hires	352.00
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023	CHIPPINDALE PLANT LTD	8996170	revenue	1KESY	External Hires	594.00
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023	CHIPPINDALE PLANT LTD	8996171	revenue	1KESY	External Hires	352.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	CHRISTMAS LODGE LIMITED	8995488	revenue	1MK20	Residential Care LD	4300.00
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023	CHRISTMAS LODGE LIMITED	8995488	revenue	1MK20	Residential Care LD	-587.44
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	CHRISTYANN DARVILLE	8992746	revenue	1E201	ISB PVI Nurseries	1114.87
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	CHRISTYANN DARVILLE	8992748	revenue	1E201	ISB PVI Nurseries	288.45
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	CHRISTYANN DARVILLE	8992747	revenue	1EEP5	2Yr Old Learning & Childcare	2492.70
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/11/2023	CHUBB FIRE & SECURITY LTD	8991440	revenue	1EEG4	C&FN Inner West	323.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/11/2023	CHUBB FIRE & SECURITY LTD	9007307	revenue	1EEG4	C&FN Inner West	330.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/11/2023	CHUBB FIRE & SECURITY LTD	9002778	revenue	1EEG4	C&FN Inner West	332.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/11/2023	CHUBB FIRE & SECURITY LTD	9004322	revenue	1EEG4	C&FN Inner West	425.17
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	CHURCH VIEW DAY NURSERY	8992743	revenue	1E201	ISB PVI Nurseries	11667.34

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	CHURCH VIEW DAY NURSERY	8992744	revenue	1EEP5	2Yr Old Learning & Childcare	847.76
Place	Transport	Revenue Expenditure	22/11/2023	CID PRODUCTS LLP	8994760	revenue	1KEMC	Highways	705.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/11/2023	CITIZENS ADVICE BUREAU	8998877	revenue	1MX10	Open access Advice & Info	28650.00
Place	Transport	Revenue Expenditure	17/11/2023	CITY ELECTRICAL FACTORS LTD	8976751	revenue	1KELA	Traffic Sig General O/H	335.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2023	CITY OF SUNDERLAND COLLEGE	8996330	revenue	1KVWC	Minor Works Contracts	2300.00
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023	CIVICA UK LTD	8991708	revenue	1KEW1	Estate Management Team	4300.00
Operations & Regulatory Services	Operations	Revenue Expenditure	10/11/2023	CKA SIGNS AND GRAPHICS	8979991	revenue	3KE51	City Transport Stock	465.00
Children, Education and Skills	Education	Revenue Expenditure	29/11/2023	CLAIRE ANDERSON T/A THE BEAUTY ROOM	9010882	revenue	1EA15	Newcastle City Learning Main	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2023	CLEAN AS A WHISTLE CLEANING	8996634	revenue	1MG01	Care Management OP	1100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2023	CLEAN AS A WHISTLE CLEANING	8996635	revenue	1MG02	Community Health & Social Care	700.00
Place	Transport	Revenue Expenditure	01/11/2023	CLEAR CHANNEL UK LTD	8985100	revenue	1V203	Bus Shelter Contract	314865.00
Place	Transport	Revenue Expenditure	24/11/2023	CLEVELAND CABLE COMPANY LTD	8995197	revenue	1KELH	Traffic Sig Newcastle Maintce	424.46
Place	Transport	Revenue Expenditure	24/11/2023	CLEVELAND CABLE COMPANY LTD	8995197	revenue	1KEL4	Traffic Sig - Non Local Auth	424.46
Public Health Service	Public Health	Revenue Expenditure	09/11/2023	CLYDE CHEMIST	8996824	revenue	1ML11	PH - Smoking & Tobacco	277.74
Operations&Regulatory Services	Operations	Capital Expenditure	29/11/2023	CN ELECTRICAL SERVICES	9010878	Capital	2CAPI	Capital Investment	15000.00
Place	Commercial Dev & Property	Revenue Expenditure	22/11/2023	CN ELECTRICAL SERVICES	9005947	revenue	1DT10	Riversdales Court Ind Est	5370.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	CO OPERATIVE CHILDCARE	8992699	revenue	1E201	ISB PVI Nurseries	10343.44
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	CO OPERATIVE CHILDCARE	8992700	revenue	1EEP5	2Yr Old Learning & Childcare	12174.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	COALWAY LANE	9004569	revenue	1MM10	Nursing Care MH	5464.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	COBLE HOUSE AKARI CARE LTD	9004476	revenue	1MM20	Residential Care MH	2762.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	COCHRAN SERVICES LTD	8995162	revenue	1KR8L	Wide District Heating	422.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2023	COCHRAN SERVICES LTD	8996710	revenue	1KR05	District Heating	1291.70
Public Health Service	Public Health	Revenue Expenditure	30/11/2023	COCKERTON PHARMACY	8996856	revenue	1ML11	PH - Smoking & Tobacco	279.45
Operations & Reg Services	Parking	Revenue Expenditure	17/11/2023	COLAS LTD	9002749	revenue	1V204	Car Parking Infrastructure	1524.02
Place	Major Projects	Capital Expenditure	17/11/2023	COLAS LTD	9002749	Capital	2CAPI	Capital Investment	8570.36
Place	Transport	Capital Expenditure	17/11/2023	COLAS LTD	9002749	Capital	2CAPI	Capital Investment	1102.29
Place	Transport	Revenue Expenditure	17/11/2023	COLAS LTD	9002749	revenue	1KE09	City Bridge	39102.22
Place	Transport	Revenue Expenditure	09/11/2023	COLAS LTD	8996929	revenue	1KE05	Winter Maintenance	29413.43
Children, Education and Skills	Education	Revenue Expenditure	17/11/2023	COLIN MILLER IR35	8985110	revenue	1E558	SB Music Service	935.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	COMFORT CALL LTD	9010145	revenue	1MG55	Extra Care Housing	38337.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	COMFORT CALL LTD	9010145	revenue	1MK50	Supported Living LD	1039.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	COMFORT CALL LTD	9010146	revenue	1MG55	Extra Care Housing	32412.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	COMFORT CALL LTD	9010146	revenue	1MH50	Home Care PD	1130.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	COMFORT CALL LTD	9010146	revenue	1MK50	Supported Living LD	2169.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	COMFORT CALL LTD	9010146	revenue	1MM50	Home Care MH	382.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	COMFORT CALL LTD	9010147	revenue	1MG55	Extra Care Housing	21541.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	COMFORT CALL LTD	9010147	revenue	1MK50	Supported Living LD	867.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	COMFORT CALL LTD	9010147	revenue	1MM50	Home Care MH	4373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	COMFORT CALL LTD	9010148	revenue	1MG55	Extra Care Housing	28443.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	COMFORT CALL LTD	9010148	revenue	1MM50	Home Care MH	4116.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	COMFORT HOUSE	9004473	revenue	1MG20	Residential Care OP	80607.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	COMFORT HOUSE	9004473	revenue	1MK20	Residential Care LD	3105.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/11/2023	COMMUNITY HEALTH PARTNERSHIPS (CHP)	9000482	revenue	1CC54	Kenton Library and Hub	3749.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/11/2023	COMMUNITY HEALTH PARTNERSHIPS (CHP)	9000483	revenue	1CC56	Walker Churchwalk LIFT	1789.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	COMMUNITY INTEGRATED CARE	9010059	revenue	1MK50	Supported Living LD	313228.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	COMMUNITY INTEGRATED CARE	9010059	revenue	1MK51	Home Care LD	8651.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	COMMUNITY INTEGRATED CARE	9010090	revenue	1MK50	Supported Living LD	9219.68
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023	COMMUNITY INTEGRATED CARE	9010059	revenue	1MK50	Supported Living LD	-3381.69
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023	COMMUNITY INTEGRATED CARE	9010090	revenue	1MK50	Supported Living LD	-487.48
Children, Education and Skills	Education	Revenue Expenditure	01/11/2023	COMMUNITY TRANSPORT NEWCASTLE EAST	8991463	revenue	1E212	Transport Special	36591.60
Place	Development Management	Revenue Expenditure	10/11/2023	COMMUNITY TRANSPORT NEWCASTLE EAST	8997618	revenue	1V030	Development Management	330.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023	COMPASS CHILDRENS HOME LTD	8994405	revenue	1MC02	Ind Sector Placements	23000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	CONFIDENCE CARE AND SUPPORT LIMITED	9010131	revenue	1MG50	Home Care OP	-490.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	CONFIDENCE CARE AND SUPPORT LIMITED	9010131	revenue	1MH50	Home Care PD	2393.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	CONFIDENCE CARE AND SUPPORT LIMITED	9010131	revenue	1MM50	Home Care MH	2344.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	CONNECTEDVOICE BUSINESS	9004790	revenue	1MG40	Direct Payments OP	2206.60
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	CONNECTEDVOICE BUSINESS	9004790	revenue	1MG40	Direct Payments OP	-423.44
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	CONNEVANS LTD	8991641	revenue	1E240	Sensory Service HI	1080.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2023	CONNIE LEWCOCK RESOURCE CENTRE	9007480	revenue	1MG25	Connie Lewcock House OP	580.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	CONVENT HOUSE CARE HOME	9004519	revenue	1MG20	Residential Care OP	3449.64
Operations & Reg Services	Parking	Revenue Expenditure	14/11/2023	COOL BREEZE AIR COND & REFRIGERATION	9000425	revenue	1V204	Car Parking Infrastructure	260.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	COOPERATIVE CHILDCARE	8992669	revenue	1E201	ISB PVI Nurseries	18332.47
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	COOPERATIVE CHILDCARE	8992670	revenue	1EEP5	2Yr Old Learning & Childcare	11877.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	COOPERATIVE FUNERAL SERVICE	9003721	revenue	1MG92	Financial Safeguarding	1679.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	COOPERATIVE FUNERAL SERVICE	9003722	revenue	1MG92	Financial Safeguarding	1649.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	COOPERATIVE FUNERAL SERVICE	9003723	revenue	1MG92	Financial Safeguarding	1477.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2023	COOPERATIVE FUNERAL SERVICE	8993684	revenue	1MG92	Financial Safeguarding	1679.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2023	COOPERATIVE FUNERAL SERVICE	8997728	revenue	1MG92	Financial Safeguarding	1649.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2023	COOPERATIVE FUNERAL SERVICE	8997730	revenue	1MG92	Financial Safeguarding	1507.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2023	COOPERATIVE FUNERAL SERVICE	8997731	revenue	1MG92	Financial Safeguarding	1679.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2023	COOPERATIVE FUNERAL SERVICE	8997735	revenue	1MG92	Financial Safeguarding	1649.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	COQUET TRUST	9010138	revenue	1MH50	Home Care PD	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	COQUET TRUST	9010138	revenue	1MK50	Supported Living LD	7769.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	COQUET TRUST	9010138	revenue	1MK51	Home Care LD	35107.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	COQUET TRUST	9010138	revenue	1MM50	Home Care MH	1491.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	COQUET TRUST	9010104	revenue	1MK50	Supported Living LD	67183.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	COQUET TRUST	9010082	revenue	1MK50	Supported Living LD	291112.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	COQUET TRUST	9010082	revenue	1MM50	Home Care MH	3729.48
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023	COQUET TRUST	9010104	revenue	1MK50	Supported Living LD	-1380.08
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023	COQUET TRUST	9010082	revenue	1MK50	Supported Living LD	-14352.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2023	CORAM BAAF	8997707	revenue	1MR64	CSC Training	2400.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	24/11/2023	CORAM VOICE	9007373	revenue	1MB31	Voice and Influence	8550.00
Children, Education and Skills	Education	Revenue Expenditure	30/11/2023	CORDALE INDUSTRIAL SERVICES LIMITED	9011915	revenue	1EA06	Westgate ASB	325.00
HRA Income	Other Rents	Revenue Expenditure	14/11/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8998822	revenue	1H5A2	Housing Shops Net Rent	335.00
HRA Income	Other Rents	Revenue Expenditure	14/11/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8998833	revenue	1H5A2	Housing Shops Net Rent	335.00
Operations & Reg Services	Operations	Revenue Expenditure	02/11/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8992330	revenue	1KE1V	Allendale Road Depot R&M	385.00
Operations & Reg Services	Operations	Revenue Expenditure	13/11/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8998638	revenue	1KE1V	Allendale Road Depot R&M	675.00
Place	Commercial Dev & Property	Revenue Expenditure	02/11/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8991784	revenue	1DT03	Denmark Street Industrial Est	9175.00
Place	Commercial Dev & Property	Revenue Expenditure	07/11/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8995602	revenue	1DV01	Charlotte Sq	310.00
Place	Commercial Dev & Property	Revenue Expenditure	07/11/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8995605	revenue	1V075	Guildhall	265.00
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8998820	revenue	1DE49	i4- Quayside NEC	275.00
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8998818	revenue	1DR03	Grainger Market	410.00
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8998819	revenue	1D207	Heaton Park Road	975.00
Place	Commercial Dev & Property	Revenue Expenditure	22/11/2023	CORDALE INDUSTRIAL SERVICES LIMITED	9005871	revenue	1DQ9Y	John Marley Centre	265.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	CORDINGLEY HOUSE	9004491	revenue	1MK20	Residential Care LD	7288.96
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	CORDINGLEY HOUSE	9004491	revenue	1MK20	Residential Care LD	-483.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023	CORE ASSETS FOSTERINGLTD	8994373	revenue	1MC13	Post 18 Staying Put	1607.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023	CORE ASSETS FOSTERINGLTD	8994373	revenue	1MC22	IND Sector Foster Carer Costs	71383.21
Operations & Reg Services	Operations	Revenue Expenditure	24/11/2023	CORE CATERING LTD	8988329	revenue	1KE1W	WillowAv Community Nursery R&M	2350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023	CORE CATERING LTD	8968326	revenue	1KBM0	Public & Educ O/H	435.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023	CORE CATERING LTD	8972838	revenue	1KBM0	Public & Educ O/H	352.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023	CORE CATERING LTD	8972836	revenue	1KVEM	Mechanical Stand Alone Works	269.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023	CORE CATERING LTD	8988319	revenue	1KVEM	Mechanical Stand Alone Works	4608.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	CORE CATERING LTD	8988323	revenue	1KBM0	Public & Educ O/H	323.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	CORE CATERING LTD	8988325	revenue	1KBM0	Public & Educ O/H	361.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	CORE CATERING LTD	8988327	revenue	1KBM0	Public & Educ O/H	333.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	CORE CATERING LTD	8992252	revenue	1KBM0	Public & Educ O/H	425.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023	CORE CATERING LTD	8985095	revenue	1KBM0	Public & Educ O/H	437.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/11/2023	CORE CATERING LTD	8988326	revenue	1KBM0	Public & Educ O/H	317.96
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2023	CORE CATERING LTD	8993431	revenue	1FRAA	Westgate	1750.00
Place	Commercial Dev & Property	Revenue Expenditure	10/11/2023	CORE CATERING LTD	8975778	revenue	1FRAA	Westgate	1754.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/11/2023	CORNER HOUSE HOTEL	9002258	revenue	1VH22	Temporary Accommodation Prem	4300.15
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/11/2023	CORONA ENERGY	8982798	revenue	3KS01	Utilities Control	2646.80
Place	Commercial Dev & Property	Revenue Expenditure	16/11/2023	CORONA ENERGY	9002001	revenue	1V075	Guildhall	2103.02
HRA Expenditure	General Management	Revenue Expenditure	24/11/2023	COSGROVE COSTING AGENCY	8990228	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	24/11/2023	COSGROVE COSTING AGENCY	9004291	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	29/11/2023	COSGROVE COSTING AGENCY	9011119	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	14/11/2023	COSGROVE COSTING AGENCY	9000504	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	14/11/2023	COSGROVE COSTING AGENCY	9000531	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	09/11/2023	COSGROVE COSTING AGENCY	8996854	revenue	1HCIS	HRA Insurance Services	300.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/11/2023	COSY	8992406	revenue	1E464	Castle Nursery Shieldfield	307.41
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/11/2023	COSY	9000417	revenue	1E464	Castle Nursery Shieldfield	297.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	COTSWOLD SPA RETIREMENT HOTELS	9004481	revenue	1MG20	Residential Care OP	9175.64
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	COTSWOLD SPA RETIREMENT HOTELS	9004481	revenue	1MG20	Residential Care OP	-4433.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2023	COUNTING SOLUTIONS LTD T/A PFM	8953509	revenue	1EJ20	City Library and Hub	2751.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	COUNTRYWIDE CARE HOMES	8995459	revenue	1MG10	Nursing Care OP	2872.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	COUNTRYWIDE CARE HOMES	8995459	revenue	1MG20	Residential Care OP	3148.64
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023	COUNTRYWIDE CARE HOMES	8995459	revenue	1MG10	Nursing Care OP	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023	COUNTRYWIDE CARE HOMES	8995459	revenue	1MG20	Residential Care OP	-869.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	CRAGHALL	8995431	revenue	1MG20	Residential Care OP	23821.61

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	CRAGHALL	8995431	revenue	1MG30	Deferred Payments-OP	4036.00
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	CRAIGIELEA N H	9004530	revenue	1MG10	Nursing Care OP	4255.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	CRANLEA N H	9004588	revenue	1MG20	Residential Care OP	83745.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2023	CRB SOLUTIONS	8995939	revenue	1KFW3	Gosforth East Middle	439.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2023	CRB SOLUTIONS	8991301	revenue	1KFK9	West Jesmond Primary School	599.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/11/2023	CRB SOLUTIONS	8998542	revenue	1KFS1	Walker Technology College	7825.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/11/2023	CRB SOLUTIONS	8998542	revenue	1KFR5	St Marys RC School	5958.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/11/2023	CRB SOLUTIONS	8998542	revenue	1KFP6	Walbottle Campus	9095.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/11/2023	CRB SOLUTIONS	8998542	revenue	1KFN7	Gosforth Junior High Academy	4222.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/11/2023	CRB SOLUTIONS	8998542	revenue	1KFR1	Kenton School Academy	8944.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/11/2023	CRB SOLUTIONS	8998542	revenue	1KFK9	West Jesmond Primary School	2400.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/11/2023	CRB SOLUTIONS	8998544	revenue	1KFW2	Gosforth Central Middle	6089.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/11/2023	CRB SOLUTIONS	8998545	revenue	1KFW3	Gosforth East Middle	5662.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/11/2023	CRB SOLUTIONS	8998546	revenue	1KFW6	Jesmond Park School	9296.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	CREATIVE SUPPORT LTD	9000244	revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	CREATIVE SUPPORT LTD	9000242	revenue	1MMS0	Home Care MH	681.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	CREATIVE SUPPORT LTD	9010073	revenue	1MMS0	Home Care MH	27242.04
Children, Education and Skills	Education	Revenue Expenditure	27/11/2023	CRELLING HARNESES LTD	9007396	revenue	1E212	Transport Special	461.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	CROFTDENE CARE HOME	9004550	revenue	1MG10	Nursing Care OP	2625.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	CROFTDENE CARE HOME	9004550	revenue	1MG20	Residential Care OP	2778.20
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	CROFTDENE CARE HOME	9004550	revenue	1MG10	Nursing Care OP	-744.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023	CROSSLING LTD	8975828	revenue	1KB21	Apprentices O/H	256.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023	CROSSLING LTD	8976254	revenue	1KB21	Apprentices O/H	323.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023	CROSSLING LTD	8976255	revenue	1KB21	Apprentices O/H	323.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023	CROSSLING LTD	8975838	revenue	1KR01	Responsive Maintenance	252.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023	CROSSLING LTD	8975850	revenue	1KR05	District Heating	974.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	CROSSLING LTD	9004451	revenue	1KR01	Responsive Maintenance	1242.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	CROSSLING LTD	8993510	revenue	1KR10	Voids	357.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	CROSSLING LTD	8993512	revenue	1KR10	Voids	357.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	CROSSLING LTD	9004462	revenue	1KVWC	Minor Works Contracts	702.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2023	CROSSLING LTD	9009833	revenue	1KR10	Voids	357.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023	CROSSLING LTD	8980196	revenue	1KR01	Responsive Maintenance	1206.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023	CROSSLING LTD	8983689	revenue	1KVEM	Mechanical Stand Alone Works	806.65
Place	Commercial Dev & Property	Revenue Expenditure	24/11/2023	CROSSLING LTD	8993511	revenue	1KXX1	Civic Centre Direct Costs	985.60
Place	Transport	Revenue Expenditure	03/11/2023	CROSSLING LTD	8975849	revenue	1KELA	Traffic Sig General O/H	398.00
Place	Transport	Revenue Expenditure	24/11/2023	CROSSLING LTD	9004459	revenue	1KEMC	Highways	317.60
Place	Museums, Arts and Culture	Revenue Expenditure	22/11/2023	CROWDGUARD LIMITED	9002668	revenue	1DR08	Christmas Market	24968.00
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2023	CSOLUTIONS NORTH EAST LTD	9008567	revenue	1DZQ1	Quayside Market	5351.50
Children, Education and Skills	Education	Revenue Expenditure	29/11/2023	CULLIGAN (UK) LIMITED	9010202	revenue	1EA06	Westgate ASB	622.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	CULVERDENE DAY NURSERY	8993337	revenue	1E201	ISB PVI Nurseries	5805.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	CULVERDENE DAY NURSERY	8993334	revenue	1E201	ISB PVI Nurseries	661.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	CULVERDENE DAY NURSERY	8993336	revenue	1EEP5	2Yr Old Learning & Childcare	18406.65
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023	CULVERDENE DAY NURSERY	9010759	revenue	1E20C	SEN EY Panel Inclusion Fund	1600.00
Public Health Service	Public Health	Revenue Expenditure	16/11/2023	CYCLING UK	9002092	revenue	1ML07	PH - Obesity and Phys Activity	2410.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	CYGNET(DH)	9004521	revenue	1MM20	Residential Care MH	12981.00
Operations & Reg Services	Local Services	Revenue Expenditure	17/11/2023	D & F ASSOCIATES LTD	9002676	revenue	1KE23	Sandhills	2255.00
Place	Major Projects	Capital Expenditure	14/11/2023	DAC BEACHCROFT LLP	8999088	Capital	2CAPI	Capital Investment	2184.00
Place	Transport	Capital Expenditure	06/11/2023	DAC BEACHCROFT LLP	8994272	Capital	2CAPI	Capital Investment	14903.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	DALECARE LTD	9010149	revenue	1MG55	Extra Care Housing	32277.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	DALECARE LTD	9010149	revenue	1MM50	Home Care MH	5940.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	DALECARE LTD	9010150	revenue	1MG55	Extra Care Housing	3385.04
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/11/2023	DALROD	8987490	Capital	2HE01	Capital Citywide	1195.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/11/2023	DALROD	9000345	revenue	1KBM0	Public & Educ O/H	339.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/11/2023	DALROD	9000157	revenue	1KR01	Responsive Maintenance	30595.06
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	DAME ALLANS JUNIOR SCHOOL	8992717	revenue	1E201	ISB PVI Nurseries	12724.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	DAME ALLANS JUNIOR SCHOOL	8992718	revenue	1E201	ISB PVI Nurseries	277.20
Operations & Reg Services	Democratic Services	Revenue Expenditure	03/11/2023	DATAGRAPHIC LTD	8993553	revenue	1F101	Electoral Registration Unit	1158.00
Operations & Reg Services	ICT	Revenue Expenditure	07/11/2023	DATAGRAPHIC LTD	8994675	revenue	1CP17	Digital Printing	1688.33
Operations & Reg Services	ICT	Revenue Expenditure	07/11/2023	DATAGRAPHIC LTD	8994697	revenue	1CP17	Digital Printing	55393.84
Operations & Reg Services	ICT	Revenue Expenditure	07/11/2023	DATAGRAPHIC LTD	8994698	revenue	1CP17	Digital Printing	500.98
Operations & Reg Services	ICT	Revenue Expenditure	08/11/2023	DATASTOR	8996186	revenue	1CX50	Technical Refresh	497.46
Operations & Reg Services	Legal Services	Revenue Expenditure	10/11/2023	DATASTOR	8997546	revenue	1FX1I	Legal Services	1413.15
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2023	DATASTOR	8998729	revenue	1DTS1	I&D Property Services	604.13
Finance	Revenues and Benefits	Revenue Expenditure	30/11/2023	DATATANK LTD	8994774	revenue	1CS14	Revs & Bens Small Grants	17500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	DAV HOMES LTD	8995464	revenue	1MG10	Nursing Care OP	4394.80

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2023	DAVID THOMPSON IR35	8993689	revenue	1MK60	Ind Day Care LD	495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2023	DAVID JOHNSON TAXIS	8993690	revenue	1MK60	Ind Day Care LD	1462.50
Operations & Reg Services	Operations	Revenue Expenditure	16/11/2023	DAWSONGROUP VANS LTD	8997601	revenue	1KESY	External Hires	475.00
Operations & Reg Services	Operations	Revenue Expenditure	17/11/2023	DAWSONGROUP VANS LTD	8987115	revenue	1KESY	External Hires	337.00
Operations & Reg Services	Operations	Revenue Expenditure	17/11/2023	DAWSONGROUP VANS LTD	8995407	revenue	1KESY	External Hires	481.60
Operations & Reg Services	Operations	Revenue Expenditure	08/11/2023	DAWSONGROUP VANS LTD	8996173	revenue	1KESY	External Hires	501.27
Operations & Reg Services	Operations	Revenue Expenditure	15/11/2023	DAWSONGROUP VANS LTD	9001437	revenue	1KESY	External Hires	1697.83
Operations & Reg Services	Operations	Revenue Expenditure	15/11/2023	DAWSONGROUP VANS LTD	9001455	revenue	1KESY	External Hires	900.00
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023	DAWSONGROUP VANS LTD	8997300	revenue	1KESY	External Hires	503.44
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023	DAWSONGROUP VANS LTD	8997301	revenue	1KESY	External Hires	629.30
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023	DAWSONGROUP VANS LTD	8997302	revenue	1KESY	External Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023	DAWSONGROUP VANS LTD	8997303	revenue	1KESY	External Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023	DAWSONGROUP VANS LTD	8997304	revenue	1KESY	External Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023	DAWSONGROUP VANS LTD	8997305	revenue	1KESY	External Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023	DAWSONGROUP VANS LTD	8997306	revenue	1KESY	External Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023	DAWSONGROUP VANS LTD	8997307	revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023	DAWSONGROUP VANS LTD	8997308	revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023	DAWSONGROUP VANS LTD	8997309	revenue	1KESY	External Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023	DAWSONGROUP VANS LTD	8997310	revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023	DAWSONGROUP VANS LTD	8997311	revenue	1KESY	External Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023	DAWSONGROUP VANS LTD	8997312	revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023	DAWSONGROUP VANS LTD	8997313	revenue	1KESY	External Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023	DAWSONGROUP VANS LTD	8997314	revenue	1KESY	External Hires	501.27
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023	DAWSONGROUP VANS LTD	8997315	revenue	1KESY	External Hires	589.00
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023	DAWSONGROUP VANS LTD	8997316	revenue	1KESY	External Hires	551.80
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023	DAWSONGROUP VANS LTD	8997317	revenue	1KESY	External Hires	896.21
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023	DAWSONGROUP VANS LTD	8997318	revenue	1KESY	External Hires	930.00
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023	DAWSONGROUP VANS LTD	8997319	revenue	1KESY	External Hires	713.00
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023	DAWSONGROUP VANS LTD	8997378	revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023	DAWSONGROUP VANS LTD	8997379	revenue	1KESY	External Hires	930.00
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023	DAWSONGROUP VANS LTD	8997591	revenue	1KESY	External Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023	DAWSONGROUP VANS LTD	8997592	revenue	1KESY	External Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023	DAWSONGROUP VANS LTD	8997593	revenue	1KESY	External Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023	DAWSONGROUP VANS LTD	8997594	revenue	1KESY	External Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023	DAWSONGROUP VANS LTD	8997595	revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023	DAWSONGROUP VANS LTD	8997596	revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023	DAWSONGROUP VANS LTD	8997597	revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023	DAWSONGROUP VANS LTD	8997598	revenue	1KESY	External Hires	571.02
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023	DAWSONGROUP VANS LTD	8997599	revenue	1KESY	External Hires	551.80
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023	DAWSONGROUP VANS LTD	8997600	revenue	1KESY	External Hires	930.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2023	DEAFBLIND ENABLEMENT LTD	9003427	revenue	1MG50	Home Care OP	1210.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2023	DEAFBLIND ENABLEMENT LTD	9003428	revenue	1MG50	Home Care OP	1430.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2023	DEAFBLIND ENABLEMENT LTD	9003425	revenue	1MH50	Home Care PD	4510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2023	DEAFBLIND ENABLEMENT LTD	9003426	revenue	1MH50	Home Care PD	1870.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023	DECKE (NEWCASTLE) LTD	9006895	revenue	1KVWC	Minor Works Contracts	12815.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/11/2023	DEERNES FENCING & LANDSCAPING LTD	8994321	revenue	1KVWC	Minor Works Contracts	921.95
Operations & Regulatory Services	Operations	Revenue Expenditure	17/11/2023	DEL EQUIPMENT (UK) LTD	8991337	revenue	3KE51	City Transport Stock	316.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	DEMENCIA CARE PARTNERSHIP	9004589	revenue	1MG20	Residential Care OP	9155.28
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	DEMENCIA CARE PARTNERSHIP	9004589	revenue	1MG20	Residential Care OP	-1370.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023	DEMON DRILLERS LTD	8936413	revenue	1KVWC	Minor Works Contracts	426.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023	DEMON DRILLERS LTD	8945547	revenue	1KVWC	Minor Works Contracts	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023	DEMON DRILLERS LTD	8989134	revenue	1KR20	M&E Electrical	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/11/2023	DEMON DRILLERS LTD	8989133	revenue	1KVEE	Electrical Stand Alone Works	6480.00
Place	Commercial Dev & Property	Revenue Expenditure	02/11/2023	DEMON DRILLERS LTD	8936415	revenue	1KXX1	Civic Centre Direct Costs	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	DENE PARK HOUSE AKARICARE	8995447	revenue	1MG10	Nursing Care OP	36416.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	DENE PARK HOUSE AKARICARE	8995447	revenue	1MG20	Residential Care OP	3801.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	DENE PARK HOUSE AKARICARE	8995447	revenue	1MH10	Nursing Care PD	87.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	DENE PARK HOUSE AKARICARE	8995447	revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	DENE PARK HOUSE AKARICARE	8995447	revenue	1MM10	Nursing Care MH	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	DENE PARK HOUSE AKARICARE	8995448	revenue	1MG10	Nursing Care OP	3825.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	DENE PARK HOUSE AKARICARE	8995448	revenue	1MG20	Residential Care OP	6069.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	DENECROFT	8995438	revenue	1MG20	Residential Care OP	24279.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	DENESIDE COURT CARE HOME	9004520	revenue	1MG10	Nursing Care OP	7595.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	DENESIDE COURT CARE HOME	9004520	revenue	1MK20	Residential Care LD	51814.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	DENESIDE COURT CARE HOME	9004520	revenue	1MM10	Nursing Care MH	14104.60

Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023	DERE STREET BARRISTERS	9001737	revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023	DERE STREET BARRISTERS	9000131	revenue	1MD68	Legal Fees Care	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2023	DERE STREET BARRISTERS	8997862	revenue	1MD68	Legal Fees Care	525.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2023	DERE STREET BARRISTERS	9006623	revenue	1MD68	Legal Fees Care	1400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2023	DERE STREET BARRISTERS	8996882	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2023	DERE STREET BARRISTERS	8996919	revenue	1MD68	Legal Fees Care	775.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	DERWENT CARE HOME	9004529	revenue	1MG20	Residential Care OP	3198.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2023	DICKINSON CONSULTING LTD	8993469	revenue	1MC02	Ind Sector Placements	4800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023	DICKINSON CONSULTING LTD	9011020	revenue	1MD62	Support to CIC	4950.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	10/11/2023	DIGITAL VOICE	8994536	revenue	1FC42	Communities Team	2500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	DIMENSIONS	9010061	revenue	1MK50	Supported Living LD	247143.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	DIMENSIONS	9010061	revenue	1MK51	Home Care LD	15262.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	DIMENSIONS	9010092	revenue	1MK50	Supported Living LD	54193.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	DIMENSIONS	9010114	revenue	1MK51	Home Care LD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023	DIMENSIONS	9010061	revenue	1MK50	Supported Living LD	-3525.44
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023	DIMENSIONS	9010092	revenue	1MK50	Supported Living LD	-722.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023	DIMENSIONS (UK) LTD	8992385	revenue	1MK50	Supported Living LD	1207.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023	DIMENSIONS (UK) LTD	9010904	revenue	1MK50	Supported Living LD	1207.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2023	DIMENSIONS (UK) LTD	8992383	revenue	1MK50	Supported Living LD	1207.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2023	DIMENSIONS (UK) LTD	8992384	revenue	1MK50	Supported Living LD	1207.76
Assistant Chief Executive	Communities Team	Revenue Expenditure	15/11/2023	DINNINGTON VILLAGE FOOTBALL CLUB	9001488	revenue	1FW06	Castle	1100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	DIPTON MANOR CARE HOME	9004518	revenue	1MG20	Residential Care OP	3198.60
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	DIPTON MANOR CARE HOME	9004518	revenue	1MG20	Residential Care OP	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	DIRECT CARS FOREST HALL LTD	9000217	revenue	1MK60	Ind Day Care LD	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023	DIRECT CARS FOREST HALL LTD	9006677	revenue	1MK60	Ind Day Care LD	540.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	DISABILITY NORTH PAYROLL	9004667	revenue	1MG40	Direct Payments OP	120027.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	DISABILITY NORTH PAYROLL	9004667	revenue	1MH40	Direct Payments PD	208071.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	DISABILITY NORTH PAYROLL	9004667	revenue	1MK40	Direct Payments LD	207925.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	DISABILITY NORTH PAYROLL	9004667	revenue	1MM40	Direct Payments MH	21177.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023	DISABILITY NORTH PAYROLL	9010937	revenue	1MH40	Direct Payments PD	998.14
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	DISABILITY NORTH PAYROLL	9004667	revenue	1MG40	Direct Payments OP	-11115.30
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	DISABILITY NORTH PAYROLL	9004667	revenue	1MH40	Direct Payments PD	-6126.28
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	DISABILITY NORTH PAYROLL	9004667	revenue	1MK40	Direct Payments LD	-11863.53
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	DISABILITY NORTH PAYROLL	9004667	revenue	1MM40	Direct Payments MH	-1026.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023	DISABILITY NORTH PAYROLL	9004667	revenue	1MD66	CWD Care Packages	77765.48
Operations & Reg Services	Parking	Revenue Expenditure	27/11/2023	DORMAKABA UK LTD	9008497	revenue	1V204	Car Parking Infrastructure	4169.10
Operations & Reg Services	Parking	Revenue Expenditure	27/11/2023	DORMAKABA UK LTD	9008575	revenue	1V204	Car Parking Infrastructure	1145.50
Operations & Reg Services	Parking	Revenue Expenditure	28/11/2023	DORMAKABA UK LTD	8957228	revenue	1V132	Quayside Multi Storey	361.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/11/2023	DOUGLAS SUPPLIES	9000122	revenue	1KF07	Banqueting Suite	1282.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	DOVECOTE	8995449	revenue	1MG20	Residential Care OP	2340.16
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023	DOVECOTE	8995449	revenue	1MG20	Residential Care OP	-783.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023	DPC SCREEDING LTD	8964459	revenue	1KR01	Responsive Maintenance	1280.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/11/2023	DPC SCREEDING LTD	8964456	revenue	1KR10	Voids	1529.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/11/2023	DPC SCREEDING LTD	8964457	revenue	1KR10	Voids	1870.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/11/2023	DPC SCREEDING LTD	8964458	revenue	1KR10	Voids	1640.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/11/2023	DRS PILKINGTON ANTOUN AND PARTNERS	9010880	revenue	1VH39	Rapid Rehousing Pathway/RSI	19875.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/11/2023	DUN & BRADSTREET LTD	9008853	revenue	1EJ12	ICT	5238.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	DURHAM CARE LINE LTD	9004517	revenue	1MG10	Nursing Care OP	15280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	DURHAM CARE LINE LTD	9004517	revenue	1MH10	Nursing Care PD	9364.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	DURHAM CARE LINE LTD	9004517	revenue	1MK20	Residential Care LD	8782.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	DURHAM CARE LINE LTD	9004517	revenue	1MM10	Nursing Care MH	1165.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	DURHAM CARE LINE LTD	9010126	revenue	1MH10	Nursing Care PD	1008.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	DURHAM CARE LINE LTD	9010126	revenue	1MK20	Residential Care LD	9000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023	DURHAM COUNTY COUNCIL	8991652	revenue	1MG70	Equip & Adaptations OP	6293.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2023	DURHAM COUNTY COUNCIL	8997860	revenue	1MG70	Equip & Adaptations OP	1031.17
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/11/2023	DURHAM COUNTY COUNCIL	9002232	revenue	1E211	SB Olea-Extra District Recoup	14906.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/11/2023	DURHAM COUNTY COUNCIL	9007445	revenue	1E211	SB Olea-Extra District Recoup	26394.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023	DURHAM COUNTY COUNCIL	9006894	revenue	1KR56	Communal Area & Cyclical Mntce	11141.78
Place	Development Management	Capital Expenditure	17/11/2023	DURHAM COUNTY COUNCIL	9001515	Capital	2CAPI	Capital Investment	2721.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	DURHAM TEES CARE	9010135	revenue	1MG50	Home Care OP	1019.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	DURHAM TEES CARE	9010135	revenue	1MH50	Home Care PD	10815.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2023	DWELLCOME HOME	8997647	revenue	1MC02	Ind Sector Placements	10800.00
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2023	DWF LAW LLP	9011790	revenue	1DX02	Eldon Square	5525.00
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2023	DWF LAW LLP	9011791	revenue	1DX02	Eldon Square	922.20
Place	Commercial Dev & Property	Revenue Expenditure	22/11/2023	DWF LAW LLP	9006025	revenue	1DQ50	Asset Transfers	1221.00

Place	Major Projects	Capital Expenditure	03/11/2023	DWF LAW LLP	8993614	Capital	2CAPI	Capital Investment	2498.20
Public Health Service	Public Health	Revenue Expenditure	06/11/2023	EARTH DOCTORS LTD T/A BIG RIVER BAKERY	8994416	revenue	1ML09	PH - Drugs and alcohol	370.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/11/2023	EASIBATHE	8975580	Capital	2HE01	Capital Citywide	1244.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/11/2023	EASIBATHE	8977708	Capital	2HE01	Capital Citywide	589.35
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/11/2023	EASIBATHE	8984873	Capital	2HE01	Capital Citywide	4038.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/11/2023	EASIBATHE	8984874	Capital	2HE01	Capital Citywide	4258.15
HRA Expenditure	General Management	Revenue Expenditure	24/11/2023	EASIBATHE	8992298	revenue	1HRA8	HRA - Investment Related Expe	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023	EASIBATHE	8983425	revenue	1KM1C	Voids 2.5 Central	862.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023	EASIBATHE	8995229	revenue	1KR53	Disabled Installations	71626.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2023	EASIBATHE	8983856	revenue	1KR12	DDA	480.00
Place	Fairer Housing Unit	Capital Expenditure	30/11/2023	EASIBATHE	8994881	Capital	2N101	Capital Grants	2593.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	EAST CRAMLINGTON RECYCLED AGGREGATES LTD	9003685	revenue	1KR1E	Response East	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	EASTBOURNE HOUSE CARE HOME	9004525	revenue	1MG20	Residential Care OP	12904.04
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	EASTBOURNE HOUSE CARE HOME	9004525	revenue	1MG20	Residential Care OP	-665.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	EASTSIDE GARDENS	9004582	revenue	1MG10	Nursing Care OP	8055.18
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	EASTSIDE GARDENS	9004582	revenue	1MG10	Nursing Care OP	-1467.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2023	EASYFIT BLINDS LTD T/A A1 BLINDS	8996006	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	330.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2023	EASYFIT BLINDS LTD T/A A1 BLINDS	8996384	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	336.67
Operations & Reg Services	Local Services	Revenue Expenditure	10/11/2023	ECOBAT RESOURCES UK LIMITED	8997823	revenue	1KE14	Waste Disposal General O/H	411.00
Operations & Reg Services	Local Services	Revenue Expenditure	02/11/2023	ECODRIVE CPC TRAINING LTD	8992415	revenue	1KEHA	Arbor Team	1050.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/11/2023	EDF ENERGY	9011617	revenue	3KS01	Utilities Control	1074888.46
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/11/2023	EDF ENERGY	9000307	revenue	3KS01	Utilities Control	984769.69
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	09/11/2023	EDGE NORTH EAST LTD	8981119	revenue	1EY10	Youth Management	17500.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	09/11/2023	EDGE NORTH EAST LTD	8981120	revenue	1EY10	Youth Management	60000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/11/2023	EDUCATION NETWORK LTD	9005003	revenue	1E25A	Alternative Provision	330.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/11/2023	EDUCATION NETWORK LTD	9005014	revenue	1E25A	Alternative Provision	550.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/11/2023	EDUCATION NETWORK LTD	9001419	revenue	1E25A	Alternative Provision	550.00
Operations & Reg Services	ICT	Revenue Expenditure	30/11/2023	EE LTD	9011629	revenue	1CN00	Mobile Telecommunications	4796.17
Operations & Reg Services	ICT	Revenue Expenditure	30/11/2023	EE LTD	9011730	revenue	1CN00	Mobile Telecommunications	5576.47
Operations & Reg Services	ICT	Revenue Expenditure	30/11/2023	EE LTD	9011631	revenue	1CN00	Mobile Telecommunications	1362.60
Operations & Reg Services	ICT	Revenue Expenditure	09/11/2023	EE LTD	8987414	revenue	1CN00	Mobile Telecommunications	1362.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/11/2023	EGBERT H TAYLOR & CO LTD	8995935	Capital	2HE01	Capital Citywide	3435.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2023	ELDERS COUNCIL OF NEWCASTLE	9012048	revenue	1MG88	VCS infrastructure	3815.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023	ELDON BUREAU	8992478	revenue	1MD68	Legal Fees Care	342.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023	ELDON BUREAU	8992484	revenue	1MD68	Legal Fees Care	1654.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2023	ELDON BUREAU	9002201	revenue	1MD68	Legal Fees Care	1195.40
Children, Education and Skills	Education	Revenue Expenditure	03/11/2023	ELEANOR BOEHRINGER	8984369	revenue	1E558	SB Music Service	332.85
Children, Education and Skills	Education	Revenue Expenditure	29/11/2023	ELEANOR BOEHRINGER	9009856	revenue	1E558	SB Music Service	372.75
Children, Education and Skills	Education	Revenue Expenditure	08/11/2023	ELIZABETH MILNER	8996119	revenue	1E558	SB Music Service	369.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	ELLA MCCAMBRIDGE	8995440	revenue	1MG20	Residential Care OP	110677.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	ELLA MCCAMBRIDGE	8995440	revenue	1MM20	Residential Care MH	6708.72
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023	ELLA MCCAMBRIDGE	8995440	revenue	1MG20	Residential Care OP	-9490.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2023	ELLIE DEWAR	8976364	revenue	1MB26	Complaints&Customer Relations	1091.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023	ELLIE DEWAR	9002122	revenue	1MB26	Complaints&Customer Relations	286.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2023	ELLIE DEWAR	8996269	revenue	1MB26	Complaints&Customer Relations	462.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	ELMFIELD NURSERY	8993296	revenue	1E201	ISB PVI Nurseries	5811.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	ELMFIELD NURSERY	8993297	revenue	1EEP5	2Yr Old Learning & Childcare	2889.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	ELPHA LODGE	9004543	revenue	1MM20	Residential Care MH	11001.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023	EMPEROR SCAFFOLDING NE LTD	8983807	revenue	1KVWC	Minor Works Contracts	5070.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	EMPEROR SCAFFOLDING NE LTD	9003650	revenue	1KVWC	Minor Works Contracts	4507.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023	EMPEROR SCAFFOLDING NE LTD	8983809	revenue	1KVWC	Minor Works Contracts	4016.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023	EMPEROR SCAFFOLDING NE LTD	8983850	revenue	1KVWC	Minor Works Contracts	5070.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2023	EMPEROR SCAFFOLDING NE LTD	8983300	revenue	1KVWC	Minor Works Contracts	2000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2023	EMPEROR SCAFFOLDING NE LTD	8983808	revenue	1KVWC	Minor Works Contracts	5070.42
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	EMTEP ONE NATION	8992594	revenue	1E201	ISB PVI Nurseries	4136.62
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	EMTEP ONE NATION	8992596	revenue	1E201	ISB PVI Nurseries	466.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	EMTEP ONE NATION	8992595	revenue	1EEP5	2Yr Old Learning & Childcare	3822.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2023	ENCYCLOPAEDIA BRITANNICA (UK) LTD	8984942	revenue	1EJ13	Stock Services	3850.00
HRA Expenditure	General Management	Revenue Expenditure	14/11/2023	ENERGY ASSETS LIMITED	9000413	revenue	1HRA9	HRA - Demolition Revenue Exp	373.91
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2023	ENERTECH NF LTD	8996072	revenue	1DV01	Charlotte Sq	720.83
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2023	ENERTECH NF LTD	8999455	revenue	1DV01	Charlotte Sq	720.83
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2023	ENERTECH NF LTD	8996074	revenue	1DV03	Old Eldon Square	720.83
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2023	ENERTECH NF LTD	8996070	revenue	1DV54	Blackfriars	682.91
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2023	ENERTECH NF LTD	8996073	revenue	1VO75	Guildhall	695.83
Place	Transport	Revenue Expenditure	06/11/2023	ENERVEO LIMITED	8983539	revenue	1V209	S.278 Developers Works	2938.74

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/11/2023	ENVIROBLAST	8897554	revenue	1KR58	Specialist Repairs & Mntce Wks	4565.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/11/2023	ENVIROBLAST	8906770	revenue	1KR58	Specialist Repairs & Mntce Wks	2760.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/11/2023	ENVIROBLAST	8906773	revenue	1KR58	Specialist Repairs & Mntce Wks	3790.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/11/2023	ENVIROBLAST	8906774	revenue	1KR58	Specialist Repairs & Mntce Wks	2755.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	15/11/2023	ENVIRONMENTAL SCIENTIFICS GROUP	8983624	revenue	1D543	Environment	1932.00
Place	Transport	Revenue Expenditure	10/11/2023	ENVIRONMENTAL SCIENTIFICS GROUP	8983830	revenue	1V094	NO2 Clean Air Fund	3528.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	ENVIROVENT LTD	8994512	revenue	1KR01	Responsive Maintenance	1194.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023	ENVIROVENT LTD	8999977	revenue	1KR01	Responsive Maintenance	1098.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023	ENVIROVENT LTD	9000442	revenue	1KR01	Responsive Maintenance	969.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/11/2023	ENVIROVENT LTD	8978343	revenue	1KR01	Responsive Maintenance	266.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/11/2023	ENVIROVENT LTD	8994752	revenue	1KR01	Responsive Maintenance	1059.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/11/2023	ENVIROVENT LTD	8999979	revenue	1KR01	Responsive Maintenance	993.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023	ENVIROVENT LTD	8991173	revenue	1KR01	Responsive Maintenance	924.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/11/2023	ENVIROVENT LTD	8991172	revenue	1KR01	Responsive Maintenance	895.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/11/2023	ENVIROVENT LTD	8994754	revenue	1KR01	Responsive Maintenance	873.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	EOTHEN HOMES LTD	9004539	revenue	1MG20	Residential Care OP	7828.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	EOTHEN HOMES LTD	9004591	revenue	1MG20	Residential Care OP	9490.21
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	EOTHEN HOMES LTD	9004539	revenue	1MG20	Residential Care OP	-1309.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	EQUAL PARTNERSHIPS LTD	9010097	revenue	1MK50	Supported Living LD	10626.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/11/2023	EQUANS REGENERATION LIMITED	8984456	Capital	2HE01	Capital Citywide	4103.65
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/11/2023	EQUANS REGENERATION LIMITED	8984461	Capital	2HE01	Capital Citywide	6450.54
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/11/2023	EQUANS REGENERATION LIMITED	8984463	Capital	2HE01	Capital Citywide	6842.43
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/11/2023	EQUANS REGENERATION LIMITED	8984465	Capital	2HE01	Capital Citywide	7397.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/11/2023	EQUANS REGENERATION LIMITED	8984469	Capital	2HE01	Capital Citywide	4147.32
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/11/2023	EQUANS REGENERATION LIMITED	8984876	Capital	2HE01	Capital Citywide	6606.63
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/11/2023	EQUANS REGENERATION LIMITED	8995588	Capital	2HE01	Capital Citywide	246011.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2023	EQUANS REGENERATION LIMITED	9010896	revenue	1KFW7	Wingrove School	161.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2023	EQUANS REGENERATION LIMITED	9010896	revenue	1KFW2	Gosforth Central Middle	161.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2023	EQUANS REGENERATION LIMITED	9010896	revenue	1KFW4	Throckley	161.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2023	EQUANS REGENERATION LIMITED	9010896	revenue	1KFW5	Westerhope	161.25
Place	Fairer Housing Unit	Capital Expenditure	24/11/2023	EQUANS REGENERATION LIMITED	8999045	Capital	2N101	Capital Grants	9480.57
Place	Fairer Housing Unit	Capital Expenditure	24/11/2023	EQUANS REGENERATION LIMITED	8999978	Capital	2N101	Capital Grants	19388.94
Place	Fairer Housing Unit	Capital Expenditure	24/11/2023	EQUANS REGENERATION LIMITED	9003898	Capital	2N101	Capital Grants	6160.56
Place	Fairer Housing Unit	Capital Expenditure	17/11/2023	EQUANS REGENERATION LIMITED	8999033	Capital	2N101	Capital Grants	11026.60
Place	Fairer Housing Unit	Capital Expenditure	17/11/2023	EQUANS REGENERATION LIMITED	8999034	Capital	2N101	Capital Grants	6917.58
Place	Fairer Housing Unit	Capital Expenditure	17/11/2023	EQUANS REGENERATION LIMITED	8999038	Capital	2N101	Capital Grants	7254.31
Place	Fairer Housing Unit	Capital Expenditure	17/11/2023	EQUANS REGENERATION LIMITED	8999039	Capital	2N101	Capital Grants	7257.33
Place	Fairer Housing Unit	Capital Expenditure	07/11/2023	EQUANS REGENERATION LIMITED	8995629	Capital	2N101	Capital Grants	30450.60
Place	Fairer Housing Unit	Capital Expenditure	22/11/2023	EQUANS REGENERATION LIMITED	8999040	Capital	2N101	Capital Grants	7175.54
Finance	Revenues and Benefits	Revenue Expenditure	17/11/2023	EQUITA	9001502	revenue	1CR01	Revs and Bens Supp&Svs	75.00
Place	Comm Dev & Property Portfolio	Capital Expenditure	15/11/2023	ESH CONSTRUCTION	8998705	Capital	2FT14	Property Services	8376.39
Place	Transport	Capital Expenditure	14/11/2023	ESH CONSTRUCTION	9000298	Capital	2CAPI	Capital Investment	238922.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/11/2023	ESPA COLLEGE	8997323	revenue	1E20P	High Needs Post16 Funding	13707.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	ESPA LTD - EUROPEAN SERVICES FOR	9004597	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	ESPA LTD - EUROPEAN SERVICES FOR	9004595	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	ESPA LTD - EUROPEAN SERVICES FOR	9004596	revenue	1MK20	Residential Care LD	9090.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	ESPA LTD - EUROPEAN SERVICES FOR	9004598	revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	ESPA LTD - EUROPEAN SERVICES FOR	9004594	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	ESPA LTD - EUROPEAN SERVICES FOR	9010079	revenue	1MK50	Supported Living LD	138978.21
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	ESPA LTD - EUROPEAN SERVICES FOR	9004597	revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	ESPA LTD - EUROPEAN SERVICES FOR	9004595	revenue	1MK20	Residential Care LD	-731.20
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	ESPA LTD - EUROPEAN SERVICES FOR	9004596	revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2023	ESSEX CHAMBERS	8988104	revenue	1MM94	Mental Capacity Act	968.34
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023	EUROVENT HYGIENE SERVICES LTD	8991733	revenue	1KE1M	Byker Lodge Centre	660.00
Operations & Regulatory Services	Operations	Revenue Expenditure	08/11/2023	EVANS HALSHAW VAUXHALL	8996172	revenue	3KE51	City Transport Stock	1030.54
Place	Museums, Arts and Culture	Revenue Expenditure	13/11/2023	EVENTMEN LTD	8996785	revenue	1DR08	Christmas Market	34788.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	EVERYDAY CARE AND SUPPORT	9010186	revenue	1MG50	Home Care OP	566.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	EVERYDAY CARE AND SUPPORT	9010151	revenue	1MG55	Extra Care Housing	17754.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	EVERYDAY CARE AND SUPPORT	9010151	revenue	1MM50	Home Care MH	6610.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	EVERYDAY CARE AND SUPPORT	9010152	revenue	1MG55	Extra Care Housing	26544.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	EVERYDAY CARE AND SUPPORT	9010152	revenue	1MK50	Supported Living LD	1601.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	EVERYDAY CARE AND SUPPORT	9010152	revenue	1MM50	Home Care MH	778.56
Operations & Reg Services	Democratic Services	Revenue Expenditure	24/11/2023	EVO LOGISTICS LTD	9007500	revenue	1FL03	Elections Delivery	386.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	EVOLVE SPORTS ACADEMY	8969611	revenue	1E25R	AP Inclusion Panel	3384.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/11/2023	EVOLVE SPORTS ACADEMY	9001636	revenue	1E25A	Alternative Provision	1762.50

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023	EYRE & ELLISTON LTD T/A EGS	8992801	revenue	1KR01	Responsive Maintenance	704.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023	EYRE & ELLISTON LTD T/A EGS	8993213	revenue	1KR01	Responsive Maintenance	450.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023	EYRE & ELLISTON LTD T/A EGS	8992772	revenue	1KVEE	Electrical Stand Alone Works	2087.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023	EYRE & ELLISTON LTD T/A EGS	8992831	revenue	1KVEE	Electrical Stand Alone Works	450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023	EYRE & ELLISTON LTD T/A EGS	8984441	revenue	1KVEE	Electrical Stand Alone Works	286.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023	EYRE & ELLISTON LTD T/A EGS	8984443	revenue	1KVEE	Electrical Stand Alone Works	1715.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2023	EYRE & ELLISTON LTD T/A EGS	8992794	revenue	1KVEE	Electrical Stand Alone Works	2393.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/11/2023	EYRE & ELLISTON LTD T/A EGS	8992783	revenue	1KR20	M&E Electrical	477.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/11/2023	EYRE & ELLISTON LTD T/A EGS	8992786	revenue	1KVEE	Electrical Stand Alone Works	322.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/11/2023	EYRE & ELLISTON LTD T/A EGS	8992785	revenue	1KVEM	Mechanical Stand Alone Works	587.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2023	EYRE & ELLISTON LTD T/A EGS	8972127	revenue	1KVEE	Electrical Stand Alone Works	528.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2023	EYRE & ELLISTON LTD T/A EGS	8972129	revenue	1KVEE	Electrical Stand Alone Works	881.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023	EYRE & ELLISTON LTD T/A EGS	8984963	revenue	1KR01	Responsive Maintenance	880.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023	EYRE & ELLISTON LTD T/A EGS	8985188	revenue	1KR01	Responsive Maintenance	1303.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023	EYRE & ELLISTON LTD T/A EGS	8984956	revenue	1KVEE	Electrical Stand Alone Works	1141.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023	EYRE & ELLISTON LTD T/A EGS	8985189	revenue	1KVEE	Electrical Stand Alone Works	6632.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023	EYRE & ELLISTON LTD T/A EGS	8992763	revenue	1KR01	Responsive Maintenance	533.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023	EYRE & ELLISTON LTD T/A EGS	8992767	revenue	1KR01	Responsive Maintenance	307.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023	EYRE & ELLISTON LTD T/A EGS	8992769	revenue	1KR01	Responsive Maintenance	702.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023	EYRE & ELLISTON LTD T/A EGS	8992823	revenue	1KR01	Responsive Maintenance	310.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023	EYRE & ELLISTON LTD T/A EGS	8992826	revenue	1KR01	Responsive Maintenance	1328.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023	EYRE & ELLISTON LTD T/A EGS	8992830	revenue	1KR01	Responsive Maintenance	549.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023	EYRE & ELLISTON LTD T/A EGS	8993198	revenue	1KR01	Responsive Maintenance	1342.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2023	EYRE & ELLISTON LTD T/A EGS	8984457	revenue	1KVEE	Electrical Stand Alone Works	1240.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2023	EYRE & ELLISTON LTD T/A EGS	8985181	revenue	1KVEE	Electrical Stand Alone Works	392.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/11/2023	EYRE & ELLISTON LTD T/A EGS	8992787	revenue	1KR01	Responsive Maintenance	372.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/11/2023	EYRE & ELLISTON LTD T/A EGS	8992789	revenue	1KR01	Responsive Maintenance	2200.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/11/2023	EYRE & ELLISTON LTD T/A EGS	8992811	revenue	1KR01	Responsive Maintenance	2200.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	FAIRBURN MEWS HELATH CARE	8995485	revenue	1MM10	Nursing Care MH	14552.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/11/2023	FAIRHURST LLP	8973167	Capital	2HE01	Capital Citywide	16500.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/11/2023	FAIRHURST LLP	8984407	Capital	2HE01	Capital Citywide	3000.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	10/11/2023	FAIRHURST LLP	8997649	Capital	2CAPI	Capital Investment	1859.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	13/11/2023	FAIRHURST LLP	8998730	Capital	2CAPI	Capital Investment	1859.00
Place	Development Management	Revenue Expenditure	13/11/2023	FAIRHURST LLP	8998732	revenue	1V030	Development Management	5040.00
Public Health Service	Public Health	Revenue Expenditure	09/11/2023	FAIRMAN CHEMISTS LTD	8996819	revenue	1ML11	PH - Smoking & Tobacco	803.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	FALMOUTH HOUSE	9004488	revenue	1MG20	Residential Care OP	5084.16
Public Health Service	Public Health	Revenue Expenditure	08/11/2023	FAMILIES 1ST 4 ADDITIONAL NEEDS 1181255	8996138	revenue	1MP37	Winter Wellbeing Support	835.20
Public Health Service	Public Health	Revenue Expenditure	09/11/2023	FARAH CHEMISTS LTD	8996820	revenue	1ML11	PH - Smoking & Tobacco	1284.62
Public Health Service	Public Health	Revenue Expenditure	09/11/2023	FARAH CHEMISTS LTD	8996823	revenue	1ML11	PH - Smoking & Tobacco	460.32
Operations & Reg Services	ICT	Revenue Expenditure	10/11/2023	FAST LANE CONSULTING EDUCATION SERVICES	8991774	revenue	1CM00	IT Management & Admin	7034.00
Operations & Reg Services	ICT	Revenue Expenditure	10/11/2023	FAST LANE CONSULTING EDUCATION SERVICES	8996914	revenue	1CM00	IT Management & Admin	23064.00
Public Health Service	Public Health	Revenue Expenditure	09/11/2023	FAWDON PARK PHARMACY	8996825	revenue	1ML11	PH - Smoking & Tobacco	978.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	FENHAM PLAYGROUP LTD	8992616	revenue	1E201	ISB PVI Nurseries	9596.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	FENHAM PLAYGROUP LTD	8992618	revenue	1E201	ISB PVI Nurseries	532.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	FENHAM PLAYGROUP LTD	8992617	revenue	1EEP5	2Yr Old Learning & Childcare	11696.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	FERGUSON LODGE	8995434	revenue	1MG20	Residential Care OP	89333.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2023	FG MARSHALL LTD	8991199	revenue	1KE27	Bereavement Services Overhead	1226.21
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	17/11/2023	FHS FOOD SAFETY LTD	9002399	revenue	1D500	Food Safety & Training	482.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	28/11/2023	FHS FOOD SAFETY LTD	9009720	revenue	1D500	Food Safety & Training	647.00
Operations&Regulatory Services	ICT	Capital Expenditure	01/11/2023	FIBONACCI	8991421	Capital	2CAPI	Capital Investment	5100.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/11/2023	FINDEL EDUCATION	8994894	revenue	1MX01	Welford Resource Centre LD	309.20
Operations & Reg Services	Parking	Revenue Expenditure	27/11/2023	FIRE LOGISTICS LTD	8995169	revenue	1V204	Car Parking Infrastructure	360.00
Finance	Exchequer Services	Revenue Expenditure	14/11/2023	FIRST ADVANTAGE EUROPE	8999096	revenue	1CF00	Payroll	7204.98
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	30/11/2023	FIRST ADVANTAGE EUROPE	8998602	revenue	1D521	Hackney Carriage & Privte Hire	10277.80
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	30/11/2023	FIRST ADVANTAGE EUROPE	8998603	revenue	1D521	Hackney Carriage & Privte Hire	1730.10
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	10/11/2023	FIRST ADVANTAGE EUROPE	8997499	revenue	1D521	Hackney Carriage & Privte Hire	10495.55
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	10/11/2023	FIRST ADVANTAGE EUROPE	8997500	revenue	1D521	Hackney Carriage & Privte Hire	1926.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023	FIRST AID NORTH EAST LTD	8992368	revenue	1MC21	Fostering Unit	395.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	FITZROY SUPPORT	9010086	revenue	1MK50	Supported Living LD	5735.40
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023	FITZROY SUPPORT	9010086	revenue	1MK50	Supported Living LD	-1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023	FIVE RIVERS CHILD CARE LTD	8994398	revenue	1MC02	Ind Sector Placements	26040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023	FIVE RIVERS CHILD CARE LTD	8994367	revenue	1MC13	Post 18 Staying Put	1768.00
Operations & Reg Services	Local Services	Revenue Expenditure	08/11/2023	FLEET (LINE MARKERS) LTD	8951524	revenue	1KEFA	Grounds Maintenance	1231.00
Operations & Reg Services	Local Services	Revenue Expenditure	08/11/2023	FLEET (LINE MARKERS) LTD	8991787	revenue	1KEFA	Grounds Maintenance	1231.00
Operations & Reg Services	Local Services	Revenue Expenditure	10/11/2023	FLEET (LINE MARKERS) LTD	8983753	revenue	1KEFA	Grounds Maintenance	367.00

Operations & Regulatory Services	Operations	Revenue Expenditure	03/11/2023	FLEET FACTORS LTD	8974682	revenue	3KES1	City Transport Stock	693.85
Operations & Regulatory Services	Operations	Revenue Expenditure	03/11/2023	FLEET FACTORS LTD	8974683	revenue	3KES1	City Transport Stock	260.00
Operations & Regulatory Services	Operations	Revenue Expenditure	16/11/2023	FLEET FACTORS LTD	8986891	revenue	3KES1	City Transport Stock	363.29
Operations & Regulatory Services	Operations	Revenue Expenditure	17/11/2023	FLEET FACTORS LTD	8986896	revenue	3KES1	City Transport Stock	312.09
Operations & Regulatory Services	Operations	Revenue Expenditure	09/11/2023	FLEET FACTORS LTD	8979979	revenue	3KES1	City Transport Stock	295.00
Operations & Reg Services	Local Services	Revenue Expenditure	08/11/2023	FLEETCLEAR	8991284	revenue	1KE41	Domestic Refuse Collection	539.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	FLEMING COURT	8995476	revenue	1MG20	Residential Care OP	21120.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9000173	revenue	1MH50	Home Care PD	12301.12
ASC & Integrated Services	Adult Social Care	Revenue Income	14/11/2023	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9000173	revenue	1MH50	Home Care PD	-273.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2023	FLOW (NE) CIC	8993348	revenue	1MK60	Ind Day Care LD	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2023	FLOW (NE) CIC	8993399	revenue	1MK60	Ind Day Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2023	FLOW (NE) CIC	8993400	revenue	1MK60	Ind Day Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2023	FLOW (NE) CIC	8993402	revenue	1MK60	Ind Day Care LD	400.00
Operations&Regulatory Services	Parking Services	Capital Expenditure	16/11/2023	FLOWBIRD SMART CITY UK LTD	8999041	Capital	2CAPI	Capital Investment	1155.00
Operations&Regulatory Services	Parking Services	Capital Expenditure	08/11/2023	FLOWBIRD SMART CITY UK LTD	8996121	Capital	2CAPI	Capital Investment	575.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023	FM4U FACILITIES MANAGEMENT	9006892	revenue	1KVWC	Minor Works Contracts	292.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2023	FMS INTERIOR SERVICES LTD	9012001	revenue	1VH22	Temporary Accommodation Prem	3036.15
Children, Education and Skills	Education	Revenue Expenditure	01/11/2023	FOCUS EDUCATION (NEWCASTLE) LTD	8987462	revenue	1E867	Academy Conversion Costs	1679.00
Children, Education and Skills	Education	Revenue Expenditure	13/11/2023	FOCUS EDUCATION (NEWCASTLE) LTD	8994541	revenue	1E31B	PFI Full Services	558360.93
Children, Education and Skills	Education	Revenue Expenditure	17/11/2023	FOOTSTEPS CHILDRENS SERVICES LTD	9002675	revenue	1EA15	Newcastle City Learning Main	2835.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8992730	revenue	1E201	ISB PVI Nurseries	4874.62
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8992732	revenue	1E201	ISB PVI Nurseries	261.45
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8992735	revenue	1E201	ISB PVI Nurseries	409.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8992731	revenue	1EEP5	2Yr Old Learning & Childcare	12887.43
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8992734	revenue	1EEP5	2Yr Old Learning & Childcare	6028.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/11/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8996370	revenue	1E20C	SEN EY Panel Inclusion Fund	562.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023	FOOTSTEPS CHILDRENS SERVICES LTD	9010905	revenue	1E20C	SEN EY Panel Inclusion Fund	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2023	FOR PAWS	8997005	revenue	1MM01	Assess & Care Management MH	1386.00
Operations & Regulatory Services	Operations	Revenue Expenditure	03/11/2023	FORD AND SLATER BIRTLEY	8974677	revenue	3KES1	City Transport Stock	376.24
Operations & Regulatory Services	Operations	Revenue Expenditure	02/11/2023	FORD AND SLATER BIRTLEY	8974674	revenue	3KES1	City Transport Stock	337.18
Operations & Regulatory Services	Operations	Revenue Expenditure	16/11/2023	FORD AND SLATER BIRTLEY	8981587	revenue	3KES1	City Transport Stock	371.10
Operations & Regulatory Services	Operations	Revenue Expenditure	16/11/2023	FORD AND SLATER BIRTLEY	8986881	revenue	3KES1	City Transport Stock	2180.13
Operations & Regulatory Services	Operations	Revenue Expenditure	16/11/2023	FORD AND SLATER BIRTLEY	8986883	revenue	3KES1	City Transport Stock	2215.00
Operations & Regulatory Services	Operations	Revenue Expenditure	16/11/2023	FORD AND SLATER BIRTLEY	8992445	revenue	3KES1	City Transport Stock	379.10
Operations & Regulatory Services	Operations	Revenue Expenditure	24/11/2023	FORD AND SLATER BIRTLEY	8989521	revenue	3KES1	City Transport Stock	4303.58
Operations & Regulatory Services	Operations	Revenue Expenditure	24/11/2023	FORD AND SLATER BIRTLEY	8989522	revenue	3KES1	City Transport Stock	347.74
Operations & Regulatory Services	Operations	Revenue Expenditure	24/11/2023	FORD AND SLATER BIRTLEY	8992446	revenue	3KES1	City Transport Stock	406.11
Operations & Regulatory Services	Operations	Revenue Expenditure	17/11/2023	FORD AND SLATER BIRTLEY	8986886	revenue	3KES1	City Transport Stock	266.05
Operations & Regulatory Services	Operations	Revenue Expenditure	08/11/2023	FORD AND SLATER BIRTLEY	8977745	revenue	3KES1	City Transport Stock	298.45
Operations & Regulatory Services	Operations	Revenue Expenditure	30/11/2023	FORD AND SLATER BIRTLEY	8995395	revenue	3KES1	City Transport Stock	1746.41
Operations & Regulatory Services	Operations	Revenue Expenditure	10/11/2023	FORD AND SLATER BIRTLEY	8977751	revenue	3KES1	City Transport Stock	310.00
Operations & Regulatory Services	Operations	Revenue Expenditure	03/11/2023	FORD MOTOR COMPANY	8976311	revenue	3KES1	City Transport Stock	288.52
Operations & Regulatory Services	Operations	Revenue Expenditure	03/11/2023	FORD MOTOR COMPANY	8976313	revenue	3KES1	City Transport Stock	251.45
Operations & Regulatory Services	Operations	Revenue Expenditure	03/11/2023	FORD MOTOR COMPANY	8976314	revenue	3KES1	City Transport Stock	452.37
Operations & Regulatory Services	Operations	Revenue Expenditure	24/11/2023	FORD MOTOR COMPANY	8989518	revenue	3KES1	City Transport Stock	339.29
Operations & Regulatory Services	Operations	Revenue Expenditure	24/11/2023	FORD MOTOR COMPANY	8992440	revenue	3KES1	City Transport Stock	429.30
Operations & Regulatory Services	Operations	Revenue Expenditure	17/11/2023	FORD MOTOR COMPANY	8986879	revenue	3KES1	City Transport Stock	305.52
Operations & Regulatory Services	Operations	Revenue Expenditure	17/11/2023	FORD MOTOR COMPANY	8987105	revenue	3KES1	City Transport Stock	821.79
Operations & Regulatory Services	Operations	Revenue Expenditure	17/11/2023	FORD MOTOR COMPANY	8989514	revenue	3KES1	City Transport Stock	355.83
Operations & Regulatory Services	Operations	Revenue Expenditure	30/11/2023	FORD MOTOR COMPANY	8997289	revenue	3KES1	City Transport Stock	276.84
Operations & Regulatory Services	Operations	Revenue Expenditure	10/11/2023	FORD MOTOR COMPANY	8979990	revenue	3KES1	City Transport Stock	352.37
Operations & Regulatory Services	Operations	Revenue Expenditure	23/11/2023	FORD MOTOR COMPANY	8989517	revenue	3KES1	City Transport Stock	325.99
Operations & Regulatory Services	Operations	Revenue Expenditure	22/11/2023	FORD MOTOR COMPANY	8989515	revenue	3KES1	City Transport Stock	350.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2023	FORENSIC TESTING SERVICE LTD	9006635	revenue	1MD68	Legal Fees Care	464.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2023	FORENSIC TESTING SERVICE LTD	9006636	revenue	1MD68	Legal Fees Care	3571.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2023	FORENSIC TESTING SERVICE LTD	9006637	revenue	1MD68	Legal Fees Care	2357.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2023	FORENSIC TESTING SERVICE LTD	9006638	revenue	1MD68	Legal Fees Care	353.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	FORESIGHT RESIDENTIAL LTD	9004486	revenue	1MH20	Residential Care PD	5295.04
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	FORESIGHT RESIDENTIAL LTD	9004486	revenue	1MH20	Residential Care PD	-495.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/11/2023	FOREST RESIDENTIAL CARE LMITED	9003411	revenue	1MC02	Ind Sector Placements	7050.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023	FOSTER CARE SOLUTIONS	8994366	revenue	1MC13	Post 18 Staying Put	1501.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023	FOSTER CARES LTD	8994368	revenue	1MC22	IND Sector Foster Carer Costs	10277.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023	FOSTERING PEOPLE LTD	8994370	revenue	1MC22	IND Sector Foster Carer Costs	27513.31
Children, Education and Skills	Education	Revenue Expenditure	21/11/2023	FRANCOISE MARGARET HARRIS	8985109	revenue	1E558	SB Music Service	386.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/11/2023	FRED WILLIAMSON & SONS LTD	8983586	revenue	1KR01	Responsive Maintenance	275.15

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023	FREE SPIRITS NURSERY	9010755	revenue	1E20C	SEN EY Panel Inclusion Fund	300.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/11/2023	FUTURE INDUSTRIAL SERVICES LTD	8987146	revenue	1KE27	Bereavement Services Overhead	3707.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023	G & B CIVIL ENGINEERING LTD	8987469	revenue	1KVWC	Minor Works Contracts	2770.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	G & B CIVIL ENGINEERING LTD	8996730	revenue	1KBRM	Sub Contractors R & M	11021.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2023	G & B CIVIL ENGINEERING LTD	8976726	revenue	1KVWC	Minor Works Contracts	41495.98
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/11/2023	G.M.S.	8963880	revenue	1EEG4	C&FN Inner West	490.00
Operations & Reg Services	Operations	Revenue Expenditure	24/11/2023	G.M.S.	9006641	revenue	1KE1H	Dunstanburgh Rd Nursery R&M	7317.00
Operations & Reg Services	ICT	Revenue Expenditure	27/11/2023	GAIL KHAN ASSOCIATES	9008508	revenue	1CM00	IT Management & Admin	1305.00
Operations & Reg Services	ICT	Revenue Expenditure	27/11/2023	GAIL KHAN ASSOCIATES	9008511	revenue	1CM00	IT Management & Admin	806.25
Operations & Reg Services	Local Services	Revenue Expenditure	10/11/2023	GALTEC SOLUTIONS	8994526	revenue	1KW27	Localised Working East	301.27
Operations&Regulatory Services	ICT	Capital Expenditure	10/11/2023	GALTEC SOLUTIONS	8994526	Capital	2CITC	IT Services	592.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2023	GAP	8997455	revenue	1KVWC	Minor Works Contracts	1148.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023	GAP	8980805	revenue	1KVWC	Minor Works Contracts	620.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023	GAP	8980806	revenue	1KVWC	Minor Works Contracts	1738.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2023	GAP	8954349	revenue	1KR01	Responsive Maintenance	415.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2023	GAP	8996977	revenue	1KVWC	Minor Works Contracts	810.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	GARDEN LODGE	8995439	revenue	1MG20	Residential Care OP	114030.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	GARDEN LODGE	8995439	revenue	1MM20	Residential Care MH	3468.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023	GARDINER SECURITY LTD	8983558	revenue	1KR20	M&E Electrical	353.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023	GARDINER SECURITY LTD	8983559	revenue	1KR20	M&E Electrical	790.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023	GARDINER SECURITY LTD	8983614	revenue	1KR20	M&E Electrical	670.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	GARVALD HOME FARM	9004556	revenue	1MK20	Residential Care LD	3282.20
Operations & Reg Services	Operations	Revenue Expenditure	07/11/2023	GAS DIRECT LIMITED	8995337	revenue	1KENB	Fleet Workshops OH	314.20
Place	Transport	Revenue Expenditure	16/11/2023	GAS DIRECT LIMITED	8997617	revenue	1KEMC	Highways	147.65
Place	Transport	Revenue Expenditure	15/11/2023	GAS SAFE CONSULTANTS LTD	8997792	revenue	1KEMC	Highways	2161.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2023	GAS SAFE REGISTER	8991409	revenue	1KVEM	Mechanical Stand Alone Works	778.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/11/2023	GATESHEAD CENTRAL TAXIS	8995334	revenue	1MC20	In-House Foster Carer Costs	3344.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/11/2023	GATESHEAD CENTRAL TAXIS	8995335	revenue	1MC20	In-House Foster Carer Costs	3520.00
Children, Education and Skills	Education	Revenue Expenditure	30/11/2023	GATESHEAD CENTRAL TAXIS	9000155	revenue	1E212	Transport Special	44507.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023	GB LOCKING SYSTEMS LTD	9006782	revenue	1KVEE	Electrical Stand Alone Works	406.50
Operations & Regulatory Services	Operations	Revenue Expenditure	16/11/2023	GB LUBRICANTS	8986902	revenue	3KE51	City Transport Stock	401.80
Operations & Regulatory Services	Operations	Revenue Expenditure	16/11/2023	GB LUBRICANTS	8986903	revenue	3KE51	City Transport Stock	2127.80
Operations & Reg Services	Operations	Revenue Expenditure	24/11/2023	GED LAING PERSONAL SAFETY TRAINING	8983754	revenue	1D507	Better Lives Project	2743.98
Operations & Reg Services	Local Services	Revenue Expenditure	17/11/2023	GEE TEE BULB COMPANY	9002680	revenue	1KEFA	Grounds Maintenance	12245.00
Operations & Reg Services	Local Services	Revenue Expenditure	10/11/2023	GEE TEE BULB COMPANY	8994565	revenue	1KEFA	Grounds Maintenance	568.00
Place	Transport	Revenue Expenditure	02/11/2023	GENERATOR POWER LTD	8992366	revenue	1KEMC	Highways	10080.00
Place	Transport	Revenue Expenditure	22/11/2023	GENERATOR POWER LTD	8992367	revenue	1KEMC	Highways	2115.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023	GET CARTER TAXIS	9010723	revenue	1MC20	In-House Foster Carer Costs	556.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023	GET CARTER TAXIS	9000311	revenue	1MC20	In-House Foster Carer Costs	576.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023	GET CARTER TAXIS	9000377	revenue	1MC20	In-House Foster Carer Costs	695.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2023	GET CARTER TAXIS	9005911	revenue	1MC20	In-House Foster Carer Costs	695.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2023	GET CARTER TAXIS	8996689	revenue	1MC20	In-House Foster Carer Costs	895.00
Children, Education and Skills	Education	Revenue Expenditure	02/11/2023	GET CARTER TAXIS	8990261	revenue	1E212	Transport Special	12320.30
Children, Education and Skills	Education	Revenue Expenditure	29/11/2023	GET CARTER TAXIS	9010912	revenue	1E212	Transport Special	12769.10
Children, Education and Skills	Education	Revenue Expenditure	14/11/2023	GET CARTER TAXIS	9000325	revenue	1E212	Transport Special	695.00
Children, Education and Skills	Education	Revenue Expenditure	14/11/2023	GET CARTER TAXIS	9000355	revenue	1E212	Transport Special	12272.24
Children, Education and Skills	Education	Revenue Expenditure	28/11/2023	GET CARTER TAXIS	9010192	revenue	1E212	Transport Special	13087.24
Children, Education and Skills	Education	Revenue Expenditure	30/11/2023	GETECH LTD	9011866	revenue	1EA15	Newcastle City Learning Main	1152.00
Place	Transport	Capital Expenditure	20/11/2023	GGAS-GRAEME GIBB	9002978	Capital	2CAPI	Capital Investment	1166.67
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	GILLIAN APPLEBY	8992583	revenue	1E201	ISB PVI Nurseries	654.15
HRA Expenditure	Special Services	Revenue Expenditure	27/11/2023	GILLS OF BYKER	9006581	revenue	1HP01	Comm. Centres - Citywide	2232.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	GILLS OF BYKER	9007306	revenue	1KVWC	Minor Works Contracts	478.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023	GILLS OF BYKER	9002677	revenue	1KR10	Voids	988.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/11/2023	GILLS OF BYKER	9000141	revenue	1KR01	Responsive Maintenance	3465.04
Children, Education and Skills	Education	Revenue Expenditure	30/11/2023	GL EDUCATION GROUP	9007426	revenue	1E233	Educational Psychology Service	492.85
Place	Comm Dev & Property Portfolio	Capital Expenditure	06/11/2023	GLEEDS MANAGEMENT SERVICES LIMITED	8994532	Capital	2FT14	Property Services	475.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	GLYNN LIVING	9004572	revenue	1MM20	Residential Care MH	20685.99
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	GO FAR PLAYGROUP	8992646	revenue	1E201	ISB PVI Nurseries	3857.62
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	GO FAR PLAYGROUP	8992650	revenue	1EEP5	2Yr Old Learning & Childcare	3775.12
Operations & Reg Services	Parking	Revenue Expenditure	07/11/2023	GO NORTH EAST	8995360	revenue	1V301	Travel office Travel Passes	1200.00
Place	Transport	Revenue Expenditure	23/11/2023	GO NORTH EAST	8987595	revenue	1V006	Bus Service Provision	2987.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	GOLDIELEA CARE HOME	8995496	revenue	1MG20	Residential Care OP	3328.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/11/2023	GOMPELS HEALTHCARE LTD	8991643	revenue	1MX06	Community Reablement	636.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2023	GOMPELS HEALTHCARE LTD	8995331	revenue	1MG25	Connie Lewcock House OP	383.20
Operations & Reg Services	Operations	Revenue Expenditure	02/11/2023	GOTT TECHNICAL SERVICES LTD	8992166	revenue	1KENG	MOT	2537.50

ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/11/2023	GPS INSTALLATIONS LTD	9006707	revenue	1MX01	Welford Resource Centre LD	425.00
Children, Education and Skills	Education	Revenue Expenditure	03/11/2023	GRAND HOTEL GOSFORTH PARK	8991605	revenue	1E220	School Effectiveness	820.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023	GRANGE DAY CENTRE	9002228	revenue	1MG60	Day Care OP	3572.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	GREAT NORTH CARE HOME	9010077	revenue	1MK50	Supported Living LD	2958.48
Place	Economic Development	Revenue Expenditure	16/11/2023	GREEN STREET PIONEERS LTD	8980214	revenue	1FN33	Place Innovation Programme	6807.95
Place	Economic Development	Revenue Expenditure	07/11/2023	GREEN STREET PIONEERS LTD	8995371	revenue	1FN33	Place Innovation Programme	6807.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	GREEN TREE NURSERY	8993310	revenue	1E201	ISB PVI Nurseries	4598.43
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	GREEN TREE NURSERY	8993311	revenue	1E201	ISB PVI Nurseries	552.21
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	GREEN TREE NURSERY	8993312	revenue	1EP55	2Yr Old Learning & Childcare	3810.77
Place	Commercial Dev & Property	Revenue Expenditure	08/11/2023	GREEN ZONE SURVEYS (UK)LTD	8996226	revenue	1DT03	Denmark Street Industrial Est	260.00
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2023	GREEN ZONE SURVEYS (UK)LTD	9012065	revenue	1DR53	Percy Street Temp Shops	280.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023	GREENS SCAFFOLDING SERVICES LTD	8992417	revenue	1KR01	Responsive Maintenance	318.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023	GREENS SCAFFOLDING SERVICES LTD	9012060	revenue	1KR01	Responsive Maintenance	540.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023	GREENS SCAFFOLDING SERVICES LTD	9011755	revenue	1KVWC	Minor Works Contracts	2280.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/11/2023	GREENS SCAFFOLDING SERVICES LTD	8924109	revenue	1KR8L	Wide District Heating	280.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023	GREENS SCAFFOLDING SERVICES LTD	9006583	revenue	1KR01	Responsive Maintenance	296.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	02/11/2023	GREENWICH LEISURE LIMITED	8991180	revenue	1MB31	Voice and Influence	4560.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/11/2023	GREGORYS NE LIMITED	9005005	revenue	1MF01	CIC & Care Leaver Team	710.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/11/2023	GS TRANSPORT	8994222	revenue	1EEG9	C&FN North	324.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2023	GUSTHARTS	8997525	revenue	1KE27	Bereavement Services Overhead	606.72
Operations & Reg Services	Local Services	Revenue Expenditure	08/11/2023	GUSTHARTS	8972821	revenue	1KEHA	Arbor Team	638.55
Operations & Reg Services	Local Services	Revenue Expenditure	08/11/2023	GUSTHARTS	8983239	revenue	1KEHA	Arbor Team	662.50
Operations & Reg Services	Local Services	Revenue Expenditure	21/11/2023	GUSTHARTS	8997449	revenue	1KW34	Investment in Neighbourhoods	2897.76
Operations & Reg Services	Local Services	Revenue Expenditure	22/11/2023	GUSTHARTS	8995116	revenue	1KEHA	Arbor Team	662.50
Place	Transport	Revenue Expenditure	16/11/2023	GUSTHARTS	9002012	revenue	1KEMC	Highways	1561.87
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	21/11/2023	H D PLATER	9004614	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/11/2023	H MALONE & SONS LTD	8994461	Capital	2HE01	Capital Citywide	67612.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023	H MALONE & SONS LTD	9006897	revenue	1KR05	District Heating	1056.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023	H MALONE & SONS LTD	9006900	revenue	1KR05	District Heating	11304.50
Place	Transport	Revenue Expenditure	10/11/2023	H S JACKSON & SON LTD	8994505	revenue	1KEMC	Highways	251.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/11/2023	HADRIAN AIR CONDITIONING	9010053	revenue	1KVWC	Minor Works Contracts	290.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	HADRIAN HEALTHCARE GROUP	9004494	revenue	1MG10	Nursing Care OP	12771.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	HADRIAN HEALTHCARE GROUP	9004494	revenue	1MG20	Residential Care OP	6766.56
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	HADRIAN HEALTHCARE GROUP	9004494	revenue	1MG10	Nursing Care OP	-788.48
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	HADRIAN HEALTHCARE GROUP	9004494	revenue	1MG20	Residential Care OP	-1411.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	HADRIAN HOUSE WALLSEND	8995467	revenue	1MG10	Nursing Care OP	30901.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	HADRIAN HOUSE WALLSEND	8995467	revenue	1MG20	Residential Care OP	10946.94
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023	HADRIAN HOUSE WALLSEND	8995467	revenue	1MG10	Nursing Care OP	-5200.53
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023	HADRIAN HOUSE WALLSEND	8995467	revenue	1MG20	Residential Care OP	-2508.24
Operations & Regulatory Services	Operations	Revenue Expenditure	24/11/2023	HAKO MACHINES LTD	9002064	revenue	3KE51	City Transport Stock	333.90
Operations & Regulatory Services	Operations	Revenue Expenditure	30/11/2023	HAKO MACHINES LTD	9002065	revenue	3KE51	City Transport Stock	710.28
Operations & Regulatory Services	Operations	Revenue Expenditure	22/11/2023	HAKO MACHINES LTD	8989530	revenue	3KE51	City Transport Stock	366.62
Place	Transport	Revenue Expenditure	17/11/2023	HALL & PICKLES LTD	8983730	revenue	1KEMC	Highways	1820.00
Place	Fairer Housing Unit	Capital Expenditure	02/11/2023	HANDICARE	8989045	Capital	2N101	Capital Grants	4835.00
Place	Fairer Housing Unit	Capital Expenditure	16/11/2023	HANDICARE	9001998	Capital	2N101	Capital Grants	5060.00
Place	Fairer Housing Unit	Capital Expenditure	16/11/2023	HANDICARE	9002087	Capital	2N101	Capital Grants	2495.00
Place	Fairer Housing Unit	Capital Expenditure	17/11/2023	HANDICARE	9002634	Capital	2N101	Capital Grants	4965.00
Place	Fairer Housing Unit	Capital Expenditure	20/11/2023	HANDICARE	9002398	Capital	2N101	Capital Grants	5455.00
Place	Fairer Housing Unit	Capital Expenditure	13/11/2023	HANDICARE	8994437	Capital	2N101	Capital Grants	5815.00
Place	Fairer Housing Unit	Capital Expenditure	13/11/2023	HANDICARE	8994438	Capital	2N101	Capital Grants	2445.00
Place	Fairer Housing Unit	Capital Expenditure	13/11/2023	HANDICARE	8994440	Capital	2N101	Capital Grants	4315.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2023	HANDMADE SPECIALITY PRODUCTS LTD	8992494	revenue	1KFP4	St Cuthberts Academy	642.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2023	HANDMADE SPECIALITY PRODUCTS LTD	8991801	revenue	1KFP6	Walbottle Campus	388.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2023	HANDMADE SPECIALITY PRODUCTS LTD	8991803	revenue	1KFR1	Kenton School Academy	970.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2023	HANDMADE SPECIALITY PRODUCTS LTD	8974267	revenue	1KFR5	St Marys RC School	405.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2023	HANDMADE SPECIALITY PRODUCTS LTD	8992042	revenue	1KFW2	Gosforth Central Middle	513.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2023	HANDMADE SPECIALITY PRODUCTS LTD	8991800	revenue	1KFW3	Gosforth East Middle	324.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2023	HANDMADE SPECIALITY PRODUCTS LTD	9001607	revenue	1KFN7	Gosforth Junior High Academy	646.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2023	HANDMADE SPECIALITY PRODUCTS LTD	9001608	revenue	1KFP9	Gosforth Academy	839.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/11/2023	HANDMADE SPECIALITY PRODUCTS LTD	9004329	revenue	1KFW3	Gosforth East Middle	340.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/11/2023	HANDMADE SPECIALITY PRODUCTS LTD	9008640	revenue	1KFN7	Gosforth Junior High Academy	808.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/11/2023	HANDMADE SPECIALITY PRODUCTS LTD	9006902	revenue	1KFP4	St Cuthberts Academy	642.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/11/2023	HANDMADE SPECIALITY PRODUCTS LTD	9006842	revenue	1KFP6	Walbottle Campus	440.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/11/2023	HANDMADE SPECIALITY PRODUCTS LTD	9006901	revenue	1KFR1	Kenton School Academy	1617.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/11/2023	HANDMADE SPECIALITY PRODUCTS LTD	9006841	revenue	1KFW2	Gosforth Central Middle	541.34

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/11/2023	HANDMADE SPECIALITY PRODUCTS LTD	9006839	revenue	1KFW3	Gosforth East Middle	333.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/11/2023	HANDMADE SPECIALITY PRODUCTS LTD	9006838	revenue	1KFW6	Jesmond Park School	727.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/11/2023	HANDMADE SPECIALITY PRODUCTS LTD	9002774	revenue	1KFW2	Gosforth Central Middle	545.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2023	HANDMADE SPECIALITY PRODUCTS LTD	8968643	revenue	1KFW3	Gosforth East Middle	310.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2023	HANDMADE SPECIALITY PRODUCTS LTD	8991293	revenue	1KFW3	Gosforth East Middle	334.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2023	HANDMADE SPECIALITY PRODUCTS LTD	8997395	revenue	1KFW2	Gosforth Central Middle	545.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/11/2023	HANDMADE SPECIALITY PRODUCTS LTD	8996087	revenue	1KF51	Walker Technology College	468.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2023	HANDMADE SPECIALITY PRODUCTS LTD	9001606	revenue	1KFW6	Jesmond Park School	727.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2023	HARLOW PRINTING LIMITED	8983571	revenue	1KKK1	Cleaning Direct O/H	442.99
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	30/11/2023	HARLOW PRINTING LIMITED	8995228	revenue	1D528	Property Licensing	1994.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	HARPER SIGNS LTD	9002372	revenue	1KVWC	Minor Works Contracts	585.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	HART DOOR SYSTEMS LTD	8972789	revenue	1KVWC	Minor Works Contracts	2000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/11/2023	HART DOOR SYSTEMS LTD	8934675	revenue	1KVWC	Minor Works Contracts	420.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/11/2023	HART DOOR SYSTEMS LTD	8950301	revenue	1KVWC	Minor Works Contracts	1866.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/11/2023	HASKEL SCHOOL	8997326	revenue	1E20A	SB Independent Schools	2011.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023	HATTON TRAFFIC MANAGEMENT LTD	8945401	revenue	1KVWC	Minor Works Contracts	563.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023	HATTON TRAFFIC MANAGEMENT LTD	8988193	revenue	1KVWC	Minor Works Contracts	2051.50
Place	Transport	Capital Expenditure	27/11/2023	HATTON TRAFFIC MANAGEMENT LTD	9001341	Capital	2CAPI	Capital Investment	5995.10
Place	Transport	Capital Expenditure	27/11/2023	HATTON TRAFFIC MANAGEMENT LTD	9001386	Capital	2CAPI	Capital Investment	5097.10
Place	Transport	Revenue Expenditure	20/11/2023	HATTON TRAFFIC MANAGEMENT LTD	9003609	revenue	1V006	Bus Service Provision	9535.66
Place	Transport	Revenue Expenditure	20/11/2023	HATTON TRAFFIC MANAGEMENT LTD	9003610	revenue	1V006	Bus Service Provision	4057.04
Place	Transport	Revenue Expenditure	20/11/2023	HATTON TRAFFIC MANAGEMENT LTD	9003651	revenue	1V006	Bus Service Provision	4057.04
Operations & Reg Services	Legal Services	Revenue Expenditure	16/11/2023	HB EDITORIAL SERVICES LTD	8983666	revenue	1FJX1	Legal Services	2495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	HC ONE	8995506	revenue	1MG10	Nursing Care OP	65406.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	HC ONE	8995506	revenue	1MG20	Residential Care OP	41326.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	HC ONE	8995506	revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	HC ONE	8995506	revenue	1MM20	Residential Care MH	41359.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	HC ONE	8995507	revenue	1MG10	Nursing Care OP	3825.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	HC ONE	9004927	revenue	1MK20	Residential Care LD	335.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	HC ONE	9000294	revenue	1MK20	Residential Care LD	783.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	HC ONE LTD	9004504	revenue	1MG20	Residential Care OP	9213.04
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	HC ONE LTD	9004504	revenue	1MG20	Residential Care OP	-3738.54
Children, Education and Skills	Education	Revenue Expenditure	07/11/2023	HEADSTART PRIMARY LIMITED	8995598	revenue	1E652	Virtual School	2470.00
Children, Education and Skills	Education	Revenue Expenditure	07/11/2023	HEADSTART PRIMARY LIMITED	8995623	revenue	1E652	Virtual School	2600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	HEADWAY ARTS	9000238	revenue	1MK60	Ind Day Care LD	412.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	03/11/2023	HEALTH ASSURED LTD	8993681	revenue	1FP30	Occupational Health	820.00
Public Health Service	Public Health	Revenue Expenditure	29/11/2023	HEALTH DIAGNOSTICS LTD	9002025	revenue	1ML03	PH - NHS Health Checks	2187.98
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/11/2023	HEALTH WORKS NEWCASTLE	8994250	revenue	1EEG8	C&F&N East	975.84
Children, Education and Skills	Education	Revenue Expenditure	03/11/2023	HEALTH WORKS NEWCASTLE	8992305	revenue	1EA15	Newcastle City Learning Main	351.00
Children, Education and Skills	Education	Revenue Expenditure	02/11/2023	HEALTH WORKS NEWCASTLE	8992303	revenue	1EA15	Newcastle City Learning Main	351.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	HEALTH WORKS NEWCASTLE	8993181	revenue	1E201	ISB PVI Nurseries	519.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	HEALTH WORKS NEWCASTLE	8993182	revenue	1EEP5	2Yr Old Learning & Childcare	12427.42
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/11/2023	HEALTH WORKS NEWCASTLE	8991437	revenue	1E25P	Strengthen Inclusion Bespoke	46249.95
Public Health Service	Public Health	Revenue Expenditure	24/11/2023	HEALTH WORKS NEWCASTLE	9007040	revenue	1MP37	Winter Wellbeing Support	29979.00
Public Health Service	Public Health	Revenue Expenditure	10/11/2023	HEALTH WORKS NEWCASTLE	8997878	revenue	1ML04	PH - Health Improvement	46665.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2023	HEATHER PEARSON IR35	8996067	revenue	1MB15	Newcastle Safeguarding Board	2200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	HEATHERFIELD	9004493	revenue	1MG10	Nursing Care OP	14613.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	HEATHERFIELD	9004493	revenue	1MH20	Residential Care PD	8291.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	HEATHERFIELD	9004493	revenue	1MM10	Nursing Care MH	3321.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	HEATHERFIELD	9004493	revenue	1MM20	Residential Care MH	4883.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	HEATHERFIELD	9000174	revenue	1MG10	Nursing Care OP	17640.00
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	HEATHERFIELD	9004493	revenue	1MG10	Nursing Care OP	-5627.92
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	HEATHERFIELD	9004493	revenue	1MM10	Nursing Care MH	-523.16
Children, Education and Skills	Education	Revenue Expenditure	29/11/2023	HEATON COMMUNITY CENTRE	9010245	revenue	1EA04	Heaton ASB	1480.00
Children, Education and Skills	Education	Revenue Expenditure	29/11/2023	HEATON COMMUNITY CENTRE	9010246	revenue	1EA04	Heaton ASB	1720.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	HEATON COMMUNITY CENTRE	8992555	revenue	1E201	ISB PVI Nurseries	2864.39
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	HEATON COMMUNITY CENTRE	8992556	revenue	1EEP5	2Yr Old Learning & Childcare	4644.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2023	HEATON HALL CHILDRENS HALL	9000395	revenue	1MC16	Heaton Hall Road	597.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2023	HEATON HALL CHILDRENS HALL	9000395	revenue	1MC15	Clapham Avenue	42.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/11/2023	HEATON HALL CHILDRENS HALL	8995547	revenue	1MC16	Heaton Hall Road	905.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023	HEATON HALL CHILDRENS HALL	9005025	revenue	1MC16	Heaton Hall Road	474.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023	HEATON HALL CHILDRENS HALL	9005025	revenue	1MC15	Clapham Avenue	20.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023	HEATON HALL CHILDRENS HALL	9010708	revenue	1MC16	Heaton Hall Road	1057.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	HEATON NURSERY SCHOOL	8993325	revenue	1E201	ISB PVI Nurseries	5214.34
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	HEATON NURSERY SCHOOL	8993329	revenue	1E201	ISB PVI Nurseries	520.71

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	HEATON NURSERY SCHOOL	8993327	revenue	1EEP5	2Yr Old Learning & Childcare	3835.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	HELPING HANDS (NEWCASTLE BRANCH)	9010129	revenue	1MG50	Home Care OP	4421.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	HELPING HANDS (NEWCASTLE BRANCH)	9010129	revenue	1MH50	Home Care PD	3090.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	HELPING HANDS (NEWCASTLE BRANCH)	9010129	revenue	1MK50	Supported Living LD	2718.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	HF TRUST LIMITED	9010085	revenue	1MK50	Supported Living LD	12027.04
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023	HF TRUST LIMITED	9010085	revenue	1MK50	Supported Living LD	-1657.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023	HIGH LEVEL CONTRACTS	8944448	revenue	1KVWC	Minor Works Contracts	402.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023	HIGH LEVEL CONTRACTS	8944449	revenue	1KVWC	Minor Works Contracts	616.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023	HIGH LEVEL CONTRACTS	8962730	revenue	1KVWC	Minor Works Contracts	7200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023	HIGH LEVEL CONTRACTS	8962771	revenue	1KVWC	Minor Works Contracts	35763.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023	HIGH LEVEL CONTRACTS	8993629	revenue	1KVWC	Minor Works Contracts	31195.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023	HIGH LEVEL CONTRACTS	8993641	revenue	1KVWC	Minor Works Contracts	3159.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023	HIGH LEVEL CONTRACTS	9011838	revenue	1KVWC	Minor Works Contracts	1174.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	HIGHVIEW HOUSE CARE HOME	9004526	revenue	1MK20	Residential Care LD	22109.24
Place	Transport	Revenue Expenditure	24/11/2023	HILL & SMITH INFRASTRUCTURE LTD	8983740	revenue	1KEMC	Highways	2521.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	HILLCREST CARE HOME	8995484	revenue	1MG20	Residential Care OP	3148.64
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023	HILLCREST CARE HOME	8995484	revenue	1MG20	Residential Care OP	-1157.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	HILLTOP LODGE	8995486	revenue	1MG10	Nursing Care OP	2520.00
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023	HILLTOP LODGE	8995486	revenue	1MG10	Nursing Care OP	-1544.64
Place	Museums, Arts and Culture	Revenue Expenditure	15/11/2023	HINDU TEMPLE NEWCASTLE	9001664	revenue	1DS06	Events	2000.00
Place	Transport	Revenue Expenditure	24/11/2023	HIRST SIGNS LTD	8989155	revenue	1KEMC	Highways	3351.00
Place	Transport	Revenue Expenditure	14/11/2023	HIRST SIGNS LTD	8964497	revenue	1KEMC	Highways	510.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/11/2023	HM PRISON & PROBATION SERVICE	9009914	revenue	1ME01	Secure Accom (YJ)	9517.00
Operations & Reg Services	Parking	Revenue Expenditure	09/11/2023	HMCTS	8988433	revenue	1V101	Bus Lane Enforcement	20000.00
Place	Transport	Revenue Expenditure	23/11/2023	HMCTS	8994535	revenue	1V096	Clean Air Zone Parking Remit	20000.00
Place	Major Projects	Capital Expenditure	27/11/2023	HMH CIVILS LIMITED	9006785	Capital	2CAPI	Capital Investment	47350.93
Place	Major Projects	Capital Expenditure	27/11/2023	HMH CIVILS LIMITED	9007932	Capital	2CAPI	Capital Investment	49496.97
Place	Major Projects	Capital Expenditure	23/11/2023	HMH CIVILS LIMITED	9006717	Capital	2CAPI	Capital Investment	4953.46
Place	Major Projects	Capital Expenditure	23/11/2023	HMH CIVILS LIMITED	9006732	Capital	2CAPI	Capital Investment	6689.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2023	HOME INSTEAD TYNE VALLEY	8996969	revenue	1MG50	Home Care OP	682.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2023	HOME INSTEAD TYNE VALLEY	8997002	revenue	1MG50	Home Care OP	2055.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	HOMES TOGETHER LTD	9004566	revenue	1MK20	Residential Care LD	4070.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	HOMES TOGETHER LTD	9000281	revenue	1MK10	Nursing Care LD	580.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	HOMES TOGETHER LTD	9010133	revenue	1MK60	Ind Day Care LD	509.76
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	HOMES TOGETHER LTD	9004566	revenue	1MK20	Residential Care LD	-483.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/11/2023	HOPESPRING EDUCATION NEWCASTLE	8997322	revenue	1E20A	SB Independent Schools	12837.67
Children, Education and Skills	Education	Revenue Expenditure	29/11/2023	HOUND DOG MUSIC	9010863	revenue	1E558	SB Music Service	410.50
Children, Education and Skills	Education	Revenue Expenditure	29/11/2023	HOUND DOG MUSIC	9010881	revenue	1E558	SB Music Service	907.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2023	HOUSING AND CARE 21	8993225	revenue	1MG50	Home Care OP	482.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023	HOUSING AND CARE 21	9002106	revenue	1MG50	Home Care OP	750.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	HOUSING AND CARE 21	9000277	revenue	1MG50	Home Care OP	2719.04
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/11/2023	HOUSING PAYMENTS BACS	9012026	revenue	1RB03	Insurance Provision	5864.64
HRA Expenditure	General Management	Revenue Expenditure	30/11/2023	HOUSING PAYMENTS BACS	9012024	revenue	1HCIS	HRA Insurance Services	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023	HOWDENS JOINERY	8954419	revenue	1KR01	Responsive Maintenance	1438.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023	HOWDENS JOINERY	8954479	revenue	1KR01	Responsive Maintenance	1829.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023	HOWDENS JOINERY	8958775	revenue	1KR01	Responsive Maintenance	891.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023	HOWDENS JOINERY	8958789	revenue	1KR01	Responsive Maintenance	276.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023	HOWDENS JOINERY	8958888	revenue	1KR01	Responsive Maintenance	299.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023	HOWDENS JOINERY	8958897	revenue	1KR01	Responsive Maintenance	707.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	HOWDENS JOINERY	8994449	revenue	1KR01	Responsive Maintenance	1172.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	HOWDENS JOINERY	8994474	revenue	1KR01	Responsive Maintenance	1093.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023	HOWDENS JOINERY	8983742	revenue	1KR1E	Response East	266.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023	HOWDENS JOINERY	8994330	revenue	1KR01	Responsive Maintenance	1129.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/11/2023	HOWDENS JOINERY	8954173	revenue	1KR01	Responsive Maintenance	812.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/11/2023	HOWDENS JOINERY	8964070	revenue	1KR01	Responsive Maintenance	476.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/11/2023	HOWDENS JOINERY	8964071	revenue	1KR01	Responsive Maintenance	1588.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/11/2023	HOWDENS JOINERY	8964511	revenue	1KR01	Responsive Maintenance	1481.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/11/2023	HOWDENS JOINERY	8970787	revenue	1KR01	Responsive Maintenance	1310.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/11/2023	HOWDENS JOINERY	8971583	revenue	1KR01	Responsive Maintenance	1297.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/11/2023	HOWDENS JOINERY	8971584	revenue	1KR01	Responsive Maintenance	1019.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/11/2023	HOWDENS JOINERY	8971594	revenue	1KR01	Responsive Maintenance	1352.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/11/2023	HOWDENS JOINERY	8994361	revenue	1KR1E	Response East	274.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023	HOWDENS JOINERY	8976524	revenue	1KR01	Responsive Maintenance	1421.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2023	HOWDENS JOINERY	8973971	revenue	1KR01	Responsive Maintenance	889.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/11/2023	HOWDENS JOINERY	8982627	revenue	1KR1E	Response East	806.51

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/11/2023	HOWDENS JOINERY	8994380	revenue	1KR01	Responsive Maintenance	1125.13
Operations & Reg Services	Operations	Revenue Expenditure	03/11/2023	HSL COMPLIANCE LTD	8977702	revenue	1KE1E	Airey Terrace R&M	968.88
Operations & Reg Services	Operations	Revenue Expenditure	24/11/2023	HSL COMPLIANCE LTD	9006713	revenue	1KE1V	Allendale Road Depot R&M	824.30
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023	HSL COMPLIANCE LTD	8996876	revenue	1KE1B	Connie Lewcock House R&M	572.04
Place	Commercial Dev & Property	Revenue Expenditure	24/11/2023	HSL COMPLIANCE LTD	9006716	revenue	1FRAE	Shieldfield	675.81
Public Health Service	Public Health	Revenue Expenditure	02/11/2023	HUMANKIND CHARITY	8991386	revenue	1ML18	SSMTRG	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	HUNDENS PARK CARE HOME	9004542	revenue	1MH20	Residential Care PD	6800.00
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	HUNDENS PARK CARE HOME	9004542	revenue	1MH20	Residential Care PD	-227.36
Place	Transport	Revenue Expenditure	23/11/2023	HUSQVARNA CONSTRUCTION PRODUCTS LTD	8995140	revenue	1KEMC	Highways	524.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023	HYDRO WASH LTD T/A HYDROTECH MAINTENANC	8994563	revenue	1KR01	Responsive Maintenance	6030.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023	HYPERKLEAN	8973109	revenue	1KVWC	Minor Works Contracts	475.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023	HYPERKLEAN	8973202	revenue	1KVWC	Minor Works Contracts	525.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023	HYPERKLEAN	8973205	revenue	1KVWC	Minor Works Contracts	895.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	HYPERKLEAN	9006156	revenue	1KBM0	Public & Educ O/H	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023	ICI CONTRACT DIRECT	8988612	revenue	1KR51	Decoration Allowances	4950.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023	ICI CONTRACT DIRECT	8995362	revenue	1KR51	Decoration Allowances	14861.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023	ID RESIDENTIAL LTD	8994402	revenue	1MC02	Ind Sector Placements	15400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023	IDEAL FOSTERING	8994371	revenue	1MC13	Post 18 Staying Put	1948.00
Finance	Revenues and Benefits	Revenue Expenditure	16/11/2023	IEG4 LIMITED	9002383	revenue	1CR01	Revs and Bens Supp&Svs	32730.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/11/2023	IFZW MAINTENANCE LTD	9001997	revenue	1KE27	Bereavement Services Overhead	13267.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/11/2023	IFZW MAINTENANCE LTD	9002088	revenue	1KE27	Bereavement Services Overhead	4712.50
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/11/2023	IKEA BUSINESS	8994433	revenue	1E463	Castle Nursery Ryehill	411.66
Operations & Reg Services	Parking	Revenue Expenditure	30/11/2023	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9012086	revenue	1V101	Bus Lane Enforcement	508.65
Operations & Reg Services	Parking	Revenue Expenditure	01/11/2023	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8991449	revenue	1V101	Bus Lane Enforcement	543.00
Operations & Reg Services	Parking	Revenue Expenditure	01/11/2023	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8991451	revenue	1V205	Car Parking Management	647.40
Place	Transport	Revenue Expenditure	30/11/2023	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9012046	revenue	1V096	Clean Air Zone Parking Remit	7600.00
Place	Transport	Revenue Expenditure	30/11/2023	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9012087	revenue	1V096	Clean Air Zone Parking Remit	1074.90
Place	Transport	Revenue Expenditure	01/11/2023	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8991450	revenue	1V096	Clean Air Zone Parking Remit	1185.90
Workforce & Inclusion	Organisational Development	Revenue Expenditure	06/11/2023	INCORPORATE CONSULTING LTD	8994605	revenue	1FP70	Strategic HR	450.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/11/2023	INDIGO MULTIMEDIA	9007428	revenue	1RB48	Other Corporate Items	1312.50
Place	Transport	Capital Expenditure	16/11/2023	INDIGO MULTIMEDIA	9002336	Capital	2CAPI	Capital Investment	6930.00
Children, Education and Skills	Education	Revenue Expenditure	06/11/2023	INFINITY INCORPORATED LTD	8994454	revenue	1EA15	Newcastle City Learning Main	316.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2023	INNOVATIONS-THE JUNCTION	8993226	revenue	1MM60	Day Care MH	907.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	INNOVATIONS-THE JUNCTION	9000284	revenue	1MM60	Day Care MH	907.60
Operations&Regulatory Services	ICT	Capital Expenditure	02/11/2023	INSIGHT DIRECT (UK) LTD	8980322	Capital	2CITC	IT Services	3573.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	INSPIRED SUPPORT LTD	9000247	revenue	1MK60	Ind Day Care LD	1824.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	INSPIRED SUPPORT LTD	9000248	revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	INSPIRED SUPPORT LTD	9000249	revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	INSPIRED SUPPORT LTD	9000250	revenue	1MK60	Ind Day Care LD	1934.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	INSPIRED SUPPORT LTD	9000251	revenue	1MK60	Ind Day Care LD	1120.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	INSPIRED SUPPORT LTD	9000252	revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	INSPIRED SUPPORT LTD	9000253	revenue	1MK60	Ind Day Care LD	912.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	INSPIRED SUPPORT LTD	9000254	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	INSPIRED SUPPORT LTD	9000255	revenue	1MK60	Ind Day Care LD	1400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	INSPIRED SUPPORT LTD	9000256	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	INSPIRED SUPPORT LTD	9000257	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	INSPIRED SUPPORT LTD	9000258	revenue	1MK60	Ind Day Care LD	560.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	23/11/2023	INSTITUTE OF LICENSING LTD	9006522	revenue	1D525	Liquor Licensing	465.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1MG63	Minorities Centre Building Costs	252.93
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1MW02	Nature's Landscape	65.67
Assistant Chief Executive	Communities Team	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1KL17	Community Buildings R&M	341.76
Assistant Chief Executive	Communities Team	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1KL28	Carnegie Building	92.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1MC05	Slatyford Lane	99.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1MD62	Support to CIC	51.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1MC16	Heaton Hall Road	56.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1MC53	Stotts Road	51.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1MC15	Clapham Avenue	37.54
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1EEG2	Retained Buildings	309.61
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1EEG8	C&FN East	170.16
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1EEG4	C&FN Inner West	157.80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1EEG9	C&FN North	44.58
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1EEG5	C&FN Outer West	604.26
Children, Education and Skills	Education	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1EA06	Westgate ASB	80.64
Children, Education and Skills	Education	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1E323	School Organisation	148.59
Children, Education and Skills	Education	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1EA04	Heaton ASB	64.50

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1E23C	Tree House EY SEND Centre	141.96
HRA Expenditure	Special Services	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1HP01	Comm. Centres - Citywide	541.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1KE27	Bereavement Services Overhead	53.94
Operations & Reg Services	Local Services	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1KL84	Out of Scope Open Space	2364.66
Operations & Reg Services	Local Services	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1KE21	Brunswick Recycling Centre	17.55
Operations & Reg Services	Local Services	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1KL61	Parks R&M	1396.08
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1KEWC	Condercum Road Depot	89.52
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1KEWA	Newington Road East Depot	268.65
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	428.31
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1KE1M	Byker Lodge Centre	145.86
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1KEWB	Newington Road West Depot	198.03
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1KEWL	Leazes Lane Depot	52.89
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1KEWQ	Sandhills Depot	53.73
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1KE1C	Castle Dene Centre R&M	107.19
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1KE1B	Connie Lewcock House R&M	193.62
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1KE1K	Welford Day Centre R&M	207.06
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1KE1W	WillowAv Community Nursery R&M	135.18
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1KE1D	Denton & Whope CC R&M	237.99
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1KE1V	Allendale Road Depot R&M	326.22
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1KE1J	The Cowgate Centre R&M	53.76
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1KE1X	Fenham Library R&M	40.29
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1KE1E	Airey Terrace R&M	128.64
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1KE1F	Shieldfield Community Nursery	47.98
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1KE1G	Rye Hill Community Nursery R&M	131.04
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1KE1H	Dunstanburgh Rd Nursery R&M	122.13
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1KE1L	Cheviot View Centre R&M	117.15
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1KE1P	Newburn Library R&M	75.90
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1KE1Q	Outer West Centre Library R&M	26.88
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1KE1R	Walbottle Waste Recycle R&M	17.55
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1KE1S	Byker HH Waste Recycling R&M	46.05
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1KE1U	Shieldfield Centre R&M	47.99
Operations & Reg Services	Parking	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1V204	Car Parking Infrastructure	209.73
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1D521	Hackney Carriage & Privte Hire	50.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1KR05	District Heating	86.52
Place	Commercial Dev & Property	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1DE46	i2- Byker NEC	64.05
Place	Commercial Dev & Property	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1DE49	i4- Quayside NEC	71.16
Place	Commercial Dev & Property	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1DE50	i6- Charlotte Square NEC	73.83
Place	Commercial Dev & Property	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1DF71	High Bridge Studios & Gallery	35.10
Place	Commercial Dev & Property	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1DR03	Grainger Market	84.45
Place	Commercial Dev & Property	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1KX1	Civic Centre Direct Costs	1645.77
Place	Commercial Dev & Property	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1FRAA	Westgate	129.84
Place	Commercial Dev & Property	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1DY54	Blackfriars	71.52
Place	Commercial Dev & Property	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1DV01	Charlotte Sq	42.69
Place	Commercial Dev & Property	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1V075	Guildhall	291.69
Place	Commercial Dev & Property	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1DE48	i8 - Lynwood NEC	66.39
Place	Commercial Dev & Property	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1FRAP	Area West Regen Centre	241.60
Place	Commercial Dev & Property	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1DQ9Y	John Marley Centre	242.40
Place	Commercial Dev & Property	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1DR16	11-15Clayton St&31-37NelsonSt	47.64
Place	Commercial Dev & Property	Revenue Expenditure	10/11/2023	INTEGRATED WATER SERVICES	8993394	revenue	1KX11	Civic Centre Direct Costs	267.41
Place	Development Management	Revenue Expenditure	01/11/2023	INTEGRATED WATER SERVICES	8989228	revenue	1V073	Historic Monuments	68.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023	INTERACT CARE LTD	8994392	revenue	1MC02	Ind Sector Placements	27834.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023	INTERACT CARE LTD	8994391	revenue	1MC02	Ind Sector Placements	41644.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	9010066	revenue	1MK50	Supported Living LD	9260.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	9010066	revenue	1MK51	Home Care LD	954.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	9010095	revenue	1MK50	Supported Living LD	39776.58
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	9010066	revenue	1MK50	Supported Living LD	-593.60
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	9010095	revenue	1MK50	Supported Living LD	-2390.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/11/2023	INTERNATIONAL LANGUAGE CENTRE	8998549	revenue	1VH33	Homes for Ukraine Scheme	770.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/11/2023	INTERNATIONAL LANGUAGE CENTRE	8998550	revenue	1VH33	Homes for Ukraine Scheme	770.00
Place	Transport	Revenue Expenditure	20/11/2023	INTERPLAN SIGN SYSTEMS	9003373	revenue	1KEMC	Highways	382.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023	INVESTING IN CHILDREN CIC	8994382	revenue	1MC02	Ind Sector Placements	12976.64
Operations & Reg Services	Local Services	Revenue Expenditure	15/11/2023	IPL PLASTICS (UK) LTD	9001665	revenue	1KEG4	Blue Bin Recycling Scheme	12144.00
Operations & Reg Services	Local Services	Revenue Expenditure	01/11/2023	IPL PLASTICS (UK) LTD	8958715	revenue	1KEG4	Blue Bin Recycling Scheme	280.00
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2023	ISOLER LTD	8994538	revenue	1KE1C	Castle Dene Centre R&M	613.87
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	IYABO MEG OSAGE	8992721	revenue	1E201	ISB PVI Nurseries	1008.00

Operations & Reg Services	Local Services	Revenue Expenditure	03/11/2023 J & B RECYCLING LTD	8983669	revenue	1KE64	Obriens Recycling Contract	36429.57
Children, Education and Skills	Education	Revenue Expenditure	10/11/2023 J & M TRAVEL	8993726	revenue	1E212	Transport Special	11654.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023 J L P TRANSPORT	9000285	revenue	1MK60	Ind Day Care LD	800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 J T DOVE LTD	8971779	revenue	1KR12	DDA	1869.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 J T DOVE LTD	8970480	revenue	1KVWC	Minor Works Contracts	2510.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 J T DOVE LTD	8970484	revenue	1KVWC	Minor Works Contracts	519.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023 J T DOVE LTD	8992151	revenue	1KVWC	Minor Works Contracts	427.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023 J T DOVE LTD	8992153	revenue	1KVWC	Minor Works Contracts	355.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2023 J T DOVE LTD	8968549	revenue	1KVWC	Minor Works Contracts	1210.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2023 J T DOVE LTD	8968550	revenue	1KVWC	Minor Works Contracts	1088.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023 J T DOVE LTD	8977688	revenue	1KM1E	Voids 2.5 East	1757.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023 J T DOVE LTD	8977785	revenue	1KM1E	Voids 2.5 East	656.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023 J T DOVE LTD	8986794	revenue	1KM1E	Voids 2.5 East	1757.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023 J T DOVE LTD	8980843	revenue	1KR10	Voids	372.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023 J T DOVE LTD	8945085	revenue	1KVWC	Minor Works Contracts	506.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023 J T DOVE LTD	8973796	revenue	1KVWC	Minor Works Contracts	285.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023 J T DOVE LTD	8976772	revenue	1KVWC	Minor Works Contracts	1017.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023 J T DOVE LTD	8984423	revenue	1KVWC	Minor Works Contracts	1246.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2023 J T DOVE LTD	8976766	revenue	1KM1E	Voids 2.5 East	426.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/11/2023 J T DOVE LTD	8977794	revenue	1KR1E	Response East	680.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/11/2023 J T DOVE LTD	8932922	revenue	1KVWC	Minor Works Contracts	2061.50
Place	Transport	Revenue Expenditure	29/11/2023 J T DOVE LTD	8991609	revenue	1KEMC	Highways	263.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/11/2023 J&P HARDWARE LTD	8954457	revenue	1KR01	Responsive Maintenance	6158.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/11/2023 J&P HARDWARE LTD	8996310	revenue	1KVWC	Minor Works Contracts	266.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/11/2023 J&P HARDWARE LTD	8996312	revenue	1KVWC	Minor Works Contracts	1120.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/11/2023 J&P HARDWARE LTD	8968392	revenue	1KR20	M&E Electrical	595.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023 JAMES BURRELL LTD	8957476	revenue	1KR12	DDA	394.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023 JAMES INGOLFORD SCAFFOLDING LTD	9001277	revenue	1KVWC	Minor Works Contracts	4498.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023 JAMES INGOLFORD SCAFFOLDING LTD	9001278	revenue	1KVWC	Minor Works Contracts	2622.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2023 JAMES INGOLFORD SCAFFOLDING LTD	9001275	revenue	1KVWC	Minor Works Contracts	5997.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2023 JAMES INGOLFORD SCAFFOLDING LTD	9001285	revenue	1KVWC	Minor Works Contracts	3977.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2023 JAMES INGOLFORD SCAFFOLDING LTD	8996741	revenue	1KVWC	Minor Works Contracts	12922.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2023 JAMES INGOLFORD SCAFFOLDING LTD	8996769	revenue	1KVWC	Minor Works Contracts	4852.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 JANE GRIBBIN	8992644	revenue	1E201	ISB PVI Nurseries	779.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 JANE PERCY HOUSE	9004562	revenue	1MH20	Residential Care PD	6445.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 JANICE LILEY	8992584	revenue	1E201	ISB PVI Nurseries	519.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/11/2023 JC MAINTENANCE SERVICES LTD	8996903	Capital	2HE01	Capital Citywide	4850.62
HRA Income	Other Rents	Revenue Expenditure	29/11/2023 JC MAINTENANCE SERVICES LTD	8993738	revenue	1HSA2	Housing Shops Net Rent	554.50
Operations & Reg Services	Operations	Revenue Expenditure	07/11/2023 JC MAINTENANCE SERVICES LTD	8983671	revenue	1KEWA	Newington Road East Depot	3342.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023 JC MAINTENANCE SERVICES LTD	8988614	revenue	1KR12	DDA	1522.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023 JC MAINTENANCE SERVICES LTD	9011896	revenue	1KVWC	Minor Works Contracts	7554.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/11/2023 JC MAINTENANCE SERVICES LTD	9000142	revenue	1KR01	Responsive Maintenance	80716.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023 JC MAINTENANCE SERVICES LTD	9006893	revenue	1KVEE	Electrical Stand Alone Works	3054.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2023 JC MAINTENANCE SERVICES LTD	8996766	revenue	1KR10	Voids	5649.32
Operations&Regulatory Services	Operations	Capital Expenditure	06/11/2023 JC MAINTENANCE SERVICES LTD	8988638	Capital	2CAPI	Capital Investment	32830.50
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023 JC MAINTENANCE SERVICES LTD	8996976	revenue	1KX11	Civic Centre Direct Costs	823.60
Place	Commercial Dev & Property	Revenue Expenditure	29/11/2023 JC MAINTENANCE SERVICES LTD	8993699	revenue	1DE50	i6- Charlotte Square NEC	1007.53
Place	Commercial Dev & Property	Revenue Expenditure	29/11/2023 JC MAINTENANCE SERVICES LTD	8993739	revenue	1DT06	Foundry Lane Industrial Estate	1238.15
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/11/2023 JCB	9006870	revenue	1R803	Insurance Provision	63299.31
Place	Transport	Revenue Expenditure	16/11/2023 JCT CONSULTANCY	9002009	revenue	1V092	UTMC	555.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 JELLYTOTS PRE-SCHOOL	8992559	revenue	1E201	ISB PVI Nurseries	779.62
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 JELLYTOTS PRE-SCHOOL	8992560	revenue	1EEP5	2Yr Old Learning & Childcare	3930.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 JENNY ARCHER POWER	9002086	revenue	1MB26	Complaints&Customer Relations	388.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 JENNY ARCHER POWER	9002121	revenue	1MB26	Complaints&Customer Relations	851.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023 JENNY ARCHER POWER	9002123	revenue	1MB26	Complaints&Customer Relations	536.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 JENNY ARCHER POWER	8991599	revenue	1MB26	Complaints&Customer Relations	564.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 JENNY ARCHER POWER	8991669	revenue	1MB26	Complaints&Customer Relations	508.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023 JENNY ARCHER POWER	8991680	revenue	1MB26	Complaints&Customer Relations	360.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 JESMOND NURSERY LTD	8993333	revenue	1E201	ISB PVI Nurseries	8659.30
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 JESMOND NURSERY LTD	8993330	revenue	1EEP5	2Yr Old Learning & Childcare	2756.10
Place	Fairer Housing Unit	Capital Expenditure	10/11/2023 JHB CONSTRUCTION-GENERAL BUILDERS	8997013	Capital	2N101	Capital Grants	12500.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/11/2023 JIGSAW THERAPY SERVICES	8991681	revenue	1E25A	Alternative Provision	265.00
Children, Education and Skills	Education	Revenue Expenditure	17/11/2023 JIM HUGHES COACHES LTD	9002293	revenue	1EA15	Newcastle City Learning Main	750.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	17/11/2023 JIMMY ANDREW MORRISON	9002931	revenue	1D533	Dog Warden	405.00
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2023 JLA FIRE & SECURITY LIMITED	8996982	revenue	1KE1V	Allendale Road Depot R&M	394.65

Place	Commercial Dev & Property	Revenue Expenditure	09/11/2023	JLA FIRE & SECURITY LIMITED	8996988	revenue	1KXK1	Civic Centre Direct Costs	273.07
Place	Museums, Arts and Culture	Revenue Expenditure	27/11/2023	JO TEMPLEY	9008937	revenue	1DF16	Arts/Dance Connect	900.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	JOANNE WILLOUGHBY	8992742	revenue	1E201	ISB PVI Nurseries	519.75
Place	Transport	Revenue Expenditure	03/11/2023	JOBLING PURSER LTD	8958502	revenue	1KEMC	Highways	528.00
Place	Transport	Revenue Expenditure	03/11/2023	JOBLING PURSER LTD	8958554	revenue	1KEMC	Highways	450.00
Place	Transport	Revenue Expenditure	03/11/2023	JOBLING PURSER LTD	8961707	revenue	1KEMC	Highways	378.00
Place	Transport	Revenue Expenditure	03/11/2023	JOBLING PURSER LTD	8961708	revenue	1KEMC	Highways	601.50
Place	Transport	Revenue Expenditure	03/11/2023	JOBLING PURSER LTD	8993255	revenue	1KEMC	Highways	280.00
Place	Transport	Revenue Expenditure	03/11/2023	JOBLING PURSER LTD	8993344	revenue	1KEMC	Highways	1291.20
Place	Transport	Revenue Expenditure	03/11/2023	JOBLING PURSER LTD	8993350	revenue	1KEMC	Highways	488.04
Place	Transport	Revenue Expenditure	03/11/2023	JOBLING PURSER LTD	8993353	revenue	1KEMC	Highways	600.00
Place	Transport	Revenue Expenditure	03/11/2023	JOBLING PURSER LTD	8993403	revenue	1KEMC	Highways	447.00
Place	Transport	Revenue Expenditure	03/11/2023	JOBLING PURSER LTD	8993404	revenue	1KEMC	Highways	604.50
Place	Transport	Revenue Expenditure	03/11/2023	JOBLING PURSER LTD	8993555	revenue	1KEMC	Highways	193.41
Place	Transport	Revenue Expenditure	03/11/2023	JOBLING PURSER LTD	8993639	revenue	1KEMC	Highways	410.40
Place	Transport	Revenue Expenditure	14/11/2023	JOBLING PURSER LTD	8999113	revenue	1KEMC	Highways	1744.40
Place	Transport	Revenue Expenditure	06/11/2023	JOBLING PURSER LTD	8957560	revenue	1KEMC	Highways	601.50
Place	Transport	Revenue Expenditure	06/11/2023	JOBLING PURSER LTD	8958555	revenue	1KEMC	Highways	1276.00
Place	Transport	Revenue Expenditure	06/11/2023	JOBLING PURSER LTD	8961706	revenue	1KEMC	Highways	1101.60
Place	Transport	Revenue Expenditure	13/11/2023	JOBLING PURSER LTD	8996632	revenue	1KEMC	Highways	1035.44
Place	Transport	Revenue Expenditure	13/11/2023	JOBLING PURSER LTD	8998529	revenue	1KEMC	Highways	338.45
Place	Transport	Revenue Expenditure	13/11/2023	JOBLING PURSER LTD	8998530	revenue	1KEMC	Highways	717.60
Operations & Reg Services	Local Services	Revenue Expenditure	23/11/2023	JOHN NIXON LTD	9006163	revenue	1KE21	Brunswick Recycling Centre	290.00
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023	JOHN NIXON LTD	8996161	revenue	1KESY	External Hires	504.68
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023	JOHN NIXON LTD	8996162	revenue	1KESY	External Hires	506.00
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023	JOHN NIXON LTD	8996163	revenue	1KESY	External Hires	660.00
Place	Commercial Dev & Property	Revenue Expenditure	21/11/2023	JONES LANG LASALLE	9003724	revenue	1DY60	Stephenson Quarter	34461.99
Place	Commercial Dev & Property	Revenue Expenditure	21/11/2023	JONES LANG LASALLE	9003725	revenue	1DY60	Stephenson Quarter	39505.33
Place	Commercial Dev & Property	Revenue Expenditure	21/11/2023	JONES LANG LASALLE	9003726	revenue	1DY60	Stephenson Quarter	43817.48
Place	Commercial Dev & Property	Revenue Expenditure	21/11/2023	JONES LANG LASALLE	8944207	revenue	1DY60	Stephenson Quarter	3224.88
Place	Commercial Dev & Property	Revenue Expenditure	28/11/2023	JONES LANG LASALLE	9009976	revenue	1DY60	Stephenson Quarter	39505.33
Place	Commercial Dev & Property	Revenue Expenditure	14/11/2023	JONES LANG LASALLE LTD(JLL)	9000296	revenue	1V608	The Lumen (Office A)	418170.00
Place	Museums, Arts and Culture	Revenue Expenditure	15/11/2023	JOSIE STEWART	9000397	revenue	1DF06	HAF SEND Art Project	920.00
Place	Museums, Arts and Culture	Revenue Expenditure	10/11/2023	JOSIE STEWART	8981860	revenue	1DF22	Seed Fund & Development	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	JOURNEY ENTERPRISES LTD	9010111	revenue	1MK60	Ind Day Care LD	3880.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	JOURNEY ENTERPRISES LTD	9010111	revenue	1MM60	Day Care MH	236.64
Operations & Reg Services	Operations	Revenue Expenditure	17/11/2023	JTM SERVICE	8983825	revenue	1KE1B	Connie Lewcock House R&M	7578.81
Operations & Reg Services	Operations	Revenue Expenditure	17/11/2023	JTM SERVICE	9002645	revenue	1KE1M	Byker Lodge Centre	3408.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	JUBILEE MEWS	8950943	revenue	1MG10	Nursing Care OP	6158.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	JUBILEE MEWS	8950943	revenue	1MM10	Nursing Care MH	-4144.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	JUBILEE MEWS	8972881	revenue	1MG10	Nursing Care OP	6158.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	JUBILEE MEWS	8972881	revenue	1MM10	Nursing Care MH	23198.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	JUBILEE MEWS	8995451	revenue	1MG10	Nursing Care OP	6158.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	JUBILEE MEWS	8995451	revenue	1MM10	Nursing Care MH	23198.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	JUBILEE MEWS	8972880	revenue	1MM10	Nursing Care MH	3786.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2023	JULIE HATFIELD	9002670	revenue	1MB26	Complaints&Customer Relations	436.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023	JULIE HATFIELD	8991447	revenue	1MB26	Complaints&Customer Relations	766.50
Children, Education and Skills	Education	Revenue Expenditure	01/11/2023	JULIE PARKIN	8991587	revenue	1E558	SB Music Service	882.72
Place	Economic Development	Revenue Expenditure	03/11/2023	JUNCTION POINT LTD	8983855	revenue	1FN38	Localised Provision Project	288.75
Children, Education and Skills	Education	Revenue Expenditure	21/11/2023	K.S. COACHES	9004942	revenue	1E212	Transport Special	975.00
Children, Education and Skills	Education	Revenue Expenditure	14/11/2023	K.S. COACHES	9000156	revenue	1E212	Transport Special	975.00
Children, Education and Skills	Education	Revenue Expenditure	28/11/2023	K.S. COACHES	9009939	revenue	1E212	Transport Special	975.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2023	KA SOCIALCARE LTD IR35	8993683	revenue	1MM94	Mental Capacity Act	280.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2023	KA SOCIALCARE LTD IR35	8993688	revenue	1MM94	Mental Capacity Act	285.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2023	KAJIMA NEWCASTLE LIBRARIES LTD	9010711	revenue	1EJ20	City Library and Hub	259028.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/11/2023	KAJIMA NEWCASTLE LIBRARIES LTD	9003640	revenue	1EJ20	City Library and Hub	269840.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	KARBON HOMES	8995556	revenue	1MK50	Supported Living LD	579.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	KARBON HOMES LTD	8995557	revenue	1MK50	Supported Living LD	505.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	KARBON HOMES LTD	8995569	revenue	1MK50	Supported Living LD	505.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2023	KARBON HOMES LTD	8996380	revenue	1MD67	S17 Children in Need	476.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	KATE MCIVER CHILDMINDING	8992572	revenue	1E201	ISB PVI Nurseries	519.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2023	KATELL LTD	8994749	revenue	1KR20	M&E Electrical	297.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2023	KATELL LTD	8994757	revenue	1KR20	M&E Electrical	297.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2023	KATELL LTD	8994755	revenue	1KVEE	Electrical Stand Alone Works	297.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2023	KATHLEEN FLORENCE	8997394	revenue	1MF01	CIC & Care Leaver Team	666.00

Children, Education and Skills	Education	Revenue Expenditure	30/11/2023 KAY STOTT	9011665 revenue	1E558	SB Music Service	848.40
Place	Fairer Housing Unit	Revenue Expenditure	15/11/2023 KAZY GROUP	9001659 revenue	1VH08	Rent Deposit Fund	1100.00
Place	Transport	Revenue Expenditure	14/11/2023 KD BUILDING SOLUTIONS LTD	9000506 revenue	1KEMC	Highways	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 KD CARE SERVICES	9010134 revenue	1MG50	Home Care OP	6738.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 KD CARE SERVICES	9010134 revenue	1MH50	Home Care PD	8789.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 KD CARE SERVICES	9010134 revenue	1MK50	Supported Living LD	1334.16
Place	Transport	Capital Expenditure	06/11/2023 KEATING CHAMBERS	8994271 Capital	2CAPI	Capital Investment	2240.00
Place	Transport	Capital Expenditure	06/11/2023 KEATING CHAMBERS	8994309 Capital	2CAPI	Capital Investment	1560.00
Children, Education and Skills	Education	Revenue Expenditure	02/11/2023 KEITHS COACHES LTD	8991407 revenue	1E212	Transport Special	3947.00
Children, Education and Skills	Education	Revenue Expenditure	02/11/2023 KEITHS COACHES LTD	8991458 revenue	1E212	Transport Special	4457.00
Children, Education and Skills	Education	Revenue Expenditure	02/11/2023 KEITHS COACHES LTD	8991459 revenue	1E212	Transport Special	4520.60
Children, Education and Skills	Education	Revenue Expenditure	02/11/2023 KEITHS COACHES LTD	8991460 revenue	1E212	Transport Special	4548.40
Children, Education and Skills	Education	Revenue Expenditure	02/11/2023 KEITHS COACHES LTD	8991461 revenue	1E212	Transport Special	4469.60
Children, Education and Skills	Education	Revenue Expenditure	02/11/2023 KEITHS COACHES LTD	8991462 revenue	1E212	Transport Special	4466.40
Operations & Reg Services	Parking	Revenue Expenditure	24/11/2023 KELTIC CLOTHING	8995212 revenue	1V105	Supervision & Enforcement	311.80
Operations & Reg Services	Parking	Revenue Expenditure	09/11/2023 KELTIC CLOTHING	8976603 revenue	1V105	Supervision & Enforcement	393.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 KENDAL HOUSE	8995482 revenue	1MK20	Residential Care LD	3141.84
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023 KENDAL HOUSE	8995482 revenue	1MK20	Residential Care LD	-691.20
Operations & Reg Services	Legal Services	Revenue Expenditure	01/11/2023 KENNEDYS	8991401 revenue	1FA51	Coroner	3098.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 KENTON HALL N H	9004583 revenue	1MG10	Nursing Care OP	60341.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 KENTON HALL N H	9004583 revenue	1MG20	Residential Care OP	32885.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 KENTON HALL N H	9004583 revenue	1MH10	Nursing Care PD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 KENTON HALL N H	9004583 revenue	1MH20	Residential Care PD	3340.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 KENTON HALL N H	9004583 revenue	1MM10	Nursing Care MH	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 KENTON HALL N H	9004583 revenue	1MM20	Residential Care MH	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 KENTON HALL N H	9004605 revenue	1MG10	Nursing Care OP	3515.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 KENTON MANOR NURSING HOME	9004514 revenue	1MG10	Nursing Care OP	65173.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 KENTON MANOR NURSING HOME	9004514 revenue	1MG20	Residential Care OP	114821.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 KENTON MANOR NURSING HOME	9004514 revenue	1MM20	Residential Care MH	3468.16
Children, Education and Skills	Education	Revenue Income	29/11/2023 KENTON SCHOOL ACADEMY TRUST	9010762 revenue	1E31G	BSF Phase 1	113226.30
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/11/2023 KENTON SCHOOL ACADEMY TRUST	9007392 revenue	1E20T	ARC / ARP Top Up Funding	49246.80
Operations & Reg Services	Legal Services	Revenue Expenditure	01/11/2023 KEVIN FOSTER FUNERAL SERVICES LTD	8991761 revenue	1FA51	Coroner	2160.00
Operations & Reg Services	Legal Services	Revenue Expenditure	01/11/2023 KEVIN FOSTER FUNERAL SERVICES LTD	8991767 revenue	1FA51	Coroner	2250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 KEY ENTERPRISES (1983) LTD	9010141 revenue	1MK60	Ind Day Care LD	5285.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023 KEY ENTERPRISES (1983) LTD	9010141 revenue	1MM60	Day Care MH	3067.74
HRA Expenditure	General Management	Revenue Expenditure	08/11/2023 KEY MANAGEMENT SYSTEMS	8983372 revenue	1HE01	HRA NHD Mngmnt - Citywide	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023 KEYRING LIVING SUPPORT NETWORKS	9006784 revenue	1MG50	Home Care OP	549.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023 KEYRING LIVING SUPPORT NETWORKS	9006784 revenue	1MK51	Home Care LD	627.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023 KEYRING LIVING SUPPORT NETWORKS	9006784 revenue	1MM50	Home Care MH	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023 KEYRING LIVING SUPPORT NETWORKS	9006784 revenue	1MG60	Day Care OP	675.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9004523 revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9004523 revenue	1MH10	Nursing Care PD	1880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9004523 revenue	1MM10	Nursing Care MH	6618.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2023 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9003430 revenue	1MM10	Nursing Care MH	1678.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2023 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9003431 revenue	1MM10	Nursing Care MH	1678.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9003429 revenue	1MM10	Nursing Care MH	702.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 KID N PLAY LTD	8993284 revenue	1EEP5	2Yr Old Learning & Childcare	4266.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 KIDS 1ST DAY NURSERY LTD - JESMOND	8992620 revenue	1E201	ISB PVI Nurseries	4553.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 KIDS 1ST DAY NURSERY LTD - JESMOND	8992621 revenue	1EEP5	2Yr Old Learning & Childcare	3019.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023 KIDS 1ST-GOSFORTH	8992334 revenue	1MD67	S17 Children in Need	307.67
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 KIDS 1ST-GOSFORTH	8992722 revenue	1E201	ISB PVI Nurseries	20626.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 KIDS 1ST-GOSFORTH	8992723 revenue	1EEP5	2Yr Old Learning & Childcare	8804.30
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023 KIDS 1ST-GOSFORTH	9010757 revenue	1E20C	SEN EY Panel Inclusion Fund	1400.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 KIDS PLANET KINGSTON PARK	8993309 revenue	1E201	ISB PVI Nurseries	1828.93
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 KIDS PLANET KINGSTON PARK	8993307 revenue	1E201	ISB PVI Nurseries	415.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 KIDS PLANET KINGSTON PARK	8993308 revenue	1EEP5	2Yr Old Learning & Childcare	7605.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 KIDS PLANET WESTERHOPE	8993292 revenue	1E201	ISB PVI Nurseries	19001.64
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 KIDS PLANET WESTERHOPE	8993294 revenue	1E201	ISB PVI Nurseries	774.89
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023 KIDS PLANET WESTERHOPE	8993293 revenue	1EEP5	2Yr Old Learning & Childcare	22597.44
Operations & Reg Services	Local Services	Revenue Expenditure	16/11/2023 KILLGERM CHEMICALS LTD	8983838 revenue	1KKA4	Pest Control	534.68
Operations & Reg Services	Local Services	Revenue Expenditure	08/11/2023 KILLGERM CHEMICALS LTD	8920699 revenue	1KKA4	Pest Control	765.87
Place	Transport	Revenue Expenditure	01/11/2023 KING SCIENTIFIC	8989049 revenue	1KE87	School Crossings Patrols	749.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 KINGFISHER CARE HOME	9004573 revenue	1MG10	Nursing Care OP	4548.88
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023 KINGFISHER CARE HOME	9004573 revenue	1MG10	Nursing Care OP	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2023 KINGS CHAMBERS	8992687 revenue	1MM94	Mental Capacity Act	1325.00

Place	Development Management	Revenue Expenditure	24/11/2023	KINGS CHAMBERS	9000387	revenue	1V030	Development Management	2000.00
Place	Development Management	Revenue Expenditure	29/11/2023	KINGS CHAMBERS	9000374	revenue	1V030	Development Management	1400.00
Place	Transport	Capital Expenditure	06/11/2023	KINGS CHAMBERS	8992255	Capital	2CAPI	Capital Investment	1200.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	KINGSTON PARK PLAYGROUP	8993319	revenue	1EEP5	2Yr Old Learning & Childcare	747.81
Place	Transport	Revenue Expenditure	10/11/2023	KIOWA LTD (NEWCASTLE)	8997875	revenue	1KEMC	Highways	638.58
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/11/2023	KIP MCGRATH NEWBURN AND WESTERHOPE	8988163	revenue	1E25R	AP Inclusion Panel	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2023	KIRKLEY MILL KENNELS AND CATTERY	9007496	revenue	1MG92	Financial Safeguarding	711.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	KIRKWOOD COURT	8995463	revenue	1MG10	Nursing Care OP	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	KIRKWOOD COURT	8995463	revenue	1MG20	Residential Care OP	145863.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	KIRKWOOD COURT	8995463	revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	KIRKWOOD COURT	8995463	revenue	1MK20	Residential Care LD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	KIRKWOOD COURT	8995463	revenue	1MM20	Residential Care MH	3240.56
Place	Commercial Dev & Property	Revenue Expenditure	10/11/2023	KNIGHT FRANK LLP	8979904	revenue	1DF71	High Bridge Studios & Gallery	50000.00
Place	Transport	Revenue Expenditure	16/11/2023	KNIGHT FRANK LLP	8980884	revenue	1KEMC	Highways	433.33
Place	Transport	Revenue Expenditure	03/11/2023	KOMPAN SCOTLAND LTD	8987524	revenue	1KEMC	Highways	30726.80
Place	Transport	Revenue Expenditure	16/11/2023	KOMPAN SCOTLAND LTD	9002294	revenue	1KEMC	Highways	521.07
Place	Economic Development	Revenue Expenditure	17/11/2023	KOMPASS (UK) LTD	9002753	revenue	1FN38	Localised Provision Project	5745.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2023	KONE PLC	8996005	revenue	1KVWC	Minor Works Contracts	600.00
Operations & Reg Services	Operations	Revenue Expenditure	03/11/2023	KT FLOORING LTD	8973993	revenue	1KE1B	Connie Lewcock House R&M	1350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2023	LA TAXIS	8992048	revenue	1MK60	Ind Day Care LD	875.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	LA TAXIS	8995145	revenue	1MK60	Ind Day Care LD	491.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	LA TAXIS	8995146	revenue	1MK60	Ind Day Care LD	875.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2023	LA TAXIS	8996210	revenue	1MK60	Ind Day Care LD	1055.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2023	LA TAXIS	8994274	revenue	1MK60	Ind Day Care LD	364.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/11/2023	LA TAXIS	8994275	revenue	1MK60	Ind Day Care LD	875.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023	LA TAXIS	8991174	revenue	1MK60	Ind Day Care LD	368.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023	LA TAXIS	8991779	revenue	1MK60	Ind Day Care LD	422.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/11/2023	LA TAXIS	8998359	revenue	1MK60	Ind Day Care LD	366.81
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	LADYBIRD CHILDRENS NURSERY	8992566	revenue	1E201	ISB PVI Nurseries	375.97
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	LADYBIRD CHILDRENS NURSERY	8992567	revenue	1EEP5	2Yr Old Learning & Childcare	467.47
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8992570	revenue	1E201	ISB PVI Nurseries	1871.74
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8992571	revenue	1EEP5	2Yr Old Learning & Childcare	1246.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/11/2023	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9010758	revenue	1E20C	SEN EY Panel Inclusion Fund	300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	LADYBIRD@ALL SAINTS	8992563	revenue	1E201	ISB PVI Nurseries	2227.83
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	LADYBIRD@ALL SAINTS	8992564	revenue	1EEP5	2Yr Old Learning & Childcare	2756.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023	LADYBIRDS CHILDRENS NURSERY	9008580	revenue	1MD67	S17 Children in Need	1414.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023	LADYBIRDS CHILDRENS NURSERY	9012066	revenue	1MD67	S17 Children in Need	1856.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	LADYBIRDS CHILDRENS NURSERY	8993290	revenue	1EEP5	2Yr Old Learning & Childcare	6147.82
Children Education & Skills	Inclusion Comm & Procurement	Capital Expenditure	24/11/2023	LAIDLAW SCHOOLS TRUST	9007415	Capital	2EE01	Education Capital	122576.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023	LAIDLAW SCHOOLS TRUST	9010890	revenue	1E20C	SEN EY Panel Inclusion Fund	400.00
Place	Transport	Capital Expenditure	16/11/2023	LAMB CHAMBERS	9002275	Capital	2CAPI	Capital Investment	32243.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023	LAMINFORM LTD	8993727	revenue	1KVWC	Minor Works Contracts	2767.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	LANCHESTER COURT CARE HOME	9004508	revenue	1MK20	Residential Care LD	18546.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	LANCHESTER COURT CARE HOME	9004508	revenue	1MR10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	LANCHESTER COURT CARE HOME	9004508	revenue	1MM20	Residential Care MH	6856.00
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	LANCHESTER COURT CARE HOME	9004508	revenue	1MK20	Residential Care LD	-956.04
Place	Development Management	Revenue Expenditure	29/11/2023	LANDMARK CHAMBERS	9010992	revenue	1V030	Development Management	5425.00
Operations & Reg Services	Local Services	Revenue Expenditure	30/11/2023	LANDSCAPE SUPPLY COMPANY	8994785	revenue	1KEFA	Grounds Maintenance	610.90
Operations & Reg Services	Local Services	Revenue Expenditure	08/11/2023	LANES GROUP PLC	8930255	revenue	1KL84	Out of Scope Open Space	565.00
Operations & Reg Services	Local Services	Revenue Expenditure	10/11/2023	LANES GROUP PLC	8986067	revenue	1KL84	Out of Scope Open Space	1080.00
Place	Commercial Dev & Property	Revenue Expenditure	02/11/2023	LANES GROUP PLC	8992286	revenue	1DT06	Foundry Lane Industrial Estate	635.00
Place	Commercial Dev & Property	Revenue Expenditure	02/11/2023	LANES GROUP PLC	8992324	revenue	1DT06	Foundry Lane Industrial Estate	3500.00
Place	Commercial Dev & Property	Revenue Expenditure	02/11/2023	LANES GROUP PLC	8986068	revenue	1DT09	Bath Street Workshops	2080.00
Place	Commercial Dev & Property	Revenue Expenditure	02/11/2023	LANES GROUP PLC	8992337	revenue	1KXK1	Civic Centre Direct Costs	775.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023	LANGUAGE EMPIRE LTD	9000368	revenue	1MB26	Complaints&Customer Relations	73.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023	LANGUAGE EMPIRE LTD	9000368	revenue	1MG01	Care Management OP	89.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023	LANGUAGE EMPIRE LTD	9000368	revenue	1MM01	Assess & Care Management MH	67.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023	LANGUAGE EMPIRE LTD	9000368	revenue	1MG02	Community Health & Social Care	43.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023	LANGUAGE EMPIRE LTD	9000368	revenue	1MR08	Directorate Leadership Team	275.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023	LANGUAGE EMPIRE LTD	9000368	revenue	1MR02	Financial Management Info	3.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023	LANGUAGE EMPIRE LTD	9000368	revenue	1MK0A	Learning Disability & Autism	27.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2023	LANGUAGE EMPIRE LTD	9006070	revenue	1MG01	Care Management OP	183.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2023	LANGUAGE EMPIRE LTD	9006070	revenue	1MM01	Assess & Care Management MH	42.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2023	LANGUAGE EMPIRE LTD	9006070	revenue	1MG02	Community Health & Social Care	24.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2023	LANGUAGE EMPIRE LTD	9006070	revenue	1MR08	Directorate Leadership Team	112.95

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2023	LANGUAGE EMPIRE LTD	9006070	revenue	1MK0A	Learning Disability & Autism	61.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023	LANGUAGE EMPIRE LTD	9000368	revenue	1VH22	Temporary Accommodation Prem	743.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023	LANGUAGE EMPIRE LTD	9000368	revenue	1VH26	Housing Advice Centre	1098.90
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023	LANGUAGE EMPIRE LTD	9000368	revenue	1VH25	Welfare Rights Services	630.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023	LANGUAGE EMPIRE LTD	9000368	revenue	1VH16	Syrian Resettlement Scheme	939.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023	LANGUAGE EMPIRE LTD	9000368	revenue	1VH20	AMIF Step Project	76.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/11/2023	LANGUAGE EMPIRE LTD	9006070	revenue	1VH22	Temporary Accommodation Prem	1000.10
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/11/2023	LANGUAGE EMPIRE LTD	9006070	revenue	1VH26	Housing Advice Centre	911.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/11/2023	LANGUAGE EMPIRE LTD	9006070	revenue	1VH25	Welfare Rights Services	510.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/11/2023	LANGUAGE EMPIRE LTD	9006070	revenue	1VH16	Syrian Resettlement Scheme	994.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023	LANGUAGE EMPIRE LTD	9000368	revenue	1EM10	Youth Justice Service	190.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023	LANGUAGE EMPIRE LTD	9000368	revenue	1MC20	In-House Foster Carer Costs	72.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023	LANGUAGE EMPIRE LTD	9000368	revenue	1MD62	Support to CIC	2821.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023	LANGUAGE EMPIRE LTD	9000368	revenue	1MD66	CWD Care Packages	78.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023	LANGUAGE EMPIRE LTD	9000368	revenue	1MD67	S17 Children in Need	2910.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023	LANGUAGE EMPIRE LTD	9000368	revenue	1MN20	Asy Seekers Families	54.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023	LANGUAGE EMPIRE LTD	9000368	revenue	1MD7A	MST - Child Abuse & Neglect	60.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023	LANGUAGE EMPIRE LTD	9000368	revenue	1MB05	Children With Disabilities	578.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023	LANGUAGE EMPIRE LTD	9000368	revenue	1MB29	Family Time Team	2962.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2023	LANGUAGE EMPIRE LTD	9006070	revenue	1EM10	Youth Justice Service	117.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2023	LANGUAGE EMPIRE LTD	9006070	revenue	1MC20	In-House Foster Carer Costs	94.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2023	LANGUAGE EMPIRE LTD	9006070	revenue	1MD62	Support to CIC	1820.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2023	LANGUAGE EMPIRE LTD	9006070	revenue	1MD67	S17 Children in Need	3213.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2023	LANGUAGE EMPIRE LTD	9006070	revenue	1MF01	CIC & Care Leaver Team	13.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2023	LANGUAGE EMPIRE LTD	9006070	revenue	1MN20	Asy Seekers Families	72.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2023	LANGUAGE EMPIRE LTD	9006070	revenue	1MD7A	MST - Child Abuse & Neglect	104.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2023	LANGUAGE EMPIRE LTD	9006070	revenue	1MB05	Children With Disabilities	15.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2023	LANGUAGE EMPIRE LTD	9006070	revenue	1MB29	Family Time Team	3748.57
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/11/2023	LANGUAGE EMPIRE LTD	9000368	revenue	1E462	Castle Nursery Dunstanburgh	110.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/11/2023	LANGUAGE EMPIRE LTD	9000368	revenue	1EEG4	C&FN Inner West	428.81
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/11/2023	LANGUAGE EMPIRE LTD	9000368	revenue	1EEG5	C&FN Outer West	38.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/11/2023	LANGUAGE EMPIRE LTD	9006070	revenue	1EEG4	C&FN Inner West	357.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/11/2023	LANGUAGE EMPIRE LTD	9006070	revenue	1EEG5	C&FN Outer West	31.50
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/11/2023	LANGUAGE EMPIRE LTD	9006070	revenue	1EEG6	Intensive Family Support	8.55
Children, Education and Skills	Education	Revenue Expenditure	15/11/2023	LANGUAGE EMPIRE LTD	9000368	revenue	1E212	Transport Special	9.00
Children, Education and Skills	Education	Revenue Expenditure	15/11/2023	LANGUAGE EMPIRE LTD	9000368	revenue	1E320	SAR Team	4503.17
Children, Education and Skills	Education	Revenue Expenditure	15/11/2023	LANGUAGE EMPIRE LTD	9000368	revenue	1E836	Careers & Guidance Team	104.25
Children, Education and Skills	Education	Revenue Expenditure	15/11/2023	LANGUAGE EMPIRE LTD	9000368	revenue	1E222	Access & Inclusion	30.60
Children, Education and Skills	Education	Revenue Expenditure	15/11/2023	LANGUAGE EMPIRE LTD	9000368	revenue	1E233	Educational Psychology Service	1000.04
Children, Education and Skills	Education	Revenue Expenditure	15/11/2023	LANGUAGE EMPIRE LTD	9000368	revenue	1E45C	Admissions & Info Team	85.50
Children, Education and Skills	Education	Revenue Expenditure	22/11/2023	LANGUAGE EMPIRE LTD	9006070	revenue	1E320	SAR Team	2942.36
Children, Education and Skills	Education	Revenue Expenditure	22/11/2023	LANGUAGE EMPIRE LTD	9006070	revenue	1E836	Careers & Guidance Team	20.56
Children, Education and Skills	Education	Revenue Expenditure	22/11/2023	LANGUAGE EMPIRE LTD	9006070	revenue	1E233	Educational Psychology Service	93.72
Children, Education and Skills	Education	Revenue Expenditure	22/11/2023	LANGUAGE EMPIRE LTD	9006070	revenue	1E45C	Admissions & Info Team	49.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/11/2023	LANGUAGE EMPIRE LTD	9000368	revenue	1E240	Sensory Service HI	13.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/11/2023	LANGUAGE EMPIRE LTD	9006070	revenue	1E240	Sensory Service HI	15.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/11/2023	LANGUAGE EMPIRE LTD	9006070	revenue	1E239	SEND Outreach	20.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/11/2023	LANGUAGE EMPIRE LTD	9000368	revenue	1R848	Other Corporate Items	333.00
Finance	Revenues and Benefits	Revenue Expenditure	15/11/2023	LANGUAGE EMPIRE LTD	9000368	revenue	1CR01	Revs and Bens Supp&Svs	54.90
Finance	Revenues and Benefits	Revenue Expenditure	22/11/2023	LANGUAGE EMPIRE LTD	9006070	revenue	1CR01	Revs and Bens Supp&Svs	89.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2023	LANGUAGE EMPIRE LTD	9006070	revenue	1KE27	Bereavement Services Overhead	8.10
Operations & Reg Services	Legal Services	Revenue Expenditure	15/11/2023	LANGUAGE EMPIRE LTD	9000368	revenue	1FA51	Coroner	180.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	15/11/2023	LANGUAGE EMPIRE LTD	9000368	revenue	1D528	Property Licensing	67.95
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	22/11/2023	LANGUAGE EMPIRE LTD	9006070	revenue	1D521	Hackney Carriage & Privte Hire	40.00
Place	Fairer Housing Unit	Revenue Expenditure	15/11/2023	LANGUAGE EMPIRE LTD	9000368	revenue	1VH08	Rent Deposit Fund	31.95
Place	Fairer Housing Unit	Revenue Expenditure	22/11/2023	LANGUAGE EMPIRE LTD	9006070	revenue	1VH08	Rent Deposit Fund	12.15
Workforce & Inclusion	Operational HR	Revenue Expenditure	15/11/2023	LANGUAGE EMPIRE LTD	9000368	revenue	1FP30	Occupational Health	102.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/11/2023	LASA	8969927	revenue	1VH21	Supporting Independant Sch	1200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	LAWNMOVERS INDEPENDANT THEATRE CO LTD	9000286	revenue	1MM60	Day Care MH	800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	LD NORTH EAST	9000282	revenue	1MK60	Ind Day Care LD	1316.20
Place	Major Projects	Capital Expenditure	09/11/2023	LDA DESIGN CONSULTING LTD	8996989	Capital	2CAPI	Capital Investment	5044.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2023	LDF FLOORING CONTRACTS LTD	8977701	revenue	1MG63	Minorities Centre Building Costs	1082.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	LEA GREEN (MALHOTRA)	9004534	revenue	1MG10	Nursing Care OP	98830.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	LEA GREEN (MALHOTRA)	9004534	revenue	1MG20	Residential Care OP	6476.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	LEA GREEN (MALHOTRA)	9004534	revenue	1MH10	Nursing Care PD	19705.99

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	LEA GREEN (MALHOTRA)	9004603	revenue	1MG10	Nursing Care OP	1757.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	LEANNES LITTLEES	8992532	revenue	1E201	ISB PVI Nurseries	519.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/11/2023	LEARN PLAY NEXUS (GB) LTD	9006585	revenue	1E465	Castle Nursery Willow Ave	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2023	LEARNING FOR LIFE	8993224	revenue	1MK60	Ind Day Care LD	1650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023	LEARNING FOR LIFE	9002180	revenue	1MK60	Ind Day Care LD	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023	LEARNING FOR LIFE	9002181	revenue	1MK60	Ind Day Care LD	1485.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	LEARNING FOR LIFE	9000265	revenue	1MK60	Ind Day Care LD	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	LEARNING FOR LIFE	9000266	revenue	1MK60	Ind Day Care LD	495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	LEARNING FOR LIFE	9000267	revenue	1MK60	Ind Day Care LD	760.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	LEARNING FOR LIFE	9000268	revenue	1MK60	Ind Day Care LD	1900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	LEARNING FOR LIFE	9000269	revenue	1MK60	Ind Day Care LD	2640.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	LEARNING FOR LIFE	9000270	revenue	1MK60	Ind Day Care LD	1980.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	LEARNING FOR LIFE	9000271	revenue	1MK60	Ind Day Care LD	1140.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	LEARNING FOR LIFE	9000272	revenue	1MK60	Ind Day Care LD	760.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	LEARNING FOR LIFE	9000273	revenue	1MK60	Ind Day Care LD	380.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	LEARNING FOR LIFE	9000274	revenue	1MK60	Ind Day Care LD	1980.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	LEARNING FOR LIFE	9000275	revenue	1MK60	Ind Day Care LD	495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	LEARNING FOR LIFE	9000276	revenue	1MK60	Ind Day Care LD	380.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023	LEARNING FOR LIFE	9006678	revenue	1MK60	Ind Day Care LD	950.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023	LEARNING FOR LIFE	9006679	revenue	1MK60	Ind Day Care LD	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023	LEARNING FOR LIFE	9006680	revenue	1MK60	Ind Day Care LD	1900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023	LEARNING FOR LIFE	9006681	revenue	1MK60	Ind Day Care LD	1320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2023	LEAZES HOMES	8993216	revenue	1MK52	LD Concierge Schemes	6080.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2023	LEAZES HOMES	9007330	revenue	1MK52	LD Concierge Schemes	6296.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2023	LEAZES HOMES	9002685	revenue	1MK52	LD Concierge Schemes	8675.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2023	LEAZES HOMES	8997611	revenue	1MK52	LD Concierge Schemes	6080.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023	LEES CLEANING CONTRACTORS LLP	8952008	revenue	1KR01	Responsive Maintenance	528.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023	LEES CLEANING CONTRACTORS LLP	8951468	revenue	1KVWC	Minor Works Contracts	425.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023	LEES CLEANING CONTRACTORS LLP	8954048	revenue	1KVWC	Minor Works Contracts	2079.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023	LEES CLEANING CONTRACTORS LLP	8957251	revenue	1KVWC	Minor Works Contracts	346.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/11/2023	LEES CLEANING CONTRACTORS LLP	8954362	revenue	1KR01	Responsive Maintenance	1347.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2023	LEES CLEANING CONTRACTORS LLP	8990316	revenue	1KVWC	Minor Works Contracts	2035.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	LENORE CARE HOME	9004524	revenue	1MM20	Residential Care MH	13767.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	LENORE CARE HOME	9000229	revenue	1MM20	Residential Care MH	518.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	LENORE CARE HOME	9000230	revenue	1MM20	Residential Care MH	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	LENORE CARE HOME	9000231	revenue	1MM20	Residential Care MH	4144.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	LENORE CARE HOME	9000232	revenue	1MM20	Residential Care MH	7811.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	LENORE CARE HOME	9000233	revenue	1MM20	Residential Care MH	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023	LENORE SPECIALIST CARE LTD	9006874	revenue	1MM50	Home Care MH	6145.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023	LENORE SPECIALIST CARE LTD	9006875	revenue	1MM50	Home Care MH	1536.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023	LENORE SPECIALIST CARE LTD	9006876	revenue	1MM50	Home Care MH	1536.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023	LENORE SPECIALIST CARE LTD	9006877	revenue	1MM50	Home Care MH	1536.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023	LENORE SPECIALIST CARE LTD	9006878	revenue	1MM50	Home Care MH	1536.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023	LENORE SPECIALIST CARE LTD	9006880	revenue	1MM50	Home Care MH	1536.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023	LENORE SPECIALIST CARE LTD	9006881	revenue	1MM50	Home Care MH	1536.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023	LENORE SPECIALIST CARE LTD	9006882	revenue	1MM50	Home Care MH	1536.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023	LENORE SPECIALIST CARE LTD	9006883	revenue	1MM50	Home Care MH	1536.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023	LENORE SPECIALIST CARE LTD	9006884	revenue	1MM50	Home Care MH	1609.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2023	LENORE SPECIALIST CARE LTD	8996962	revenue	1MM50	Home Care MH	6145.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2023	LENORE SPECIALIST CARE LTD	8996965	revenue	1MM50	Home Care MH	6145.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2023	LENORE SPECIALIST CARE LTD	8996967	revenue	1MM50	Home Care MH	6145.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	LEONARD CHESHIRE FOUNDATION	8995502	revenue	1MG10	Nursing Care OP	3207.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	LEONARD CHESHIRE FOUNDATION	8995502	revenue	1MH10	Nursing Care PD	42595.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	LEONARD CHESHIRE FOUNDATION	8995502	revenue	1MH20	Residential Care PD	10359.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	LEONARD CHESHIRE FOUNDATION	8995502	revenue	1MK10	Nursing Care LD	13045.36
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023	LEONARD CHESHIRE FOUNDATION	8995502	revenue	1MH10	Nursing Care PD	-2396.68
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023	LEONARD CHESHIRE FOUNDATION	8995502	revenue	1MH20	Residential Care PD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023	LEONARD CHESHIRE FOUNDATION	8995502	revenue	1MK10	Nursing Care LD	-405.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/11/2023	LESLEY CREIGHTON	8987540	revenue	1E25A	Alternative Provision	945.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	02/11/2023	LETTERBOX DISTRIBUTIONS	8990170	revenue	1FW13	Heaton	340.00
Children, Education and Skills	Education	Revenue Expenditure	02/11/2023	LIXON GB LTD	8934723	revenue	1E45C	Admissions & Info Team	416.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2023	LEXTOX	9002008	revenue	1MD68	Legal Fees Care	362.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2023	LEXTOX	8983761	revenue	1MD68	Legal Fees Care	265.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	LIBERDADE COMMUNITY DEVELOPMENT TRUST	9010123	revenue	1MK60	Ind Day Care LD	1320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2023	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8989464	revenue	1MK60	Ind Day Care LD	1320.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	LIFEWAYS COMMUNITY CARE	9010068	revenue	1MK50	Supported Living LD	133653.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	LIFEWAYS COMMUNITY CARE	9010096	revenue	1MK50	Supported Living LD	22744.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	LIFEWAYS COMMUNITY CARE	9010121	revenue	1MK50	Supported Living LD	2818.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	LIFEWAYS COMMUNITY CARE	9010121	revenue	1MK51	Home Care LD	8513.40
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023	LIFEWAYS COMMUNITY CARE	9010068	revenue	1MK50	Supported Living LD	-3332.04
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023	LIFEWAYS COMMUNITY CARE	9010096	revenue	1MK50	Supported Living LD	-502.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	LIFEWAYS GROUP	9010128	revenue	1MM50	Home Care MH	12919.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	LINCOLN HEALTHCARE GROUP LTD	9010115	revenue	1MG50	Home Care OP	873.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	LINCOLN HEALTHCARE GROUP LTD	9010115	revenue	1MK50	Supported Living LD	1412.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	LINCOLN HEALTHCARE GROUP LTD	9010115	revenue	1MK51	Home Care LD	1334.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	LINCOLN HEALTHCARE GROUP LTD	9010115	revenue	1MM20	Residential Care MH	626.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	LINCOLN HEALTHCARE GROUP LTD	9010115	revenue	1MM50	Home Care MH	128.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	LINCOLN HEALTHCARE GROUP LTD	9010062	revenue	1MK51	Home Care LD	11607.96
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023	LINCOLN HEALTHCARE GROUP LTD	9010062	revenue	1MK51	Home Care LD	-73.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	LINDA PEARSON	8992562	revenue	1E201	ISB PVI Nurseries	259.87
Operations & Regulatory Services	Operations	Revenue Expenditure	24/11/2023	LINDEN FLUID POWER LTD	8995405	revenue	3KE51	City Transport Stock	450.00
Operations & Regulatory Services	Operations	Revenue Expenditure	24/11/2023	LINDEN FLUID POWER LTD	8997297	revenue	3KE51	City Transport Stock	420.00
Operations & Regulatory Services	Operations	Revenue Expenditure	30/11/2023	LINDEN FLUID POWER LTD	8995406	revenue	3KE51	City Transport Stock	310.00
Operations & Regulatory Services	Operations	Revenue Expenditure	30/11/2023	LINDEN FLUID POWER LTD	8997298	revenue	3KE51	City Transport Stock	380.00
Operations & Regulatory Services	Operations	Revenue Expenditure	30/11/2023	LINDEN FLUID POWER LTD	9011824	revenue	3KE51	City Transport Stock	620.00
Operations & Regulatory Services	Operations	Revenue Expenditure	13/11/2023	LINDEN FLUID POWER LTD	8979999	revenue	3KE51	City Transport Stock	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	LINDISFARNE CARE HOME - THROCKLEY	9004509	revenue	1MG10	Nursing Care OP	62685.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	LINDISFARNE CARE HOME - THROCKLEY	9004509	revenue	1MG20	Residential Care OP	78772.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	LINDISFARNE CARE HOME - THROCKLEY	9004509	revenue	1MM10	Nursing Care MH	8694.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	LINDISFARNE CARE HOME - THROCKLEY	9004509	revenue	1MM20	Residential Care MH	5202.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	LINDISFARNE CARE HOME - THROCKLEY	9004509	revenue	1MG30	Deferred Payments-OP	3732.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	LINDISFARNE CARE HOME - THROCKLEY	9004602	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023	LINKAGE COMMUNITY TRUST	9002102	revenue	1MK51	Home Care LD	1300.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023	LINKAGE COMMUNITY TRUST	9002103	revenue	1MK51	Home Care LD	1300.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	LINKAGE COMMUNITY TRUST	9004474	revenue	1MK20	Residential Care LD	3520.00
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	LINKAGE COMMUNITY TRUST	9004474	revenue	1MK20	Residential Care LD	-485.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	LISA HALL	8993184	revenue	1E201	ISB PVI Nurseries	1299.37
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	LISA TAYLOR	8992520	revenue	1E201	ISB PVI Nurseries	1527.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	LISA TAYLOR	8992521	revenue	1EEP5	2Yr Old Learning & Childcare	623.17
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	LITTLE ANGELS	8993177	revenue	1E201	ISB PVI Nurseries	261.45
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	LITTLE ANGELS	8992749	revenue	1E201	ISB PVI Nurseries	8058.33
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	LITTLE ANGELS	8992752	revenue	1EEP5	2Yr Old Learning & Childcare	9419.02
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	LITTLE BEARS CHAPEL HOUSE	8992651	revenue	1E201	ISB PVI Nurseries	31114.34
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	LITTLE BEARS CHAPEL HOUSE	8992653	revenue	1E201	ISB PVI Nurseries	846.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	LITTLE BEARS CHAPEL HOUSE	8992652	revenue	1EEP5	2Yr Old Learning & Childcare	21364.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	LITTLE BEARS CHILDRENS DAY NURSERY	8992714	revenue	1E201	ISB PVI Nurseries	6581.37
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	LITTLE BEARS CHILDRENS DAY NURSERY	8992716	revenue	1E201	ISB PVI Nurseries	620.55
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	LITTLE BEARS CHILDRENS DAY NURSERY	8992715	revenue	1EEP5	2Yr Old Learning & Childcare	9469.14
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	LITTLE BEARS DAY NURSERY	8992514	revenue	1E201	ISB PVI Nurseries	10483.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	LITTLE BEARS DAY NURSERY	8992518	revenue	1E201	ISB PVI Nurseries	387.45
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	LITTLE BEARS DAY NURSERY	8992517	revenue	1EEP5	2Yr Old Learning & Childcare	18399.81
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	LITTLE LEARNERS (NE)	8992708	revenue	1E201	ISB PVI Nurseries	259.87
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	LITTLE LEARNERS (NE)	8992711	revenue	1E201	ISB PVI Nurseries	2307.37
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	LITTLE LEARNERS (NE)	8992713	revenue	1E201	ISB PVI Nurseries	302.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	LITTLE LEARNERS (NE)	8992709	revenue	1EEP5	2Yr Old Learning & Childcare	9766.87
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	LITTLE LEARNERS (NE)	8992712	revenue	1EEP5	2Yr Old Learning & Childcare	7813.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	LIVABILITY	9010075	revenue	1MK50	Supported Living LD	29786.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	LIVABILITY	9010100	revenue	1MK50	Supported Living LD	20667.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	LIVABILITY	9010130	revenue	1MK51	Home Care LD	7840.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	LIVEYOU LTD	9004873	revenue	1MH40	Direct Payments PD	7722.72
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	LIVEYOU LTD	9004873	revenue	1MH40	Direct Payments PD	-338.20
Operations & Reg Services	Operations	Revenue Expenditure	29/11/2023	LOYD DRILLING LTD	9010891	revenue	1KENB	Fleet Workshops OH	672.00
Place	Transport	Revenue Expenditure	29/11/2023	LOYD DRILLING LTD	9010883	revenue	1KEMC	Highways	399.00
Place	Transport	Revenue Expenditure	29/11/2023	LOYD DRILLING LTD	9010886	revenue	1KEMC	Highways	1444.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	LOYD WORRALL LTD	8995182	revenue	1KWVC	Minor Works Contracts	8464.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	LOYD WORRALL LTD	8995183	revenue	1KWVC	Minor Works Contracts	6029.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2023	LLOYD WORRALL LTD	8962918	revenue	1KR01	Responsive Maintenance	733.92
Operations & Reg Services	Democratic Services	Revenue Expenditure	07/11/2023	LOCAL GOVERNMENT ASSOCIATION	8995613	revenue	1FP5B	Members Training	1000.00
Operations & Reg Services	Business Management	Revenue Expenditure	17/11/2023	LONE WORKER SOLUTION LTD	8996008	revenue	1KS02	Business Management	6605.04
Operations & Reg Services	Business Management	Revenue Expenditure	29/11/2023	LONE WORKER SOLUTION LTD	9010898	revenue	1KS02	Business Management	6584.16

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	LONGBOAT SPECIAL EDUCATION LTD	9004560	revenue	1MK20	Residential Care LD	22653.56
Place	Transport	Revenue Expenditure	03/11/2023	LORD TECHNICAL LTD	8983448	revenue	1KEMC	Highways	695.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	LORRAINE MULLIGAN	8992654	revenue	1E201	ISB PVI Nurseries	519.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	LORRAINE MULLIGAN	8992655	revenue	1EEP5	2Yr Old Learning & Childcare	623.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/11/2023	LRN DISTRIBUTION LTD	8996765	revenue	1KR01	Responsive Maintenance	332.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/11/2023	LRN DISTRIBUTION LTD	8996768	revenue	1KR01	Responsive Maintenance	257.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	LUCINDA MCROBERTS	8992662	revenue	1E201	ISB PVI Nurseries	2448.17
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	LUCINDA MCROBERTS	8992663	revenue	1EEP5	2Yr Old Learning & Childcare	1246.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/11/2023	LWC DRINKS LTD	8995419	revenue	1KF07	Banqueting Suite	1355.21
Workforce & Inclusion	Operational HR	Revenue Expenditure	30/11/2023	LYDON PHARMACY GROUP LTD	8995223	revenue	1FP30	Occupational Health	909.00
Place	Museums, Arts and Culture	Revenue Expenditure	24/11/2023	LYNN BAXTER	9007327	revenue	1D511	Christmas/New Year Activities	330.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	LYNNE HENDERSON	8992729	revenue	1E201	ISB PVI Nurseries	519.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023	LYRECO UK LTD	8990309	revenue	1MB30	Long Term Social Work Teams	333.66
Children, Education and Skills	Education	Revenue Expenditure	02/11/2023	LYRECO UK LTD	8990300	revenue	1EA15	Newcastle City Learning Main	270.68
Operations & Reg Services	Business Management	Revenue Expenditure	07/11/2023	LYRECO UK LTD	8971632	revenue	1MR52	CES/ASCIS Business Support	260.10
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	01/11/2023	LYRECO UK LTD	8990270	revenue	1D521	Hackney Carriage & Privte Hire	3024.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/11/2023	M & M CITY NEWS	8996636	revenue	1EJ13	Stock Services	661.65
Place	Transport	Revenue Expenditure	10/11/2023	M J MAPP LTD	8997014	revenue	1V201	Eldon Square Bus Station	31297.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/11/2023	MA EDUCATION LTD	8994431	revenue	1MB20	ASC Training	16300.00
Place	Transport	Revenue Expenditure	30/11/2023	MACHINERY SERVICES NORTH EAST LTD	9007439	revenue	1KEMC	Highways	1057.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	MAGNIT GLOBAL GRI LIMITED	8995529	revenue	1MG02	Community Health & Social Care	2368.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	MAGNIT GLOBAL GRI LIMITED	8995529	revenue	1MH01	Equipment Team	2243.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2023	MAGNIT GLOBAL GRI LIMITED	8996421	revenue	1MG02	Community Health & Social Care	3506.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2023	MAGNIT GLOBAL GRI LIMITED	8996421	revenue	1MH01	Equipment Team	1139.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011974	revenue	1MG02	Community Health & Social Care	3006.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011974	revenue	1MH01	Equipment Team	2243.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011975	revenue	1MG02	Community Health & Social Care	3521.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011975	revenue	1MH01	Equipment Team	1191.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011994	revenue	1MG02	Community Health & Social Care	2022.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011994	revenue	1MH01	Equipment Team	1127.63
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/11/2023	MAGNIT GLOBAL GRI LIMITED	8995529	revenue	1MG26	Byker Lodge Resource Centre OP	937.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/11/2023	MAGNIT GLOBAL GRI LIMITED	8995529	revenue	1MK21	Castle Dene Resource Centre LD	1754.19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/11/2023	MAGNIT GLOBAL GRI LIMITED	8995529	revenue	1MX01	Welford Resource Centre LD	458.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/11/2023	MAGNIT GLOBAL GRI LIMITED	8996421	revenue	1MG25	Connie Lewcock House OP	1194.33
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/11/2023	MAGNIT GLOBAL GRI LIMITED	8996421	revenue	1MG26	Byker Lodge Resource Centre OP	1635.34
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/11/2023	MAGNIT GLOBAL GRI LIMITED	8996421	revenue	1MK21	Castle Dene Resource Centre LD	654.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/11/2023	MAGNIT GLOBAL GRI LIMITED	8996421	revenue	1MX01	Welford Resource Centre LD	184.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011974	revenue	1MG25	Connie Lewcock House OP	216.43
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011974	revenue	1MG26	Byker Lodge Resource Centre OP	918.47
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011974	revenue	1MK21	Castle Dene Resource Centre LD	752.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011974	revenue	1MX01	Welford Resource Centre LD	458.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011975	revenue	1MG25	Connie Lewcock House OP	542.47
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011975	revenue	1MG26	Byker Lodge Resource Centre OP	1105.39
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011975	revenue	1MK21	Castle Dene Resource Centre LD	1729.23
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011975	revenue	1MX01	Welford Resource Centre LD	469.82
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011994	revenue	1MG25	Connie Lewcock House OP	218.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011994	revenue	1MG26	Byker Lodge Resource Centre OP	1206.94
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011994	revenue	1MK21	Castle Dene Resource Centre LD	793.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011994	revenue	1MX01	Welford Resource Centre LD	462.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/11/2023	MAGNIT GLOBAL GRI LIMITED	8995529	revenue	1MB22	Initial Response Service	8962.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/11/2023	MAGNIT GLOBAL GRI LIMITED	8995529	revenue	1MB30	Long Term Social Work Teams	7077.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/11/2023	MAGNIT GLOBAL GRI LIMITED	8995529	revenue	1MC05	Slatyford Lane	147.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/11/2023	MAGNIT GLOBAL GRI LIMITED	8995529	revenue	1MC20	In-House Foster Carer Costs	736.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/11/2023	MAGNIT GLOBAL GRI LIMITED	8995529	revenue	1MF02	CIC & Care Leaver Staff Team	6190.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/11/2023	MAGNIT GLOBAL GRI LIMITED	8995529	revenue	1MC53	Stotts Road	-74.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/11/2023	MAGNIT GLOBAL GRI LIMITED	8995529	revenue	1MB05	Children With Disabilities	11922.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2023	MAGNIT GLOBAL GRI LIMITED	8996421	revenue	1MB22	Initial Response Service	8155.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2023	MAGNIT GLOBAL GRI LIMITED	8996421	revenue	1MB30	Long Term Social Work Teams	12882.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2023	MAGNIT GLOBAL GRI LIMITED	8996421	revenue	1MC20	In-House Foster Carer Costs	736.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/11/2023	MAGNIT GLOBAL GRI LIMITED	8996421	revenue	1MF02	CIC & Care Leaver Staff Team	4737.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2023	MAGNIT GLOBAL GRI LIMITED	8996421	revenue	1MB05	Children With Disabilities	8277.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011974	revenue	1MB22	Initial Response Service	5908.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011974	revenue	1MB30	Long Term Social Work Teams	11097.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011974	revenue	1MC20	In-House Foster Carer Costs	1092.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011974	revenue	1MF02	CIC & Care Leaver Staff Team	6259.33

Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011974	revenue	1MB05	Children With Disabilities	9964.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011975	revenue	1MB22	Initial Response Service	6195.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011975	revenue	1MB30	Long Term Social Work Teams	10553.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011975	revenue	1MC20	In-House Foster Carer Costs	91.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011975	revenue	1MF02	CIC & Care Leaver Staff Team	4798.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011975	revenue	1MB05	Children With Disabilities	12348.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011994	revenue	1MB22	Initial Response Service	8521.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011994	revenue	1MB30	Long Term Social Work Teams	10581.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011994	revenue	1MC05	Slatyford Lane	3233.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011994	revenue	1MC20	In-House Foster Carer Costs	150.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011994	revenue	1MF02	CIC & Care Leaver Staff Team	5158.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011994	revenue	1MB05	Children With Disabilities	10338.06
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/11/2023	MAGNIT GLOBAL GRI LIMITED	8995529	revenue	1E462	Castle Nursery Dunstanburgh	635.04
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/11/2023	MAGNIT GLOBAL GRI LIMITED	8995529	revenue	1E46H	Castle Nursery Montagu	920.10
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/11/2023	MAGNIT GLOBAL GRI LIMITED	8995529	revenue	1E463	Castle Nursery Ryehill	67.17
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/11/2023	MAGNIT GLOBAL GRI LIMITED	8995529	revenue	1E464	Castle Nursery Shieldfield	296.67
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/11/2023	MAGNIT GLOBAL GRI LIMITED	8996421	revenue	1E462	Castle Nursery Dunstanburgh	934.01
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/11/2023	MAGNIT GLOBAL GRI LIMITED	8996421	revenue	1E46H	Castle Nursery Montagu	1117.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/11/2023	MAGNIT GLOBAL GRI LIMITED	8996421	revenue	1E464	Castle Nursery Shieldfield	270.87
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011974	revenue	1E462	Castle Nursery Dunstanburgh	608.90
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011974	revenue	1E46H	Castle Nursery Montagu	1117.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011974	revenue	1E464	Castle Nursery Shieldfield	180.58
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011975	revenue	1E465	Castle Nursery Willow Ave	401.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011994	revenue	1E462	Castle Nursery Dunstanburgh	841.18
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011994	revenue	1E465	Castle Nursery Willow Ave	366.04
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011994	revenue	1E46H	Castle Nursery Montagu	799.72
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011994	revenue	1E464	Castle Nursery Shieldfield	649.23
Children, Education and Skills	Education	Revenue Expenditure	07/11/2023	MAGNIT GLOBAL GRI LIMITED	8995529	revenue	1E212	Transport Special	736.32
Children, Education and Skills	Education	Revenue Expenditure	08/11/2023	MAGNIT GLOBAL GRI LIMITED	8996421	revenue	1E212	Transport Special	743.02
Children, Education and Skills	Education	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011974	revenue	1E212	Transport Special	743.02
Children, Education and Skills	Education	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011975	revenue	1E212	Transport Special	743.02
Children, Education and Skills	Education	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011994	revenue	1E212	Transport Special	743.02
Finance	Procurement	Revenue Expenditure	07/11/2023	MAGNIT GLOBAL GRI LIMITED	8995529	revenue	1CP60	Resources Comm & Procurement	338.02
Finance	Procurement	Revenue Expenditure	08/11/2023	MAGNIT GLOBAL GRI LIMITED	8996421	revenue	1CP60	Resources Comm & Procurement	338.10
Finance	Procurement	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011974	revenue	1CP60	Resources Comm & Procurement	338.08
Finance	Procurement	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011975	revenue	1CP60	Resources Comm & Procurement	338.07
Finance	Procurement	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011994	revenue	1CP60	Resources Comm & Procurement	338.02
Finance	Revenues and Benefits	Revenue Expenditure	07/11/2023	MAGNIT GLOBAL GRI LIMITED	8995529	revenue	1CS00	Revs and Bens Staffing	3719.99
Finance	Revenues and Benefits	Revenue Expenditure	08/11/2023	MAGNIT GLOBAL GRI LIMITED	8996421	revenue	1CS00	Revs and Bens Staffing	1871.71
Finance	Revenues and Benefits	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011975	revenue	1CS00	Revs and Bens Staffing	3719.99
Finance	Revenues and Benefits	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011994	revenue	1CS00	Revs and Bens Staffing	2298.00
Operations & Reg Services	Business Management	Revenue Expenditure	07/11/2023	MAGNIT GLOBAL GRI LIMITED	8995529	revenue	1MR52	CES/ASCIS Business Support	5356.68
Operations & Reg Services	Business Management	Revenue Expenditure	07/11/2023	MAGNIT GLOBAL GRI LIMITED	8995529	revenue	1KSA1	Business Support	1240.25
Operations & Reg Services	Business Management	Revenue Expenditure	08/11/2023	MAGNIT GLOBAL GRI LIMITED	8996421	revenue	1MR52	CES/ASCIS Business Support	5180.00
Operations & Reg Services	Business Management	Revenue Expenditure	08/11/2023	MAGNIT GLOBAL GRI LIMITED	8996421	revenue	1KSA1	Business Support	1169.03
Operations & Reg Services	Business Management	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011974	revenue	1MR52	CES/ASCIS Business Support	4505.71
Operations & Reg Services	Business Management	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011974	revenue	1KSA1	Business Support	1198.06
Operations & Reg Services	Business Management	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011975	revenue	1MR52	CES/ASCIS Business Support	3980.40
Operations & Reg Services	Business Management	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011975	revenue	1KSA1	Business Support	1011.96
Operations & Reg Services	Business Management	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011994	revenue	1MR52	CES/ASCIS Business Support	5383.24
Operations & Reg Services	Business Management	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011994	revenue	1KSA1	Business Support	459.34
Operations & Reg Services	Legal Services	Revenue Expenditure	07/11/2023	MAGNIT GLOBAL GRI LIMITED	8995529	revenue	1FJX1	Legal Services	6232.78
Operations & Reg Services	Legal Services	Revenue Expenditure	08/11/2023	MAGNIT GLOBAL GRI LIMITED	8996421	revenue	1FJX1	Legal Services	6637.89
Operations & Reg Services	Legal Services	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011974	revenue	1FJX1	Legal Services	3983.65
Operations & Reg Services	Legal Services	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011975	revenue	1FJX1	Legal Services	1331.60
Operations & Reg Services	Legal Services	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011994	revenue	1FJX1	Legal Services	5877.80
Operations & Reg Services	Local Services	Revenue Expenditure	07/11/2023	MAGNIT GLOBAL GRI LIMITED	8995529	revenue	1KE41	Domestic Refuse Collection	2062.94
Operations & Reg Services	Local Services	Revenue Expenditure	07/11/2023	MAGNIT GLOBAL GRI LIMITED	8995529	revenue	1KEG4	Blue Bin Recycling Scheme	9945.79
Operations & Reg Services	Local Services	Revenue Expenditure	07/11/2023	MAGNIT GLOBAL GRI LIMITED	8995529	revenue	1KW00	Localised Working	1053.50
Operations & Reg Services	Local Services	Revenue Expenditure	08/11/2023	MAGNIT GLOBAL GRI LIMITED	8996421	revenue	1KE41	Domestic Refuse Collection	2357.84
Operations & Reg Services	Local Services	Revenue Expenditure	08/11/2023	MAGNIT GLOBAL GRI LIMITED	8996421	revenue	1KEG4	Blue Bin Recycling Scheme	8825.49
Operations & Reg Services	Local Services	Revenue Expenditure	08/11/2023	MAGNIT GLOBAL GRI LIMITED	8996421	revenue	1KW00	Localised Working	526.75
Operations & Reg Services	Local Services	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011974	revenue	1KE41	Domestic Refuse Collection	2181.70
Operations & Reg Services	Local Services	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011974	revenue	1KEG4	Blue Bin Recycling Scheme	7898.69
Operations & Reg Services	Local Services	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011974	revenue	1KW00	Localised Working	526.75

Operations & Reg Services	Local Services	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011975	revenue	1KE41	Domestic Refuse Collection	2302.85
Operations & Reg Services	Local Services	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011975	revenue	1KEG4	Blue Bin Recycling Scheme	8213.29
Operations & Reg Services	Local Services	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011975	revenue	1KW00	Localised Working	526.75
Operations & Reg Services	Local Services	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011994	revenue	1KE41	Domestic Refuse Collection	2357.84
Operations & Reg Services	Local Services	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011994	revenue	1KEG4	Blue Bin Recycling Scheme	8750.73
Operations & Reg Services	Local Services	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011994	revenue	1KW00	Localised Working	526.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/11/2023	MAGNIT GLOBAL GRI LIMITED	8995529	revenue	1KR01	Responsive Maintenance	526.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/11/2023	MAGNIT GLOBAL GRI LIMITED	8995529	revenue	1KB40	Citybuild Stores O/H	1053.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2023	MAGNIT GLOBAL GRI LIMITED	8996421	revenue	1KR01	Responsive Maintenance	1805.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2023	MAGNIT GLOBAL GRI LIMITED	8996421	revenue	1KB40	Citybuild Stores O/H	1580.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011974	revenue	1KR01	Responsive Maintenance	1712.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011974	revenue	1KB40	Citybuild Stores O/H	1580.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011975	revenue	1KR01	Responsive Maintenance	4454.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011975	revenue	1KB40	Citybuild Stores O/H	1580.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011994	revenue	1KR01	Responsive Maintenance	1854.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011994	revenue	1KB40	Citybuild Stores O/H	1588.97
Place	Transport	Revenue Expenditure	07/11/2023	MAGNIT GLOBAL GRI LIMITED	8995529	revenue	1KEMC	Highways	11226.26
Place	Transport	Revenue Expenditure	08/11/2023	MAGNIT GLOBAL GRI LIMITED	8996421	revenue	1KEMC	Highways	11407.69
Place	Transport	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011974	revenue	1KEMC	Highways	11124.06
Place	Transport	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011975	revenue	1KEMC	Highways	10280.65
Place	Transport	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011994	revenue	1KEMC	Highways	10880.29
Public Health Service	Public Health	Revenue Expenditure	08/11/2023	MAGNIT GLOBAL GRI LIMITED	8996421	revenue	1ML01	PH - Public Health Main	2455.66
Public Health Service	Public Health	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011974	revenue	1ML01	PH - Public Health Main	1964.52
Public Health Service	Public Health	Revenue Expenditure	30/11/2023	MAGNIT GLOBAL GRI LIMITED	9011975	revenue	1ML21	Wider Determination&Wellbeing	2357.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1MG01	Care Management OP	42.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1MM01	Assess & Care Management MH	14.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1MG63	Minorities Centre Building Costs	14.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1MG25	Connie Lewcock House OP	42.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1MG26	Byker Lodge Resource Centre OP	14.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1MX01	Welford Resource Centre LD	42.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1MX06	Community Reablement	74.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1VH22	Temporary Accommodation Prem	84.18
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1VH26	Housing Advice Centre	28.26
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1MW03	Foodworks Enterprise	34.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1MM23	Recovery & Support MH	14.27
Assistant Chief Executive	Communities Team	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KL17	Community Buildings R&M	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1MB22	Initial Response Service	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1MC41	Bedeburn Short Break Unit	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1MC06	Airey Terrace	9.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1MC15	Clapham Avenue	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1MC14	Whitbeck Road	14.03
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1EP91	Playcare Elswick	15.24
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1EPYD	Walker Park Play Centre	15.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1E462	Castle Nursery Dunstanburgh	59.05
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1E465	Castle Nursery Willow Ave	24.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1E463	Castle Nursery Ryehill	31.21
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1E464	Castle Nursery Shieldfield	24.68
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1E302	SENDIASS	14.03
Children, Education and Skills	Education	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1EA06	Westgate ASB	60.60
Children, Education and Skills	Education	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1EA15	Newcastle City Learning Main	14.03
Children, Education and Skills	Education	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1E317	Education Management	14.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1E240	Sensory Service HI	32.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1E245	Sensory Service VI	14.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1E263	SB Security Alarms	14.03
Finance	Revenues and Benefits	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1CR01	Revs and Bens Supp&Svs	5.88
HRA Expenditure	Special Services	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1HP01	Comm. Centres - Citywide	14.03
HRA Income	Other Rents	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1H5A2	Housing Shops Net Rent	17.67
Operations & Reg Services	Business Management	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1MR52	CES/ASCIS Business Support	158.57
Operations & Reg Services	Business Management	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KSCA	Corporate Charges	76.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1CC55	West End Library and Hub	56.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1CC57	Gosforth Library and Hub	14.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1EJ20	City Library and Hub	16.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KE27	Bereavement Services Overhead	106.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFX2	School Meals Overhead	19.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KJ31	Security - Manned Guards	55.81

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KKU5	Civic Centre Control	326.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1CC56	Walker Churchwalk LIFT	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFS1	Walker Technology College	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KF07	Banqueting Suite	166.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFR5	St Marys RC School	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFB8	Grange First School	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFC1	Beech Hill Primary School	20.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFE7	Moorside Comm Prim	20.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFP9	Gosforth Academy	23.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFR6	Benfield Comp	203.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFC2	Regent Farm First	14.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFC6	Archibald First School	16.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFG6	Nth Fawdon Primary	14.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFG8	St Cuthberts Prim Kenton	17.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFT3	Sir Charles Parsons School	18.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KJ94	Security Services Delegated	42.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFB6	Cheviot Primary School	21.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFB1	Lemington Riverside Primary	29.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFB4	Walbottle Village Primary Sch	18.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFE3	Bridgewater Centre	19.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFG3	Kingston Park	21.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFN7	Gosforth Junior High Academy	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFP4	St Cuthberts Academy	43.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1CC52	Outer West Library Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1EJ01	Administration	116.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1EJ44	Jesmond Branch Library	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1EJ53	High Heaton Library and Hub	56.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1EJ56	Libraries and Hubs Income	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1EJ63	Denton Burn Library and Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1EJ66	Fenham Library and Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1EJ71	Blakelaw Branch Library	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1EJ74	Newbiggin Hall Branch Library	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1EJ75	Newburn Library and Hub	28.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KF08	Gosforth Civic Hall	75.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFA5	Monkchester Rd Nursery School	18.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFB7	Farne Primary School	19.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFB9	Knop Law Primary School	45.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFB1	Byker Lodge	15.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFC4	South Gosforth First	17.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFC8	Gosforth Park First	40.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFCL	Connie Lewcock House	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFE1	Broadwood Primary School	18.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFE5	English Martyrs RC Primary Sch	22.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFE9	St Josephs RC Prim	19.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFF2	Stocksfield Ave Prim	32.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFF3	St Bedes RC Primary	15.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFF7	St Michaels Primary	15.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFF8	St Cuthberts Prim Walbottle	38.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFG5	Mountfield Primary School	14.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFG7	Our Lady & St Annes RC Primary	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFG9	St John Vianney RC Primary	21.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFH1	St Marks RC Primary	14.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFH2	St Pauls C of E Prim	15.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFH5	Westgate Hill Foster	14.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFH6	Archbishop Runcie C of E First	14.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFJ3	West Denton Primary	17.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFJ4	Benton Park Primary	17.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFJ5	Christ Church C of E Primary	28.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFJ6	Cragside Primary School	23.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFJ7	Hotspur Primary	38.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFJ8	Ravenswood Primary	22.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFJ9	St Albans RC Primary	19.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFK2	St Catherines RC Pri	35.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFK3	St Lawrences RC Prim	112.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFK4	St Oswalds RC Prim	17.53

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFK6	St Vincents RC Prim	19.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFK7	Tyne View Primary	19.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFL1	West Walker Primary	16.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFL2	Chillingham Rd Prim	14.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFL6	Byker Primary	22.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFT1	Hadrian School	17.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFT4	Thomas Bewick Cateri	18.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KFWC	Welford Day Centre	33.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KJ01	Security Overheads	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KJ74	Coin Room	28.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KKX3	FSCM - Corporate Credit Card	14.03
Operations & Reg Services	ICT	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1CC24	Telecoms	310.04
Operations & Reg Services	ICT	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1CCTP	Telephones Project	1077.49
Operations & Reg Services	ICT	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1MR53	Care First	14.03
Operations & Reg Services	Local Services	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KE23	Sandhills	45.12
Operations & Reg Services	Local Services	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KE15	Waste Disposal Byker	28.06
Operations & Reg Services	Local Services	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KKP1	Public Conv O/H	14.03
Operations & Reg Services	Local Services	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KL60	Parks - Premises Costs	216.78
Operations & Reg Services	Local Services	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KL64	Heaton Park Building	28.54
Operations & Reg Services	Local Services	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KL6F	General Expenditure - East	59.26
Operations & Reg Services	Local Services	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KL6H	Tyne Riverside Country Park	14.03
Operations & Reg Services	Local Services	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KL6M	Ouseburn Park	102.45
Operations & Reg Services	Operations	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KEWC	Condercum Road Depot	14.03
Operations & Reg Services	Operations	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KEWA	Newington Road East Depot	28.06
Operations & Reg Services	Operations	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KEWB	Newington Road West Depot	178.01
Operations & Reg Services	Operations	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KEWJ	Other Grounds Depot	34.72
Operations & Reg Services	Operations	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KEWK	Other Cleansing Depot	32.30
Operations & Reg Services	Operations	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KEWL	Leazes Lane Depot	71.69
Operations & Reg Services	Operations	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KEWM	Ayton Street Depot	28.06
Operations & Reg Services	Parking	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1V204	Car Parking Infrastructure	352.81
Operations & Reg Services	Parking	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1V132	Quayside Multi Storey	19.82
Operations & Reg Services	Parking	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1V206	Shop Mobility	55.11
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1D521	Hackney Carriage & Prive Hire	14.27
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1D520	Trading Standards	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KR8L	Wide District Heating	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KTDX	Architecture Building Design	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KBA0	Capital & Minor O/H	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KBAA	Building Contracts	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KR8E	Build Surv Team	28.06
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1DE46	i2- Byker NEC	73.21
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1DE49	i4- Quayside NEC	70.13
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1DE50	i6- Charlotte Square NEC	42.09
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1DR03	Grainger Market	28.06
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KKX1	Civic Centre Direct Costs	175.63
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1V607	Biosphere	14.03
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1FRAA	Westgate	14.03
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1DY50	Misc Corporate Estates	46.33
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1DY54	Blackfriars	38.77
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1DE48	i8 - Lynwood NEC	28.06
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1DF32	NGI Visitor Info Ctr	69.53
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1DQ8M	S&M Brian Roycroft	14.03
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1DT14	Walker Riverside Ind Units	28.06
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1DV10	Anderson House	14.03
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1FRAP	Area West Regen Centre	46.33
Place	Commercial Dev & Property	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KKY2	Allendale Accomodation	42.09
Place	Development Management	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1V030	Development Management	18.98
Place	Development Management	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1V072	Historic Environment	14.03
Place	Fairer Housing Unit	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1VH06	FHU Capital Programme Team	14.03
Place	Museums, Arts and Culture	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1DF10	Theatre Royal Contribution	14.03
Public Health Service	Public Health	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KLOA	Leisure Concession Contract	500.09
Public Health Service	Public Health	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KL7A	Newburn Activity Centre	28.06
Public Health Service	Public Health	Revenue Expenditure	15/11/2023	MAINTEL EUROPE LIMITED	9001476	revenue	1KLRO	Football Development	14.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	MAPLE LODGE NURSERY	8993260	revenue	1E201	ISB PVI Nurseries	7290.91
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	MAPLE LODGE NURSERY	8993265	revenue	1E2P5	2Yr Old Learning & Childcare	623.17
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	MARGARET VENT	8992569	revenue	1E201	ISB PVI Nurseries	1308.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023	MARIAMA CARE LTD	9011860	revenue	1MK60	Ind Day Care LD	18688.72
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	23/11/2023	MARINE MANAGEMENT ORGANISATION	9006172	Capital	2CAPI	Capital Investment	1372.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2023	MARQUESA SEARCH SYSTEMS	8988101	revenue	1E12J	ICT	2250.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/11/2023	MARSH UK LTD	8994273	revenue	1R803	Insurance Provision	9000.00
Place	Transport	Revenue Expenditure	03/11/2023	MARSHALLS GROUP PLC	8983563	revenue	1KEMC	Highways	40.00
Place	Transport	Revenue Expenditure	24/11/2023	MARSHALLS GROUP PLC	8995166	revenue	1KEMC	Highways	8950.44
Place	Transport	Revenue Expenditure	24/11/2023	MARSHALLS GROUP PLC	8995181	revenue	1KEMC	Highways	5191.68
Place	Transport	Revenue Expenditure	08/11/2023	MARSHALLS GROUP PLC	8983578	revenue	1KEMC	Highways	40.00
Place	Transport	Revenue Expenditure	14/11/2023	MARSHALLS GROUP PLC	8983562	revenue	1KEMC	Highways	1480.43
Place	Transport	Revenue Expenditure	23/11/2023	MARSHALLS GROUP PLC	8930557	revenue	1KEMC	Highways	8950.44
Place	Transport	Revenue Expenditure	23/11/2023	MARSHALLS GROUP PLC	8930634	revenue	1KEMC	Highways	8412.00
Place	Transport	Revenue Expenditure	23/11/2023	MARSHALLS GROUP PLC	8954070	revenue	1KEMC	Highways	9038.00
Place	Transport	Revenue Expenditure	23/11/2023	MARSHALLS GROUP PLC	8911621	revenue	1KEMC	Highways	40.00
Place	Transport	Revenue Expenditure	09/11/2023	MARSHALLS GROUP PLC	8983593	revenue	1KEMC	Highways	40.00
Operations & Reg Services	Legal Services	Revenue Expenditure	01/11/2023	MARTA COHEN LTD	8991406	revenue	1FA51	Coroner	595.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/11/2023	MATHS INTERVENTION INVOICE	9002000	revenue	1E25R	AP Inclusion Panel	1462.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/11/2023	MATHS INTERVENTION INVOICE	9001420	revenue	1E25R	AP Inclusion Panel	975.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	15/11/2023	MATOBO LTD	8997778	revenue	1FP5B	Members Training	900.00
Operations & Reg Services	Operations	Revenue Expenditure	15/11/2023	MAUN MOTORS	9001305	revenue	1KESY	External Hires	2920.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	08/11/2023	MAXIMO'S DELI	8996386	revenue	1FW16	Lemington	337.50
Children, Education and Skills	Education	Revenue Expenditure	02/11/2023	MAYNARDS TRAVEL	8990171	revenue	1E212	Transport Special	8729.40
Children, Education and Skills	Education	Revenue Expenditure	21/11/2023	MAYNARDS TRAVEL	9004938	revenue	1E212	Transport Special	8729.40
Children, Education and Skills	Education	Revenue Expenditure	14/11/2023	MAYNARDS TRAVEL	9000152	revenue	1E212	Transport Special	8729.40
Children, Education and Skills	Education	Revenue Expenditure	28/11/2023	MAYNARDS TRAVEL	9009948	revenue	1E212	Transport Special	8729.40
Children, Education and Skills	Education	Revenue Expenditure	10/11/2023	MC DROP DEAD FRED IR35	8997521	revenue	1E558	SB Music Service	1595.40
Children, Education and Skills	Education	Revenue Expenditure	23/11/2023	MC DROP DEAD FRED IR35	9006771	revenue	1E558	SB Music Service	2419.20
Operations & Reg Services	Operations	Revenue Expenditure	08/11/2023	MCCONECHY'S TYRE & AUTO CENTRES	8975719	revenue	1KESY	External Hires	4948.28
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023	MCCONECHY'S TYRE & AUTO CENTRES	8996047	revenue	1KESY	External Hires	2601.50
Operations & Reg Services	Operations	Revenue Expenditure	15/11/2023	MCCONECHY'S TYRE & AUTO CENTRES	8987130	revenue	1KESY	External Hires	4034.78
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023	MCCONECHY'S TYRE & AUTO CENTRES	8969577	revenue	1KESY	External Hires	3498.35
Operations & Reg Services	Operations	Revenue Expenditure	22/11/2023	MCCONECHY'S TYRE & AUTO CENTRES	8989539	revenue	1KESY	External Hires	4855.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	MEADBANK CARE HOME	8995487	revenue	1MG20	Residential Care OP	4191.25
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023	MEADBANK CARE HOME	8995487	revenue	1MG20	Residential Care OP	-2000.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	MEADOW PARK	9004498	revenue	1MG20	Residential Care OP	3102.12
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	MEADOW PARK	9004498	revenue	1MG20	Residential Care OP	-691.20
Public Health Service	Public Health	Revenue Expenditure	30/11/2023	MEDICENTRE NEWCASTLE LTD	8996827	revenue	1ML11	PH - Smoking & Tobacco	1074.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2023	MEKLEC CARS	8996981	revenue	1MK60	Ind Day Care LD	1680.00
Children, Education and Skills	Education	Revenue Expenditure	01/11/2023	MEKLEC CARS	8991684	revenue	1E212	Transport Special	1430.00
Children, Education and Skills	Education	Revenue Expenditure	01/11/2023	MEKLEC CARS	8991686	revenue	1E212	Transport Special	260.00
Children, Education and Skills	Education	Revenue Expenditure	01/11/2023	MEKLEC CARS	8991701	revenue	1E212	Transport Special	1885.00
Children, Education and Skills	Education	Revenue Expenditure	01/11/2023	MEKLEC CARS	8991721	revenue	1E212	Transport Special	270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	MELDAN HOUSE	9004564	revenue	1MK20	Residential Care LD	16493.56
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	MELDAN HOUSE	9004564	revenue	1MK20	Residential Care LD	-516.68
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/11/2023	MELDRUM CONSTRUCTION SERVICES LTD	8986997	Capital	2HE01	Capital Citywide	134110.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	MELROSE HOUSE CULLERCOATS LTD	9004563	revenue	1MM20	Residential Care MH	5196.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	MELTON HOUSE	9004532	revenue	1MG10	Nursing Care OP	13739.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	MELTON HOUSE	9004532	revenue	1MG20	Residential Care OP	5470.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	MELTON HOUSE	9000239	revenue	1MG10	Nursing Care OP	10080.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/11/2023	MERCARI FOODS	8994168	revenue	1KF07	Banqueting Suite	255.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	MERIAM KABACHI	8992597	revenue	1E201	ISB PVI Nurseries	259.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	MERIT HOME CARE SERVICES	9010190	revenue	1MG50	Home Care OP	37011.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	MERIT HOME CARE SERVICES	9010190	revenue	1MH50	Home Care PD	686.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	MERIT HOME CARE SERVICES	9010190	revenue	1MM50	Home Care MH	627.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	MERIT HOME CARE SERVICES	9010154	revenue	1MG55	Extra Care Housing	30565.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	MERIT HOME CARE SERVICES	9010154	revenue	1MK50	Supported Living LD	1341.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	MERIT HOME CARE SERVICES	9010154	revenue	1MM50	Home Care MH	3285.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	MERIT HOME CARE SERVICES	9010155	revenue	1MG55	Extra Care Housing	28548.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	MERIT HOME CARE SERVICES	9010155	revenue	1MK50	Supported Living LD	2459.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	MERIT HOME CARE SERVICES	9010155	revenue	1MM50	Home Care MH	10327.40
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	27/11/2023	METASTREET LTD	8996122	revenue	1D527	Mandatory HMO Licensing	4909.00
Operations & Reg Services	Operations	Revenue Income	15/11/2023	METER MANAGER LTD	9001429	revenue	1KEYU	Solar PV YHN Buildings	5713.40
Operations & Reg Services	Operations	Revenue Income	15/11/2023	METER MANAGER LTD	9001428	revenue	1KEYU	Solar Panels Public Buildings	462.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/11/2023	MGM LTD	8958414	Capital	2HE01	Capital Citywide	7550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/11/2023	MGM LTD	8984954	Capital	2HE01	Capital Citywide	2929.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/11/2023	MGM LTD	8993628	revenue	1KVVC	Minor Works Contracts	500.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/11/2023	MGM LTD	9000148	revenue	1KBRM	Sub Contractors R & M	34099.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	02/11/2023	MGM LTD	8982994	Capital	2CAPI	Capital Investment	10920.51
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	23/11/2023	MGM LTD	8997496	Capital	2CAPI	Capital Investment	17512.33
Place	Transport	Revenue Expenditure	17/11/2023	MIGHTY MORTAR	9002906	revenue	1KEMC	Highways	291.69
Place	Transport	Revenue Expenditure	17/11/2023	MIGHTY MORTAR	9002910	revenue	1KEMC	Highways	291.69
Place	Transport	Revenue Expenditure	17/11/2023	MIGHTY MORTAR	9002911	revenue	1KEMC	Highways	291.69
Place	Transport	Revenue Expenditure	17/11/2023	MIGHTY MORTAR	9002912	revenue	1KEMC	Highways	291.69
Place	Transport	Revenue Expenditure	17/11/2023	MIGHTY MORTAR	9002925	revenue	1KEMC	Highways	291.69
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/11/2023	MILK EDUCATION LIMITED	8996132	revenue	1E893	Benton Park Out of School Club	350.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/11/2023	MILK EDUCATION LIMITED	8996130	revenue	1E893	Benton Park Out of School Club	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	MILLDENE CARE HOME	9004528	revenue	1MG10	Nursing Care OP	14043.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	MILLDENE CARE HOME	9004528	revenue	1MK20	Residential Care LD	4398.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	MILLDENE CARE HOME	9004528	revenue	1MM10	Nursing Care MH	17934.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	MILLDENE CARE HOME	9000237	revenue	1MK10	Nursing Care LD	1569.60
Place	Economic Development	Revenue Expenditure	08/11/2023	MILLIN CHARITY	8996153	revenue	1FN38	Localised Provision Project	5318.02
Place	Economic Development	Revenue Expenditure	23/11/2023	MILLIN CHARITY	9006978	revenue	1FN38	Localised Provision Project	3434.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	MILTON LODGE	8995450	revenue	1MK20	Residential Care LD	5196.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2023	MINDFUL STEPS	8984880	revenue	1MR64	CSC Training	560.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	10/11/2023	MINDFULLNESS BASED THERAPIES	8997784	revenue	1FP55	Wellbeing & Health	270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	MINSTER PATHWAYS LTD	9004490	revenue	1MG20	Residential Care OP	34437.33
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	MINSTER PATHWAYS LTD	9004490	revenue	1MG20	Residential Care OP	-6837.70
Operations & Reg Services	Operations	Revenue Expenditure	24/11/2023	MINSTER SELF DRIVE LTD	8992443	revenue	1KESY	External Hires	589.96
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023	MINSTER SELF DRIVE LTD	8995392	revenue	1KESY	External Hires	785.68
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023	MINSTER SELF DRIVE LTD	8996165	revenue	1KESY	External Hires	353.08
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2023	MINSTER SELF DRIVE LTD	8992444	revenue	1KESY	External Hires	807.52
Operations & Reg Services	Operations	Revenue Expenditure	29/11/2023	MINSTER SELF DRIVE LTD	8996164	revenue	1KESY	External Hires	814.52
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023	MINSTER SELF DRIVE LTD	8979993	revenue	1KESY	External Hires	346.08
Place	Economic Development	Revenue Expenditure	23/11/2023	MINTEL GROUP LTD	9005933	revenue	1FN38	Localised Provision Project	18250.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/11/2023	MISCELLANEOUS PAYMENTS BACS	8991472	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/11/2023	MISCELLANEOUS PAYMENTS BACS	8991480	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/11/2023	MISCELLANEOUS PAYMENTS BACS	8991509	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/11/2023	MISCELLANEOUS PAYMENTS BACS	8991516	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/11/2023	MISCELLANEOUS PAYMENTS BACS	8991484	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/11/2023	MISCELLANEOUS PAYMENTS BACS	8991518	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/11/2023	MISCELLANEOUS PAYMENTS BACS	8991508	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2023	MISCELLANEOUS PAYMENTS BACS	8991482	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2023	MISCELLANEOUS PAYMENTS BACS	8991483	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2023	MISCELLANEOUS PAYMENTS BACS	8991501	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2023	MISCELLANEOUS PAYMENTS BACS	8991504	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2023	MISCELLANEOUS PAYMENTS BACS	8991515	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/11/2023	MISCELLANEOUS PAYMENTS BACS	8991487	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/11/2023	MISCELLANEOUS PAYMENTS BACS	8991498	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/11/2023	MISCELLANEOUS PAYMENTS BACS	8991507	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/11/2023	MISCELLANEOUS PAYMENTS BACS	8991511	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/11/2023	MISCELLANEOUS PAYMENTS BACS	8991522	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/11/2023	MISCELLANEOUS PAYMENTS BACS	8991524	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/11/2023	MISCELLANEOUS PAYMENTS BACS	8991529	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/11/2023	MISCELLANEOUS PAYMENTS BACS	8991492	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/11/2023	MISCELLANEOUS PAYMENTS BACS	8991494	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/11/2023	MISCELLANEOUS PAYMENTS BACS	8991500	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/11/2023	MISCELLANEOUS PAYMENTS BACS	8991503	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/11/2023	MISCELLANEOUS PAYMENTS BACS	8991474	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/11/2023	MISCELLANEOUS PAYMENTS BACS	8991526	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023	MISCELLANEOUS PAYMENTS BACS	8991513	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023	MISCELLANEOUS PAYMENTS BACS	8991525	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023	MISCELLANEOUS PAYMENTS BACS	8991530	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/11/2023	MISCELLANEOUS PAYMENTS BACS	8991473	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/11/2023	MISCELLANEOUS PAYMENTS BACS	8991505	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/11/2023	MISCELLANEOUS PAYMENTS BACS	8991528	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/11/2023	MISCELLANEOUS PAYMENTS BACS	8991531	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/11/2023	MISCELLANEOUS PAYMENTS BACS	8991476	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/11/2023	MISCELLANEOUS PAYMENTS BACS	8991493	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/11/2023	MISCELLANEOUS PAYMENTS BACS	8991479	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/11/2023	MISCELLANEOUS PAYMENTS BACS	8991490	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/11/2023	MISCELLANEOUS PAYMENTS BACS	8991491	revenue	1VH33	Homes for Ukraine Scheme	500.00

Place	Economic Development	Revenue Expenditure	01/11/2023	MISCELLANEOUS PAYMENTS BACS	8991592	revenue	1FN32	NoTCA - Places & Spaces	936.00
Place	Economic Development	Revenue Expenditure	10/11/2023	MISCELLANEOUS PAYMENTS BACS	8997869	revenue	1FN29	Culture & Creative Zone	15895.90
Place	Economic Development	Revenue Expenditure	22/11/2023	MISCELLANEOUS PAYMENTS BACS	9006120	revenue	1FN32	NoTCA - Places & Spaces	390.00
Place	Economic Development	Revenue Expenditure	22/11/2023	MISCELLANEOUS PAYMENTS BACS	9006121	revenue	1FN32	NoTCA - Places & Spaces	936.00
Public Health Service	Public Health	Revenue Expenditure	17/11/2023	MISCELLANEOUS PAYMENTS BACS	9002936	revenue	1MR99	Contain Outbreak Managt Fund	9450.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/11/2023	MISCELLANEOUS PAYMENTS CHQ	8993668	revenue	1RB03	Insurance Provision	743.00
Operations & Regulatory Services	Operations	Revenue Expenditure	10/11/2023	MITCHELL DIESEL LTD	8980002	revenue	3KE51	City Transport Stock	303.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2023	MIMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8993222	revenue	1MH50	Home Care PD	896.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2023	MIMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8993223	revenue	1MH50	Home Care PD	1760.00
Place	Transport	Revenue Expenditure	30/11/2023	MOBIUS NETWORKS LTD	8996839	revenue	1V092	UTMC	1822.50
Place	Transport	Revenue Expenditure	06/11/2023	MOBIUS NETWORKS LTD	8994508	revenue	1V092	UTMC	1818.00
Public Health Service	Public Health	Revenue Expenditure	30/11/2023	MOLINEUX PHARMACY	8996826	revenue	1ML11	PH - Smoking & Tobacco	1397.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/11/2023	MONITOR COMPUTER SYSTEMS	8992312	revenue	1KKU5	Civic Centre Control	418.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2023	MONUMENT DESIGN & BUILD LTD	8995924	revenue	1MC14	Whitbeck Road	1295.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023	MONUMENT DESIGN & BUILD LTD	8995926	revenue	1MC16	Heaton Hall Road	730.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/11/2023	MONUMENT DESIGN & BUILD LTD	8995927	revenue	1MC16	Heaton Hall Road	8521.70
Operations & Reg Services	Operations	Revenue Expenditure	24/11/2023	MONUMENT DESIGN & BUILD LTD	8995918	revenue	1KE1U	Shieldfield Centre R&M	646.97
Operations & Reg Services	Operations	Revenue Expenditure	14/11/2023	MONUMENT DESIGN & BUILD LTD	8995929	revenue	1KE1H	Dunstanburgh Rd Nursery R&M	2875.00
Operations&Regulatory Services	Operations	Capital Expenditure	07/11/2023	MONUMENT DESIGN & BUILD LTD	8962514	Capital	2CAPI	Capital Investment	11825.00
Place	Commercial Dev & Property	Revenue Expenditure	07/11/2023	MONUMENT DESIGN & BUILD LTD	8992101	revenue	1DQ99	S&M Management	545.00
Place	Commercial Dev & Property	Revenue Expenditure	27/11/2023	MONUMENT DESIGN & BUILD LTD	8995920	revenue	1DR03	Grainger Market	350.00
Place	Commercial Dev & Property	Revenue Expenditure	14/11/2023	MONUMENT DESIGN & BUILD LTD	8995930	revenue	1FRAA	Westgate	5500.00
Place	Commercial Dev & Property	Revenue Expenditure	10/11/2023	MONUMENT DESIGN & BUILD LTD	8992100	revenue	1DE50	i6- Charlotte Square NEC	1185.00
Place	Commercial Dev & Property	Revenue Expenditure	10/11/2023	MONUMENT DESIGN & BUILD LTD	8992092	revenue	1DQ99	S&M Management	2675.00
Place	Commercial Dev & Property	Revenue Expenditure	10/11/2023	MONUMENT DESIGN & BUILD LTD	8992104	revenue	1DQ9Y	John Marley Centre	875.80
Place	Commercial Dev & Property	Revenue Expenditure	10/11/2023	MONUMENT DESIGN & BUILD LTD	8992099	revenue	1KKX1	Civic Centre Direct Costs	492.00
Place	Commercial Dev & Property	Revenue Expenditure	09/11/2023	MONUMENT DESIGN & BUILD LTD	8986851	revenue	1DZ19	Corner Shops	635.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023	MOONRISE 24 HOUR RECRUITMENT LIMITED	8994403	revenue	1MC02	Ind Sector Placements	67680.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	MOORFIELD HOUSE	9004477	revenue	1MG10	Nursing Care OP	49940.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	MOORFIELD HOUSE	9004477	revenue	1MG20	Residential Care OP	11084.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	MOORFIELD HOUSE	9004477	revenue	1MH20	Residential Care PD	3124.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	MOORFIELD HOUSE	9004601	revenue	1MG10	Nursing Care OP	878.84
Public Health Service	Public Health	Revenue Expenditure	09/11/2023	MORROW PHARMACY LTD	8996803	revenue	1ML11	PH - Smoking & Tobacco	1682.56
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/11/2023	MOTOR INSURANCE BUREAU	9000297	revenue	1RB03	Insurance Provision	800.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/11/2023	MSTS RECEIVABLES(DSG)	8996794	revenue	1EJ20	City Library and Hub	1884.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	MUIRFIELD NURSING HOME	9004579	revenue	1MG10	Nursing Care OP	3554.00
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	MUIRFIELD NURSING HOME	9004579	revenue	1MG10	Nursing Care OP	-242.92
Operations & Reg Services	ICT	Revenue Expenditure	07/11/2023	MUTUAL VENTURES LTD (LONDON)	8995321	revenue	1CM00	IT Management & Admin	10750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	MY HOMECARE DURHAM	9010076	revenue	1MK50	Supported Living LD	69299.49
Place	Transport	Revenue Expenditure	30/11/2023	NAL LTD	9002698	revenue	1KEMC	Highways	309.96
Place	Transport	Revenue Expenditure	23/11/2023	NAL LTD	9002652	revenue	1KEL4	Traffic Sig - Non Local Auth	50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023	NATIONAL YOUTH ADVOCACY SERVICE	9010921	revenue	1MB04	Childrens Standards Unit	2008.32
Operations & Regulatory Services	Operations	Revenue Expenditure	10/11/2023	NATIONWIDE WINDSCREEN SERVICES LTD	8976337	revenue	3KE51	City Transport Stock	253.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2023	NATURAL ABILITY	8992468	revenue	1MK50	Supported Living LD	1070.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8992293	revenue	1KR06	Voids	963.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8980246	revenue	1KR21	M&E Gas Servicing	703.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8983682	revenue	1KR21	M&E Gas Servicing	1920.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8992295	revenue	1KR21	M&E Gas Servicing	560.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8998489	revenue	1KVEM	Mechanical Stand Alone Works	1574.00
Children, Education and Skills	Education	Revenue Expenditure	02/11/2023	NCFE	8991417	revenue	1EA15	Newcastle City Learning Main	2343.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023	NE & C WINDOWS & DOORS	8992501	revenue	1KVWC	Minor Works Contracts	39880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8997413	revenue	1MH50	Home Care PD	579.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8997417	revenue	1MH50	Home Care PD	537.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8997406	revenue	1MH50	Home Care PD	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8997446	revenue	1MH50	Home Care PD	556.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8997433	revenue	1MK60	Ind Day Care LD	567.10
Children, Education and Skills	Education	Revenue Expenditure	21/11/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8997410	revenue	1EA15	Newcastle City Learning Main	679.91
Children, Education and Skills	Education	Revenue Expenditure	21/11/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8997798	revenue	1EA15	Newcastle City Learning Main	1198.60
Children, Education and Skills	Education	Revenue Expenditure	14/11/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8997421	revenue	1EA15	Newcastle City Learning Main	693.51
Children, Education and Skills	Education	Revenue Expenditure	14/11/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8997452	revenue	1EA15	Newcastle City Learning Main	1132.71
Children, Education and Skills	Education	Revenue Expenditure	28/11/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8999168	revenue	1EA15	Newcastle City Learning Main	685.10
Children, Education and Skills	Education	Revenue Expenditure	10/11/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8997420	revenue	1EA15	Newcastle City Learning Main	725.41
Children, Education and Skills	Education	Revenue Expenditure	10/11/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8997442	revenue	1EA15	Newcastle City Learning Main	498.40
Children, Education and Skills	Education	Revenue Expenditure	10/11/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8997443	revenue	1EA15	Newcastle City Learning Main	959.60
Children, Education and Skills	Education	Revenue Expenditure	10/11/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8997451	revenue	1EA15	Newcastle City Learning Main	967.91

Children, Education and Skills	Education	Revenue Expenditure	10/11/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8997644	revenue	1EA15	Newcastle City Learning Main	454.50
Children, Education and Skills	Education	Revenue Expenditure	10/11/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8997645	revenue	1EA15	Newcastle City Learning Main	929.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8997441	revenue	1KF07	Banqueting Suite	318.60
Operations & Reg Services	Parking	Revenue Expenditure	14/11/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8981125	revenue	1V305	Travel Office Taxi travel	346.60
Operations & Reg Services	Parking	Revenue Expenditure	06/11/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8994302	revenue	1V305	Travel Office Taxi travel	693.50
Operations & Reg Services	Parking	Revenue Expenditure	06/11/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8994529	revenue	1V305	Travel Office Taxi travel	862.10
Children, Education and Skills	Education	Revenue Income	30/11/2023	NEAT ACADEMY TRUST	9011859	revenue	1E31G	BSF Phase 1	26372.59
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	NEAT ACADEMY TRUST	8992602	revenue	1E201	ISB PVI Nurseries	14230.12
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	NEAT ACADEMY TRUST	8992605	revenue	1E201	ISB PVI Nurseries	19490.62
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	NEAT ACADEMY TRUST	8992608	revenue	1E201	ISB PVI Nurseries	8393.62
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	NEAT ACADEMY TRUST	8992611	revenue	1E201	ISB PVI Nurseries	4749.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	NEAT ACADEMY TRUST	8992604	revenue	1E201	ISB PVI Nurseries	1256.85
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	NEAT ACADEMY TRUST	8992607	revenue	1E201	ISB PVI Nurseries	1297.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	NEAT ACADEMY TRUST	8992610	revenue	1E201	ISB PVI Nurseries	702.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	NEAT ACADEMY TRUST	8992613	revenue	1E201	ISB PVI Nurseries	614.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	NEAT ACADEMY TRUST	8992603	revenue	1EEP5	2Yr Old Learning & Childcare	12534.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	NEAT ACADEMY TRUST	8992606	revenue	1EEP5	2Yr Old Learning & Childcare	6758.85
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	NEAT ACADEMY TRUST	8992609	revenue	1EEP5	2Yr Old Learning & Childcare	4721.85
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	NEAT ACADEMY TRUST	8992612	revenue	1EEP5	2Yr Old Learning & Childcare	9036.22
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/11/2023	NEAT ACADEMY TRUST	9011865	revenue	1E25R	AP Inclusion Panel	2376.23
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023	NEAT ACADEMY TRUST	9010893	revenue	1E20C	SEN EY Panel Inclusion Fund	400.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023	NEAT ACADEMY TRUST	9010907	revenue	1E20C	SEN EY Panel Inclusion Fund	900.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/11/2023	NEAT ACADEMY TRUST	9003642	revenue	1E20T	ARC / ARP Top Up Funding	4557.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2023	NEST ACRE STAYS LTD	9007497	revenue	1MK0A	Learning Disability & Autism	1800.00
Operations & Reg Services	Parking	Revenue Expenditure	16/11/2023	NETWORK TICKETING LTD	9002305	revenue	1V301	Travel office Travel Passes	618.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	NEW BEGINNINGS (N.E.) LTD	9010124	revenue	1MH50	Home Care PD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	NEW BEGINNINGS (N.E.) LTD	9010124	revenue	1MK50	Supported Living LD	27918.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	NEW BEGINNINGS (N.E.) LTD	9010124	revenue	1MK51	Home Care LD	12007.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	NEW BEGINNINGS (N.E.) LTD	9010124	revenue	1MM50	Home Care MH	1491.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	NEW BEGINNINGS (N.E.) LTD	9010070	revenue	1MK50	Supported Living LD	640016.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	NEW BEGINNINGS (N.E.) LTD	9010098	revenue	1MK50	Supported Living LD	45191.56
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023	NEW BEGINNINGS (N.E.) LTD	9010124	revenue	1MK50	Supported Living LD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023	NEW BEGINNINGS (N.E.) LTD	9010070	revenue	1MK50	Supported Living LD	-15273.17
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023	NEW BEGINNINGS (N.E.) LTD	9010098	revenue	1MK50	Supported Living LD	-193.00
Place	Transport	Revenue Expenditure	13/11/2023	NEW COLLEGE DURHAM	8997824	revenue	1KEAV	Flood Management	3000.00
Place	Transport	Revenue Expenditure	13/11/2023	NEW COLLEGE DURHAM	8997825	revenue	1KTC1	Highway Design	3000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2023	NEW KEY SUPPORT LTD	8997537	revenue	1MC02	Ind Sector Placements	37146.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	NEW PROSPECTS ASSOCIATION LTD	9010140	revenue	1MG50	Home Care OP	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	NEW PROSPECTS ASSOCIATION LTD	9010140	revenue	1MH50	Home Care PD	1177.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	NEW PROSPECTS ASSOCIATION LTD	9010140	revenue	1MK50	Supported Living LD	-4846.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	NEW PROSPECTS ASSOCIATION LTD	9010140	revenue	1MK51	Home Care LD	23700.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	NEW PROSPECTS ASSOCIATION LTD	9010140	revenue	1MM50	Home Care MH	941.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	NEW PROSPECTS ASSOCIATION LTD	9010106	revenue	1MK50	Supported Living LD	77789.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	NEW PROSPECTS ASSOCIATION LTD	9010084	revenue	1MK50	Supported Living LD	350306.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	NEW PROSPECTS ASSOCIATION LTD	9010084	revenue	1MK51	Home Care LD	52298.19
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023	NEW PROSPECTS ASSOCIATION LTD	9010140	revenue	1MK51	Home Care LD	-794.88
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023	NEW PROSPECTS ASSOCIATION LTD	9010106	revenue	1MK50	Supported Living LD	-4666.88
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023	NEW PROSPECTS ASSOCIATION LTD	9010084	revenue	1MK50	Supported Living LD	-15123.11
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023	NEW PROSPECTS ASSOCIATION LTD	9010084	revenue	1MK51	Home Care LD	-2836.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	NEW WARLANDS FARM SHORT BREAKS	9004538	revenue	1MK20	Residential Care LD	3570.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023	NEWCASTLE CITY RENTALS CLIENT ACCOUNT	9010760	revenue	1MN20	Asy Seekers Families	550.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/11/2023	NEWCASTLE COMMUNITY ASSET TRUST	8991410	revenue	1E46H	Castle Nursery Montagu	1795.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/11/2023	NEWCASTLE FLOORING LTD	9002757	revenue	1KR12	DDA	267.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/11/2023	NEWCASTLE FLOORING LTD	9002758	revenue	1KR12	DDA	413.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/11/2023	NEWCASTLE FLOORING LTD	8992102	revenue	1KR12	DDA	450.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/11/2023	NEWCASTLE FLOORING LTD	8991655	revenue	1KR12	DDA	348.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/11/2023	NEWCASTLE FLOORING LTD	8991656	revenue	1KR12	DDA	445.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/11/2023	NEWCASTLE FLOORING LTD	8994630	revenue	1KR12	DDA	291.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/11/2023	NEWCASTLE FLOORING LTD	8994631	revenue	1KR12	DDA	291.83
Place	Development Management	Revenue Expenditure	20/11/2023	NEWCASTLE GATESHEAD INITIATIVE	9003372	revenue	1V030	Development Management	454.58
Place	Place Director	Revenue Expenditure	20/11/2023	NEWCASTLE GATESHEAD INITIATIVE	9003372	revenue	1D508	Director of Place	454.58
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	NEWCASTLE PREPARATORY SCHOOL	8993335	revenue	1E201	ISB PVI Nurseries	19002.37
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	NEWCASTLE SCHOOL FOR BOYS	8993313	revenue	1E201	ISB PVI Nurseries	7955.06
Workforce & Inclusion	Operational HR	Revenue Expenditure	10/11/2023	NEWCASTLE SPORTS INJURY CLINIC	8993733	revenue	1FP30	Occupational Health	3240.00
Public Health Service	Public Health	Revenue Expenditure	03/11/2023	NEWCASTLE UNITED FOUNDATION	8993635	revenue	1KLA A	Comm Spt, Business & Research	8246.18

Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	16/11/2023	NEWCASTLE UNIVERSITY	8983696	revenue	1FT83	Climate Change Strategy	32529.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/11/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9004929	revenue	1CC53	East End Library and Hub	24651.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/11/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9004933	revenue	1CC54	Kenton Library and Hub	44624.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/11/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9004934	revenue	1CC55	West End Library and Hub	52500.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/11/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9004932	revenue	1CC55	West End Library and Hub	24460.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/11/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9004930	revenue	1CC56	Walker Churchwalk LIFT	19020.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/11/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9004935	revenue	1CC56	Walker Churchwalk LIFT	19020.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9004975	revenue	1CC54	Kenton Library and Hub	43400.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9004977	revenue	1CC57	Gosforth Library and Hub	44874.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/11/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	9004976	revenue	1CC57	Gosforth Library and Hub	43480.19
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	NEWCASTLEPONTYNE HOSPITALTRUST	8993342	revenue	1E201	ISB PVI Nurseries	19207.41
Operations & Reg Services	Legal Services	Revenue Expenditure	13/11/2023	NEWCASTLEPONTYNE HOSPITALTRUST	8998539	revenue	1FA51	Coroner	43540.00
Operations & Reg Services	Parking	Revenue Expenditure	15/11/2023	NEXUS	9001571	revenue	1V301	Travel office Travel Passes	6340.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2023	NHS FOUNDATION TRUST	8983695	revenue	1MD70	Multi Systemic Therapies	7900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2023	NHS FOUNDATION TRUST	8983694	revenue	1MD7A	MST - Child Abuse & Neglect	10085.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/11/2023	NHS FOUNDATION TRUST	8995158	revenue	1MD70	Multi Systemic Therapies	7900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/11/2023	NHS FOUNDATION TRUST	8999035	revenue	1MD7A	MST - Child Abuse & Neglect	11900.00
Public Health Service	Public Health	Revenue Expenditure	24/11/2023	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8992681	revenue	1ML03	PH - NHS Health Checks	1708.83
Public Health Service	Public Health	Revenue Expenditure	24/11/2023	NHS NORTH OF ENGLAND COMMISSIONING UNIT	9007322	revenue	1ML03	PH - NHS Health Checks	1708.83
Place	Commercial Dev & Property	Revenue Expenditure	23/11/2023	NILTONI LIMITED	9006769	revenue	1DR03	Grainger Market	4771.25
Children, Education and Skills	Education	Revenue Expenditure	02/11/2023	NISAI VIRTUAL ACADEMY LTD	8992071	revenue	1EA15	Newcastle City Learning Main	1925.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/11/2023	NISAI VIRTUAL ACADEMY LTD	8997705	revenue	1E20P	High Needs Post16 Funding	4516.66
Operations & Reg Services	Operations	Revenue Expenditure	07/11/2023	NISBETS	8986943	revenue	1KE1B	Connie Lewcock House R&M	883.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/11/2023	NMW EDUCATIONLTD(TRADING AS TUTOR DOCTOR	8997636	revenue	1E25R	AP Inclusion Panel	2100.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/11/2023	NMW EDUCATIONLTD(TRADING AS TUTOR DOCTOR	8997780	revenue	1E25R	AP Inclusion Panel	1200.00
Public Health Service	Public Health	Revenue Expenditure	09/11/2023	NORCHEM HEALTHCARE LTD	8996873	revenue	1ML11	PH - Smoking & Tobacco	642.78
Public Health Service	Public Health	Revenue Expenditure	09/11/2023	NORCHEM HEALTHCARE LTD	8996880	revenue	1ML11	PH - Smoking & Tobacco	660.87
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	NORMA TELFER	8992656	revenue	1E201	ISB PVI Nurseries	631.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2023	NORTECH CONTRACTS	8991734	revenue	1KR01	Responsive Maintenance	1020.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8994387	revenue	1MC02	Ind Sector Placements	15546.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2023	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8997652	revenue	1MD66	CWD Care Packages	3336.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2023	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8997654	revenue	1MD66	CWD Care Packages	2964.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/11/2023	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8997331	revenue	1E20P	High Needs Post16 Funding	7722.98
Place	Transport	Revenue Expenditure	24/11/2023	NORTH EAST CONCRETE	8988541	revenue	1KEMC	Highways	394.00
Place	Transport	Revenue Expenditure	24/11/2023	NORTH EAST CONCRETE	8988542	revenue	1KEMC	Highways	496.00
Place	Transport	Revenue Expenditure	24/11/2023	NORTH EAST CONCRETE	8988557	revenue	1KEMC	Highways	960.00
Place	Transport	Revenue Expenditure	24/11/2023	NORTH EAST CONCRETE	8992074	revenue	1KEMC	Highways	409.00
Place	Transport	Revenue Expenditure	30/11/2023	NORTH EAST CONCRETE	8992639	revenue	1KEMC	Highways	992.00
Place	Transport	Revenue Expenditure	27/11/2023	NORTH EAST CONCRETE	8992084	revenue	1KEMC	Highways	394.00
Place	Transport	Revenue Expenditure	29/11/2023	NORTH EAST CONCRETE	8992629	revenue	1KEMC	Highways	1178.00
Place	Transport	Revenue Expenditure	28/11/2023	NORTH EAST CONCRETE	8992085	revenue	1KEMC	Highways	2288.00
Place	Transport	Revenue Expenditure	23/11/2023	NORTH EAST CONCRETE	8963980	revenue	1KEMC	Highways	1298.00
Place	Transport	Revenue Expenditure	23/11/2023	NORTH EAST CONCRETE	8987465	revenue	1KEMC	Highways	253.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2023	NORTH EAST SUPPORTED TENANCIES LTD	8985082	revenue	1MF01	CIC & Care Leaver Team	1900.00
Place	Transport	Capital Expenditure	16/11/2023	NORTH EAST TRAFFIC DATA COLLECTION LTD	9002332	Capital	2CAPI	Capital Investment	775.00
Operations & Regulatory Services	Operations	Revenue Expenditure	16/11/2023	NORTH EAST TRUCK & VAN LTD	8987101	revenue	3KES1	City Transport Stock	510.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8971789	revenue	1MN30	Asylum Seekers Adults	356.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8971790	revenue	1MN30	Asylum Seekers Adults	373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8971791	revenue	1MN30	Asylum Seekers Adults	373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8971808	revenue	1MN30	Asylum Seekers Adults	254.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8991464	revenue	1MN30	Asylum Seekers Adults	373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8991546	revenue	1MN30	Asylum Seekers Adults	373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8991547	revenue	1MN30	Asylum Seekers Adults	373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8991548	revenue	1MN30	Asylum Seekers Adults	373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8991549	revenue	1MN30	Asylum Seekers Adults	373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8991550	revenue	1MN30	Asylum Seekers Adults	356.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8991551	revenue	1MN30	Asylum Seekers Adults	373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8991552	revenue	1MN30	Asylum Seekers Adults	373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	9006157	revenue	1MN30	Asylum Seekers Adults	373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	9006158	revenue	1MN30	Asylum Seekers Adults	560.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	9006160	revenue	1MN30	Asylum Seekers Adults	373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	9006161	revenue	1MN30	Asylum Seekers Adults	373.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/11/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8971743	revenue	1VH26	Housing Advice Centre	253.66
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/11/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8971744	revenue	1VH26	Housing Advice Centre	346.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023	NORTH LAKES CHILDRENS SERVICES	8994399	revenue	1MC02	Ind Sector Placements	35785.80

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/11/2023	NORTH LAKES CHILDRENS SERVICES	8997329	revenue	1E20A	SB Independent Schools	6740.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	NORTHBOURNE	9004485	revenue	1MG20	Residential Care OP	2923.40
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	NORTHBOURNE	9004485	revenue	1MG20	Residential Care OP	-663.32
Children, Education and Skills	Education	Revenue Expenditure	07/11/2023	NORTHERN EDUCATION TRUST	8993725	revenue	1E914	Careers Fair	1975.00
Children, Education and Skills	Education	Revenue Expenditure	29/11/2023	NORTHERN EDUCATION TRUST	9010797	revenue	1E31G	BSF Phase 1	85798.81
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	NORTHERN EDUCATION TRUST	8992526	revenue	1E201	ISB PVI Nurseries	14655.37
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	NORTHERN EDUCATION TRUST	8992528	revenue	1E201	ISB PVI Nurseries	604.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	NORTHERN EDUCATION TRUST	8992527	revenue	1EEP5	2Yr Old Learning & Childcare	3475.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8963190	revenue	1KWVC	Minor Works Contracts	1450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/11/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9011886	revenue	1KR10	Voids	23985.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/11/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	9003700	revenue	1KR10	Voids	5035.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8997506	revenue	1KR10	Voids	7905.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8997510	revenue	1KR10	Voids	8450.00
Place	Commercial Dev & Property	Revenue Expenditure	10/11/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8997559	revenue	1FRAA	Westgate	690.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/11/2023	NORTHERN HERITAGE SERVICES LTD	8995118	revenue	1EJ17	Publications	509.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	NORTHERN LIFE CARE LTD	9010103	revenue	1MK50	Supported Living LD	26433.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	NORTHERN LIFE CARE LTD	9010081	revenue	1MK50	Supported Living LD	38689.88
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023	NORTHERN LIFE CARE LTD	9010103	revenue	1MK50	Supported Living LD	-451.60
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023	NORTHERN LIFE CARE LTD	9010081	revenue	1MK50	Supported Living LD	-1016.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/11/2023	NORTHERN POWERGRID NORTHEAST LTD	8983344	Capital	2HE01	Capital Citywide	3496.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/11/2023	NORTHERN POWERGRID NORTHEAST LTD	8994227	revenue	1KWVC	Minor Works Contracts	872.68
Place	Transport	Revenue Expenditure	17/11/2023	NORTHERN POWERGRID NORTHEAST LTD	9002812	revenue	1KEL4	Traffic Sig - Non Local Auth	613.59
Place	Transport	Revenue Expenditure	17/11/2023	NORTHERN POWERGRID NORTHEAST LTD	9002813	revenue	1KEL4	Traffic Sig - Non Local Auth	613.59
Place	Transport	Revenue Expenditure	17/11/2023	NORTHERN POWERGRID NORTHEAST LTD	9002814	revenue	1KEL4	Traffic Sig - Non Local Auth	613.59
Place	Transport	Revenue Expenditure	17/11/2023	NORTHERN POWERGRID NORTHEAST LTD	9002815	revenue	1KEL4	Traffic Sig - Non Local Auth	657.59
Place	Transport	Revenue Expenditure	17/11/2023	NORTHERN POWERGRID NORTHEAST LTD	9002809	revenue	1KELH	Traffic Sig Newcastle Maintce	613.59
Place	Transport	Revenue Expenditure	17/11/2023	NORTHERN POWERGRID NORTHEAST LTD	9002810	revenue	1KELH	Traffic Sig Newcastle Maintce	613.59
Place	Transport	Revenue Expenditure	17/11/2023	NORTHERN POWERGRID NORTHEAST LTD	9002811	revenue	1KELH	Traffic Sig Newcastle Maintce	943.08
Place	Transport	Revenue Expenditure	17/11/2023	NORTHERN POWERGRID NORTHEAST LTD	9002825	revenue	1KELR	Traffic Sig Sunderland Maintce	1352.84
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	29/11/2023	NORTHERN STAGE	9011019	revenue	1FT83	Climate Change Strategy	3804.13
Operations & Reg Services	Operations	Revenue Expenditure	13/11/2023	NORTHGATE VEHICLE HIRE LTD	8980020	revenue	1KESY	External Hires	386.68
Operations & Reg Services	Operations	Revenue Expenditure	13/11/2023	NORTHGATE VEHICLE HIRE LTD	8980021	revenue	1KESY	External Hires	869.40
Operations & Reg Services	Operations	Revenue Expenditure	13/11/2023	NORTHGATE VEHICLE HIRE LTD	8980022	revenue	1KESY	External Hires	465.08
Children, Education and Skills	Education	Revenue Expenditure	08/11/2023	NORTHSTAR AUDIO VISUAL LTD	8992413	revenue	1E31W	Education Improvement Team	815.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023	NORTHUMBERLAND COUNTY COUNCIL	8994384	revenue	1MC30	Secure Accom Welfare	95700.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/11/2023	NORTHUMBERLAND COUNTY COUNCIL	8989031	revenue	1DS50	Food Safety & Training	252.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2023	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8998543	revenue	1MR16	Inequalities	20000.00
Public Health Service	Public Health	Revenue Expenditure	07/11/2023	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8995611	revenue	1ML15	PH-Individual Placement&Suppt	41556.00
Place	Development Management	Revenue Expenditure	09/11/2023	NORTHUMBERLAND WILDLIFE TRUST	8996986	revenue	1V033	S106 Rev Monitoring	1202.37
Place	Development Management	Revenue Expenditure	22/11/2023	NORTHUMBERLAND WILDLIFE TRUST	9002688	revenue	1V033	S106 Rev Monitoring	1202.37
Operations & Reg Services	Legal Services	Revenue Expenditure	02/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8992410	revenue	1FA51	Coroner	2936.95
Operations & Reg Services	Parking	Revenue Expenditure	16/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9002344	revenue	1V307	Vehicle Salary Sacrifice	10349.20
Operations & Reg Services	Parking	Revenue Expenditure	16/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9002347	revenue	1V307	Vehicle Salary Sacrifice	6854.70
Operations & Reg Services	Parking	Revenue Expenditure	16/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9002348	revenue	1V307	Vehicle Salary Sacrifice	7133.90
Operations & Reg Services	Parking	Revenue Expenditure	16/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9002349	revenue	1V307	Vehicle Salary Sacrifice	7789.66
Operations & Reg Services	Parking	Revenue Expenditure	16/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9002352	revenue	1V307	Vehicle Salary Sacrifice	6548.82
Operations & Reg Services	Parking	Revenue Expenditure	16/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9002353	revenue	1V307	Vehicle Salary Sacrifice	13067.46
Operations & Reg Services	Parking	Revenue Expenditure	16/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9002354	revenue	1V307	Vehicle Salary Sacrifice	7815.90
Operations & Reg Services	Parking	Revenue Expenditure	16/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9002378	revenue	1V307	Vehicle Salary Sacrifice	366.09
Operations & Reg Services	Parking	Revenue Expenditure	16/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9002380	revenue	1V307	Vehicle Salary Sacrifice	4723.31
Operations & Reg Services	Parking	Revenue Expenditure	17/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9002345	revenue	1V307	Vehicle Salary Sacrifice	533.07
Operations & Reg Services	Parking	Revenue Expenditure	17/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9002637	revenue	1V307	Vehicle Salary Sacrifice	660.03
Operations & Reg Services	Parking	Revenue Expenditure	17/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9002638	revenue	1V307	Vehicle Salary Sacrifice	7301.47
Operations & Reg Services	Parking	Revenue Expenditure	17/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8998486	revenue	1V307	Vehicle Salary Sacrifice	515.00
Operations & Reg Services	Parking	Revenue Expenditure	17/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9002394	revenue	1V307	Vehicle Salary Sacrifice	543.00
Operations & Reg Services	Parking	Revenue Expenditure	17/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9002636	revenue	1V309	Electronics Salary Sacrifice	14491.05
Operations & Reg Services	Parking	Revenue Expenditure	07/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8975818	revenue	1V309	Electronics Salary Sacrifice	9486.75
Operations & Reg Services	Parking	Revenue Expenditure	07/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8995599	revenue	1V309	Electronics Salary Sacrifice	8955.12
Operations & Reg Services	Parking	Revenue Expenditure	30/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9010213	revenue	1V307	Vehicle Salary Sacrifice	7184.71
Operations & Reg Services	Parking	Revenue Expenditure	30/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9010215	revenue	1V307	Vehicle Salary Sacrifice	8816.90
Operations & Reg Services	Parking	Revenue Expenditure	21/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9003620	revenue	1V307	Vehicle Salary Sacrifice	9143.31
Operations & Reg Services	Parking	Revenue Expenditure	21/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9003622	revenue	1V307	Vehicle Salary Sacrifice	349.40
Operations & Reg Services	Parking	Revenue Expenditure	21/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9003623	revenue	1V307	Vehicle Salary Sacrifice	293.13
Operations & Reg Services	Parking	Revenue Expenditure	21/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9003627	revenue	1V307	Vehicle Salary Sacrifice	5786.27
Operations & Reg Services	Parking	Revenue Expenditure	21/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9003628	revenue	1V307	Vehicle Salary Sacrifice	9454.90

Operations & Reg Services	Parking	Revenue Expenditure	21/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9003633	revenue	1V307	Vehicle Salary Sacrifice	10154.68
Operations & Reg Services	Parking	Revenue Expenditure	21/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9003636	revenue	1V307	Vehicle Salary Sacrifice	8921.40
Operations & Reg Services	Parking	Revenue Expenditure	21/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9003675	revenue	1V307	Vehicle Salary Sacrifice	5462.87
Operations & Reg Services	Parking	Revenue Expenditure	21/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9003676	revenue	1V307	Vehicle Salary Sacrifice	5224.37
Operations & Reg Services	Parking	Revenue Expenditure	21/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9003677	revenue	1V307	Vehicle Salary Sacrifice	7274.70
Operations & Reg Services	Parking	Revenue Expenditure	29/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9010194	revenue	1V307	Vehicle Salary Sacrifice	322.16
Operations & Reg Services	Parking	Revenue Expenditure	29/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9010225	revenue	1V307	Vehicle Salary Sacrifice	5756.10
Operations & Reg Services	Parking	Revenue Expenditure	29/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9010226	revenue	1V307	Vehicle Salary Sacrifice	7274.70
Operations & Reg Services	Parking	Revenue Expenditure	29/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9010228	revenue	1V307	Vehicle Salary Sacrifice	9569.73
Operations & Reg Services	Parking	Revenue Expenditure	29/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9010230	revenue	1V307	Vehicle Salary Sacrifice	8944.09
Operations & Reg Services	Parking	Revenue Expenditure	29/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9010236	revenue	1V307	Vehicle Salary Sacrifice	10737.66
Operations & Reg Services	Parking	Revenue Expenditure	29/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9010238	revenue	1V307	Vehicle Salary Sacrifice	5482.27
Operations & Reg Services	Parking	Revenue Expenditure	29/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9010873	revenue	1V307	Vehicle Salary Sacrifice	537.91
Operations & Reg Services	Parking	Revenue Expenditure	29/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9010874	revenue	1V307	Vehicle Salary Sacrifice	715.03
Operations & Reg Services	Parking	Revenue Expenditure	20/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9003678	revenue	1V307	Vehicle Salary Sacrifice	7144.90
Operations & Reg Services	Parking	Revenue Expenditure	20/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9003680	revenue	1V307	Vehicle Salary Sacrifice	351.44
Operations & Reg Services	Parking	Revenue Expenditure	20/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9003679	revenue	1V307	Vehicle Salary Sacrifice	300.00
Operations & Reg Services	Parking	Revenue Expenditure	20/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	9003356	revenue	1V309	Electronics Salary Sacrifice	14629.39
Operations & Reg Services	Parking	Revenue Expenditure	01/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8991703	revenue	1V307	Vehicle Salary Sacrifice	5413.63
Operations & Reg Services	Parking	Revenue Expenditure	10/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8997495	revenue	1V309	Electronics Salary Sacrifice	13596.84
Operations & Reg Services	Parking	Revenue Expenditure	13/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8998501	revenue	1V307	Vehicle Salary Sacrifice	9727.35
Operations & Reg Services	Parking	Revenue Expenditure	13/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8998502	revenue	1V307	Vehicle Salary Sacrifice	1723.53
Operations & Reg Services	Parking	Revenue Expenditure	13/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8998504	revenue	1V307	Vehicle Salary Sacrifice	445.40
Operations & Reg Services	Parking	Revenue Expenditure	13/11/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8998572	revenue	1V307	Vehicle Salary Sacrifice	6121.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	NORTHUMBRIA PAYROLL SOLUTIONS	9004824	revenue	1MK40	Direct Payments LD	401.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	NORTHUMBRIA UNIVERSITY NURSERY LTD	8992702	revenue	1E201	ISB PVI Nurseries	16200.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	NORTHUMBRIA UNIVERSITY NURSERY LTD	8992704	revenue	1E201	ISB PVI Nurseries	415.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	NORTHUMBRIA UNIVERSITY NURSERY LTD	8992703	revenue	1EEP5	2Yr Old Learning & Childcare	623.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2023	NORTHUMBRIAN WATER	8996388	revenue	1MN20	Asy Seekers Families	330.87
HRA Expenditure	General Management	Revenue Expenditure	24/11/2023	NORTHUMBRIAN WATER	8999157	revenue	1HRA1	HRA-General	905.75
HRA Expenditure	General Management	Revenue Expenditure	24/11/2023	NORTHUMBRIAN WATER	8999158	revenue	1HRA1	HRA-General	905.75
HRA Expenditure	General Management	Revenue Expenditure	24/11/2023	NORTHUMBRIAN WATER	8999161	revenue	1HRA1	HRA-General	905.75
HRA Expenditure	General Management	Revenue Expenditure	24/11/2023	NORTHUMBRIAN WATER	9000070	revenue	1HRA1	HRA-General	905.75
HRA Expenditure	Special Services	Revenue Expenditure	17/11/2023	NORTHUMBRIAN WATER	8994187	revenue	1HR01	HRA Comm Areas-Citywide	378.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2023	NORTHUMBRIAN WATER	9010749	revenue	1KVVC	Minor Works Contracts	253.00
Place	Commercial Dev & Property	Revenue Expenditure	24/11/2023	NORTHUMBRIAN WATER	8999975	revenue	1DQ99	S&M Management	650.75
Place	Commercial Dev & Property	Revenue Expenditure	27/11/2023	NORTHUMBRIAN WATER	8995143	revenue	1DR03	Grainger Market	1307.69
Place	Major Projects	Capital Expenditure	08/11/2023	NORTHUMBRIAN WATER	8996414	Capital	2CAPI	Capital Investment	780.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	NORWOOD RAVENSWOOD SERVICES LTD	9004590	revenue	1MK20	Residential Care LD	8103.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	NORWOOD RAVENSWOOD SERVICES LTD	9000293	revenue	1MK60	Ind Day Care LD	1513.24
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	NORWOOD RAVENSWOOD SERVICES LTD	9004590	revenue	1MK20	Residential Care LD	-483.20
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/11/2023	NOTCA	8997554	revenue	1RB22	ITA Levy	1497023.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2023	NOTTINGHAM REHAB SUPPLIES	8996224	revenue	1MX01	Welford Resource Centre LD	284.85
Place	Fairer Housing Unit	Revenue Expenditure	10/11/2023	NPOWER COMMERCIAL GAS	8997779	revenue	1VA09	Woosington Hse - Brunel Tce	889.16
Operations & Reg Services	Operations	Revenue Expenditure	24/11/2023	NRG LIMITED	9002367	revenue	1KEND	Fleet Fuel Account	5846.33
Operations & Reg Services	Operations	Revenue Expenditure	24/11/2023	NRG LIMITED	9002370	revenue	1KEND	Fleet Fuel Account	4487.04
Operations & Reg Services	Operations	Revenue Expenditure	07/11/2023	NRG LIMITED	8990122	revenue	1KEND	Fleet Fuel Account	6229.85
Operations & Reg Services	Operations	Revenue Expenditure	07/11/2023	NRG LIMITED	8990125	revenue	1KEND	Fleet Fuel Account	1723.05
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023	NRG LIMITED	9005877	revenue	1KEND	Fleet Fuel Account	9736.00
Operations & Reg Services	Operations	Revenue Expenditure	15/11/2023	NRG LIMITED	8996392	revenue	1KEND	Fleet Fuel Account	9841.66
Operations & Reg Services	Operations	Revenue Expenditure	21/11/2023	NRG LIMITED	8999205	revenue	1KEND	Fleet Fuel Account	15330.15
Operations & Reg Services	Operations	Revenue Expenditure	21/11/2023	NRG LIMITED	9005068	revenue	1KEND	Fleet Fuel Account	6159.50
Operations & Reg Services	Operations	Revenue Expenditure	29/11/2023	NRG LIMITED	9010926	revenue	1KEND	Fleet Fuel Account	4330.12
Operations & Reg Services	Operations	Revenue Expenditure	14/11/2023	NRG LIMITED	8994279	revenue	1KEND	Fleet Fuel Account	4937.60
Operations & Reg Services	Operations	Revenue Expenditure	14/11/2023	NRG LIMITED	8994280	revenue	1KEND	Fleet Fuel Account	15885.90
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2023	NRG LIMITED	9004015	revenue	1KEND	Fleet Fuel Account	12368.23
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2023	NRG LIMITED	8994540	revenue	1KEND	Fleet Fuel Account	1020.00
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2023	NRG LIMITED	8990119	revenue	1KEND	Fleet Fuel Account	15119.03
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2023	NRG LIMITED	8990120	revenue	1KEND	Fleet Fuel Account	12488.00
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2023	NRG LIMITED	8994285	revenue	1KEND	Fleet Fuel Account	13497.13
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023	NRG LIMITED	8991715	revenue	1KEND	Fleet Fuel Account	5623.60
Operations & Reg Services	Operations	Revenue Expenditure	23/11/2023	NRG LIMITED	9002301	revenue	1KEND	Fleet Fuel Account	12667.75
Operations & Reg Services	Local Services	Revenue Expenditure	17/11/2023	NSF CERTIFICATION	9001478	revenue	1KE23	Sandhills	2275.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2023	NUDGE EDUCATION LIMITED	8998604	revenue	1MD67	S17 Children in Need	440.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	NUDGE EDUCATION LIMITED	8981820	revenue	1E25A	Alternative Provision	415.98

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	NUDGE EDUCATION LIMITED	8976701	revenue	1E25R	AP Inclusion Panel	1817.64
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/11/2023	NUDGE EDUCATION LIMITED	8996141	revenue	1E25A	Alternative Provision	1775.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/11/2023	NUDGE EDUCATION LIMITED	9001639	revenue	1E25A	Alternative Provision	415.98
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/11/2023	NUDGE EDUCATION LIMITED	9002036	revenue	1E25A	Alternative Provision	887.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/11/2023	NUDGE EDUCATION LIMITED	8992498	revenue	1E25R	AP Inclusion Panel	3209.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/11/2023	NUDGE EDUCATION LIMITED	8992499	revenue	1E25R	AP Inclusion Panel	3551.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/11/2023	NUDGE EDUCATION LIMITED	9002390	revenue	1E25R	AP Inclusion Panel	962.82
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/11/2023	NUDGE EDUCATION LIMITED	9000444	revenue	1E25A	Alternative Provision	1775.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/11/2023	NUDGE EDUCATION LIMITED	8990218	revenue	1E25R	AP Inclusion Panel	640.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/11/2023	NUDGE EDUCATION LIMITED	8996142	revenue	1E25A	Alternative Provision	1444.23
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/11/2023	NUDGE EDUCATION LIMITED	8988275	revenue	1E25R	AP Inclusion Panel	320.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/11/2023	NUDGE EDUCATION LIMITED	8988276	revenue	1E25R	AP Inclusion Panel	1310.51
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/11/2023	NUDGE EDUCATION LIMITED	8988277	revenue	1E25R	AP Inclusion Panel	1444.23
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/11/2023	NUDGE EDUCATION LIMITED	8988278	revenue	1E25R	AP Inclusion Panel	481.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/11/2023	NUDGE EDUCATION LIMITED	8988285	revenue	1E25R	AP Inclusion Panel	1925.64
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/11/2023	NUDGE EDUCATION LIMITED	8988288	revenue	1E25R	AP Inclusion Panel	802.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/11/2023	NUDGE EDUCATION LIMITED	8989094	revenue	1E25R	AP Inclusion Panel	481.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/11/2023	NUDGE EDUCATION LIMITED	8989095	revenue	1E25R	AP Inclusion Panel	481.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/11/2023	NUDGE EDUCATION LIMITED	9002402	revenue	1E25R	AP Inclusion Panel	641.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/11/2023	NUDGE EDUCATION LIMITED	9002831	revenue	1E25R	AP Inclusion Panel	454.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/11/2023	NUDGE EDUCATION LIMITED	9002833	revenue	1E25R	AP Inclusion Panel	2233.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	07/11/2023	NUDGE EDUCATION LIMITED	8995542	revenue	1E25R	AP Inclusion Panel	1604.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	07/11/2023	NUDGE EDUCATION LIMITED	8995544	revenue	1E25R	AP Inclusion Panel	761.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/11/2023	NUDGE EDUCATION LIMITED	9002251	revenue	1E25A	Alternative Provision	481.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/11/2023	NUDGE EDUCATION LIMITED	9002252	revenue	1E25A	Alternative Provision	641.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/11/2023	NUDGE EDUCATION LIMITED	9001999	revenue	1E25R	AP Inclusion Panel	1303.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/11/2023	NUDGE EDUCATION LIMITED	9002022	revenue	1E25R	AP Inclusion Panel	1590.98
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/11/2023	NUDGE EDUCATION LIMITED	9002032	revenue	1E25R	AP Inclusion Panel	2941.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/11/2023	NUDGE EDUCATION LIMITED	9002190	revenue	1E25R	AP Inclusion Panel	2687.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/11/2023	NUDGE EDUCATION LIMITED	9002642	revenue	1E25R	AP Inclusion Panel	641.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/11/2023	NUDGE EDUCATION LIMITED	8992500	revenue	1E25R	AP Inclusion Panel	2567.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	21/11/2023	NUDGE EDUCATION LIMITED	8996143	revenue	1E25A	Alternative Provision	2663.82
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	21/11/2023	NUDGE EDUCATION LIMITED	8990145	revenue	1E25R	AP Inclusion Panel	962.82
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/11/2023	NUDGE EDUCATION LIMITED	8996144	revenue	1E25A	Alternative Provision	3601.09
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/11/2023	NUDGE EDUCATION LIMITED	8990173	revenue	1E25R	AP Inclusion Panel	481.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023	NUGENT CARE	8994400	revenue	1MC30	Secure Accom Welfare	252000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	NURTURED CARE NE LTD	9010187	revenue	1MG50	Home Care OP	47768.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	NURTURED CARE NE LTD	9010187	revenue	1MH50	Home Care PD	11757.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	NURTURED CARE NE LTD	9010187	revenue	1MK51	Home Care LD	402.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	NURTURED CARE NE LTD	9010187	revenue	1MM50	Home Care MH	13868.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023	OFSTED	8992382	revenue	1MC06	Airey Terrace	4053.00
Children, Education and Skills	Education	Revenue Expenditure	24/11/2023	OLIVER BROWNE	9007020	revenue	1E558	SB Music Service	1646.40
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/11/2023	ONE STOP HIRE LIMITED	8996317	revenue	1EEG8	C&FN East	287.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/11/2023	ONE STOP HIRE LIMITED	8996302	revenue	1KE27	Bereavement Services Overhead	261.18
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2023	ONE STOP HIRE LIMITED	8996305	revenue	1DR03	Grainger Market	261.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/11/2023	ONSITE CENTRAL LTD	8984875	Capital	2HE01	Capital Citywide	31671.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	ORCHARD VIEW	9004580	revenue	1MG20	Residential Care OP	7000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	ORCHARD VIEW	9004580	revenue	1MM10	Nursing Care MH	80735.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	ORCHARD VIEW	9004580	revenue	1MM20	Residential Care MH	-6601.97
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	ORLA GLASSEY	8992619	revenue	1E201	ISB PVI Nurseries	277.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/11/2023	ORWAK EASI UK LTD	9006658	revenue	1KF07	Banqueting Suite	850.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/11/2023	OUSEBURN COMMUNITY CENTRE	9002142	revenue	1E870	Hotspur Childcare Trading	744.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2023	OUSEBURN FARM CHARITY LTD	8993273	revenue	1MK60	Ind Day Care LD	784.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2023	OUSEBURN FARM CHARITY LTD	8993324	revenue	1MK60	Ind Day Care LD	672.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2023	OUSEBURN FARM CHARITY LTD	9003573	revenue	1MK60	Ind Day Care LD	742.00
Children, Education and Skills	Education	Revenue Expenditure	24/11/2023	OUSEBURN FARM CHARITY LTD	9007422	revenue	1EA15	Newcastle City Learning Main	1120.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023	OUTDOOR CARE LTD	8994383	revenue	1MC02	Ind Sector Placements	19600.00
Public Health Service	Public Health	Revenue Expenditure	07/11/2023	OVIVA UK LTD	8995614	revenue	1ML07	PH - Obesity and Phys Activity	25000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	21/11/2023	OXBRIDGE LTD	9005095	revenue	1E20P	High Needs Post16 Funding	2471.66
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/11/2023	OXYGEN FINANCE LIMITED	8996282	revenue	1RB43	Oxygen Project	14895.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/11/2023	P A MOODY RECYCLING LIMITED	8991644	revenue	1KKK1	Cleaning Direct O/H	990.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2023	PALATINE BEDS	8997380	revenue	1VH22	Temporary Accommodation Prem	530.00
Public Health Service	Public Health	Revenue Expenditure	09/11/2023	PARKSIDEPHARMACY	8996851	revenue	1ML11	PH - Smoking & Tobacco	565.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	PARKVALE	9004549	revenue	1MK20	Residential Care LD	2768.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023	PARTNERS IN CARE LTD	8994401	revenue	1MC02	Ind Sector Placements	16196.68

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	PARTNERSHIPS IN CARE LTD	8995446	revenue	1MG10	Nursing Care OP	11617.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	PARTNERSHIPS IN CARE LTD	8995446	revenue	1MM10	Nursing Care MH	54082.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2023	PASS N GO	8986929	revenue	1MR67	CSC Charity Accounts	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2023	PASS N GO	8986930	revenue	1MR67	CSC Charity Accounts	638.00
Operations & Reg Services	Parking	Revenue Expenditure	24/11/2023	PATROL	9007337	revenue	1V101	Bus Lane Enforcement	1824.00
Place	Transport	Revenue Expenditure	24/11/2023	PATROL	9007338	revenue	1V096	Clean Air Zone Parking Remit	7873.40
Place	Development Management	Revenue Expenditure	03/11/2023	PAUL BURGESS	8990131	revenue	1V688	LDF - Other LDF Work	8085.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	PAVILION COURT CARE HOME	9004489	revenue	1MG10	Nursing Care OP	109903.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	PAVILION COURT CARE HOME	9004489	revenue	1MG20	Residential Care OP	57955.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	PAVILION COURT CARE HOME	9004489	revenue	1MH10	Nursing Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	PAVILION COURT CARE HOME	9004489	revenue	1MH20	Residential Care PD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	PAVILION COURT CARE HOME	9004489	revenue	1MK20	Residential Care LD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	PAVILION COURT CARE HOME	9004489	revenue	1MM10	Nursing Care MH	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	PAVILION COURT CARE HOME	9004489	revenue	1MM20	Residential Care MH	6708.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	PAVILLION RESIDENTIAL AND NURSING HOME	9004576	revenue	1MG20	Residential Care OP	2869.16
Finance	Revenues and Benefits	Revenue Expenditure	28/11/2023	PAY 360 LIMITED	9010201	revenue	1CR01	Revs and Bens Supp&Svs	1273.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2023	PAYPOINT NETWORK LTD	8992287	revenue	1MG01	Care Management OP	474.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2023	PAYPOINT NETWORK LTD	8992287	revenue	1MK10	Nursing Care LD	140.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023	PAYPOINT NETWORK LTD	9001602	revenue	1MG01	Care Management OP	343.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023	PAYPOINT NETWORK LTD	9001602	revenue	1MK10	Nursing Care LD	200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023	PAYPOINT NETWORK LTD	9001602	revenue	1MK50	Supported Living LD	-50.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023	PAYPOINT NETWORK LTD	9001602	revenue	1MM01	Assess & Care Management MH	43.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023	PAYPOINT NETWORK LTD	9001602	revenue	1MM50	Home Care MH	470.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023	PAYPOINT NETWORK LTD	9011038	revenue	1MG01	Care Management OP	176.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023	PAYPOINT NETWORK LTD	9011038	revenue	1MK10	Nursing Care LD	240.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023	PAYPOINT NETWORK LTD	9011038	revenue	1MM01	Assess & Care Management MH	20.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023	PAYPOINT NETWORK LTD	9011038	revenue	1MN30	Asylum Seekers Adults	1552.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023	PAYPOINT NETWORK LTD	9011038	revenue	1MK01	LDA Insights	30.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023	PAYPOINT NETWORK LTD	9006783	revenue	1MG01	Care Management OP	161.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023	PAYPOINT NETWORK LTD	9006783	revenue	1MG50	Home Care OP	34.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023	PAYPOINT NETWORK LTD	9006783	revenue	1MK10	Nursing Care LD	140.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/11/2023	PAYPOINT NETWORK LTD	9006783	revenue	1MK50	Supported Living LD	25.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2023	PAYPOINT NETWORK LTD	8996987	revenue	1MG01	Care Management OP	216.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2023	PAYPOINT NETWORK LTD	8996987	revenue	1MK10	Nursing Care LD	140.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/11/2023	PAYPOINT NETWORK LTD	8992287	revenue	1VH33	Homes for Ukraine Scheme	-200.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/11/2023	PAYPOINT NETWORK LTD	9001602	revenue	1VH23	Asylum Dispersal	810.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/11/2023	PAYPOINT NETWORK LTD	9011038	revenue	1VH23	Asylum Dispersal	630.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/11/2023	PAYPOINT NETWORK LTD	9006783	revenue	1VH33	Homes for Ukraine Scheme	200.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/11/2023	PAYPOINT NETWORK LTD	9006783	revenue	1VH23	Asylum Dispersal	540.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/11/2023	PAYPOINT NETWORK LTD	9006759	revenue	1VH33	Homes for Ukraine Scheme	392.88
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/11/2023	PAYPOINT NETWORK LTD	8996987	revenue	1VH33	Homes for Ukraine Scheme	0.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023	PAYPOINT NETWORK LTD	8992287	revenue	1EM10	Youth Justice Service	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023	PAYPOINT NETWORK LTD	8992287	revenue	1MD62	Support to CIC	1830.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023	PAYPOINT NETWORK LTD	8992287	revenue	1MD67	S17 Children in Need	1280.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023	PAYPOINT NETWORK LTD	8992287	revenue	1MD70	Multi Systemic Therapies	487.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023	PAYPOINT NETWORK LTD	8992287	revenue	1MF01	CIC & Care Leaver Team	2961.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023	PAYPOINT NETWORK LTD	8992287	revenue	1MN20	Asy Seekers Families	1161.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023	PAYPOINT NETWORK LTD	8992287	revenue	1MR67	CSC Charity Accounts	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023	PAYPOINT NETWORK LTD	8992287	revenue	1MD7A	MST - Child Abuse & Neglect	10.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023	PAYPOINT NETWORK LTD	9001602	revenue	1MD62	Support to CIC	2458.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023	PAYPOINT NETWORK LTD	9001602	revenue	1MD66	CWD Care Packages	70.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023	PAYPOINT NETWORK LTD	9001602	revenue	1MD67	S17 Children in Need	766.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023	PAYPOINT NETWORK LTD	9001602	revenue	1MD70	Multi Systemic Therapies	23.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023	PAYPOINT NETWORK LTD	9001602	revenue	1MF01	CIC & Care Leaver Team	1584.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023	PAYPOINT NETWORK LTD	9001602	revenue	1MN20	Asy Seekers Families	2707.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023	PAYPOINT NETWORK LTD	9001602	revenue	1MR67	CSC Charity Accounts	250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023	PAYPOINT NETWORK LTD	9001602	revenue	1MR68	Greggs & Brough Charitable Tr	1404.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023	PAYPOINT NETWORK LTD	9011038	revenue	1EM10	Youth Justice Service	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023	PAYPOINT NETWORK LTD	9011038	revenue	1MB30	Long Term Social Work Teams	46.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023	PAYPOINT NETWORK LTD	9011038	revenue	1MC02	Ind Sector Placements	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023	PAYPOINT NETWORK LTD	9011038	revenue	1MC05	Slatyford Lane	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023	PAYPOINT NETWORK LTD	9011038	revenue	1MD62	Support to CIC	2935.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023	PAYPOINT NETWORK LTD	9011038	revenue	1MD66	CWD Care Packages	50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023	PAYPOINT NETWORK LTD	9011038	revenue	1MD67	S17 Children in Need	1524.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023	PAYPOINT NETWORK LTD	9011038	revenue	1MD70	Multi Systemic Therapies	114.91

Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023	PAYPOINT NETWORK LTD	9011038	revenue	1MF01	CIC & Care Leaver Team	1311.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023	PAYPOINT NETWORK LTD	9011038	revenue	1MN20	Asy Seekers Families	2589.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023	PAYPOINT NETWORK LTD	9011038	revenue	1MR67	CSC Charity Accounts	630.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023	PAYPOINT NETWORK LTD	9011038	revenue	1MD7A	MST - Child Abuse & Neglect	264.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023	PAYPOINT NETWORK LTD	9011038	revenue	1MR68	Greggs & Brough Charitable Tr	0.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2023	PAYPOINT NETWORK LTD	9006783	revenue	1MC05	Slatyford Lane	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2023	PAYPOINT NETWORK LTD	9006783	revenue	1MD62	Support to CIC	2031.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2023	PAYPOINT NETWORK LTD	9006783	revenue	1MD67	S17 Children in Need	2565.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2023	PAYPOINT NETWORK LTD	9006783	revenue	1MF01	CIC & Care Leaver Team	3153.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2023	PAYPOINT NETWORK LTD	9006783	revenue	1MN20	Asy Seekers Families	809.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2023	PAYPOINT NETWORK LTD	9006783	revenue	1MR67	CSC Charity Accounts	50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/11/2023	PAYPOINT NETWORK LTD	9006783	revenue	1MD7A	MST - Child Abuse & Neglect	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2023	PAYPOINT NETWORK LTD	8996987	revenue	1MD62	Support to CIC	1725.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2023	PAYPOINT NETWORK LTD	8996987	revenue	1MD66	CWD Care Packages	219.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2023	PAYPOINT NETWORK LTD	8996987	revenue	1MD67	S17 Children in Need	1088.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2023	PAYPOINT NETWORK LTD	8996987	revenue	1MF01	CIC & Care Leaver Team	2712.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2023	PAYPOINT NETWORK LTD	8996987	revenue	1MN20	Asy Seekers Families	110.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2023	PAYPOINT NETWORK LTD	8996987	revenue	1MR67	CSC Charity Accounts	-50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2023	PAYPOINT NETWORK LTD	8996987	revenue	1MD7A	MST - Child Abuse & Neglect	525.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2023	PAYPOINT NETWORK LTD	8996987	revenue	1EM11	Moj Turnaround Programme	100.00
Children, Education and Skills	Education	Revenue Expenditure	15/11/2023	PAYPOINT NETWORK LTD	9001602	revenue	1E296	16-19 Bursary Scheme	553.86
Finance	Revenues and Benefits	Revenue Expenditure	02/11/2023	PAYPOINT NETWORK LTD	8992287	revenue	1CS17	Crisis Support	458.00
Finance	Revenues and Benefits	Revenue Expenditure	02/11/2023	PAYPOINT NETWORK LTD	8992287	revenue	1CS18	QCV Vouchers	963.00
Finance	Revenues and Benefits	Revenue Expenditure	15/11/2023	PAYPOINT NETWORK LTD	9001602	revenue	1CS17	Crisis Support	726.00
Finance	Revenues and Benefits	Revenue Expenditure	15/11/2023	PAYPOINT NETWORK LTD	9001602	revenue	1CS18	QCV Vouchers	965.71
Finance	Revenues and Benefits	Revenue Expenditure	29/11/2023	PAYPOINT NETWORK LTD	9011038	revenue	1CS17	Crisis Support	589.00
Finance	Revenues and Benefits	Revenue Expenditure	29/11/2023	PAYPOINT NETWORK LTD	9011038	revenue	1CS18	QCV Vouchers	2165.40
Finance	Revenues and Benefits	Revenue Expenditure	23/11/2023	PAYPOINT NETWORK LTD	9006783	revenue	1CS17	Crisis Support	1774.00
Finance	Revenues and Benefits	Revenue Expenditure	23/11/2023	PAYPOINT NETWORK LTD	9006783	revenue	1CS18	QCV Vouchers	685.80
Finance	Revenues and Benefits	Revenue Expenditure	09/11/2023	PAYPOINT NETWORK LTD	8996987	revenue	1CS17	Crisis Support	1619.00
Finance	Revenues and Benefits	Revenue Expenditure	09/11/2023	PAYPOINT NETWORK LTD	8996987	revenue	1CS18	QCV Vouchers	1196.63
HRA Expenditure	General Management	Revenue Expenditure	23/11/2023	PAYPOINT NETWORK LTD	9006783	revenue	1HRA8	HRA - Investment Related Expe	100.00
Operations & Reg Services	Parking	Revenue Income	02/11/2023	PAYPOINT NETWORK LTD	8992287	revenue	1V103	off Street Car Parking	6.00
Operations & Reg Services	Parking	Revenue Income	02/11/2023	PAYPOINT NETWORK LTD	8992287	revenue	1V104	On Street Car Parking	0.50
Operations & Reg Services	Parking	Revenue Income	15/11/2023	PAYPOINT NETWORK LTD	9001602	revenue	1V105	Supervision & Enforcement	49.00
Operations & Reg Services	Parking	Revenue Income	15/11/2023	PAYPOINT NETWORK LTD	9001602	revenue	1V103	off Street Car Parking	6.00
Operations & Reg Services	Parking	Revenue Income	29/11/2023	PAYPOINT NETWORK LTD	9011038	revenue	1V101	Bus Lane Enforcement	35.00
Operations & Reg Services	Parking	Revenue Income	29/11/2023	PAYPOINT NETWORK LTD	9011038	revenue	1V104	On Street Car Parking	8.60
Operations & Reg Services	Parking	Revenue Income	23/11/2023	PAYPOINT NETWORK LTD	9006783	revenue	1V105	Supervision & Enforcement	-20.00
Operations & Reg Services	Parking	Revenue Income	09/11/2023	PAYPOINT NETWORK LTD	8996987	revenue	1V101	Bus Lane Enforcement	105.00
Operations & Reg Services	Parking	Revenue Income	09/11/2023	PAYPOINT NETWORK LTD	8996987	revenue	1V103	off Street Car Parking	2.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023	PAYPOINT NETWORK LTD	8992287	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	275.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023	PAYPOINT NETWORK LTD	9001602	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	318.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2023	PAYPOINT NETWORK LTD	9011038	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	417.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023	PAYPOINT NETWORK LTD	9006783	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	370.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2023	PAYPOINT NETWORK LTD	8996987	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	493.50
Public Health Service	Public Health	Revenue Expenditure	02/11/2023	PAYPOINT NETWORK LTD	8992287	revenue	1ML09	PH - Drugs and alcohol	68.00
Public Health Service	Public Health	Revenue Expenditure	15/11/2023	PAYPOINT NETWORK LTD	9001602	revenue	1ML09	PH - Drugs and alcohol	-4.00
Public Health Service	Public Health	Revenue Expenditure	23/11/2023	PAYPOINT NETWORK LTD	9006783	revenue	1ML09	PH - Drugs and alcohol	274.00
Public Health Service	Public Health	Revenue Expenditure	09/11/2023	PAYPOINT NETWORK LTD	8996987	revenue	1ML09	PH - Drugs and alcohol	200.00
Operations & Reg Services	Operations	Revenue Expenditure	03/11/2023	PCC SYSTEMS	8993680	revenue	1KEW1	Estate Management Team	370.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023	PCC SYSTEMS	8993678	revenue	1KTDX	Architecture Building Design	1500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023	PCC SYSTEMS	8993680	revenue	1KVEE	Electrical Stand Alone Works	370.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023	PCC SYSTEMS	8993680	revenue	1KR12	DDA	370.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023	PCC SYSTEMS	8993680	revenue	1KTDX	Architecture Building Design	740.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023	PCC SYSTEMS	8993677	revenue	1KTDX	Architecture Building Design	1250.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/11/2023	PCC SYSTEMS	9002132	revenue	1KWVT	Consruction Design	370.00
Place	Transport	Revenue Expenditure	03/11/2023	PCC SYSTEMS	8993678	revenue	1KE11	Highways Planned Maintenance	1500.00
Place	Transport	Revenue Expenditure	03/11/2023	PCC SYSTEMS	8993679	revenue	1KEMC	Highways	740.00
Place	Transport	Revenue Expenditure	03/11/2023	PCC SYSTEMS	8993679	revenue	1KE85	Traffic Management	370.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023	PEAR TREE PROJECTS LTD	8994407	revenue	1MC02	Ind Sector Placements	16174.12
Children, Education and Skills	Education	Revenue Expenditure	20/11/2023	PEARSON EDUCATION	9002363	revenue	1EA15	Newcastle City Learning Main	272.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	PELE TOWER	9010099	revenue	1MM50	Home Care MH	557.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	PEMBROKE LODGE	9004554	revenue	1MH20	Residential Care PD	4279.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	PEMBROKE LODGE	9004554	revenue	1MM20	Residential Care MH	52411.76

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	PEMBROKE LODGE	9000278	revenue	1MM20	Residential Care MH	402.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	PEMBROKE LODGE	9000279	revenue	1MM20	Residential Care MH	821.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	PEMBROKE LODGE	9000280	revenue	1MM20	Residential Care MH	744.72
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	PEMBROKE LODGE	9004554	revenue	1MH20	Residential Care PD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	PEMBROKE LODGE	9004554	revenue	1MM20	Residential Care MH	-1201.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023	PEOPLE FIRST INDEPENDENT ADVOCACY	9010989	revenue	1MM94	Mental Capacity Act	262.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2023	PEOPLE PLUS GROUP	8984774	revenue	1MG40	Direct Payments OP	23072.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2023	PEOPLE PLUS GROUP	8984774	revenue	1MH40	Direct Payments PD	-18578.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2023	PEOPLE PLUS GROUP	8984774	revenue	1MK40	Direct Payments LD	38740.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2023	PEOPLE PLUS GROUP	8984774	revenue	1MM40	Direct Payments MH	7070.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2023	PEOPLE PLUS GROUP	8992276	revenue	1MG40	Direct Payments OP	-5234.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	PEOPLE PLUS GROUP	9004828	revenue	1MG40	Direct Payments OP	28522.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	PEOPLE PLUS GROUP	9004828	revenue	1MH40	Direct Payments PD	12732.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	PEOPLE PLUS GROUP	9004828	revenue	1MK40	Direct Payments LD	37548.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	PEOPLE PLUS GROUP	9004828	revenue	1MM40	Direct Payments MH	7070.16
ASC & Integrated Services	Adult Social Care	Revenue Income	02/11/2023	PEOPLE PLUS GROUP	8984774	revenue	1MG40	Direct Payments OP	-1360.12
ASC & Integrated Services	Adult Social Care	Revenue Income	02/11/2023	PEOPLE PLUS GROUP	8984774	revenue	1MH40	Direct Payments PD	-1547.88
ASC & Integrated Services	Adult Social Care	Revenue Income	02/11/2023	PEOPLE PLUS GROUP	8984774	revenue	1MM40	Direct Payments MH	-109.28
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	PEOPLE PLUS GROUP	9004828	revenue	1MG40	Direct Payments OP	-1407.40
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	PEOPLE PLUS GROUP	9004828	revenue	1MH40	Direct Payments PD	-1547.88
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	PEOPLE PLUS GROUP	9004828	revenue	1MM40	Direct Payments MH	-109.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023	PEOPLE PLUS GROUP	8984774	revenue	1MD66	CWD Care Packages	16206.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023	PEOPLE PLUS GROUP	8992276	revenue	1MD66	CWD Care Packages	290734.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023	PEOPLE PLUS GROUP	9004828	revenue	1MD66	CWD Care Packages	17150.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	PEOPLE PLUS GROUP	8984774	revenue	1E20P	High Needs Post16 Funding	491.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	21/11/2023	PEOPLE PLUS GROUP	9004828	revenue	1E20P	High Needs Post16 Funding	491.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023	PERCY HEDLEY CENTRE	9002163	revenue	1MK60	Ind Day Care LD	1686.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023	PERCY HEDLEY CENTRE	9002164	revenue	1MK60	Ind Day Care LD	1862.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023	PERCY HEDLEY CENTRE	9002165	revenue	1MK60	Ind Day Care LD	349.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023	PERCY HEDLEY CENTRE	9002166	revenue	1MK60	Ind Day Care LD	2775.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023	PERCY HEDLEY CENTRE	9002167	revenue	1MK60	Ind Day Care LD	2284.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023	PERCY HEDLEY CENTRE	9002168	revenue	1MK60	Ind Day Care LD	1862.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023	PERCY HEDLEY CENTRE	9002169	revenue	1MK60	Ind Day Care LD	349.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023	PERCY HEDLEY CENTRE	9002170	revenue	1MK60	Ind Day Care LD	2775.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	PERCY HEDLEY CENTRE	9004500	revenue	1MG20	Residential Care OP	4351.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	PERCY HEDLEY CENTRE	9004500	revenue	1MK20	Residential Care LD	54570.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	PERCY HEDLEY CENTRE	9000190	revenue	1MH50	Home Care PD	136.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	PERCY HEDLEY CENTRE	9000190	revenue	1MH60	Day Care PD	969.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	PERCY HEDLEY CENTRE	9000175	revenue	1MH60	Day Care PD	2784.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	PERCY HEDLEY CENTRE	9000196	revenue	1MH60	Day Care PD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	PERCY HEDLEY CENTRE	9000201	revenue	1MK20	Residential Care LD	8632.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	PERCY HEDLEY CENTRE	9000176	revenue	1MK60	Ind Day Care LD	1073.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	PERCY HEDLEY CENTRE	9000179	revenue	1MK60	Ind Day Care LD	1889.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	PERCY HEDLEY CENTRE	9000197	revenue	1MK60	Ind Day Care LD	2075.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	PERCY HEDLEY CENTRE	9000198	revenue	1MK60	Ind Day Care LD	4633.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	PERCY HEDLEY CENTRE	9000199	revenue	1MK60	Ind Day Care LD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	PERCY HEDLEY CENTRE	9000200	revenue	1MK60	Ind Day Care LD	853.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	PERCY HEDLEY CENTRE	9000177	revenue	1MK60	Ind Day Care LD	1888.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	PERCY HEDLEY CENTRE	9000180	revenue	1MK60	Ind Day Care LD	1485.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	PERCY HEDLEY CENTRE	9000181	revenue	1MK60	Ind Day Care LD	1862.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	PERCY HEDLEY CENTRE	9000182	revenue	1MK60	Ind Day Care LD	2153.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	PERCY HEDLEY CENTRE	9000183	revenue	1MK60	Ind Day Care LD	1196.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	PERCY HEDLEY CENTRE	9000184	revenue	1MK60	Ind Day Care LD	3154.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	PERCY HEDLEY CENTRE	9000185	revenue	1MK60	Ind Day Care LD	3807.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	PERCY HEDLEY CENTRE	9000186	revenue	1MK60	Ind Day Care LD	956.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	PERCY HEDLEY CENTRE	9000187	revenue	1MK60	Ind Day Care LD	1324.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	PERCY HEDLEY CENTRE	9000188	revenue	1MK60	Ind Day Care LD	2284.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	PERCY HEDLEY CENTRE	9000189	revenue	1MK60	Ind Day Care LD	349.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	PERCY HEDLEY CENTRE	9000191	revenue	1MK60	Ind Day Care LD	2775.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	PERCY HEDLEY CENTRE	9000192	revenue	1MK60	Ind Day Care LD	1556.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	PERCY HEDLEY CENTRE	9000193	revenue	1MK60	Ind Day Care LD	2284.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	PERCY HEDLEY CENTRE	9000194	revenue	1MK60	Ind Day Care LD	4127.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	PERCY HEDLEY CENTRE	9000195	revenue	1MK60	Ind Day Care LD	1883.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/11/2023	PERCY HEDLEY CENTRE	9003424	revenue	1MK60	Ind Day Care LD	1936.47
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	PERCY HEDLEY CENTRE	9004500	revenue	1MG20	Residential Care OP	-675.20

ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	PERCY HEDLEY CENTRE	9004500	revenue	1MK20	Residential Care LD	-2346.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/11/2023	PERCY HEDLEY CENTRE	8997332	revenue	1E20A	SB Independent Schools	186866.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/11/2023	PERCY HEDLEY CENTRE	8997333	revenue	1E20P	High Needs Post16 Funding	117741.07
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/11/2023	PERCY HEDLEY FOUNDATION	8997334	revenue	1E20A	SB Independent Schools	78502.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/11/2023	PERCY HEDLEY FOUNDATION	8997335	revenue	1E20P	High Needs Post16 Funding	104387.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	PERCY HOUSE	9004478	revenue	1MM20	Residential Care MH	5485.28
Operations & Reg Services	Operations	Revenue Expenditure	17/11/2023	PERMATT FORK LIFT TRUCKS LTD	8981588	revenue	1KESY	External Hires	563.33
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/11/2023	PERMIER PROPERTY LAWYERS	9012690	Capital	2HE01	Capital Citywide	220000.00
Place	Economic Development	Revenue Expenditure	08/11/2023	PERRRO DESIGN & COMMUNICATIONS LTD	8996187	revenue	1FN38	Localised Provision Project	275.00
Children, Education and Skills	Education	Revenue Expenditure	10/11/2023	PETER BEVEN	8984405	revenue	1E836	Careers & Guidance Team	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	PHILIP CUSSINS HOUSE	9004512	revenue	1MG20	Residential Care OP	15861.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	PHILIPS COURT NURSING HOME	8995505	revenue	1MG10	Nursing Care OP	13239.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	PHILIPS COURT NURSING HOME	8995505	revenue	1MM10	Nursing Care MH	4609.40
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023	PHILIPS COURT NURSING HOME	8995505	revenue	1MG10	Nursing Care OP	-691.20
Children, Education and Skills	Education	Revenue Expenditure	02/11/2023	PHOENIX COACHES (NE) LTD T/A LIBERTY COA	8988213	revenue	1E212	Transport Special	16739.40
Children, Education and Skills	Education	Revenue Expenditure	08/11/2023	PHOENIX COACHES (NE) LTD T/A LIBERTY COA	8980903	revenue	1E212	Transport Special	16739.40
Children, Education and Skills	Education	Revenue Expenditure	01/11/2023	PHOENIX COACHES (NE) LTD T/A LIBERTY COA	8991588	revenue	1E212	Transport Special	16739.40
Children, Education and Skills	Education	Revenue Expenditure	23/11/2023	PHOENIX COACHES (NE) LTD T/A LIBERTY COA	8986944	revenue	1E212	Transport Special	16739.40
Children, Education and Skills	Education	Revenue Expenditure	09/11/2023	PHOENIX COACHES (NE) LTD T/A LIBERTY COA	8975475	revenue	1E212	Transport Special	16739.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/11/2023	PHOENIX EYE LTD	9001340	revenue	1KJ31	Security - Manned Guards	936.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/11/2023	PHOENIX EYE LTD	9001339	revenue	1KJ31	Security - Manned Guards	2745.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/11/2023	PHOENIX EYE LTD	9004232	revenue	1KJ31	Security - Manned Guards	11622.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/11/2023	PHOENIX EYE LTD	9010860	revenue	1KJ31	Security - Manned Guards	11622.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/11/2023	PHOENIX EYE LTD	9001385	revenue	1KKU5	Civic Centre Control	374.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/11/2023	PHOENIX EYE LTD	9000096	revenue	1KF07	Banqueting Suite	830.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/11/2023	PHOENIX EYE LTD	9000095	revenue	1KJ31	Security - Manned Guards	748.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/11/2023	PHOENIX EYE LTD	9000094	revenue	1KJ31	Security - Manned Guards	2620.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/11/2023	PHOENIX EYE LTD	9000143	revenue	1KJ31	Security - Manned Guards	11232.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/11/2023	PHOENIX EYE LTD	9000144	revenue	1KJ31	Security - Manned Guards	11232.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/11/2023	PHOENIX EYE LTD	9009881	revenue	1KKU5	Civic Centre Control	748.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023	PHOENIX EYE LTD	9000072	revenue	1KVWC	Minor Works Contracts	4976.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2023	PHOENIX EYE LTD	8992106	revenue	1KVWC	Minor Works Contracts	4802.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/11/2023	PHOENIX EYE LTD	9000091	revenue	1KVWC	Minor Works Contracts	4976.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/11/2023	PHOENIX EYE LTD	9001748	revenue	1KVWC	Minor Works Contracts	4976.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2023	PHOENIX EYE LTD	8973105	revenue	1KVWC	Minor Works Contracts	4945.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/11/2023	PHOENIX SOFTWARE LTD	8983721	revenue	1MR82	Commissioning And Procurement	100.74
Children, Education and Skills	Education	Revenue Expenditure	22/11/2023	PHOENIX SOFTWARE LTD	8995103	revenue	1E31W	Education Improvement Team	382.50
Operations & Reg Services	Business Management	Revenue Expenditure	17/11/2023	PHOENIX SOFTWARE LTD	8983721	revenue	1KSA1	Business Support	100.74
Operations & Reg Services	ICT	Revenue Expenditure	02/11/2023	PHOENIX SOFTWARE LTD	8983468	revenue	1CX50	Technical Refresh	2339.26
Operations & Reg Services	ICT	Revenue Expenditure	07/11/2023	PHOENIX SOFTWARE LTD	8983474	revenue	1CX50	Technical Refresh	12320.00
Place	Fairer Housing Unit	Revenue Expenditure	17/11/2023	PHOENIX SOFTWARE LTD	8983721	revenue	1VH32	FHU Policy/Commissioning Team	100.74
Place	Transport	Revenue Expenditure	07/11/2023	PHOENIX SOFTWARE LTD	8983493	revenue	1KE85	Traffic Management	370.00
Children, Education and Skills	Education	Revenue Expenditure	23/11/2023	PHONICS TRACKER LTD	9006521	revenue	1E220	School Effectiveness	2178.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2023	PHS GROUP PLC	8996395	revenue	1EJ20	City Library and Hub	7231.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2023	PHS GROUP PLC	8958488	revenue	1EJ53	High Heaton Library and Hub	400.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2023	PHS GROUP PLC	8958478	revenue	1EJ56	Libraries and Hubs Income	400.33
Operations & Reg Services	Parking	Revenue Expenditure	16/11/2023	PINNACLE RESPONSE LTD	8995317	revenue	1V204	Car Parking Infrastructure	2385.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/11/2023	PIONEER FOODSERVICE	8992304	revenue	1KF07	Banqueting Suite	628.80
Operations & Regulatory Services	Operations	Revenue Expenditure	03/11/2023	PIRTEK (TYNE & WEAR)	8974702	revenue	3KE51	City Transport Stock	452.33
Operations & Regulatory Services	Operations	Revenue Expenditure	16/11/2023	PIRTEK (TYNE & WEAR)	8987137	revenue	3KE51	City Transport Stock	386.06
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	PLANTPOTS PLAYGROUP	8992675	revenue	1E201	ISB PVI Nurseries	12136.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	PLANTPOTS PLAYGROUP	8992678	revenue	1E201	ISB PVI Nurseries	4879.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	PLANTPOTS PLAYGROUP	8992677	revenue	1E201	ISB PVI Nurseries	261.45
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	PLANTPOTS PLAYGROUP	8992676	revenue	1EEP5	2Yr Old Learning & Childcare	5152.87
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	PLANTPOTS PLAYGROUP	8992679	revenue	1EEP5	2Yr Old Learning & Childcare	1509.90
Operations & Reg Services	Operations	Revenue Expenditure	03/11/2023	POLICE AND CRIME COMMISSIONER	8992139	revenue	1DS07	Better Lives Project	9330.90
Operations & Reg Services	Operations	Revenue Expenditure	02/11/2023	POLICE AND CRIME COMMISSIONER	8992165	revenue	1VP23	External Grants	20000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	PONTELAND HIGH SCHOOL	8991388	revenue	1E211	SB Olea-Extra District Recoup	6121.74
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	PONTELAND HIGH SCHOOL	8991389	revenue	1E211	SB Olea-Extra District Recoup	17235.69
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	PONTELAND HIGH SCHOOL	8991390	revenue	1E211	SB Olea-Extra District Recoup	7291.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/11/2023	PONTELAND HIGH SCHOOL	9002023	revenue	1E211	SB Olea-Extra District Recoup	742.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/11/2023	PONTELAND HIGH SCHOOL	9002230	revenue	1E211	SB Olea-Extra District Recoup	13784.62
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/11/2023	PONTELAND HIGH SCHOOL	9003402	revenue	1E25A	Alternative Provision	14190.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	PONTELAND MANOR	8995452	revenue	1MG20	Residential Care OP	2980.68
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023	PONTELAND MANOR	8995452	revenue	1MG20	Residential Care OP	-1457.12

Public Health Service	Public Health	Revenue Expenditure	09/11/2023	PONTELAND ROAD PHARMACY	8996834	revenue	1ML11	PH - Smoking & Tobacco	1555.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023	PORCELANOSA (SCOTLAND) LTD	9002644	revenue	1KVWC	Minor Works Contracts	1186.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/11/2023	PORTAKABIN LIMITED	9001995	revenue	1CC52	Outer West Library Hub	550.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/11/2023	PORTAKABIN LIMITED	8970326	revenue	1CC52	Outer West Library Hub	4827.31
Place	Development Management	Revenue Income	24/11/2023	PORTAL PLAN QUEST LTD	9007340	revenue	1V030	Development Management	462.00
Place	Development Management	Revenue Income	14/11/2023	PORTAL PLAN QUEST LTD	9000416	revenue	1V030	Development Management	462.00
Place	Development Management	Revenue Income	14/11/2023	PORTAL PLAN QUEST LTD	9000418	revenue	1V030	Development Management	5544.00
Place	Development Management	Revenue Income	23/11/2023	PORTAL PLAN QUEST LTD	9007017	revenue	1V030	Development Management	462.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2023	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8996927	revenue	1MK50	Supported Living LD	13888.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/11/2023	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8996928	revenue	1MM50	Home Care MH	17174.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2023	POSTURITE	8983763	revenue	1MB04	Childrens Standards Unit	566.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023	POTTERY BANK COMMUNITY CENTRE LTD	9010910	revenue	1MC20	In-House Foster Carer Costs	511.00
Operations & Reg Services	Business Management	Revenue Expenditure	24/11/2023	POTTS PRINTERS LTD	9003978	revenue	1KS07	Sponsorships	327.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023	PPG	8991649	revenue	1KVWC	Minor Works Contracts	1473.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	PPG	8995179	revenue	1KVWC	Minor Works Contracts	578.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023	PPG	8983679	revenue	1KVEM	Mechanical Stand Alone Works	212.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023	PPG	8983679	revenue	1KVWC	Minor Works Contracts	212.12
Place	Transport	Revenue Expenditure	22/11/2023	PPG	8995123	revenue	1KELA	Traffic Sig General O/H	485.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023	PPSL-DISTRICT HEATING LTD	8991723	revenue	1KR05	District Heating	5724.61
Operations & Reg Services	Parking	Revenue Expenditure	23/11/2023	PRAXIS REAL ESTATE MANAGEMENT	9006523	revenue	1V132	Quayside Multi Storey	17061.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/11/2023	PRAXIS SERVICE	8987054	revenue	1MN20	Asy Seekers Families	1569.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	PREMIER NURSING HOMES LTD	9004565	revenue	1MG20	Residential Care OP	3057.48
Operations & Reg Services	ICT	Revenue Expenditure	08/11/2023	PREMIER PAPER GROUP LTD	8996014	revenue	1CP17	Digital Printing	3416.88
Operations & Reg Services	ICT	Revenue Expenditure	08/11/2023	PREMIER PAPER GROUP LTD	8996015	revenue	1CP17	Digital Printing	1034.83
Operations & Reg Services	ICT	Revenue Expenditure	08/11/2023	PREMIER PAPER GROUP LTD	8996016	revenue	1CP17	Digital Printing	611.06
Operations & Reg Services	ICT	Revenue Expenditure	27/11/2023	PREMIER PAPER GROUP LTD	9008742	revenue	1CP17	Digital Printing	390.50
Operations & Reg Services	ICT	Revenue Expenditure	27/11/2023	PREMIER PAPER GROUP LTD	9008743	revenue	1CP17	Digital Printing	507.65
Operations & Reg Services	ICT	Revenue Expenditure	27/11/2023	PREMIER PAPER GROUP LTD	9008744	revenue	1CP17	Digital Printing	312.40
Operations & Reg Services	ICT	Revenue Expenditure	27/11/2023	PREMIER PAPER GROUP LTD	9008745	revenue	1CP17	Digital Printing	449.08
Operations & Reg Services	ICT	Revenue Expenditure	27/11/2023	PREMIER PAPER GROUP LTD	9008746	revenue	1CP17	Digital Printing	470.25
Operations & Reg Services	ICT	Revenue Expenditure	27/11/2023	PREMIER PAPER GROUP LTD	9008748	revenue	1CP17	Digital Printing	3753.75
Operations & Reg Services	ICT	Revenue Expenditure	27/11/2023	PREMIER PAPER GROUP LTD	9008749	revenue	1CP17	Digital Printing	982.23
Operations & Reg Services	ICT	Revenue Expenditure	01/11/2023	PREMIER PAPER GROUP LTD	8991665	revenue	1CP17	Digital Printing	1269.13
Operations & Reg Services	ICT	Revenue Expenditure	01/11/2023	PREMIER PAPER GROUP LTD	8991666	revenue	1CP17	Digital Printing	390.50
Operations & Reg Services	ICT	Revenue Expenditure	01/11/2023	PREMIER PAPER GROUP LTD	8991667	revenue	1CP17	Digital Printing	811.46
Place	Transport	Revenue Expenditure	10/11/2023	PREMIER TRAFFIC MANAGEMENT LTD	8983710	revenue	1KE09	City Bridge	1671.50
Children, Education and Skills	Education	Revenue Expenditure	28/11/2023	PREMIER TRANSPORT	9010207	revenue	1E212	Transport Special	4120.00
Children, Education and Skills	Education	Revenue Expenditure	06/11/2023	PREMIER TRANSPORT	8990214	revenue	1E212	Transport Special	2920.00
Children, Education and Skills	Education	Revenue Expenditure	20/11/2023	PREMIER TRANSPORT	9000318	revenue	1E212	Transport Special	4120.00
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2023	PREMIER WASTE RECYCLING LTD	8998871	revenue	1DE46	i2- Byker NEC	367.88
Children, Education and Skills	Education	Revenue Expenditure	02/11/2023	PRESTIGE EXECUTIVE LTD	8984899	revenue	1E212	Transport Special	11463.80
Children, Education and Skills	Education	Revenue Expenditure	27/11/2023	PRESTIGE EXECUTIVE LTD	9004937	revenue	1E212	Transport Special	11505.32
Children, Education and Skills	Education	Revenue Expenditure	06/11/2023	PRESTIGE EXECUTIVE LTD	8990260	revenue	1E212	Transport Special	10595.50
Children, Education and Skills	Education	Revenue Expenditure	20/11/2023	PRESTIGE EXECUTIVE LTD	9000132	revenue	1E212	Transport Special	11314.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	PRIMROSE HOUSE	9004604	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	PRIMROSE HOUSE	9004555	revenue	1MG10	Nursing Care OP	3002.84
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	PRIMROSE HOUSE	9004555	revenue	1MG10	Nursing Care OP	-48.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	PRIMROSE LODGE	9004480	revenue	1MG10	Nursing Care OP	3269.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	PRIMROSE LODGE	9004480	revenue	1MH10	Nursing Care PD	2953.08
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	PRIMROSE LODGE	9004480	revenue	1MG10	Nursing Care OP	-721.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	PRINCES COURT AKARICARE	8995453	revenue	1MG10	Nursing Care OP	7819.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	PRINCES COURT AKARICARE	8995453	revenue	1MG30	Deferred Payments-OP	2342.76
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/11/2023	PRISM MEDICAL UK	8988375	Capital	2HE01	Capital Citywide	2429.04
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/11/2023	PRISM MEDICAL UK	8996993	Capital	2HE01	Capital Citywide	1828.55
Place	Fairer Housing Unit	Capital Expenditure	10/11/2023	PRISM MEDICAL UK	8987000	Capital	2N101	Capital Grants	2000.00
Place	Fairer Housing Unit	Revenue Expenditure	23/11/2023	PRISM MEDICAL UK	9006940	revenue	1VA10	WharrierSt-LightfootDr-LoshTce	7132.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/11/2023	PRO CATERING EQUIPMENT LTD	8995175	revenue	1KF07	Banqueting Suite	3396.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	PRO CATERING EQUIPMENT LTD	8983676	revenue	1KF07	Banqueting Suite	1445.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	PRO CATERING EQUIPMENT LTD	8983677	revenue	1KF07	Banqueting Suite	358.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	PRO CATERING EQUIPMENT LTD	8983678	revenue	1KF07	Banqueting Suite	306.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023	PRO CATERING EQUIPMENT LTD	8991640	revenue	1KVEM	Mechanical Stand Alone Works	2043.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023	PRO CATERING EQUIPMENT LTD	8983674	revenue	1KVEM	Mechanical Stand Alone Works	869.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023	PRO CATERING EQUIPMENT LTD	8995174	revenue	1KVEM	Mechanical Stand Alone Works	773.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	PROACE HEALTHCARE SERVICE	9000288	revenue	1MK50	Supported Living LD	470.88
Operations & Reg Services	Legal Services	Revenue Expenditure	02/11/2023	PROFESSOR NICK POWELL	8992411	revenue	1FA51	Coroner	4000.00

Place	Economic Development	Revenue Expenditure	17/11/2023	PROJECT NORTH EAST	9002759	revenue	1FN18	Eco Dev S106 Fund	300.00
Place	Transport	Revenue Expenditure	30/11/2023	PROLUDIC LTD	9012056	revenue	1KEMC	Highways	4333.13
Place	Commercial Dev & Property	Revenue Expenditure	23/11/2023	PROSERVICING LIMITED	9006483	revenue	1KXX1	Civic Centre Direct Costs	625.00
Children, Education and Skills	Education	Revenue Income	29/11/2023	PROSPER LEARNING TRUST	9010859	revenue	1E31G	BSF Phase 1	44305.94
Operations & Reg Services	ICT	Revenue Expenditure	13/11/2023	PROSPERON NETWORKS LTD	8998722	revenue	1CX50	Technical Refresh	18184.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2023	PROTECTING RIGHTS IN A CARING ENVIRON	8997616	revenue	1MG27	General Resource Centres	550.00
Place	Transport	Revenue Expenditure	15/11/2023	PROTEUS EQUIPMENT LTD	9001690	revenue	1KEMC	Highways	796.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023	PSYCHREP UK LTD	9011731	revenue	1MD68	Legal Fees Care	311.73
Place	Economic Development	Revenue Expenditure	03/11/2023	PUBLIC PRACTICE	8973829	revenue	1FN10	Policy Strat&Com-Specialists	6000.00
Operations & Reg Services	Operations	Revenue Expenditure	24/11/2023	PYROCEL LTD	8991203	revenue	1KE1B	Connie Lewcock House R&M	960.00
Operations&Regulatory Services	Operations	Capital Expenditure	24/11/2023	PYROCEL LTD	8983600	Capital	2CAPI	Capital Investment	10606.70
Operations&Regulatory Services	Operations	Capital Expenditure	27/11/2023	PYROCEL LTD	8983496	Capital	2CAPI	Capital Investment	3048.03
Assistant Chief Executive	HDRC Project	Revenue Expenditure	21/11/2023	QBS SOFTWARE LTD	8994527	revenue	1FT90	HDRC Research	804.10
Operations & Reg Services	Business Management	Revenue Expenditure	14/11/2023	QUADIANT FINANCE UK LTD	8983755	revenue	1FG03	Central Post Room	1359.90
Place	Transport	Revenue Expenditure	28/11/2023	QUAY TIMBER	8930521	revenue	1KEMC	Highways	252.31
Place	Transport	Revenue Expenditure	28/11/2023	QUAY TIMBER	8983466	revenue	1KEMC	Highways	849.52
Place	Transport	Revenue Expenditure	28/11/2023	QUAY TIMBER	8994847	revenue	1KEMC	Highways	524.88
Place	Transport	Revenue Expenditure	28/11/2023	QUAY TIMBER	9007479	revenue	1KEMC	Highways	335.03
Place	Transport	Revenue Expenditure	06/11/2023	QUAY TIMBER	8954495	revenue	1KEMC	Highways	3774.62
Place	Transport	Revenue Expenditure	09/11/2023	QUAY TIMBER	8983613	revenue	1KEMC	Highways	673.60
Operations & Regulatory Services	Operations	Revenue Expenditure	03/11/2023	QUICKCO SUNDERLAND	8974632	revenue	3KE51	City Transport Stock	385.27
Operations & Regulatory Services	Operations	Revenue Expenditure	03/11/2023	QUICKCO SUNDERLAND	8974668	revenue	3KE51	City Transport Stock	270.39
Operations & Regulatory Services	Operations	Revenue Expenditure	02/11/2023	QUICKCO SUNDERLAND	8974630	revenue	3KE51	City Transport Stock	935.72
Operations & Regulatory Services	Operations	Revenue Expenditure	24/11/2023	QUICKCO SUNDERLAND	8989509	revenue	3KE51	City Transport Stock	371.15
Operations & Regulatory Services	Operations	Revenue Expenditure	24/11/2023	QUICKCO SUNDERLAND	8989510	revenue	3KE51	City Transport Stock	669.95
Operations & Regulatory Services	Operations	Revenue Expenditure	10/11/2023	QUICKCO SUNDERLAND	8976307	revenue	3KE51	City Transport Stock	295.43
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/11/2023	QUICKSILVER	8991543	revenue	1VH21	Supporting Independent Sch	291.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/11/2023	QUICKSILVER	9007547	revenue	1VH21	Supporting Independent Sch	418.63
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/11/2023	QUICKSILVER	9007881	revenue	1VH21	Supporting Independent Sch	498.13
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/11/2023	QUICKSILVER	9000510	revenue	1VH21	Supporting Independent Sch	297.10
Place	Commercial Dev & Property	Revenue Expenditure	23/11/2023	R H IRVING INDUSTRIALS LTD	9006576	revenue	1KXX1	Civic Centre Direct Costs	255.00
HRA Expenditure	Special Services	Revenue Expenditure	27/11/2023	R J UTILITY SERVICES LTD	8970827	revenue	1HP01	Comm. Centres - Citywide	3985.00
HRA Expenditure	Special Services	Revenue Expenditure	13/11/2023	R J UTILITY SERVICES LTD	8970815	revenue	1HP01	Comm. Centres - Citywide	6250.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/11/2023	R J UTILITY SERVICES LTD	8970818	revenue	1KR01	Responsive Maintenance	980.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/11/2023	R J UTILITY SERVICES LTD	8970831	revenue	1KR01	Responsive Maintenance	940.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/11/2023	R J UTILITY SERVICES LTD	8983601	revenue	1KR01	Responsive Maintenance	1560.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/11/2023	R J UTILITY SERVICES LTD	8983602	revenue	1KR01	Responsive Maintenance	970.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/11/2023	R J UTILITY SERVICES LTD	8983603	revenue	1KR01	Responsive Maintenance	1680.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/11/2023	R J UTILITY SERVICES LTD	8983604	revenue	1KR01	Responsive Maintenance	980.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/11/2023	R J UTILITY SERVICES LTD	8983605	revenue	1KR01	Responsive Maintenance	780.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/11/2023	R J UTILITY SERVICES LTD	8983606	revenue	1KR01	Responsive Maintenance	960.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/11/2023	R J UTILITY SERVICES LTD	8983625	revenue	1KR01	Responsive Maintenance	1680.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2023	R J UTILITY SERVICES LTD	8958892	revenue	1KR01	Responsive Maintenance	810.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023	R J UTILITY SERVICES LTD	9003406	revenue	1KR01	Responsive Maintenance	780.00
Place	Transport	Revenue Expenditure	24/11/2023	R S CLARE & CO LTD	8994772	revenue	1KEMC	Highways	8150.00
Operations & Reg Services	Local Services	Revenue Expenditure	06/11/2023	RA INFORMATION SYSTEMS	8994524	revenue	1KEHA	Arbor Team	1175.00
Operations & Reg Services	Operations	Revenue Expenditure	14/11/2023	RA INFORMATION SYSTEMS	8994564	revenue	1KEW2	Estate Management Safety Team	1763.00
Place	Development Management	Revenue Expenditure	06/11/2023	RA INFORMATION SYSTEMS	8994524	revenue	1V032	Strategic Tree Team	587.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	RAINBOW PRE-SCHOOL	8993178	revenue	1E201	ISB PVI Nurseries	6167.28
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	RAINBOW PRE-SCHOOL	8993180	revenue	1E201	ISB PVI Nurseries	298.55
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	RAINBOW PRE-SCHOOL	8993179	revenue	1EEP5	2Yr Old Learning & Childcare	5507.91
Place	Transport	Capital Expenditure	21/11/2023	RAINTON CONSTRUCTION LTD	9001577	Capital	2CAPI	Capital Investment	438953.07
Place	Transport	Revenue Expenditure	21/11/2023	RAINTON CONSTRUCTION LTD	9001577	revenue	1KEMC	Highways	4999.08
Place	Major Projects	Capital Expenditure	08/11/2023	RASKL ART ARCHITECTURAL	8996415	Capital	2CAPI	Capital Investment	19829.67
Place	Major Projects	Capital Expenditure	22/11/2023	RASKL ART ARCHITECTURAL	9005874	Capital	2CAPI	Capital Investment	13177.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/11/2023	RATED ROOFING LTD	9000149	revenue	1KR01	Responsive Maintenance	117578.83
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/11/2023	RAW CLARK LLP	9012695	Capital	2HE01	Capital Citywide	230000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023	RAYBONE DEVELOPMENTS (MINT)LTD	8992247	revenue	1MF01	CIC & Care Leaver Team	585.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/11/2023	RE:GEN GROUP LIMITED	8980877	Capital	2HE01	Capital Citywide	89644.14
Assistant Chief Executive	Communication Services	Revenue Expenditure	24/11/2023	REACH PUBLISHING LTD	8993611	revenue	1FN20	Communication	283.92
Assistant Chief Executive	Communication Services	Revenue Expenditure	07/11/2023	REACH PUBLISHING LTD	8973897	revenue	1FN20	Communication	283.92
Assistant Chief Executive	Communication Services	Revenue Expenditure	21/11/2023	REACH PUBLISHING LTD	8987507	revenue	1FN20	Communication	608.40
Assistant Chief Executive	Communication Services	Revenue Expenditure	14/11/2023	REACH PUBLISHING LTD	8981464	revenue	1FN20	Communication	912.60
Assistant Chief Executive	Communication Services	Revenue Expenditure	28/11/2023	REACH PUBLISHING LTD	8992121	revenue	1FN20	Communication	283.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/11/2023	REACTEC LTD	9008739	revenue	1K800	Head of Citybuild	2146.56

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2023	READYPAY LTD	8976759	revenue	1MK60	Ind Day Care LD	684.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2023	READYPAY LTD	8976780	revenue	1MK60	Ind Day Care LD	792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/11/2023	READYPAY LTD	8976781	revenue	1MK60	Ind Day Care LD	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023	READYPAY LTD	8997917	revenue	1MK60	Ind Day Care LD	792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023	READYPAY LTD	8997918	revenue	1MK60	Ind Day Care LD	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/11/2023	READYPAY LTD	8997919	revenue	1MK60	Ind Day Care LD	684.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023	READYPAY LTD	8991201	revenue	1MK60	Ind Day Care LD	792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2023	READYPAY LTD	8997904	revenue	1MK60	Ind Day Care LD	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2023	READYPAY LTD	8997920	revenue	1MK60	Ind Day Care LD	792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2023	READYPAY LTD	8997921	revenue	1MK60	Ind Day Care LD	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2023	READYPAY LTD	8997923	revenue	1MK60	Ind Day Care LD	684.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2023	READYPAY LTD	8991816	revenue	1MC20	In-House Foster Carer Costs	490.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023	READYPAY LTD	8983692	revenue	1MC20	In-House Foster Carer Costs	440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023	READYPAY LTD	8983693	revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023	READYPAY LTD	8997861	revenue	1MC20	In-House Foster Carer Costs	560.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2023	READYPAY LTD	8997858	revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2023	READYPAY LTD	8997864	revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2023	READYPAY LTD	8997865	revenue	1MC20	In-House Foster Carer Costs	440.00
Children, Education and Skills	Education	Revenue Expenditure	24/11/2023	READYPAY LTD	8990212	revenue	1E212	Transport Special	5965.20
Children, Education and Skills	Education	Revenue Expenditure	08/11/2023	READYPAY LTD	8980899	revenue	1E212	Transport Special	6470.08
Children, Education and Skills	Education	Revenue Expenditure	30/11/2023	READYPAY LTD	9011616	revenue	1E212	Transport Special	5914.32
Children, Education and Skills	Education	Revenue Expenditure	15/11/2023	READYPAY LTD	8986978	revenue	1E212	Transport Special	6365.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	REAL LIFE OPTIONS	9010065	revenue	1MK50	Supported Living LD	126618.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	REAL LIFE OPTIONS	9010094	revenue	1MK50	Supported Living LD	11784.28
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023	REAL LIFE OPTIONS	9010065	revenue	1MK50	Supported Living LD	-6106.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004762	revenue	1MK40	Direct Payments LD	900.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004684	revenue	1MK40	Direct Payments LD	15143.12
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	Redacted Personal Data	9004684	revenue	1MK40	Direct Payments LD	-18.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004621	revenue	1MH40	Direct Payments PD	3729.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004624	revenue	1MK40	Direct Payments LD	1752.36
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	Redacted Personal Data	9004624	revenue	1MK40	Direct Payments LD	-169.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2023	Redacted Personal Data	8997831	revenue	1MF01	CIC & Care Leaver Team	549.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2023	Redacted Personal Data	8997829	revenue	1MF01	CIC & Care Leaver Team	2437.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004918	revenue	1MG43	Carers Support Payments OP	2436.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004805	revenue	1MD66	CWD Care Packages	898.32
Children, Education and Skills	Education	Revenue Expenditure	29/11/2023	Redacted Personal Data	9010869	revenue	1E558	SB Music Service	470.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004777	revenue	1MD66	CWD Care Packages	484.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004718	revenue	1MK40	Direct Payments LD	1555.28
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	Redacted Personal Data	9004718	revenue	1MK40	Direct Payments LD	-317.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004656	revenue	1MK40	Direct Payments LD	997.40
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	Redacted Personal Data	9004656	revenue	1MK40	Direct Payments LD	-268.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004659	revenue	1MH40	Direct Payments PD	13056.56
Children, Education and Skills	Education	Revenue Expenditure	28/11/2023	Redacted Personal Data	9009781	revenue	1E212	Transport Special	344.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004533	revenue	1MK34	Shared Lives - Adult LD	2020.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/11/2023	Redacted Personal Data	9005007	revenue	1MF01	CIC & Care Leaver Team	332.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004908	revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2023	Redacted Personal Data	8992271	revenue	1MG43	Carers Support Payments OP	812.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004732	revenue	1MK40	Direct Payments LD	660.28
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	Redacted Personal Data	9004732	revenue	1MK40	Direct Payments LD	-127.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004719	revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004750	revenue	1MK40	Direct Payments LD	32824.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004907	revenue	1MG43	Carers Support Payments OP	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004868	revenue	1MH40	Direct Payments PD	1204.12
Children, Education and Skills	Education	Revenue Expenditure	28/11/2023	Redacted Personal Data	9009763	revenue	1E212	Transport Special	335.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023	Redacted Personal Data	9008505	revenue	1MF01	CIC & Care Leaver Team	333.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2023	Redacted Personal Data	8997655	revenue	1MF01	CIC & Care Leaver Team	333.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004787	revenue	1MH40	Direct Payments PD	2017.68
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	Redacted Personal Data	9004787	revenue	1MH40	Direct Payments PD	-884.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004800	revenue	1MK40	Direct Payments LD	1161.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004858	revenue	1MK40	Direct Payments LD	263.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004722	revenue	1MK40	Direct Payments LD	447.36
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	Redacted Personal Data	9004722	revenue	1MK40	Direct Payments LD	-180.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004799	revenue	1MD66	CWD Care Packages	365.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004899	revenue	1MG40	Direct Payments OP	7154.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004738	revenue	1MK43	Carers Support Payments LD	1624.00

ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	Redacted Personal Data	9004710	revenue	1MK40	Direct Payments LD	-24.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004660	revenue	1MK40	Direct Payments LD	1040.00
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	Redacted Personal Data	9004660	revenue	1MK40	Direct Payments LD	-237.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004741	revenue	1MK40	Direct Payments LD	1692.84
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	Redacted Personal Data	9004741	revenue	1MK40	Direct Payments LD	-168.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004818	revenue	1MK40	Direct Payments LD	494.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004618	revenue	1MK40	Direct Payments LD	448.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004658	revenue	1MH40	Direct Payments PD	10731.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004835	revenue	1MK40	Direct Payments LD	1651.04
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	Redacted Personal Data	9004835	revenue	1MK40	Direct Payments LD	-208.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004774	revenue	1MK40	Direct Payments LD	1698.32
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	Redacted Personal Data	9004774	revenue	1MK40	Direct Payments LD	-239.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004826	revenue	1MH40	Direct Payments PD	4822.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004747	revenue	1MD66	CWD Care Packages	892.32
Children, Education and Skills	Education	Revenue Expenditure	08/11/2023	Redacted Personal Data	8996372	revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004759	revenue	1MK40	Direct Payments LD	351.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004730	revenue	1MK40	Direct Payments LD	450.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004664	revenue	1MK40	Direct Payments LD	1334.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004921	revenue	1MG43	Carers Support Payments OP	812.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004673	revenue	1MK40	Direct Payments LD	6304.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004696	revenue	1MK40	Direct Payments LD	362.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004627	revenue	1MG40	Direct Payments OP	427.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004644	revenue	1MK40	Direct Payments LD	853.80
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	Redacted Personal Data	9004644	revenue	1MK40	Direct Payments LD	-200.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004655	revenue	1MK40	Direct Payments LD	459.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004763	revenue	1MH40	Direct Payments PD	5594.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023	Redacted Personal Data	8992275	revenue	1MD66	CWD Care Packages	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004896	revenue	1MG40	Direct Payments OP	2472.12
Operations & Reg Services	Legal Services	Revenue Expenditure	09/11/2023	Redacted Personal Data	8996687	revenue	1FA51	Coroner	684.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2023	Redacted Personal Data	9005924	revenue	1MD68	Legal Fees Care	720.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2023	Redacted Personal Data	8976260	revenue	1KE27	Bereavement Services Overhead	3960.00
Operations & Reg Services	Legal Services	Revenue Expenditure	02/11/2023	Redacted Personal Data	8976785	revenue	1FA51	Coroner	6562.00
Operations & Reg Services	Legal Services	Revenue Expenditure	17/11/2023	Redacted Personal Data	9003019	revenue	1FA51	Coroner	263.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2023	Redacted Personal Data	8976261	revenue	1KE27	Bereavement Services Overhead	2882.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2023	Redacted Personal Data	8976262	revenue	1KE27	Bereavement Services Overhead	2574.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	06/11/2023	Redacted Personal Data	8993704	revenue	1FP30	Occupational Health	5600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2023	Redacted Personal Data	8982913	revenue	1MD68	Legal Fees Care	270.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023	Redacted Personal Data	9001590	revenue	1MF01	CIC & Care Leaver Team	527.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023	Redacted Personal Data	9001600	revenue	1MF01	CIC & Care Leaver Team	366.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004616	revenue	1MG40	Direct Payments OP	769.40
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	Redacted Personal Data	9004616	revenue	1MG40	Direct Payments OP	-488.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004698	revenue	1MD66	CWD Care Packages	365.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/11/2023	Redacted Personal Data	9005063	revenue	1E25A	Alternative Provision	1042.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004802	revenue	1MM43	Carers Support Payments MH	3200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004650	revenue	1MK40	Direct Payments LD	19441.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004914	revenue	1MG43	Carers Support Payments OP	1624.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004846	revenue	1MD66	CWD Care Packages	567.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004687	revenue	1MK40	Direct Payments LD	2546.56
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	Redacted Personal Data	9004687	revenue	1MK40	Direct Payments LD	-333.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004776	revenue	1MD66	CWD Care Packages	1746.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004672	revenue	1MH40	Direct Payments PD	8681.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004630	revenue	1MK40	Direct Payments LD	4087.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004630	revenue	1MK43	Carers Support Payments LD	2912.00
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	Redacted Personal Data	9004630	revenue	1MK40	Direct Payments LD	-263.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004638	revenue	1MK40	Direct Payments LD	5064.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004827	revenue	1MD66	CWD Care Packages	365.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2023	Redacted Personal Data	8993600	revenue	1MD62	Support to CIC	272.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004872	revenue	1MD66	CWD Care Packages	413.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004513	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004694	revenue	1MK40	Direct Payments LD	1164.76
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	Redacted Personal Data	9004694	revenue	1MK40	Direct Payments LD	-219.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004909	revenue	1MG43	Carers Support Payments OP	2436.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023	Redacted Personal Data	9008504	revenue	1MF01	CIC & Care Leaver Team	528.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004815	revenue	1MK43	Carers Support Payments LD	406.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004678	revenue	1MG40	Direct Payments OP	7006.80

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004756	revenue	1MK43	Carers Support Payments LD	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004645	revenue	1MK40	Direct Payments LD	2028.76
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	Redacted Personal Data	9004645	revenue	1MK40	Direct Payments LD	-245.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004617	revenue	1MK40	Direct Payments LD	2704.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2023	Redacted Personal Data	8996381	revenue	1MD67	S17 Children in Need	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004731	revenue	1MH40	Direct Payments PD	1412.60
Children, Education and Skills	Education	Revenue Expenditure	16/11/2023	Redacted Personal Data	9002330	revenue	1E212	Transport Special	300.00
Children, Education and Skills	Education	Revenue Expenditure	30/11/2023	Redacted Personal Data	9011615	revenue	1E212	Transport Special	400.00
Children, Education and Skills	Education	Revenue Expenditure	20/11/2023	Redacted Personal Data	9003400	revenue	1E212	Transport Special	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004845	revenue	1MG40	Direct Payments OP	1372.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2023	Redacted Personal Data	8992277	revenue	1MG43	Carers Support Payments OP	812.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004647	revenue	1MK40	Direct Payments LD	9786.12
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	Redacted Personal Data	9004647	revenue	1MK40	Direct Payments LD	-541.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004792	revenue	1MH40	Direct Payments PD	1692.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004737	revenue	1MK40	Direct Payments LD	1961.96
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	Redacted Personal Data	9004737	revenue	1MK40	Direct Payments LD	-198.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004859	revenue	1MH40	Direct Payments PD	1607.08
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	Redacted Personal Data	9004859	revenue	1MH40	Direct Payments PD	-348.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004724	revenue	1MK40	Direct Payments LD	4391.36
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	Redacted Personal Data	9004724	revenue	1MK40	Direct Payments LD	-136.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004924	revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023	Redacted Personal Data	9010936	revenue	1MK43	Carers Support Payments LD	3780.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004906	revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004829	revenue	1MH40	Direct Payments PD	485.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004682	revenue	1MK40	Direct Payments LD	1091.32
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	Redacted Personal Data	9004682	revenue	1MK40	Direct Payments LD	-234.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004830	revenue	1MK40	Direct Payments LD	692.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004770	revenue	1MH40	Direct Payments PD	14092.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/11/2023	Redacted Personal Data	9002276	revenue	1VH23	Asylum Dispersal	265.96
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/11/2023	Redacted Personal Data	9007400	revenue	1VH23	Asylum Dispersal	3600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023	Redacted Personal Data	9011990	revenue	1MF01	CIC & Care Leaver Team	1135.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004661	revenue	1MK40	Direct Payments LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	Redacted Personal Data	9004661	revenue	1MK40	Direct Payments LD	-55.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004709	revenue	1MM40	Direct Payments MH	275.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004704	revenue	1MK40	Direct Payments LD	460.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004849	revenue	1MG40	Direct Payments OP	267.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004674	revenue	1MK40	Direct Payments LD	8188.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2023	Redacted Personal Data	8992273	revenue	1MH43	Carers Support Payments PD	1392.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004690	revenue	1MK40	Direct Payments LD	775.40
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	Redacted Personal Data	9004690	revenue	1MK40	Direct Payments LD	-266.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004636	revenue	1MH40	Direct Payments PD	1028.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004842	revenue	1MD66	CWD Care Packages	726.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004668	revenue	1MK40	Direct Payments LD	3114.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004892	revenue	1MD66	CWD Care Packages	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2023	Redacted Personal Data	8992272	revenue	1MG43	Carers Support Payments OP	928.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004857	revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004911	revenue	1MK43	Carers Support Payments LD	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004796	revenue	1MK40	Direct Payments LD	321.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023	Redacted Personal Data	9008440	revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/11/2023	Redacted Personal Data	8999961	revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Education	Revenue Expenditure	08/11/2023	Redacted Personal Data	8996391	revenue	1E212	Transport Special	275.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/11/2023	Redacted Personal Data	8991448	revenue	1MB26	Complaints&Customer Relations	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2023	Redacted Personal Data	8997489	revenue	1MB26	Complaints&Customer Relations	1324.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004575	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004753	revenue	1MM40	Direct Payments MH	669.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004633	revenue	1MK40	Direct Payments LD	803.84
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	Redacted Personal Data	9004633	revenue	1MK40	Direct Payments LD	-269.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004634	revenue	1MH40	Direct Payments PD	11684.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004680	revenue	1MK40	Direct Payments LD	1688.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004734	revenue	1MK40	Direct Payments LD	609.60
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	Redacted Personal Data	9004734	revenue	1MK40	Direct Payments LD	-58.28
Children, Education and Skills	Education	Revenue Expenditure	10/11/2023	Redacted Personal Data	8997751	revenue	1E296	16-19 Bursary Scheme	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004685	revenue	1MK40	Direct Payments LD	612.64
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	Redacted Personal Data	9004685	revenue	1MK40	Direct Payments LD	-216.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004917	revenue	1MH40	Direct Payments PD	6388.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004735	revenue	1MG40	Direct Payments OP	410.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004923	revenue	1MG43	Carers Support Payments OP	1392.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004646	revenue	1MK40	Direct Payments LD	2882.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	Redacted Personal Data	8995473	revenue	1MK34	Shared Lives - Adult LD	2020.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004808	revenue	1MD66	CWD Care Packages	531.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004875	revenue	1MG40	Direct Payments OP	285.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004823	revenue	1MH40	Direct Payments PD	470.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2023	Redacted Personal Data	9005903	revenue	1MF01	CIC & Care Leaver Team	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004825	revenue	1MG40	Direct Payments OP	7001.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004771	revenue	1MK40	Direct Payments LD	1569.56
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	Redacted Personal Data	9004771	revenue	1MK40	Direct Payments LD	-194.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004879	revenue	1MG40	Direct Payments OP	2746.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2023	Redacted Personal Data	8991384	revenue	1MD67	S17 Children in Need	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004880	revenue	1MG40	Direct Payments OP	1388.96
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	Redacted Personal Data	9004880	revenue	1MG40	Direct Payments OP	-659.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004819	revenue	1MMA0	Direct Payments MH	309.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004832	revenue	1MK43	Carers Support Payments LD	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004885	revenue	1MH40	Direct Payments PD	1275.24
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	Redacted Personal Data	9004885	revenue	1MH40	Direct Payments PD	-186.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004890	revenue	1MG40	Direct Payments OP	846.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004643	revenue	1MK40	Direct Payments LD	8628.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004783	revenue	1MG40	Direct Payments OP	903.00
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	Redacted Personal Data	9004783	revenue	1MG40	Direct Payments OP	-227.44
Children, Education and Skills	Education	Revenue Expenditure	07/11/2023	Redacted Personal Data	8995365	revenue	1E212	Transport Special	750.00
Children, Education and Skills	Education	Revenue Expenditure	27/11/2023	Redacted Personal Data	9008811	revenue	1E212	Transport Special	750.00
Children, Education and Skills	Education	Revenue Expenditure	14/11/2023	Redacted Personal Data	9000505	revenue	1E212	Transport Special	750.00
Children, Education and Skills	Education	Revenue Expenditure	20/11/2023	Redacted Personal Data	9003393	revenue	1E212	Transport Special	750.00
Children, Education and Skills	Education	Revenue Expenditure	22/11/2023	Redacted Personal Data	9005747	revenue	1E212	Transport Special	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004804	revenue	1MD66	CWD Care Packages	509.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004736	revenue	1MK40	Direct Payments LD	1979.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004786	revenue	1MD66	CWD Care Packages	2915.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004713	revenue	1MH40	Direct Payments PD	3373.00
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	Redacted Personal Data	9004713	revenue	1MH40	Direct Payments PD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004677	revenue	1MK40	Direct Payments LD	1041.92
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	Redacted Personal Data	9004677	revenue	1MK40	Direct Payments LD	-216.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004903	revenue	1MH43	Carers Support Payments PD	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004640	revenue	1MG40	Direct Payments OP	1446.92
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	Redacted Personal Data	9004640	revenue	1MG40	Direct Payments OP	-353.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/11/2023	Redacted Personal Data	9001591	revenue	1MF01	CIC & Care Leaver Team	599.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004695	revenue	1MK40	Direct Payments LD	1138.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004839	revenue	1MD66	CWD Care Packages	1092.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004785	revenue	1MD66	CWD Care Packages	526.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004623	revenue	1MK40	Direct Payments LD	5307.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004653	revenue	1MH40	Direct Payments PD	1454.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004781	revenue	1MG43	Carers Support Payments OP	812.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004779	revenue	1MK40	Direct Payments LD	1788.64
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	Redacted Personal Data	9004779	revenue	1MK40	Direct Payments LD	-43.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004798	revenue	1MG40	Direct Payments OP	359.36
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	Redacted Personal Data	9004798	revenue	1MG40	Direct Payments OP	-84.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004910	revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004729	revenue	1MK40	Direct Payments LD	706.28
Children, Education and Skills	Education	Revenue Expenditure	28/11/2023	Redacted Personal Data	9009733	revenue	1E212	Transport Special	252.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004882	revenue	1MG40	Direct Payments OP	2448.08
Operations & Reg Services	Legal Services	Revenue Expenditure	09/11/2023	Redacted Personal Data	8983356	revenue	1FA51	Coroner	1800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	Redacted Personal Data	8995504	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004767	revenue	1MMA0	Direct Payments MH	473.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2023	Redacted Personal Data	8992278	revenue	1MH43	Carers Support Payments PD	1276.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004897	revenue	1MD66	CWD Care Packages	346.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004797	revenue	1MD66	CWD Care Packages	726.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004631	revenue	1MK40	Direct Payments LD	2455.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2023	Redacted Personal Data	8936439	revenue	1MF01	CIC & Care Leaver Team	800.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004852	revenue	1MG40	Direct Payments OP	1349.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004744	revenue	1MK40	Direct Payments LD	954.16
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	Redacted Personal Data	9004744	revenue	1MK40	Direct Payments LD	-248.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004871	revenue	1MD66	CWD Care Packages	544.10

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004670	revenue	1MK40	Direct Payments LD	1260.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004679	revenue	1MH40	Direct Payments PD	586.80
Place	Fairer Housing Unit	Capital Expenditure	29/11/2023	Redacted Personal Data	9011005	Capital	2N401	Capital General	4576.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004894	revenue	1MK40	Direct Payments LD	1080.00
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	Redacted Personal Data	9004894	revenue	1MK40	Direct Payments LD	-349.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004870	revenue	1MG40	Direct Payments OP	4198.56
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	Redacted Personal Data	9004870	revenue	1MG40	Direct Payments OP	-214.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004810	revenue	1MH43	Carers Support Payments PD	1624.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004888	revenue	1MD66	CWD Care Packages	308.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	Redacted Personal Data	9004915	revenue	1MG43	Carers Support Payments OP	3248.00
Children, Education and Skills	Education	Revenue Expenditure	20/11/2023	Redacted Personal Data	9003391	revenue	1E212	Transport Special	300.00
Children, Education and Skills	Education	Revenue Expenditure	01/11/2023	Redacted Personal Data	8991383	revenue	1E212	Transport Special	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023	Redacted Personal Data	8992279	revenue	1MD66	CWD Care Packages	733.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	Redacted Personal Data	8992519	revenue	1E201	ISB PVI Nurseries	519.75
Children, Education and Skills	Education	Revenue Expenditure	13/11/2023	Redacted Personal Data	8998532	revenue	1E212	Transport Special	554.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/11/2023	RED-CAR TAXIS LTD	9011812	revenue	1MC20	In-House Foster Carer Costs	8360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	REDESDALE COURT	9004507	revenue	1MG20	Residential Care OP	6283.68
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	REDESDALE COURT	9004507	revenue	1MG20	Residential Care OP	-1535.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	REDRESS LTD	9000245	revenue	1MK60	Ind Day Care LD	350.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023	REDSKYIT (HEMEL) LTD	8993686	revenue	1KTDX	Architecture Building Design	525.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2023	REDSKYIT (HEMEL) LTD	8991398	revenue	1KTDX	Architecture Building Design	1395.90
Place	Transport	Revenue Expenditure	01/11/2023	REDSKYIT (HEMEL) LTD	8991398	revenue	1V001	Transport Development	1628.55
Place	Transport	Revenue Expenditure	01/11/2023	REDSKYIT (HEMEL) LTD	8991398	revenue	1KTDX	Architecture Building Design	1395.90
Place	Major Projects	Capital Expenditure	20/11/2023	REDWOOD CONSULTING LTD	9003970	Capital	2CAPI	Capital Investment	9500.00
Operations & Reg Services	Local Services	Revenue Expenditure	30/11/2023	REEN TECHNOLOGIES LTD	9011861	revenue	1KW00	Localised Working	4648.00
Operations & Reg Services	Local Services	Revenue Expenditure	30/11/2023	REEN TECHNOLOGIES LTD	9011862	revenue	1KW00	Localised Working	4648.00
Operations & Reg Services	Local Services	Revenue Expenditure	30/11/2023	REEN TECHNOLOGIES LTD	9011916	revenue	1KW00	Localised Working	4159.96
Operations & Reg Services	Local Services	Revenue Expenditure	30/11/2023	REEN TECHNOLOGIES LTD	9011917	revenue	1KW00	Localised Working	4159.96
Operations & Reg Services	Legal Services	Revenue Expenditure	01/11/2023	REGENT FUNERAL SERVICES	8991377	revenue	1FA51	Coroner	2646.00
Operations & Reg Services	Legal Services	Revenue Expenditure	01/11/2023	REGENT FUNERAL SERVICES	8991387	revenue	1FA51	Coroner	8211.00
Public Health Service	Public Health	Revenue Expenditure	08/11/2023	REGENT MEDICAL CENTRE	8996332	revenue	1ML03	PH - NHS Health Checks	432.00
Operations & Reg Services	Local Services	Revenue Expenditure	01/11/2023	RENEWABLE ENERGY ASSURANCE LTD	8991453	revenue	1KE14	Waste Disposal General O/H	875.00
Place	Commercial Dev & Property	Revenue Expenditure	28/11/2023	RENWICK FLOORING LTD	9009857	revenue	1DE50	i6- Charlotte Square NEC	1486.96
Place	Commercial Dev & Property	Revenue Expenditure	01/11/2023	RENWICK FLOORING LTD	8991670	revenue	1DR03	Grainger Market	3365.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	RESOLVE(CARE NORTHERN)LTD	9004511	revenue	1MK20	Residential Care LD	27100.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	RESOLVE(CARE NORTHERN)LTD	9000204	revenue	1MK20	Residential Care LD	2286.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	RESOLVE(CARE NORTHERN)LTD	9000203	revenue	1MK60	Ind Day Care LD	1135.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2023	REVIEW CONSULTING LIMITED	8996383	revenue	1MR64	CSC Training	3497.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023	REXEL UK LIMITED	8971631	revenue	1KVEE	Electrical Stand Alone Works	655.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023	REXEL UK LIMITED	8983831	revenue	1KVEE	Electrical Stand Alone Works	455.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023	REXEL UK LIMITED	8983832	revenue	1KVEE	Electrical Stand Alone Works	1456.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2023	RHINO SENSORY UK LTD	8984898	revenue	1MC41	Bedeburn Short Break Unit	5685.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/11/2023	RHINO SENSORY UK LTD	9002752	revenue	1MC41	Bedeburn Short Break Unit	9950.85
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/11/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8970678	Capital	2HE01	Capital Citywide	8534.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/11/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8981032	Capital	2HE01	Capital Citywide	4331.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/11/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8992288	Capital	2HE01	Capital Citywide	3753.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/11/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8992289	Capital	2HE01	Capital Citywide	5200.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/11/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8978378	Capital	2HE01	Capital Citywide	5006.80
Operations & Reg Services	Local Services	Revenue Expenditure	06/11/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8994509	revenue	1KL61	Parks R&M	314.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8868743	revenue	1KVEM	Mechanical Stand Alone Works	2366.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2023	RHODAR INDUSTRIAL SERVICES LIMITED	8995932	revenue	1KVWC	Minor Works Contracts	550.00
Children, Education and Skills	Education	Revenue Expenditure	02/11/2023	RICHARD SCOTT IR35	8992083	revenue	1E558	SB Music Service	1243.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9002107	revenue	1MG50	Home Care OP	607.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9002107	revenue	1MG60	Day Care OP	63.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9002108	revenue	1MG50	Home Care OP	972.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9002108	revenue	1MG60	Day Care OP	60.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9002110	revenue	1MG50	Home Care OP	516.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9002110	revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9002111	revenue	1MG50	Home Care OP	329.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9002111	revenue	1MG60	Day Care OP	21.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9002112	revenue	1MG50	Home Care OP	604.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9002112	revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9002113	revenue	1MG50	Home Care OP	607.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9002113	revenue	1MG60	Day Care OP	63.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9002115	revenue	1MG50	Home Care OP	516.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9002115	revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9002116	revenue	1MG50	Home Care OP	356.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9002116	revenue	1MG60	Day Care OP	21.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9002117	revenue	1MG50	Home Care OP	603.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9002117	revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9002109	revenue	1MM50	Home Care MH	1445.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9002109	revenue	1MM60	Day Care MH	87.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9002114	revenue	1MM50	Home Care MH	1562.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023	RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9002114	revenue	1MM60	Day Care MH	87.00
Operations & Regulatory Services	Operations	Revenue Expenditure	24/11/2023	RICKERBY LTD	8995404	revenue	3KE51	City Transport Stock	370.13
Operations & Regulatory Services	Operations	Revenue Expenditure	30/11/2023	RICKERBY LTD	8996041	revenue	3KE51	City Transport Stock	477.00
Operations & Regulatory Services	Operations	Revenue Expenditure	30/11/2023	RICKERBY LTD	8996042	revenue	3KE51	City Transport Stock	446.22
Operations & Regulatory Services	Operations	Revenue Expenditure	30/11/2023	RICKERBY LTD	8996043	revenue	3KE51	City Transport Stock	359.57
Operations & Regulatory Services	Operations	Revenue Expenditure	15/11/2023	RICKERBY LTD	8981589	revenue	3KE51	City Transport Stock	468.68
Operations & Regulatory Services	Operations	Revenue Expenditure	15/11/2023	RICKERBY LTD	8981590	revenue	3KE51	City Transport Stock	377.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	RIGHT AT HOME TYNESIDE	9010184	revenue	1MG50	Home Care OP	25898.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	RIGHT AT HOME TYNESIDE	9010184	revenue	1MK50	Supported Living LD	19306.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023	RIGHT TRAK LTD	8994385	revenue	1MC02	Ind Sector Placements	35264.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023	RIGHT TRAK LTD	8994386	revenue	1MC02	Ind Sector Placements	18000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/11/2023	RINGTONS LTD	8988098	revenue	1MW03	Foodworks Enterprise	322.39
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8993269	revenue	1E201	ISB PVI Nurseries	942.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8993270	revenue	1EEP5	2Yr Old Learning & Childcare	16969.27
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9010895	revenue	1E20C	SEN EY Panel Inclusion Fund	900.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	30/11/2023	RJ LIFT SERVICE LTD	9006873	revenue	1KL17	Community Buildings R&M	91.58
Assistant Chief Executive	Communities Team	Revenue Expenditure	30/11/2023	RJ LIFT SERVICE LTD	9006873	revenue	1KL28	Carnegie Building	91.59
Assistant Chief Executive	Communities Team	Revenue Expenditure	20/11/2023	RJ LIFT SERVICE LTD	9002366	revenue	1KL17	Community Buildings R&M	91.58
Assistant Chief Executive	Communities Team	Revenue Expenditure	20/11/2023	RJ LIFT SERVICE LTD	9002366	revenue	1KL28	Carnegie Building	91.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/11/2023	RJ LIFT SERVICE LTD	9006873	revenue	1EEG4	C&FN Inner West	91.58
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/11/2023	RJ LIFT SERVICE LTD	9002366	revenue	1EEG4	C&FN Inner West	91.58
Children, Education and Skills	Education	Revenue Expenditure	30/11/2023	RJ LIFT SERVICE LTD	9006873	revenue	1EA04	Heaton ASB	91.58
Children, Education and Skills	Education	Revenue Expenditure	20/11/2023	RJ LIFT SERVICE LTD	9002366	revenue	1EA04	Heaton ASB	91.58
HRA Expenditure	Special Services	Revenue Expenditure	30/11/2023	RJ LIFT SERVICE LTD	9006873	revenue	1HP01	Comm. Centres - Citywide	183.16
HRA Expenditure	Special Services	Revenue Expenditure	20/11/2023	RJ LIFT SERVICE LTD	9002366	revenue	1HP01	Comm. Centres - Citywide	183.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/11/2023	RJ LIFT SERVICE LTD	9006873	revenue	1KE27	Bereavement Services Overhead	91.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/11/2023	RJ LIFT SERVICE LTD	9002366	revenue	1KE27	Bereavement Services Overhead	91.58
Operations & Reg Services	Local Services	Revenue Expenditure	30/11/2023	RJ LIFT SERVICE LTD	9006873	revenue	1KL61	Parks R&M	91.58
Operations & Reg Services	Local Services	Revenue Expenditure	20/11/2023	RJ LIFT SERVICE LTD	9002366	revenue	1KL61	Parks R&M	91.58
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023	RJ LIFT SERVICE LTD	9006873	revenue	1KEWC	Condercum Road Depot	91.58
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023	RJ LIFT SERVICE LTD	9006873	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	274.75
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023	RJ LIFT SERVICE LTD	9006873	revenue	1KE1M	Byker Lodge Centre	91.58
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023	RJ LIFT SERVICE LTD	9006873	revenue	1KE1D	Denton & Whope CC R&M	91.59
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023	RJ LIFT SERVICE LTD	9006873	revenue	1KE1V	Allendale Road Depot R&M	366.33
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023	RJ LIFT SERVICE LTD	9006873	revenue	1KE1S	Byker HH Waste Recycling R&M	91.59
Operations & Reg Services	Operations	Revenue Expenditure	29/11/2023	RJ LIFT SERVICE LTD	9002895	revenue	1KE1V	Allendale Road Depot R&M	745.50
Operations & Reg Services	Operations	Revenue Expenditure	20/11/2023	RJ LIFT SERVICE LTD	9002366	revenue	1KEWC	Condercum Road Depot	91.58
Operations & Reg Services	Operations	Revenue Expenditure	20/11/2023	RJ LIFT SERVICE LTD	9002366	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	274.75
Operations & Reg Services	Operations	Revenue Expenditure	20/11/2023	RJ LIFT SERVICE LTD	9002366	revenue	1KE1M	Byker Lodge Centre	91.58
Operations & Reg Services	Operations	Revenue Expenditure	20/11/2023	RJ LIFT SERVICE LTD	9002366	revenue	1KE1D	Denton & Whope CC R&M	91.59
Operations & Reg Services	Operations	Revenue Expenditure	20/11/2023	RJ LIFT SERVICE LTD	9002366	revenue	1KE1V	Allendale Road Depot R&M	366.33
Operations & Reg Services	Operations	Revenue Expenditure	20/11/2023	RJ LIFT SERVICE LTD	9002366	revenue	1KE1S	Byker HH Waste Recycling R&M	91.59
Operations & Reg Services	Operations	Revenue Expenditure	23/11/2023	RJ LIFT SERVICE LTD	9006798	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	275.00
Operations & Reg Services	Operations	Revenue Expenditure	23/11/2023	RJ LIFT SERVICE LTD	9006808	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	1280.00
Operations & Reg Services	Parking	Revenue Expenditure	30/11/2023	RJ LIFT SERVICE LTD	9010200	revenue	1V204	Car Parking Infrastructure	982.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/11/2023	RJ LIFT SERVICE LTD	9005872	revenue	1KR56	Communal Area & Cyclical Mntce	12745.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/11/2023	RJ LIFT SERVICE LTD	9005873	revenue	1KR56	Communal Area & Cyclical Mntce	12745.92
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2023	RJ LIFT SERVICE LTD	9006873	revenue	1DE49	i4- Quayside NEC	183.17
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2023	RJ LIFT SERVICE LTD	9006873	revenue	1DE50	i6- Charlotte Square NEC	91.58
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2023	RJ LIFT SERVICE LTD	9006873	revenue	1KX1	Civic Centre Direct Costs	1713.08
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2023	RJ LIFT SERVICE LTD	9006873	revenue	1FRAA	Westgate	183.17
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2023	RJ LIFT SERVICE LTD	9006873	revenue	1DV01	Charlotte Sq	91.58
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2023	RJ LIFT SERVICE LTD	9006873	revenue	1V075	Guildhall	91.58
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2023	RJ LIFT SERVICE LTD	9006873	revenue	1DE48	i8 - Lynwood NEC	91.59
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2023	RJ LIFT SERVICE LTD	9006873	revenue	1DR16	11-15Clayton St&31-37NelsonSt	91.59
Place	Commercial Dev & Property	Revenue Expenditure	20/11/2023	RJ LIFT SERVICE LTD	9002366	revenue	1DE49	i4- Quayside NEC	183.17
Place	Commercial Dev & Property	Revenue Expenditure	20/11/2023	RJ LIFT SERVICE LTD	9002366	revenue	1DE50	i6- Charlotte Square NEC	91.58

Place	Commercial Dev & Property	Revenue Expenditure	20/11/2023	RJ LIFT SERVICE LTD	9002366	revenue	1KXX1	Civic Centre Direct Costs	1713.08
Place	Commercial Dev & Property	Revenue Expenditure	20/11/2023	RJ LIFT SERVICE LTD	9002366	revenue	1FRAA	Westgate	183.17
Place	Commercial Dev & Property	Revenue Expenditure	20/11/2023	RJ LIFT SERVICE LTD	9002366	revenue	1DV01	Charlotte Sq	91.58
Place	Commercial Dev & Property	Revenue Expenditure	20/11/2023	RJ LIFT SERVICE LTD	9002366	revenue	1V075	Guildhall	91.58
Place	Commercial Dev & Property	Revenue Expenditure	20/11/2023	RJ LIFT SERVICE LTD	9002366	revenue	1DE48	i8 - Lynwood NEC	91.59
Place	Commercial Dev & Property	Revenue Expenditure	20/11/2023	RJ LIFT SERVICE LTD	9002366	revenue	1DR16	11-15Clayton St&31-37NelsonSt	91.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/11/2023	ROAD SAFETY INITIATIVES	8965971	revenue	1KVWC	Minor Works Contracts	975.00
Place	Major Projects	Capital Expenditure	01/11/2023	ROBERTSON CE LTD	8991571	Capital	2CAPI	Capital Investment	1026890.87
Place	Major Projects	Capital Expenditure	10/11/2023	ROBERTSON CE LTD	8997725	Capital	2CAPI	Capital Investment	323212.64
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2023	ROOF RITE	8992299	revenue	1DV10	Anderson House	4265.00
Place	Major Projects	Capital Expenditure	20/11/2023	ROSEHILL POLYMERS LIMITED	9002690	Capital	2CAPI	Capital Investment	495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	ROSEWOOD HOUSE	9004510	revenue	1MG20	Residential Care OP	3316.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/11/2023	ROSEWOOD INDEPENDENT SCHOOL LTD	8996296	revenue	1E20A	SB Independent Schools	4940.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/11/2023	ROSEWOOD INDEPENDENT SCHOOL LTD	8996633	revenue	1E20A	SB Independent Schools	45665.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	ROSEWOOD VILLA RESIDENTIAL HOME	9004585	revenue	1MG20	Residential Care OP	15637.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023	ROSSITER TRAVEL	9003754	revenue	1MC02	Ind Sector Placements	2910.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023	ROSSITER TRAVEL	8988236	revenue	1MC02	Ind Sector Placements	2910.00
Children, Education and Skills	Education	Revenue Expenditure	27/11/2023	ROSSITER TRAVEL	9004982	revenue	1E212	Transport Special	5220.00
Children, Education and Skills	Education	Revenue Expenditure	06/11/2023	ROSSITER TRAVEL	8990169	revenue	1E212	Transport Special	5220.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	ROUTES HEALTHCARE (NORTH EAST) LTD	9000328	revenue	1MG50	Home Care OP	44445.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	ROUTES HEALTHCARE (NORTH EAST) LTD	9010183	revenue	1MG50	Home Care OP	745.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	ROUTES HEALTHCARE (NORTH EAST) LTD	9010183	revenue	1MH50	Home Care PD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	ROUTES HEALTHCARE (NORTH EAST) LTD	9010183	revenue	1MK51	Home Care LD	-235.44
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/11/2023	ROYAL GRAMMAR SCHOOL	9006848	revenue	1E20V	Mainstream Schools Top Ups	2030.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	ROYAL HAMPTON	8972908	revenue	1MG10	Nursing Care OP	3794.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	ROYAL HAMPTON	8972908	revenue	1MG20	Residential Care OP	2915.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	ROYAL HAMPTON	8995481	revenue	1MG20	Residential Care OP	2915.76
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023	ROYAL HAMPTON	8972908	revenue	1MG20	Residential Care OP	-1210.28
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023	ROYAL HAMPTON	8995481	revenue	1MG20	Residential Care OP	-1210.28
Operations & Reg Services	Business Management	Revenue Expenditure	16/11/2023	ROYAL MAIL	9002120	revenue	1FG03	Central Post Room	311.51
Operations & Reg Services	Business Management	Revenue Expenditure	08/11/2023	ROYAL MAIL	8994318	revenue	1FG03	Central Post Room	269.32
Operations & Reg Services	Business Management	Revenue Expenditure	08/11/2023	ROYAL MAIL	8994319	revenue	1FG03	Central Post Room	963.63
Operations & Reg Services	Business Management	Revenue Expenditure	21/11/2023	ROYAL MAIL	9004391	revenue	1FG03	Central Post Room	314.48
Operations & Reg Services	Business Management	Revenue Expenditure	21/11/2023	ROYAL MAIL	9004399	revenue	1FG03	Central Post Room	447.70
Operations & Reg Services	Business Management	Revenue Expenditure	22/11/2023	ROYAL MAIL	9004396	revenue	1FG03	Central Post Room	421.21
Operations & Reg Services	ICT	Revenue Expenditure	17/11/2023	ROYAL MAIL	9002689	revenue	1CP17	Digital Printing	916.55
Operations & Reg Services	ICT	Revenue Expenditure	21/11/2023	ROYAL MAIL	9004392	revenue	1CP17	Digital Printing	1039.01
Operations & Reg Services	ICT	Revenue Expenditure	06/11/2023	ROYAL MAIL	8994446	revenue	1CP17	Digital Printing	966.46
Operations & Reg Services	ICT	Revenue Expenditure	23/11/2023	ROYAL MAIL	8992082	revenue	1CP17	Digital Printing	888.65
Operations & Reg Services	ICT	Revenue Expenditure	22/11/2023	ROYAL MAIL	9004395	revenue	1CP17	Digital Printing	924.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	ROYAL NATIONAL COLLEGE FOR THE BLIND	9004571	revenue	1MH20	Residential Care PD	1834.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/11/2023	ROYAL NATIONAL COLLEGE FOR THE BLIND	8997320	revenue	1E20P	High Needs Post16 Funding	4770.35
Place	Transport	Revenue Expenditure	02/11/2023	RUSSELL LEISURE LTD	8992472	revenue	1KEMC	Highways	1481.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	RYTON TOWERS	8995454	revenue	1MG20	Residential Care OP	4001.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	S.E.L.F. LTD 14/15 PARK VIEW	9004483	revenue	1MK20	Residential Care LD	12825.36
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	SACRED HEART ACADEMY	8992705	revenue	1E201	ISB PVI Nurseries	5905.12
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	SACRED HEART ACADEMY	8992706	revenue	1E201	ISB PVI Nurseries	7339.50
Place	Major Projects	Capital Expenditure	22/11/2023	SADLER BROWN ARCHITECTURE	9006014	Capital	2CAPI	Capital Investment	12000.00
Operations & Reg Services	Operations	Revenue Expenditure	16/11/2023	SAFETY-KLEEN UK LTD	8997519	revenue	1KENB	Fleet Workshops OH	1032.57
Operations & Reg Services	Operations	Revenue Expenditure	16/11/2023	SAFETY-KLEEN UK LTD	8997849	revenue	1KENB	Fleet Workshops OH	285.15
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023	SAFETY-KLEEN UK LTD	9011890	revenue	1KENB	Fleet Workshops OH	406.07
Place	Economic Development	Revenue Expenditure	03/11/2023	SANGUINES EVENT CATERING	8976398	revenue	1FN38	Localised Provision Project	403.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2023	SARABEC LTD	8995173	revenue	1MG70	Equipmt & Adaptations OP	453.14
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	SARAH PEACE	8992573	revenue	1E201	ISB PVI Nurseries	403.20
Place	Fairer Housing Unit	Revenue Expenditure	13/11/2023	SAVILLS (L&P) LTD	8998635	revenue	1VH17	Brownfield Hsing Development	1500.00
Place	Fairer Housing Unit	Revenue Expenditure	13/11/2023	SAVILLS (L&P) LTD	8998636	revenue	1VH17	Brownfield Hsing Development	5000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	SCARBOROUGH COURT NURSING HOME	9004479	revenue	1MG20	Residential Care OP	2463.48
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	SCARBOROUGH COURT NURSING HOME	9004479	revenue	1MG20	Residential Care OP	-1401.08
Operations & Reg Services	Business Management	Revenue Expenditure	09/11/2023	SCC (COMPQ)	8996157	revenue	1K502	Business Management	432.60
Operations & Reg Services	ICT	Revenue Expenditure	24/11/2023	SCC (COMPQ)	9003367	revenue	1CX50	Technical Refresh	158915.24
Operations&Regulatory Services	ICT	Capital Expenditure	30/11/2023	SCC (COMPQ)	9003370	Capital	2CITC	IT Services	82680.00
Place	Major Projects	Capital Expenditure	29/11/2023	SCC (COMPQ)	9003369	Capital	2CAPI	Capital Investment	10313.75
Place	Major Projects	Capital Expenditure	20/11/2023	SCC (COMPQ)	9003366	Capital	2CAPI	Capital Investment	13952.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023	SCHNEIDER ELECTRIC	8991397	revenue	1KR8L	Wide District Heating	992.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023	SCHNEIDER ELECTRIC	8981700	revenue	1KBM0	Public & Educ O/H	457.16

Operations & Reg Services	Local Services	Revenue Expenditure	02/11/2023	SCOT JCB LTD	8992418	revenue	1KE23	Sandhills	1373.55
Operations & Regulatory Services	Operations	Revenue Expenditure	16/11/2023	SCOT JCB LTD	8991354	revenue	3KE51	City Transport Stock	396.93
Operations & Regulatory Services	Operations	Revenue Expenditure	13/11/2023	SCOT JCB LTD	8998770	revenue	3KE51	City Transport Stock	459.56
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	SCOTSWOOD VILLAGE NURSERY	8992739	revenue	1E201	ISB PVI Nurseries	8512.87
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	SCOTSWOOD VILLAGE NURSERY	8992740	revenue	1EEP5	2Yr Old Learning & Childcare	8293.02
Operations & Reg Services	Local Services	Revenue Expenditure	16/11/2023	SCOTT JCB LTD	9002374	revenue	1KE23	Sandhills	767.47
Operations & Reg Services	Local Services	Revenue Expenditure	17/11/2023	SCOTT JCB LTD	8992075	revenue	1KE23	Sandhills	1848.10
Place	Commercial Dev & Property	Revenue Expenditure	06/11/2023	SCOTTISH POWER	8994466	revenue	1DR03	Grainger Market	593.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	SEAHAM VIEW	9004545	revenue	1MK20	Residential Care LD	23577.44
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	SEAHAM VIEW	9004545	revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9010116	revenue	1MG50	Home Care OP	651.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9010116	revenue	1MH50	Home Care PD	1488.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9010116	revenue	1MM50	Home Care MH	1373.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9010116	revenue	1MM60	Day Care MH	337.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9010116	revenue	1MG60	Day Care OP	1687.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9010116	revenue	1MH60	Day Care PD	675.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	SEAVIEW CARE HOME	9004531	revenue	1MG10	Nursing Care OP	3484.57
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	SEAVIEW CARE HOME	9004531	revenue	1MG10	Nursing Care OP	-1604.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/11/2023	SECURESHIELD LTD	8960591	revenue	1KR20	M&E Electrical	325.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/11/2023	SECURESHIELD LTD	8960566	revenue	1KVEE	Electrical Stand Alone Works	1245.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/11/2023	SECURESHIELD LTD	8968370	revenue	1KVEE	Electrical Stand Alone Works	590.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/11/2023	SECURESHIELD LTD	8968376	revenue	1KVEE	Electrical Stand Alone Works	545.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/11/2023	SECURESHIELD LTD	8988342	revenue	1KVEE	Electrical Stand Alone Works	272.50
Place	Fairer Housing Unit	Revenue Expenditure	14/11/2023	SECURESHIELD LTD	8974976	revenue	1VA09	Woolington Hse - Brunel Tce	315.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/11/2023	SERJEANTS INN CHAMBERS	8988100	revenue	1MM94	Mental Capacity Act	6150.00
Operations & Regulatory Services	Operations	Revenue Expenditure	03/11/2023	SERVICES MACHINERY & TRUCKS LTD	8974670	revenue	3KE51	City Transport Stock	360.41
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/11/2023	SEYMOUR CIVIL ENGINEERING CONTRACTORS LT	8992257	revenue	1RB48	Other Corporate Items	39138.82
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/11/2023	SEYMOUR CIVIL ENGINEERING CONTRACTORS LT	9000346	revenue	1RB48	Other Corporate Items	35690.01
Place	Fairer Housing Unit	Capital Expenditure	15/11/2023	SGS UNITED KINGDOM LTD	8934666	Capital	2N101	Capital Grants	400.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/11/2023	SHAUN PARKIN	9002854	revenue	1MX01	Welford Resource Centre LD	850.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023	SHEILA MAYS CARPETS	8976538	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	2588.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2023	SHEILA MAYS CARPETS	8986749	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	556.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023	SHEILA MAYS CARPETS	9001351	revenue	1KR01	Responsive Maintenance	5660.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023	SHEILA MAYS CARPETS	8996300	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1628.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/11/2023	SHEILA MAYS CARPETS	9007478	revenue	1KR01	Responsive Maintenance	5470.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/11/2023	SHEILA MAYS CARPETS	8994616	revenue	1KR01	Responsive Maintenance	12607.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2023	SHEILA MAYS CARPETS	8991400	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	683.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2023	SHEILA MAYS CARPETS	8996298	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	740.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2023	SHEILA MAYS CARPETS	8996299	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1017.00
Public Health Service	Public Health	Revenue Expenditure	09/11/2023	SHIELDFIELD PHARMACY	8996835	revenue	1ML11	PH - Smoking & Tobacco	372.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	SHINE ONCARE LTD	9010071	revenue	1MK50	Supported Living LD	16146.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8992691	revenue	1E201	ISB PVI Nurseries	3810.37
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8992696	revenue	1E201	ISB PVI Nurseries	523.12
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8992694	revenue	1EEP5	2Yr Old Learning & Childcare	10006.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8992697	revenue	1EEP5	2Yr Old Learning & Childcare	2157.00
Place	Economic Development	Revenue Expenditure	10/11/2023	SHIORI NARUSE	8975632	revenue	1FN29	Culture & Creative Zone	3153.00
Place	Transport	Capital Expenditure	27/11/2023	SHIRE LEASING PLC	9002769	Capital	2CAPI	Capital Investment	9000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	SHOOTING STARS	8992658	revenue	1E201	ISB PVI Nurseries	1265.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	SHOOTING STARS	8992659	revenue	1EEP5	2Yr Old Learning & Childcare	14692.65
Operations & Reg Services	Business Management	Revenue Expenditure	16/11/2023	SHRED STATION	9002360	revenue	1KS03	Information Governance	903.92
Operations & Reg Services	Business Management	Revenue Expenditure	16/11/2023	SHRED STATION	9002361	revenue	1KS03	Information Governance	940.48
Operations & Reg Services	Business Management	Revenue Expenditure	16/11/2023	SHRED STATION	9002364	revenue	1KS03	Information Governance	943.60
Operations & Reg Services	Business Management	Revenue Expenditure	30/11/2023	SHRED STATION	9002393	revenue	1KS03	Information Governance	986.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/11/2023	SIGMA INSTALLATION SERVICES LTD	9001350	revenue	1KFE5	English Martyrs RC Primary Sch	915.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2023	SIGMA INSTALLATION SERVICES LTD	9010911	revenue	1KF7E	Moorside Comm Prim	415.00
Children, Education and Skills	Education	Revenue Expenditure	21/11/2023	SING UP	9004386	revenue	1E558	SB Music Service	795.00
Children, Education and Skills	Education	Revenue Expenditure	23/11/2023	SING UP	9006859	revenue	1E558	SB Music Service	480.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/11/2023	SINTONS LLP CLIENT ACCOUNT	9008956	Capital	2HE01	Capital Citywide	427845.34
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/11/2023	SINTONS LLP CLIENT ACCOUNT	9012711	Capital	2HE01	Capital Citywide	803007.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2023	SINTONS SOLICITORS	8994539	revenue	1MC02	Ind Sector Placements	16450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2023	SKILLS FOR PEOPLE	8986806	revenue	1EEP1	Short Breaks	15194.50
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2023	SL CONSULTING & DESIGN LTD	9008525	revenue	1KENB	Fleet Workshops OH	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/11/2023	SL CONSULTING & DESIGN LTD	8979849	revenue	1KB40	Citybuild Stores O/H	1672.00
Place	Transport	Revenue Expenditure	22/11/2023	SL CONSULTING & DESIGN LTD	8992398	revenue	1KELA	Traffic Sig General O/H	1322.00
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	30/11/2023	SLAMFRESH CIC	9011732	revenue	1FT83	Climate Change Strategy	913.98

Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2023	SLATYFORD LANE IMPREST	9000386	revenue	1MC05	Slatyford Lane	556.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/11/2023	SLATYFORD LANE IMPREST	8995548	revenue	1MC05	Slatyford Lane	1143.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023	SLATYFORD LANE IMPREST	9005024	revenue	1MC05	Slatyford Lane	371.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023	SLATYFORD LANE IMPREST	9010707	revenue	1MC05	Slatyford Lane	1280.47
Children, Education and Skills	Education	Revenue Income	29/11/2023	SMART MULTI ACADEMY TRUST	9010761	revenue	1E31G	BSF Phase 1	25317.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	SMART MULTI ACADEMY TRUST	8992624	revenue	1E201	ISB PVI Nurseries	3669.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	SMART MULTI ACADEMY TRUST	8992627	revenue	1E201	ISB PVI Nurseries	6685.87
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	SMART MULTI ACADEMY TRUST	8992628	revenue	1E201	ISB PVI Nurseries	5773.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	SMART MULTI ACADEMY TRUST	8992632	revenue	1E201	ISB PVI Nurseries	3118.49
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	SMART MULTI ACADEMY TRUST	8992634	revenue	1E201	ISB PVI Nurseries	9690.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	SMART MULTI ACADEMY TRUST	8992636	revenue	1E201	ISB PVI Nurseries	2809.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	SMART MULTI ACADEMY TRUST	8992640	revenue	1E201	ISB PVI Nurseries	833.62
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	SMART MULTI ACADEMY TRUST	8992642	revenue	1E201	ISB PVI Nurseries	11497.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	SMART MULTI ACADEMY TRUST	8992626	revenue	1E201	ISB PVI Nurseries	516.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/11/2023	SMART MULTI ACADEMY TRUST	8992631	revenue	1E201	ISB PVI Nurseries	1994.85
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	SMART MULTI ACADEMY TRUST	8992633	revenue	1E201	ISB PVI Nurseries	302.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	SMART MULTI ACADEMY TRUST	8992635	revenue	1E201	ISB PVI Nurseries	970.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	SMART MULTI ACADEMY TRUST	8992641	revenue	1E201	ISB PVI Nurseries	261.45
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	SMART MULTI ACADEMY TRUST	8992643	revenue	1E201	ISB PVI Nurseries	1485.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	SMART MULTI ACADEMY TRUST	8992625	revenue	1EEP5	2Yr Old Learning & Childcare	4410.07
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	SMART MULTI ACADEMY TRUST	8992637	revenue	1EEP5	2Yr Old Learning & Childcare	4875.04
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/11/2023	SMART MULTI ACADEMY TRUST	9007397	revenue	1E20T	ARC / ARP Top Up Funding	28265.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/11/2023	SMART PAYMENTS LTD	9005752	revenue	1MF01	CIC & Care Leaver Team	259.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2023	SMILE FOR LIFE CHILDREN'S CHARITY	8980250	revenue	1MK21	Castle Dene Resource Centre LD	280.00
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023	SMT ELECTRICAL CONTRACTORS	8983565	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	817.50
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023	SMT ELECTRICAL CONTRACTORS	8983564	revenue	1KE1L	Cheviot View Centre R&M	395.00
Operations & Reg Services	Operations	Revenue Expenditure	23/11/2023	SMT ELECTRICAL CONTRACTORS	8983732	revenue	1KE1K	Welford Day Centre R&M	1527.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	SNAKES & LADDERS PLAYGROUP	8993288	revenue	1E201	ISB PVI Nurseries	3029.77
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	SNAKES & LADDERS PLAYGROUP	8993289	revenue	1EEP5	2Yr Old Learning & Childcare	2133.07
Operations & Reg Services	ICT	Revenue Expenditure	16/11/2023	SOFTCAT LTD	9002002	revenue	1CX50	Technical Refresh	4967.53
Operations & Reg Services	ICT	Revenue Expenditure	16/11/2023	SOFTCAT LTD	9002002	revenue	1CM5B	SB ICT Broadband Connectivity	4470.78
Operations & Reg Services	ICT	Revenue Expenditure	16/11/2023	SOFTCAT LTD	9002241	revenue	1CX50	Technical Refresh	4136.62
Operations & Reg Services	ICT	Revenue Expenditure	07/11/2023	SOFTCAT LTD	8983192	revenue	1CX50	Technical Refresh	3115.36
Operations & Reg Services	ICT	Revenue Expenditure	08/11/2023	SOFTCAT LTD	8991647	revenue	1CX50	Technical Refresh	5565.25
Operations & Reg Services	ICT	Revenue Expenditure	22/11/2023	SOFTCAT LTD	8995122	revenue	1CX50	Technical Refresh	15221.09
Place	Transport	Revenue Expenditure	09/11/2023	SOMERFORD EQUIPMENT	8995944	revenue	1KEMC	Highways	505.75
Operations & Reg Services	Operations	Revenue Expenditure	21/11/2023	SOMERSTOTALKARE LTD	9002723	revenue	1KENB	Fleet Workshops OH	620.00
Operations & Regulatory Services	Operations	Revenue Expenditure	24/11/2023	SOMERSTOTALKARE LTD	8995413	revenue	3KES1	City Transport Stock	458.33
Children, Education and Skills	Education	Revenue Expenditure	17/11/2023	SOPHIE PURVIS	8981770	revenue	1E558	SB Music Service	903.45
Operations & Reg Services	Local Services	Revenue Expenditure	03/11/2023	SORBUS INTERNATIONAL LTD	8991536	revenue	1KEHA	Arbor Team	492.71
Operations & Reg Services	Local Services	Revenue Expenditure	03/11/2023	SORBUS INTERNATIONAL LTD	8991537	revenue	1KEHA	Arbor Team	483.16
Operations & Reg Services	Local Services	Revenue Expenditure	16/11/2023	SORBUS INTERNATIONAL LTD	8983835	revenue	1KEHA	Arbor Team	314.44
Operations & Reg Services	Local Services	Revenue Expenditure	24/11/2023	SORBUS INTERNATIONAL LTD	8994771	revenue	1KEHA	Arbor Team	321.31
Operations & Reg Services	Local Services	Revenue Expenditure	08/11/2023	SORBUS INTERNATIONAL LTD	8974979	revenue	1KEHA	Arbor Team	825.49
Operations & Reg Services	Local Services	Revenue Expenditure	10/11/2023	SORBUS INTERNATIONAL LTD	8983623	revenue	1KEHA	Arbor Team	260.10
Operations & Reg Services	Local Services	Revenue Expenditure	09/11/2023	SORBUS INTERNATIONAL LTD	8983597	revenue	1KEHA	Arbor Team	656.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/11/2023	SOUTH SURVEY LTD	8871398	revenue	1KR10	Voids	843.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	SOVEREIGN COURT	8995457	revenue	1MG10	Nursing Care OP	5141.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	SOVEREIGN COURT	8995457	revenue	1MG20	Residential Care OP	15046.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	SOVEREIGN COURT	8995457	revenue	1MH20	Residential Care PD	9027.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	SOVEREIGN COURT	8995457	revenue	1MM20	Residential Care MH	24712.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	SOVEREIGN COURT	9000171	revenue	1MG20	Residential Care OP	763.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	SOVEREIGN COURT	9000169	revenue	1MM20	Residential Care MH	780.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	SOVEREIGN COURT	9000170	revenue	1MM20	Residential Care MH	780.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	SOVEREIGN COURT	9000172	revenue	1MM20	Residential Care MH	734.00
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023	SOVEREIGN COURT	8995457	revenue	1MG10	Nursing Care OP	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023	SOVEREIGN COURT	8995457	revenue	1MH20	Residential Care PD	-31.00
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023	SOVEREIGN COURT	8995457	revenue	1MM20	Residential Care MH	-1121.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	SOVEREIGN LODGE CARE HOME	8995436	revenue	1MG10	Nursing Care OP	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	SOVEREIGN LODGE CARE HOME	8995436	revenue	1MG20	Residential Care OP	117185.06
Operations & Regulatory Services	Operations	Revenue Expenditure	10/11/2023	SPENBOROUGH ENGINEERING LTD	8980019	revenue	3KES1	City Transport Stock	392.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2023	SPRINGFIELD HEALTHCARE GROUP	8992256	revenue	1MG50	Home Care OP	44968.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023	SPRINGFIELD HEALTHCARE GROUP	9011881	revenue	1MG50	Home Care OP	46092.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	SPRINGFIELD HEALTHCARE GROUP	9010122	revenue	1MG50	Home Care OP	2443.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	SPRINGFIELD HEALTHCARE GROUP	9010122	revenue	1MH50	Home Care PD	14597.28

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	SPRINGFIELD HEALTHCARE GROUP	9010122	revenue	1MK50	Supported Living LD	17618.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	SPRINGFIELD HEALTHCARE GROUP	9010122	revenue	1MK51	Home Care LD	1669.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	SPRINGFIELD HEALTHCARE GROUP	9010122	revenue	1MM20	Residential Care MH	352.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	SPRINGFIELD HEALTHCARE GROUP	9010122	revenue	1MM50	Home Care MH	2511.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	SPRINGFIELD HEALTHCARE GROUP	9010069	revenue	1MK50	Supported Living LD	10430.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	SPRINGFIELD HEALTHCARE GROUP	9010069	revenue	1MK51	Home Care LD	4673.68
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023	SPRINGFIELD HEALTHCARE GROUP	9010069	revenue	1MK50	Supported Living LD	-223.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	SPRINGFIELD HOUSE	9004516	revenue	1MG20	Residential Care OP	8068.56
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	SPRINGFIELD HOUSE	9004516	revenue	1MG20	Residential Care OP	-1836.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023	SPRINGS ROOFING LTD	8997560	revenue	1KVWC	Minor Works Contracts	235666.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2023	SPRINGS ROOFING LTD	8996355	revenue	1KVWC	Minor Works Contracts	159365.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023	SPRINGS ROOFING LTD	8953590	revenue	1KVWC	Minor Works Contracts	2308.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	ST AIDENS COTTAGE	9004495	revenue	1MM20	Residential Care MH	6460.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	ST AIDENS COTTAGE	9010119	revenue	1MM20	Residential Care MH	396.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	ST ANNES COMMUNITY SERVICES	9010067	revenue	1MK50	Supported Living LD	23878.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	ST ANTHONYS OF PADUA CARE SERVICES	9010153	revenue	1MG50	Home Care OP	26169.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	ST ANTHONYS OF PADUA CARE SERVICES	9010153	revenue	1MH50	Home Care PD	7334.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	ST ANTHONYS OF PADUA CARE SERVICES	9010153	revenue	1MK50	Supported Living LD	755.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	ST ANTHONYS OF PADUA CARE SERVICES	9010153	revenue	1MM50	Home Care MH	1741.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	ST ANTHONYS OF PADUA CARE SERVICES	9010189	revenue	1MG50	Home Care OP	1765.89
Public Health Service	Public Health	Revenue Expenditure	09/11/2023	ST ANTHONYS PHARMACY	8996829	revenue	1ML11	PH - Smoking & Tobacco	2080.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	ST CATHERINES	8995432	revenue	1MG10	Nursing Care OP	27588.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	ST CATHERINES	8995432	revenue	1MG20	Residential Care OP	23366.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	ST CATHERINES	8995432	revenue	1MK10	Nursing Care LD	3400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	ST CATHERINES	8995432	revenue	1MK20	Residential Care LD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	ST CATHERINES	8995432	revenue	1MG30	Deferred Payments-OP	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	ST CUTHBERTS CARE	9010087	revenue	1MK50	Supported Living LD	88719.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	ST CUTHBERTS CARE	9010087	revenue	1MM50	Home Care MH	7458.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	ST CUTHBERTS CARE	9010107	revenue	1MK50	Supported Living LD	324.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	ST CUTHBERTS CARE	9010143	revenue	1MK51	Home Care LD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023	ST CUTHBERTS CARE	9010087	revenue	1MK50	Supported Living LD	-5502.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023	ST CUTHBERTS CARE	8994365	revenue	1MC22	IND Sector Foster Carer Costs	13411.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	ST CUTHBERTS PLAYGROU	8993301	revenue	1EEP5	2Yr Old Learning & Childcare	7172.02
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	ST GABRIEL'S NURSERY GOSFORTH	8992585	revenue	1E201	ISB PVI Nurseries	9137.07
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	ST GABRIEL'S NURSERY GOSFORTH	8992586	revenue	1EEP5	2Yr Old Learning & Childcare	1509.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	ST GEORGES	8995489	revenue	1MG20	Residential Care OP	2736.32
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023	ST GEORGES	8995489	revenue	1MG20	Residential Care OP	-691.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	ST GEORGE'S PRE-SCHOOL LTD	8993332	revenue	1EEP5	2Yr Old Learning & Childcare	4529.70
Place	Major Projects	Capital Expenditure	02/11/2023	ST GROUP LTD	8992393	Capital	2CAPI	Capital Investment	1100.00
Operations & Reg Services	Operations	Revenue Expenditure	06/11/2023	ST JOHN AMBULANCE	8994415	revenue	1KENB	Fleet Workshops OH	359.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	ST JOSEPHS	8995455	revenue	1MG10	Nursing Care OP	20824.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	ST JOSEPHS	8995455	revenue	1MG20	Residential Care OP	39341.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	ST JOSEPHS	8995508	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	ST MARGARET'S CARE HOME	8995492	revenue	1MG20	Residential Care OP	3198.60
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023	ST MARGARET'S CARE HOME	8995492	revenue	1MG20	Residential Care OP	-1365.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	ST MARTINS CENTRE	8993266	revenue	1E201	ISB PVI Nurseries	6440.62
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	ST MARTINS CENTRE	8993268	revenue	1E201	ISB PVI Nurseries	841.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	ST MARTINS CENTRE	8993267	revenue	1EEP5	2Yr Old Learning & Childcare	11720.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023	ST MARTINS CENTRE	9010756	revenue	1E20C	SEN EY Panel Inclusion Fund	300.00
Place	Economic Development	Revenue Expenditure	06/11/2023	ST MARTINS CENTRE	8993774	revenue	1FN18	Eco Dev S106 Fund	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	ST MARYS CARE HOME	9004568	revenue	1MG10	Nursing Care OP	2420.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023	ST PETERS COURT	9002104	revenue	1MG20	Residential Care OP	4237.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	ST PETERS COURT	8995456	revenue	1MG20	Residential Care OP	2732.45
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023	ST PETERS COURT	8995456	revenue	1MG20	Residential Care OP	-896.64
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/11/2023	STAGECOACH NORTH EAST	8998370	revenue	1EEG9	C&FN North	470.00
Operations & Reg Services	Parking	Revenue Expenditure	17/11/2023	STAGECOACH NORTH EAST	8985200	revenue	1V301	Travel office Travel Passes	2900.00
Place	Fairer Housing Unit	Capital Expenditure	22/11/2023	STANNAN LIFT SERVICES LTD (MAINTENANCE)	8994308	Capital	2N101	Capital Grants	6740.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	STAPLETON HOUSE	8995483	revenue	1MG10	Nursing Care OP	3048.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/11/2023	STARBUST SIGN LANGUAGE	8996287	revenue	1E240	Sensory Service HI	2862.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/11/2023	STATEx PRESS NORTHERN LTD	8994874	revenue	1EJ15	Promotions Training and Events	634.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2023	STATION TAXIS (NEWCASTLE) LTD	8993649	revenue	1MC20	In-House Foster Carer Costs	380.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2023	STATION TAXIS (NEWCASTLE) LTD	8993650	revenue	1MC20	In-House Foster Carer Costs	380.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2023	STATION TAXIS (NEWCASTLE) LTD	8993651	revenue	1MC20	In-House Foster Carer Costs	380.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2023	STATION TAXIS (NEWCASTLE) LTD	8993652	revenue	1MC20	In-House Foster Carer Costs	380.00
Children, Education and Skills	Education	Revenue Expenditure	03/11/2023	STATION TAXIS (NEWCASTLE) LTD	8993653	revenue	1E212	Transport Special	28983.15

Children, Education and Skills	Education	Revenue Expenditure	02/11/2023	STATION TAXIS (NEWCASTLE) LTD	8990231	revenue	1E212	Transport Special	26975.65
Children, Education and Skills	Education	Revenue Expenditure	16/11/2023	STATION TAXIS (NEWCASTLE) LTD	9002231	revenue	1E212	Transport Special	31078.65
Children, Education and Skills	Education	Revenue Expenditure	21/11/2023	STATION TAXIS (NEWCASTLE) LTD	9005064	revenue	1E212	Transport Special	30840.65
Children, Education and Skills	Education	Revenue Expenditure	09/11/2023	STATION TAXIS (NEWCASTLE) LTD	8996782	revenue	1E212	Transport Special	945.00
Place	Transport	Revenue Expenditure	03/11/2023	STEELCRAFT	8986628	revenue	1KEMC	Highways	5567.00
Place	Transport	Revenue Expenditure	03/11/2023	STEELCRAFT	8986629	revenue	1KEMC	Highways	517.70
Place	Transport	Revenue Expenditure	02/11/2023	STEELCRAFT	8976419	revenue	1KEMC	Highways	1073.20
Place	Transport	Revenue Expenditure	30/11/2023	STEELCRAFT	9011767	revenue	1KEMC	Highways	2881.15
Place	Transport	Revenue Expenditure	23/11/2023	STEELCRAFT	9003698	revenue	1KEMC	Highways	2252.25
Children, Education and Skills	Education	Revenue Expenditure	29/11/2023	STEPHEN JOSEPH WEGRZYNSKI	9010908	revenue	1E558	SB Music Service	1200.00
Place	Major Projects	Capital Expenditure	17/11/2023	STEPHENSON WORKS LLP	9002795	Capital	2CAPI	Capital Investment	9800.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	24/11/2023	STEVE BROCK PHOTOGRAPHY	9007339	revenue	1FN01	Lord Mayors Secretariat	700.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	15/11/2023	STEVE BROCK PHOTOGRAPHY	9001481	revenue	1FN01	Lord Mayors Secretariat	700.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/11/2023	STEVE BROCK PHOTOGRAPHY	8994552	revenue	1FA53	Reg of Births Deaths & Margs	497.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/11/2023	STEVE BROCK PHOTOGRAPHY	8994553	revenue	1FA53	Reg of Births Deaths & Margs	321.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/11/2023	STEVE BROCK PHOTOGRAPHY	8994579	revenue	1FA53	Reg of Births Deaths & Margs	670.80
Place	Economic Development	Revenue Expenditure	15/11/2023	STEVE BROCK PHOTOGRAPHY	8994559	revenue	1FN33	Place Innovation Programme	320.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	14/11/2023	STEVE BROCK PHOTOGRAPHY	8998513	revenue	1FP70	Strategic HR	1440.00
Operations & Reg Services	Operations	Revenue Expenditure	09/11/2023	STM GROUP UK LTD	8996990	revenue	1D507	Better Lives Project	6314.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/11/2023	STOMPING GROUNDS FOREST SCHOOL CIC	8990175	revenue	1E25R	AP Inclusion Panel	290.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/11/2023	STOMPING GROUNDS FOREST SCHOOL CIC	8990176	revenue	1E25R	AP Inclusion Panel	871.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/11/2023	STONE TECHNICAL SERVICES LTD	8980968	revenue	1EEG2	Retained Buildings	568.14
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/11/2023	STONE TECHNICAL SERVICES LTD	8980969	revenue	1E23C	Tree House EY SEND Centre	964.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2023	STONE TECHNICAL SERVICES LTD	9002257	revenue	1KE27	Bereavement Services Overhead	2730.00
Operations & Reg Services	Operations	Revenue Expenditure	01/11/2023	STONE TECHNICAL SERVICES LTD	8982985	revenue	1KE1P	Newburn Library R&M	300.00
Operations & Reg Services	Parking	Revenue Expenditure	23/11/2023	STONE TECHNICAL SERVICES LTD	9002894	revenue	1V204	Car Parking Infrastructure	600.00
Place	Commercial Dev & Property	Revenue Expenditure	16/11/2023	STONE TECHNICAL SERVICES LTD	9002256	revenue	1KKX1	Civic Centre Direct Costs	1954.60
Place	Commercial Dev & Property	Revenue Expenditure	30/11/2023	STONE TECHNICAL SERVICES LTD	9000398	revenue	1DE46	i2- Byker NEC	2575.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	STONHAM	9010112	revenue	1MG50	Home Care OP	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	STONHAM	9010112	revenue	1MH50	Home Care PD	-3178.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	STONHAM	9010112	revenue	1MK50	Supported Living LD	1255.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	STONHAM	9010112	revenue	1MK51	Home Care LD	2460.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	STONHAM	9010112	revenue	1MMS0	Home Care MH	2908.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	STONHAM	9010113	revenue	1MG50	Home Care OP	-943.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	STONHAM	9010113	revenue	1MMS0	Home Care MH	8525.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	STONHAM	9010060	revenue	1MK50	Supported Living LD	222047.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	STONHAM	9010060	revenue	1MK51	Home Care LD	6902.68
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023	STONHAM	9010060	revenue	1MK50	Supported Living LD	-8694.03
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023	STONHAM	9010060	revenue	1MK51	Home Care LD	-541.20
Operations & Reg Services	Local Services	Revenue Expenditure	22/11/2023	STORM ENVIRONMENTAL LTD	9006008	revenue	1KE42	Trade Waste Collections	4591.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/11/2023	STOTTS ROAD IMPREST	9000385	revenue	1MCS3	Stotts Road	1403.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/11/2023	STOTTS ROAD IMPREST	8995561	revenue	1MCS3	Stotts Road	3033.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023	STOTTS ROAD IMPREST	9005023	revenue	1MC05	Slatyford Lane	255.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/11/2023	STOTTS ROAD IMPREST	9005023	revenue	1MCS3	Stotts Road	1654.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023	STOTTS ROAD IMPREST	9011000	revenue	1MCS3	Stotts Road	1300.07
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/11/2023	STRAIGHTLINE CONSTRUCTION CO LTD	9007538	Capital	2HE01	Capital Citywide	93370.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/11/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8994537	Capital	2HE01	Capital Citywide	114928.27
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/11/2023	STRAIGHTLINE CONSTRUCTION CO LTD	9003619	Capital	2HE01	Capital Citywide	114144.10
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/11/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8998631	Capital	2HE01	Capital Citywide	107725.92
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/11/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8998629	Capital	2HE01	Capital Citywide	8299.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/11/2023	STRAIGHTLINE CONSTRUCTION CO LTD	9009834	revenue	1KVWC	Minor Works Contracts	18023.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/11/2023	STRAIGHTLINE CONSTRUCTION CO LTD	9009836	revenue	1KVWC	Minor Works Contracts	22000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/11/2023	STRAIGHTLINE CONSTRUCTION CO LTD	9009837	revenue	1KVWC	Minor Works Contracts	11000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/11/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8994735	revenue	1KVWC	Minor Works Contracts	30517.85
Public Health Service	Public Health	Revenue Expenditure	24/11/2023	STREETGAMES UK LTD	9007343	revenue	1KLM3	Holiday Activities & Food Prog	46333.00
Place	Transport	Capital Expenditure	17/11/2023	STREETS SYSTEMS LTD	8984955	Capital	2CAPI	Capital Investment	2100.00
Place	Transport	Capital Expenditure	14/11/2023	STREETS SYSTEMS LTD	8967312	Capital	2CAPI	Capital Investment	2250.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/11/2023	SUE KERSHAW	8987597	Capital	2HE01	Capital Citywide	4500.00
Operations & Reg Services	Local Services	Revenue Expenditure	02/11/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8992405	revenue	1KE14	Waste Disposal General O/H	885.60
Operations & Reg Services	Local Services	Revenue Expenditure	07/11/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8995600	revenue	1KE60	SITA MBT Waste Contract	727033.26
Operations & Reg Services	Local Services	Revenue Expenditure	07/11/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8995600	revenue	1KE61	SITA Landfill Contract	238677.75
Operations & Reg Services	Local Services	Revenue Expenditure	07/11/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8995600	revenue	1KE62	SITA Green Waste Contract	1654.77
Operations & Reg Services	Local Services	Revenue Expenditure	01/11/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8991329	revenue	1KE60	SITA MBT Waste Contract	890707.20
Operations & Reg Services	Local Services	Revenue Expenditure	01/11/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8991329	revenue	1KE61	SITA Landfill Contract	200885.05
Operations & Reg Services	Local Services	Revenue Expenditure	01/11/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8991329	revenue	1KE62	SITA Green Waste Contract	1183.90

Operations & Reg Services	Local Services	Revenue Expenditure	01/11/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8991382	revenue	1KE60	SITA MBT Waste Contract	265666.80
Operations&Regulatory Services	Local Services/Waste Contracts	Capital Expenditure	02/11/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8992262	Capital	2CAPI	Capital Investment	227316.28
Place	Development Management	Capital Expenditure	24/11/2023	SUNDERLAND CITY COUNCIL	9002748	Capital	2CAPI	Capital Investment	23998.58
Place	Development Management	Capital Expenditure	10/11/2023	SUNDERLAND CITY COUNCIL	8992488	Capital	2CAPI	Capital Investment	1747.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	SUNINGDALE CARE HOME	9004561	revenue	1MG10	Nursing Care OP	4000.00
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	SUNINGDALE CARE HOME	9004561	revenue	1MG10	Nursing Care OP	-899.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	SUNNYFIELD CARE HOME	9004515	revenue	1MK20	Residential Care LD	7888.12
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	SUPER KIDZ CHILDCARE	8992688	revenue	1EEP5	2Yr Old Learning & Childcare	623.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	SURECARE NEWCASTLE LIMITED	9010188	revenue	1MG50	Home Care OP	7635.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	SURECARE NEWCASTLE LIMITED	9010188	revenue	1MH50	Home Care PD	10653.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	SUTHERLAND COURT	9004506	revenue	1MG20	Residential Care OP	94211.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	SUTHERLAND COURT	9004506	revenue	1MK20	Residential Care LD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	SUTHERLAND COURT	9004506	revenue	1MM20	Residential Care MH	7805.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	SWANTON CARE & COMMUNITY	9004557	revenue	1MK20	Residential Care LD	8244.64
Operations & Reg Services	Local Services	Revenue Expenditure	08/11/2023	SWIFT BRAKE & CLUTCH LTD	8983501	revenue	1KE23	Sandhills	823.69
Operations & Regulatory Services	Operations	Revenue Expenditure	01/11/2023	SWIFT BRAKE & CLUTCH LTD	8991369	revenue	3KE51	City Transport Stock	297.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023	SWIIS FOSTER CARE LTD	8994374	revenue	1MC22	IND Sector Foster Carer Costs	20220.42
HRA Expenditure	Special Services	Revenue Expenditure	03/11/2023	SWITCH2 ENERGY LTD	8970458	revenue	1HG00	District Heating - General	700.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	SWL SCAFFOLDING LTD	9003595	revenue	1KR01	Responsive Maintenance	1085.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2023	SWL SCAFFOLDING LTD	8980783	revenue	1KR01	Responsive Maintenance	2100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2023	SWL SCAFFOLDING LTD	8980818	revenue	1KR01	Responsive Maintenance	1480.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2023	SWL SCAFFOLDING LTD	8983135	revenue	1KR01	Responsive Maintenance	1620.00
HRA Expenditure	Special Services	Revenue Expenditure	24/11/2023	SYCOUS LTD	9003646	revenue	1HG00	District Heating - General	3569.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/11/2023	SYMPHONY GROUP LTD	9001272	revenue	1KVWC	Minor Works Contracts	91925.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023	T CROSSLING	8935013	revenue	1KVWC	Minor Works Contracts	6971.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	T CROSSLING	8997513	revenue	1KR01	Responsive Maintenance	3356.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	T CROSSLING	9002997	revenue	1KR01	Responsive Maintenance	323.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	T CROSSLING	8994225	revenue	1KR05	District Heating	1149.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	T CROSSLING	8994175	revenue	1KR12	DDA	285.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	T CROSSLING	8994177	revenue	1KR12	DDA	385.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	T CROSSLING	8994208	revenue	1KR12	DDA	285.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	T CROSSLING	9004336	revenue	1KR12	DDA	285.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	T CROSSLING	9004350	revenue	1KR12	DDA	474.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	T CROSSLING	9002994	revenue	1KR8L	Wide District Heating	422.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	T CROSSLING	9004345	revenue	1KR8L	Wide District Heating	432.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	T CROSSLING	8993755	revenue	1KVEM	Mechanical Stand Alone Works	385.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	T CROSSLING	8993756	revenue	1KVEM	Mechanical Stand Alone Works	1110.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	T CROSSLING	8994632	revenue	1KVEM	Mechanical Stand Alone Works	441.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	T CROSSLING	9004441	revenue	1KVEM	Mechanical Stand Alone Works	396.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	T CROSSLING	8996053	revenue	1KVWC	Minor Works Contracts	2348.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/11/2023	T CROSSLING	8994634	revenue	1KVEM	Mechanical Stand Alone Works	289.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023	T CROSSLING	8981737	revenue	1KR01	Responsive Maintenance	270.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023	T CROSSLING	8988590	revenue	1KR01	Responsive Maintenance	10062.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023	T CROSSLING	8982723	revenue	1KR05	District Heating	1379.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023	T CROSSLING	8977924	revenue	1KR12	DDA	285.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023	T CROSSLING	8977857	revenue	1KVEM	Mechanical Stand Alone Works	447.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023	T CROSSLING	8977871	revenue	1KVEM	Mechanical Stand Alone Works	486.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023	T CROSSLING	8988592	revenue	1KVWC	Minor Works Contracts	10936.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023	T CROSSLING	8978325	revenue	1KVWC	Minor Works Contracts	7971.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023	T CROSSLING	8988589	revenue	1KVWC	Minor Works Contracts	6981.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023	T CROSSLING	8988591	revenue	1KVWC	Minor Works Contracts	2653.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/11/2023	T CROSSLING	9003413	revenue	1KVWC	Minor Works Contracts	4391.22
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/11/2023	T MANNERS & SONS LTD	9000306	Capital	2HE01	Capital Citywide	136595.70
Operations & Reg Services	Local Services	Revenue Expenditure	15/11/2023	T SERVICES (N.E) LTD	8999028	revenue	1KE18	Walbottle Recycling Centre	288.50
Children, Education and Skills	Education	Revenue Expenditure	07/11/2023	T15 INTERNATIONAL LIMITED	8995370	revenue	1EA15	Newcastle City Learning Main	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023	TALBOT HOUSE	8994388	revenue	1LMC02	Ind Sector Placements	29767.04
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/11/2023	TALBOT HOUSE	8997330	revenue	1E20A	SB Independent Schools	127458.85
Place	Museums, Arts and Culture	Revenue Expenditure	10/11/2023	TALIA JOHNSON	8981859	revenue	1DF22	Seed Fund & Development	530.00
Place	Transport	Revenue Expenditure	03/11/2023	TARMAC NORTHERN LTD	8978020	revenue	1KEMC	Highways	615.32
Place	Transport	Revenue Expenditure	03/11/2023	TARMAC NORTHERN LTD	8981116	revenue	1KEMC	Highways	615.96
Place	Transport	Revenue Expenditure	09/11/2023	TARMAC NORTHERN LTD	8969589	revenue	1KEMC	Highways	616.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	TASMIYAH HEALTHCARE LIMITED	9000263	revenue	1MG50	Home Care OP	4394.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	TASMIYAH HEALTHCARE LIMITED	9000260	revenue	1MH50	Home Care PD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	TASMIYAH HEALTHCARE LIMITED	9000264	revenue	1MH50	Home Care PD	1569.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	TASMIYAH HEALTHCARE LIMITED	9000261	revenue	1MM50	Home Care MH	1687.32

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	TASMIYAH HEALTHCARE LIMITED	9000262	revenue	1MM50	Home Care MH	2236.68
Place	Transport	Revenue Expenditure	10/11/2023	TAY VALLEY LIGHTING	8997850	revenue	1KEMF	Street Lighting PFI	515323.27
Place	Transport	Revenue Expenditure	10/11/2023	TAY VALLEY LIGHTING	8997854	revenue	1KEMF	Street Lighting PFI	583317.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2023	TAYLOR & FRANCIS	8996638	revenue	1EJ13	Stock Services	313.00
Operations & Regulatory Services	Operations	Revenue Expenditure	10/11/2023	TAYLOR ENGINEERING & FABRICATIONS LTD	8976319	revenue	3KE51	City Transport Stock	335.42
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/11/2023	TAYLOR ROSE TTKW	9012694	Capital	2HE01	Capital Citywide	165000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023	TEAM FOSTERING NORTH EAST	8994376	revenue	1MC22	IND Sector Foster Carer Costs	43755.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/11/2023	TEC SERVICES ASSOCIATION CIC	8997523	revenue	1MR08	Directorate Leadership Team	1035.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	TEES GRANGE HEALTH CARE LTD	8995497	revenue	1MM10	Nursing Care MH	15662.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/11/2023	TELESHORE (UK) LTD	8994256	revenue	1KE27	Bereavement Services Overhead	523.00
Operations & Regulatory Services	Operations	Revenue Expenditure	17/11/2023	TERBERG MATEC UK LTD	8980001	revenue	3KE51	City Transport Stock	491.16
Operations & Regulatory Services	Operations	Revenue Expenditure	15/11/2023	TERBERG MATEC UK LTD	8992452	revenue	3KE51	City Transport Stock	461.70
Operations & Regulatory Services	Operations	Revenue Expenditure	29/11/2023	TERBERG MATEC UK LTD	8997299	revenue	3KE51	City Transport Stock	405.20
Operations & Regulatory Services	Operations	Revenue Expenditure	01/11/2023	TERBERG MATEC UK LTD	8968313	revenue	3KE51	City Transport Stock	542.72
Operations & Regulatory Services	Operations	Revenue Expenditure	01/11/2023	TERBERG MATEC UK LTD	8974687	revenue	3KE51	City Transport Stock	1236.64
Operations & Regulatory Services	Operations	Revenue Expenditure	10/11/2023	TERBERG MATEC UK LTD	8980000	revenue	3KE51	City Transport Stock	517.10
Operations & Regulatory Services	Operations	Revenue Expenditure	22/11/2023	TERBERG MATEC UK LTD	8991349	revenue	3KE51	City Transport Stock	281.41
Operations & Regulatory Services	Operations	Revenue Expenditure	22/11/2023	TERBERG MATEC UK LTD	8991350	revenue	3KE51	City Transport Stock	439.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	TESGL LTD	8995163	revenue	1KVVC	Minor Works Contracts	620.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8994375	revenue	1MC22	IND Sector Foster Carer Costs	23080.92
Operations & Reg Services	Democratic Services	Revenue Expenditure	20/11/2023	THE ASSOC. OF ELECTORAL ADMINISTRATORS	9003634	revenue	1FL01	Electoral Registration Unit	475.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	THE BLUE DOOR PROJECT LTD	9000206	revenue	1MK60	Ind Day Care LD	407.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	THE BLUE DOOR PROJECT LTD	9000207	revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	THE BLUE DOOR PROJECT LTD	9000208	revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	THE BLUE DOOR PROJECT LTD	9000209	revenue	1MK60	Ind Day Care LD	1018.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	THE BLUE DOOR PROJECT LTD	9000212	revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	THE BLUE DOOR PROJECT LTD	9000213	revenue	1MK60	Ind Day Care LD	611.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	THE BLUE DOOR PROJECT LTD	9000214	revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	THE BLUE DOOR PROJECT LTD	9000215	revenue	1MK60	Ind Day Care LD	407.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	THE BLUE DOOR PROJECT LTD	9000216	revenue	1MK60	Ind Day Care LD	611.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	THE BRITISH HOME	8995495	revenue	1MG10	Nursing Care OP	8664.00
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023	THE BRITISH HOME	8995495	revenue	1MG10	Nursing Care OP	-826.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	THE CEDARS NURSERY	8993306	revenue	1E201	ISB PVI Nurseries	8958.67
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	THE CEDARS NURSERY	8993304	revenue	1E201	ISB PVI Nurseries	441.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	THE CEDARS NURSERY	8993305	revenue	1EEP5	2Yr Old Learning & Childcare	6599.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2023	THE CHILDREN'S SOCIETY	8991385	revenue	1MC02	Ind Sector Placements	19342.00
Place	Economic Development	Revenue Expenditure	16/11/2023	THE CHINESE CENTRE (NORTH OF ENGLAND) LT	9002249	revenue	1FN36	NoTCA - Multiply Funding	10000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8993285	revenue	1E201	ISB PVI Nurseries	7391.29
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8993286	revenue	1EEP5	2Yr Old Learning & Childcare	8746.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023	THE FOSTERING COMPANY NORTH EAST	8994369	revenue	1MC22	IND Sector Foster Carer Costs	9970.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/11/2023	THE KENILWORTH HOTEL	8992073	revenue	1MN30	Asylum Seekers Adults	575.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023	THE KENILWORTH HOTEL	9012043	revenue	1MN30	Asylum Seekers Adults	1725.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	THE KENILWORTH HOTEL	9005011	revenue	1MN30	Asylum Seekers Adults	575.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/11/2023	THE KENILWORTH HOTEL	8998595	revenue	1MN30	Asylum Seekers Adults	575.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/11/2023	THE KENILWORTH HOTEL	8998596	revenue	1MN30	Asylum Seekers Adults	821.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2023	THE KENILWORTH HOTEL	8993599	revenue	1MN20	Asy Seekers Families	440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023	THE KING'S FUND	9010913	revenue	1MB20	ASC Training	420.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	THE LITTLE HUT PRE SCHOOL	8992577	revenue	1E201	ISB PVI Nurseries	3927.59
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	THE LITTLE HUT PRE SCHOOL	8992578	revenue	1EEP5	2Yr Old Learning & Childcare	5524.65
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	THE LITTLE LOTUS NURSERY	8992574	revenue	1E201	ISB PVI Nurseries	1659.37
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	THE LITTLE LOTUS NURSERY	8992575	revenue	1EEP5	2Yr Old Learning & Childcare	9239.40
Place	Economic Development	Revenue Expenditure	24/11/2023	THE LOCAL DATA COMPANY LTD	9007441	revenue	1FN38	Localised Provision Project	4200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	THE MANOR HOUSE	8995462	revenue	1MG20	Residential Care OP	18625.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	THE MILL HOUSE	9004535	revenue	1MK20	Residential Care LD	37680.00
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	THE MILL HOUSE	9004535	revenue	1MK20	Residential Care LD	-458.92
Place	Transport	Revenue Expenditure	02/11/2023	THE PROTECTOR GROUP	8983716	revenue	1KEMC	Highways	270.00
Place	Transport	Revenue Expenditure	21/11/2023	THE PROTECTOR GROUP	8957200	revenue	1KEMC	Highways	270.00
Place	Transport	Revenue Expenditure	21/11/2023	THE PROTECTOR GROUP	8989029	revenue	1KEMC	Highways	270.00
Place	Transport	Revenue Expenditure	21/11/2023	THE PROTECTOR GROUP	9004284	revenue	1KEMC	Highways	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023	THE RIVERSIDE GROUP	8992253	revenue	1MF01	CIC & Care Leaver Team	262.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023	THE STABLE FAMILY HOME TRUST	9002118	revenue	1MM50	Home Care MH	4282.10
Operations & Reg Services	ICT	Revenue Expenditure	03/11/2023	THE TRANSFORMATIVE GROUP LTD	8983510	revenue	1CM00	IT Management & Admin	2082.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023	THERMOGRAPHIC TECHNOLOGY INT LTD	8987030	revenue	1KR05	District Heating	300.00
Public Health Service	Public Health	Revenue Expenditure	03/11/2023	THOMAS ORGANISATION	8993219	revenue	1ML09	PH - Drugs and alcohol	6095.66
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/11/2023	THOMAS OWEN & SONS LTD	9007453	revenue	1MX06	Community Reablement	564.48

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/11/2023	THOMAS OWEN & SONS LTD	8973005	revenue	1KKK1	Cleaning Direct O/H	1012.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/11/2023	THOMAS OWEN & SONS LTD	8983765	revenue	1KKK1	Cleaning Direct O/H	393.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/11/2023	THOMAS OWEN & SONS LTD	9005981	revenue	1KKK1	Cleaning Direct O/H	1034.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/11/2023	THOMAS OWEN & SONS LTD	9011976	revenue	1KKK1	Cleaning Direct O/H	720.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2023	THOMAS OWEN & SONS LTD	8992089	revenue	1KKK1	Cleaning Direct O/H	7033.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2023	THOMAS OWEN & SONS LTD	9010168	revenue	1KKK1	Cleaning Direct O/H	395.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2023	THOMAS OWEN & SONS LTD	8992054	revenue	1KKK1	Cleaning Direct O/H	720.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/11/2023	THOMAS OWEN & SONS LTD	8983769	revenue	1KKK1	Cleaning Direct O/H	264.49
Operations & Reg Services	Local Services	Revenue Expenditure	02/11/2023	THOMAS OWEN & SONS LTD	8991749	revenue	1KEG4	Blue Bin Recycling Scheme	596.40
Operations & Reg Services	Local Services	Revenue Expenditure	22/11/2023	THOMAS OWEN & SONS LTD	9003707	revenue	1KKA4	Pest Control	136.38
Operations & Reg Services	Local Services	Revenue Expenditure	22/11/2023	THOMAS OWEN & SONS LTD	9003707	revenue	1KEG3	Garden Waste Collection Scheme	195.90
Place	Transport	Revenue Expenditure	03/11/2023	THOMAS OWEN & SONS LTD	8991596	revenue	1KEMC	Highways	587.73
Place	Transport	Revenue Expenditure	22/11/2023	THOMAS OWEN & SONS LTD	9005888	revenue	1KEMC	Highways	297.33
Operations & Reg Services	Local Services	Revenue Expenditure	01/11/2023	THOMAS SHERRIFF & CO LTD	8991598	revenue	1KEFA	Grounds Maintenance	22713.63
Operations & Regulatory Services	Operations	Revenue Expenditure	16/11/2023	THOMAS SHERRIFF & CO LTD	9002052	revenue	3KE51	City Transport Stock	301.42
Operations & Regulatory Services	Operations	Revenue Expenditure	15/11/2023	THOMAS SHERRIFF & CO LTD	8981584	revenue	3KE51	City Transport Stock	271.26
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	THOMAS WALLING PRIMARY ACADEMY	8992683	revenue	1E201	ISB PVI Nurseries	9924.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	THOMAS WALLING PRIMARY ACADEMY	8992685	revenue	1E201	ISB PVI Nurseries	922.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	THOMAS WALLING PRIMARY ACADEMY	8992684	revenue	1EEP5	2Yr Old Learning & Childcare	2648.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/11/2023	THOMPSONS OF PRUDHOE LTD	8990259	Capital	2HE01	Capital Citywide	21900.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2023	THOMPSONS OF PRUDHOE LTD	8990217	revenue	1KE27	Bereavement Services Overhead	253.60
Place	Transport	Revenue Expenditure	20/11/2023	THOMPSONS OF PRUDHOE LTD	8996759	revenue	1KEMC	Highways	42111.00
Place	Transport	Revenue Expenditure	23/11/2023	THOMPSONS OF PRUDHOE LTD	9000320	revenue	1KEMC	Highways	7611.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	THORNBECK COLLEGE	9004592	revenue	1MK20	Residential Care LD	19448.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	THORNBECK COLLEGE	9010088	revenue	1MK50	Supported Living LD	37977.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	THORNBECK COLLEGE	9010144	revenue	1MK60	Ind Day Care LD	18617.48
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	THORNBECK COLLEGE	9004592	revenue	1MK20	Residential Care LD	-966.40
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023	THORNBECK COLLEGE	9010088	revenue	1MK50	Supported Living LD	-1727.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	THORNHOLME UNIT	9004499	revenue	1MK20	Residential Care LD	18955.96
Public Health Service	Public Health	Revenue Expenditure	09/11/2023	THROCKLEY CHEMISTS	8996830	revenue	1ML11	PH - Smoking & Tobacco	843.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	TIME TO CARE SPECIALIST SUPPORT SERVICES	9010127	revenue	1MK50	Supported Living LD	13509.32
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	02/11/2023	TNS	8992378	revenue	1D568	Work in Default Recoverable	1100.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	02/11/2023	TNS	8992379	revenue	1D568	Work in Default Recoverable	900.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/11/2023	TNS	9007539	revenue	1D568	Work in Default Recoverable	2700.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/11/2023	TNS	9007540	revenue	1D568	Work in Default Recoverable	600.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	01/11/2023	TNS	8991436	revenue	1D568	Work in Default Recoverable	2800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/11/2023	TOTAL CONSTRUCTION NE LTD	9000140	revenue	1KR01	Responsive Maintenance	61929.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/11/2023	TOTAL CONSTRUCTION NE LTD	9000151	revenue	1KR3C	Planned Central	64731.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/11/2023	TOTAL CONSTRUCTION NE LTD	9006699	revenue	1KR10	Voids	6986.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023	TOTAL PUMP SOLUTIONS LTD	8984325	revenue	1KR8L	Wide District Heating	675.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023	TOTAL PUMP SOLUTIONS LTD	8983707	revenue	1KVEM	Mechanical Stand Alone Works	385.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	TOTAL PUMP SOLUTIONS LTD	9003991	revenue	1KVEM	Mechanical Stand Alone Works	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/11/2023	TOTAL PUMP SOLUTIONS LTD	8983576	revenue	1KVEM	Mechanical Stand Alone Works	420.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2023	TOTAL PUMP SOLUTIONS LTD	8983607	revenue	1KVEM	Mechanical Stand Alone Works	3696.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/11/2023	TOTAL PUMP SOLUTIONS LTD	8995144	revenue	1KVEM	Mechanical Stand Alone Works	786.00
Place	Commercial Dev & Property	Revenue Expenditure	07/11/2023	TOTAL RESOURCES UK LTD	8988082	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	21/11/2023	TOTAL RESOURCES UK LTD	8996670	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	28/11/2023	TOTAL RESOURCES UK LTD	9005745	revenue	1DZQ1	Quayside Market	325.00
Place	Transport	Revenue Expenditure	28/11/2023	TOTAL RESOURCES UK LTD	9003897	revenue	1KE09	City Bridge	367.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/11/2023	TOUCAN EDUCATION	9007438	revenue	1E25A	Alternative Provision	37268.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/11/2023	TOUCAN EDUCATION	9007486	revenue	1E25A	Alternative Provision	1108.93
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/11/2023	TOUCAN EDUCATION	9002805	revenue	1E25A	Alternative Provision	300.04
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/11/2023	TOUCAN EDUCATION	9000446	revenue	1E25A	Alternative Provision	13599.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/11/2023	TOUCAN EDUCATION	8997635	revenue	1E25R	AP Inclusion Panel	1190.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/11/2023	TOUCAN EDUCATION	8997656	revenue	1E25R	AP Inclusion Panel	6921.67
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/11/2023	TOUCAN EDUCATION	8997658	revenue	1E25R	AP Inclusion Panel	4630.00
Place	Transport	Capital Expenditure	15/11/2023	TRAFFIC DATA CENTRE	9001338	Capital	2CAPI	Capital Investment	980.00
Place	Transport	Capital Expenditure	15/11/2023	TRAFFIC DATA CENTRE	8997507	Capital	2DP02	Dev't Capital CC	6120.00
Place	Transport	Revenue Expenditure	14/11/2023	TRAFFIC MANAGEMENT PRODUCTS LTD	8983635	revenue	1KEMC	Highways	707.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/11/2023	TRAINBASE	9008495	revenue	1KVWC	Minor Works Contracts	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2023	TRAUMA INFORMED CONSULTANCY SERVICES LTD	8976290	revenue	1MR64	CSC Training	1512.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/11/2023	TRAVELLING MAN	8996640	revenue	1EJ13	Stock Services	285.00
Operations & Reg Services	Parking	Revenue Expenditure	02/11/2023	TRAVELPERK UK IRL LTD	8970878	revenue	1V304	Travel Office Corporate travel	3592.77
Operations & Reg Services	Parking	Revenue Expenditure	16/11/2023	TRAVELPERK UK IRL LTD	8980975	revenue	1V304	Travel Office Corporate travel	3312.63
Operations & Reg Services	Parking	Revenue Expenditure	30/11/2023	TRAVELPERK UK IRL LTD	8993735	revenue	1V304	Travel Office Corporate travel	9763.94

Operations & Reg Services	Parking	Revenue Expenditure	23/11/2023 TRAVELPERK UK IRL LTD	8988555	revenue	1V304	Travel Office Corporate travel	4709.10
Operations & Reg Services	Parking	Revenue Expenditure	09/11/2023 TRAVELPERK UK IRL LTD	8974742	revenue	1V304	Travel Office Corporate travel	2325.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/11/2023 TREE TOPS OCCUPATIONAL THERAPY	8995594	revenue	1MD67	S17 Children in Need	1008.00
Place	Development Management	Revenue Expenditure	03/11/2023 TREESAW	8993687	revenue	1V032	Strategic Tree Team	46225.00
Place	Development Management	Revenue Expenditure	14/11/2023 TREESAW	8993706	revenue	1V032	Strategic Tree Team	3300.00
Children, Education and Skills	Education	Revenue Expenditure	16/11/2023 TRETTS OF TYNESIDE	9002214	revenue	1E212	Transport Special	2877.20
Children, Education and Skills	Education	Revenue Expenditure	07/11/2023 TRETTS OF TYNESIDE	8995616	revenue	1E212	Transport Special	2877.20
Children, Education and Skills	Education	Revenue Expenditure	30/11/2023 TRETTS OF TYNESIDE	9011614	revenue	1E212	Transport Special	2877.20
Children, Education and Skills	Education	Revenue Expenditure	01/11/2023 TRETTS OF TYNESIDE	8991589	revenue	1E212	Transport Special	2877.20
Children, Education and Skills	Education	Revenue Expenditure	23/11/2023 TRETTS OF TYNESIDE	9005062	revenue	1E212	Transport Special	2877.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2023 TRIDENT MAINTENANCE SERVICES LTD	8996847	revenue	1KVWC	Minor Works Contracts	18111.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/11/2023 TRINITY ACADEMY NEWCASTLE	9003414	revenue	1E25T	Commissioned AP Place & Topup	680235.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/11/2023 TRINITY CHAMBERS	9007503	revenue	1MM94	Mental Capacity Act	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2023 TRINITY CHAMBERS	8993613	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2023 TRINITY CHAMBERS	8996009	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/11/2023 TRINITY CHAMBERS	8996010	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 TRINITY CHAMBERS	9008499	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/11/2023 TRINITY CHAMBERS	9008959	revenue	1MD68	Legal Fees Care	366.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 TRINITY CHAMBERS	9010938	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 TRINITY CHAMBERS	9010939	revenue	1MD68	Legal Fees Care	1245.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 TRINITY CHAMBERS	9010990	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 TRINITY CHAMBERS	9010991	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 TRINITY CHAMBERS	9011001	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 TRINITY CHAMBERS	9011002	revenue	1MD68	Legal Fees Care	785.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/11/2023 TRINITY CHAMBERS	9011004	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/11/2023 TRINITY CHAMBERS	8991438	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2023 TRINITY CHAMBERS	8986829	revenue	1MD68	Legal Fees Care	6000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2023 TRINITY CHAMBERS	8986830	revenue	1MD68	Legal Fees Care	920.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2023 TRINITY CHAMBERS	8986831	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2023 TRINITY CHAMBERS	8986832	revenue	1MD68	Legal Fees Care	1755.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2023 TRINITY CHAMBERS	8986833	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/11/2023 TRINITY CHAMBERS	8994277	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/11/2023 TRINITY CHAMBERS	8998785	revenue	1MD68	Legal Fees Care	915.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/11/2023 TRINITY CHAMBERS	8998786	revenue	1MD68	Legal Fees Care	1750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/11/2023 TRINITY CHAMBERS	8998789	revenue	1MD68	Legal Fees Care	970.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/11/2023 TRINITY CHAMBERS	8998795	revenue	1MD68	Legal Fees Care	1250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/11/2023 TRINITY CHAMBERS	8998783	revenue	1MD68	Legal Fees Care	525.00
HRA Expenditure	General Management	Revenue Expenditure	22/11/2023 TRINITY CHAMBERS	9005769	revenue	1HCIS	HRA Insurance Services	1850.00
Public Health Service	Public Health	Revenue Expenditure	17/11/2023 TRINITY CHAMBERS	8998788	revenue	1ML01	PH - Public Health Main	1500.00
Operations & Reg Services	ICT	Revenue Expenditure	13/11/2023 TRIPLECOMM LTD	8994417	revenue	1CX50	Technical Refresh	3947.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/11/2023 TTS GROUP LTD	8998700	revenue	1E464	Castle Nursery Shieldfield	295.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/11/2023 TULLY FORENSIC PSYCHOLOGY	9010252	revenue	1MM94	Mental Capacity Act	1593.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 TURTLE CHILDCARE LTD	8992529	revenue	1E201	ISB PVI Nurseries	1490.02
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 TURTLE CHILDCARE LTD	8992530	revenue	1EEP5	2Yr Old Learning & Childcare	1246.35
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/11/2023 TYCO FIRE & INTEGRATED SOLUTIONS	9009844	revenue	1MR58	Transport Function	526.68
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2023 TYCO FIRE & INTEGRATED SOLUTIONS	9008533	revenue	1KE1V	Allendale Road Depot R&M	310.08
Operations & Reg Services	Parking	Revenue Expenditure	10/11/2023 TYCO FIRE & INTEGRATED SOLUTIONS	8997662	revenue	1V118	Grainger Town Multi Storey	483.01
Operations & Reg Services	Parking	Revenue Expenditure	10/11/2023 TYCO FIRE & INTEGRATED SOLUTIONS	8997659	revenue	1V204	Car Parking Infrastructure	483.01
Operations & Reg Services	Parking	Revenue Expenditure	10/11/2023 TYCO FIRE & INTEGRATED SOLUTIONS	8997660	revenue	1V204	Car Parking Infrastructure	483.01
Operations & Reg Services	Parking	Revenue Expenditure	10/11/2023 TYCO FIRE & INTEGRATED SOLUTIONS	8997661	revenue	1V204	Car Parking Infrastructure	483.01
Operations & Reg Services	Parking	Revenue Expenditure	10/11/2023 TYCO FIRE & INTEGRATED SOLUTIONS	8997663	revenue	1V204	Car Parking Infrastructure	483.01
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023 TYNE & WEAR ACCESS NE LTD	8997576	revenue	1KESY	External Hires	730.00
Operations & Reg Services	Operations	Revenue Expenditure	22/11/2023 TYNE & WEAR ACCESS NE LTD	9005824	revenue	1KESY	External Hires	1350.00
Place	Commercial Dev & Property	Revenue Expenditure	13/11/2023 TYNE & WEAR ACCESS NE LTD	8998845	revenue	1DR03	Grainger Market	600.00
Place	Transport	Revenue Expenditure	30/11/2023 TYNE & WEAR MARINE LTD	9011989	revenue	1KE09	City Bridge	56540.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2023 TYNE AND WEAR PLAY LTD	8997732	revenue	1MX01	Welford Resource Centre LD	275.00
Children, Education and Skills	Education	Revenue Expenditure	02/11/2023 TYNE COAST ACADEMY TRUST	8992327	revenue	1E914	Careers Fair	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 TYNE GRANGE	9004567	revenue	1MG10	Nursing Care OP	14832.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 TYNE GRANGE	9004567	revenue	1MH10	Nursing Care PD	17167.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 TYNE GRANGE	9004567	revenue	1MM10	Nursing Care MH	89643.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023 TYNE GRANGE	9004567	revenue	1MM20	Residential Care MH	16910.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023 TYNEDALE HOUSE	8995500	revenue	1MK20	Residential Care LD	18666.60
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023 TYNEDALE HOUSE	8995500	revenue	1MK20	Residential Care LD	-355.68
Place	Transport	Revenue Expenditure	13/11/2023 TYNEDALE ROADSTONE	8983810	revenue	1KEMC	Highways	627.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023 TYNEMOUTH NURSERY AT CHURCH HIGH	8992736	revenue	1E201	ISB PVI Nurseries	11577.49

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	TYNEMOUTH NURSERY AT CHURCH HIGH	8992738	revenue	1E201	ISB PVI Nurseries	277.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	TYNEMOUTH NURSERY AT CHURCH HIGH	8992737	revenue	1EEP5	2Yr Old Learning & Childcare	1629.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/11/2023	TYNEMOUTH NURSERY GROUP	8991394	revenue	1MD62	Support to CIC	316.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023	TYNEMOUTH NURSERY GROUP	8991395	revenue	1MD62	Support to CIC	316.24
Workforce & Inclusion	Operational HR	Revenue Expenditure	16/11/2023	TYNESIDE AND NORTHUMBERLAND MIND	9002100	revenue	1FP30	Occupational Health	3670.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/11/2023	UBS TRITON GENERAL PARTNER TRAINING	8995627	revenue	1MF01	CIC & Care Leaver Team	1721.25
Finance	Exchequer Services	Revenue Expenditure	09/11/2023	UK & IRELAND SAP USER GROUP LTD	8974937	revenue	1CF00	Payroll	1200.00
Operations & Reg Services	Local Services	Revenue Expenditure	15/11/2023	UK CONTAINER MAINTENANCE	8983780	revenue	1KE42	Trade Waste Collections	7150.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/11/2023	UK DRY RISERS MAINTENANCE LTD	8959218	revenue	1KR50	Asbestos	2610.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023	UK FOSTERING	8994378	revenue	1MC22	IND Sector Foster Carer Costs	4005.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/11/2023	UK MASTERCLEAN	9012028	revenue	1KF07	Banqueting Suite	676.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/11/2023	UK MASTERCLEAN	9012030	revenue	1KF07	Banqueting Suite	365.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/11/2023	UK MASTERCLEAN	9010906	revenue	1KF07	Banqueting Suite	692.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	UNDERLEY GARDEN SCHOOL	9004501	revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	UNDERLEY GARDEN SCHOOL	9004501	revenue	1MK20	Residential Care LD	-483.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023	UNIFIED CARE SERVICES LTD	8994406	revenue	1MC02	Ind Sector Placements	321218.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023	UNISUS GROUP FACTOR	9010212	revenue	1MG50	Home Care OP	7425.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023	UNISUS GROUP FACTOR	9010212	revenue	1MH50	Home Care PD	6019.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/11/2023	UNISUS GROUP FACTOR	9010212	revenue	1MM50	Home Care MH	902.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/11/2023	UNITED FLEXO SUPPLIES LTD	8991763	revenue	1KWVC	Minor Works Contracts	258.98
Operations & Reg Services	Operations	Revenue Expenditure	21/11/2023	UNITED KINGDOM SECURITY HEALTH AGENCY	9005008	revenue	1FRAW	Premises Contracts	1636.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	UNITED RESPONSE	9004586	revenue	1MK20	Residential Care LD	13389.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	UNITED RESPONSE	9010083	revenue	1MK50	Supported Living LD	219143.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	UNITED RESPONSE	9010105	revenue	1MK50	Supported Living LD	21567.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	UNITED RESPONSE	9010139	revenue	1MK51	Home Care LD	431.64
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	UNITED RESPONSE	9004586	revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	28/11/2023	UNITED RESPONSE	9010083	revenue	1MK50	Supported Living LD	-2187.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023	UNITY FOSTER CARE	8994377	revenue	1MC22	IND Sector Foster Carer Costs	8481.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	UNIVERSAL KIDS CHILDCARE	8992725	revenue	1E201	ISB PVI Nurseries	5469.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	UNIVERSAL KIDS CHILDCARE	8992728	revenue	1E201	ISB PVI Nurseries	770.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	UNIVERSAL KIDS CHILDCARE	8992727	revenue	1EEP5	2Yr Old Learning & Childcare	9778.65
Operations & Reg Services	Operations	Revenue Expenditure	03/11/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8993381	revenue	1VP22	Community Safety Team	475.00
Operations & Reg Services	Operations	Revenue Expenditure	08/11/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8993383	revenue	1VP22	Community Safety Team	475.00
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	9008916	revenue	1VP22	Community Safety Team	770.00
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	9008917	revenue	1VP22	Community Safety Team	450.00
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	9008918	revenue	1VP22	Community Safety Team	1535.00
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	9008919	revenue	1VP22	Community Safety Team	550.00
Operations & Reg Services	Operations	Revenue Expenditure	27/11/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	9008933	revenue	1VP22	Community Safety Team	735.00
Operations & Reg Services	Operations	Revenue Expenditure	29/11/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	9008934	revenue	1VP22	Community Safety Team	365.00
Operations & Reg Services	Operations	Revenue Expenditure	29/11/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	9008935	revenue	1VP22	Community Safety Team	470.00
Operations & Reg Services	Operations	Revenue Expenditure	29/11/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	9008936	revenue	1VP22	Community Safety Team	470.00
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8983629	revenue	1D507	Better Lives Project	17195.08
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8983630	revenue	1D507	Better Lives Project	16055.48
Operations & Reg Services	Operations	Revenue Expenditure	10/11/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8983631	revenue	1D507	Better Lives Project	16460.08
Operations&Regulatory Services	ICT	Capital Expenditure	13/11/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8983504	Capital	2CITC	IT Services	1458.16
Place	Transport	Revenue Expenditure	03/11/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8983826	revenue	1V092	UTMC	280.00
Place	Transport	Revenue Expenditure	03/11/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8983827	revenue	1V092	UTMC	1267.50
Place	Transport	Revenue Expenditure	29/11/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8994803	revenue	1V092	UTMC	325.00
Place	Transport	Revenue Expenditure	29/11/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8994804	revenue	1V092	UTMC	420.00
Place	Transport	Revenue Expenditure	22/11/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8995112	revenue	1V092	UTMC	390.00
Place	Transport	Revenue Expenditure	22/11/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8995113	revenue	1V092	UTMC	490.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/11/2023	UNIVERSITY OF NORTHUMBRIA	8995565	revenue	1MF01	CIC & Care Leaver Team	2775.00
Operations & Reg Services	Parking	Revenue Expenditure	22/11/2023	UNIVERSITY OF NORTHUMBRIA	9002681	revenue	1V205	Car Parking Management	99947.30
Operations & Reg Services	Parking	Revenue Income	07/11/2023	URBAN GREEN NEWCASTLE	8995417	revenue	1V105	Supervision & Enforcement	2174.13
Operations & Reg Services	Parking	Revenue Income	07/11/2023	URBAN GREEN NEWCASTLE	8995417	revenue	1V107	Car Parks in Parks	26804.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	VALOUR MULTI - ACADEMY TRUST	8992598	revenue	1E201	ISB PVI Nurseries	8400.37
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	VALOUR MULTI - ACADEMY TRUST	8992600	revenue	1E201	ISB PVI Nurseries	8472.37
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	VALOUR MULTI - ACADEMY TRUST	8992599	revenue	1E201	ISB PVI Nurseries	759.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	VALOUR MULTI - ACADEMY TRUST	8992601	revenue	1E201	ISB PVI Nurseries	1036.35
Finance	Revenues and Benefits	Revenue Expenditure	29/11/2023	VALTECH	8994775	revenue	1CS00	Revs and Bens Staffing	569.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023	VALVE SERVICES	9002371	revenue	1KR05	District Heating	552.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023	VEGA ENVIRONMENTAL CONSULTANTS LTD	9002091	revenue	1KR50	Asbestos	4907.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023	VEGA ENVIRONMENTAL CONSULTANTS LTD	9002632	revenue	1KR50	Asbestos	4682.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2023	VEGA ENVIRONMENTAL CONSULTANTS LTD	8994456	revenue	1KR50	Asbestos	7808.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/11/2023	VICTORIA HOUSE NORTH EAST LTD	9002105	revenue	1MK51	Home Care LD	1157.52

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	VICTORIA HOUSE NORTH EAST LTD	9004536	revenue	1MK20	Residential Care LD	2976.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/11/2023	VIDA MORRIS	9001622	revenue	1MX15	Safeguarding	1100.00
Place	Development Management	Revenue Expenditure	17/11/2023	VINDOMORA SOLUTIONS LTD	8994487	revenue	1V073	Historic Monuments	3966.03
Operations & Reg Services	ICT	Revenue Expenditure	17/11/2023	VIRGIN MEDIA BUSINESS	9002694	revenue	1CC24	Telecoms	806.23
Operations & Reg Services	ICT	Revenue Expenditure	08/11/2023	VIRGIN MEDIA BUSINESS	8996089	revenue	1CC24	Telecoms	288.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/11/2023	VISION LEARNING TRUST	9001637	revenue	1E211	SB Olea-Extra District Recoup	6093.47
HRA Expenditure	Special Services	Revenue Expenditure	20/11/2023	VITAL ENERGI UTILITIES LIMITED	9003613	revenue	1HGA7	DH - Biomass	77694.56
HRA Expenditure	Special Services	Revenue Expenditure	20/11/2023	VITAL ENERGI UTILITIES LIMITED	9003625	revenue	1HGA7	DH - Biomass	52762.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/11/2023	VIVEDIA LTD	8996331	revenue	1KE27	Bereavement Services Overhead	1132.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/11/2023	VIVEDIA LTD	9012047	revenue	1KE27	Bereavement Services Overhead	1241.00
Operations & Reg Services	ICT	Revenue Expenditure	06/11/2023	VODAFONE CORPORATE	8994265	revenue	1CX50	Technical Refresh	1211.66
Place	Transport	Capital Expenditure	23/11/2023	VOLKERSTEVIN INFRASTRUCTURE LTD	9006728	Capital	2CAPI	Capital Investment	101193.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	VOYAGE	9004505	revenue	1MG10	Nursing Care OP	8982.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	VOYAGE	9004505	revenue	1MH20	Residential Care PD	4672.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	VOYAGE	9004505	revenue	1MM10	Nursing Care MH	9786.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	VOYAGE	9004505	revenue	1MM20	Residential Care MH	4672.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	VOYAGE LTD	9000219	revenue	1MG20	Residential Care OP	2537.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	VOYAGE LTD	9000221	revenue	1MK50	Supported Living LD	5083.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	VOYAGE LTD	9000222	revenue	1MK50	Supported Living LD	5725.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	VOYAGE LTD	9000220	revenue	1MM20	Residential Care MH	341.84
Place	Transport	Revenue Expenditure	02/11/2023	VPH ATTACHMENTS LIMITED	8992392	revenue	1KE05	Winter Maintenance	583.00
Operations & Reg Services	Operations	Revenue Expenditure	17/11/2023	W D DAVISON & SONS LTD	8995128	revenue	1KE1M	Byker Lodge Centre	4818.63
Operations & Reg Services	Operations	Revenue Expenditure	17/11/2023	W D DAVISON & SONS LTD	8995129	revenue	1KE1M	Byker Lodge Centre	5326.41
Place	Economic Development	Revenue Expenditure	03/11/2023	WAJID HUSSAIN, THE POEMER UK	8971859	revenue	1FN29	Culture & Creative Zone	255.85
Public Health Service	Public Health	Revenue Expenditure	09/11/2023	WALKER PHARMACY LTD	8996838	revenue	1ML11	PH - Smoking & Tobacco	920.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	WALLACE MEWS	9004497	revenue	1MK10	Nursing Care LD	6590.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	WALLACE MEWS	9004497	revenue	1MK20	Residential Care LD	6590.28
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	WALLACE MEWS	9004497	revenue	1MK10	Nursing Care LD	-469.00
Children, Education and Skills	Education	Revenue Expenditure	02/11/2023	WALTON LUXURY TRAVEL	8990233	revenue	1E212	Transport Special	1708.00
Children, Education and Skills	Education	Revenue Expenditure	16/11/2023	WALTON LUXURY TRAVEL	9002292	revenue	1E212	Transport Special	1708.00
Children, Education and Skills	Education	Revenue Expenditure	21/11/2023	WALTON LUXURY TRAVEL	9005059	revenue	1E212	Transport Special	1708.00
Children, Education and Skills	Education	Revenue Expenditure	29/11/2023	WALTON LUXURY TRAVEL	9010935	revenue	1E212	Transport Special	1708.00
Finance	Revenues and Benefits	Revenue Expenditure	22/11/2023	WARD HADAWAY	8999116	revenue	1CR01	Revs and Bens Supp&Svs	252.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/11/2023	WARD HADAWAY	9012702	Capital	2HE01	Capital Citywide	710769.87
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/11/2023	WARD HADAWAY	8992118	Capital	2HE01	Capital Citywide	503938.32
Place	Transport	Capital Expenditure	02/11/2023	WARD HADAWAY	8975583	Capital	2CAPI	Capital Investment	872.00
Operations & Reg Services	Operations	Revenue Expenditure	03/11/2023	WARREN ACCESS LTD	8974566	revenue	1KESY	External Hires	825.00
Operations & Reg Services	Operations	Revenue Expenditure	24/11/2023	WARREN ACCESS LTD	8991345	revenue	1KESY	External Hires	552.00
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023	WARREN ACCESS LTD	9011957	revenue	1KESY	External Hires	550.00
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023	WARREN ACCESS LTD	9011958	revenue	1KESY	External Hires	550.00
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023	WARREN ACCESS LTD	9011959	revenue	1KESY	External Hires	550.00
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023	WARREN ACCESS LTD	9011960	revenue	1KESY	External Hires	550.00
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023	WARREN ACCESS LTD	9011961	revenue	1KESY	External Hires	550.00
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023	WARREN ACCESS LTD	9011962	revenue	1KESY	External Hires	550.00
Operations & Reg Services	Operations	Revenue Expenditure	21/11/2023	WARREN ACCESS LTD	8991343	revenue	1KESY	External Hires	293.00
Operations & Reg Services	Operations	Revenue Expenditure	28/11/2023	WARREN ACCESS LTD	8997699	revenue	1KESY	External Hires	310.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/11/2023	WAVE LTD	9007504	revenue	3KS01	Utilities Control	84664.59
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/11/2023	WAVE LTD	8994219	revenue	3KS01	Utilities Control	2993.81
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/11/2023	WAVE LTD	9007891	revenue	3KS01	Utilities Control	1485.42
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/11/2023	WAVE LTD	8996341	revenue	3KS01	Utilities Control	2302.44
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/11/2023	WAVE LTD	8997795	revenue	3KS01	Utilities Control	7852.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	WAVERLEY HILLCARE	8995478	revenue	1MG10	Nursing Care OP	41167.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	WAVERLEY HILLCARE	8995478	revenue	1MG20	Residential Care OP	31977.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	WAVERLEY HILLCARE	8995478	revenue	1MK10	Nursing Care LD	7664.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	WAVERLEY HILLCARE	8995478	revenue	1MM20	Residential Care MH	2953.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	WAVERLEY HILLCARE	8995510	revenue	1MG20	Residential Care OP	8647.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	WAVERLEY HILLCARE	9000246	revenue	1MK10	Nursing Care LD	5896.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/11/2023	WEARISIDE WOMEN IN NEED	8991694	revenue	1MN20	Asy Seekers Families	2184.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/11/2023	WEARISIDE WOMEN IN NEED	8997646	revenue	1MD67	S17 Children in Need	1609.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	WELBECK ACADEMY PART OF WISE ACADEMIES	8993300	revenue	1E201	ISB PVI Nurseries	36936.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	WELBECK ACADEMY PART OF WISE ACADEMIES	8993298	revenue	1E201	ISB PVI Nurseries	3217.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	WELBECK ACADEMY PART OF WISE ACADEMIES	8993299	revenue	1EEP5	2Yr Old Learning & Childcare	22648.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/11/2023	WELFORD CENTRE	8998698	revenue	1MX01	Welford Resource Centre LD	376.39
ASC & Integrated Services	Integrated Services	Revenue Income	13/11/2023	WELFORD CENTRE	8998698	revenue	1MX01	Welford Resource Centre LD	15.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	WENDY PREEN	8992592	revenue	1E201	ISB PVI Nurseries	519.75

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	WENDY PREEN	8992593	revenue	1EEP5	2Yr Old Learning & Childcare	1246.35
Operations & Reg Services	Operations	Revenue Expenditure	30/11/2023	WERNICK HIRE LTD	8993435	revenue	1KEWB	Newington Road West Depot	3066.92
Operations & Reg Services	Operations	Revenue Expenditure	21/11/2023	WERNICK HIRE LTD	8969365	revenue	1KEWB	Newington Road West Depot	3045.04
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	WEST DENTON PLAYGROUP	8993303	revenue	1EEP5	2Yr Old Learning & Childcare	14001.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/11/2023	WEST END CABINET & JOINERY LTD	8992342	revenue	1KR01	Responsive Maintenance	980.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/11/2023	WEST END CABINET & JOINERY LTD	8992357	revenue	1KR12	DDA	389.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/11/2023	WEST END CABINET & JOINERY LTD	8992361	revenue	1KR12	DDA	259.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	WEST FARM CARE CENTRE	8995469	revenue	1MG20	Residential Care OP	15888.36
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023	WEST FARM CARE CENTRE	8995469	revenue	1MG20	Residential Care OP	-3003.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023	WEST PORT TIMBER WINDOWS & DOORS	8993499	revenue	1KR01	Responsive Maintenance	2120.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023	WEST PORT TIMBER WINDOWS & DOORS	8983713	revenue	1KR01	Responsive Maintenance	1151.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023	WEST PORT TIMBER WINDOWS & DOORS	8983714	revenue	1KR01	Responsive Maintenance	458.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023	WEST PORT TIMBER WINDOWS & DOORS	8983715	revenue	1KR01	Responsive Maintenance	397.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023	WEST PORT TIMBER WINDOWS & DOORS	8983728	revenue	1KR01	Responsive Maintenance	1138.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023	WEST PORT TIMBER WINDOWS & DOORS	8983729	revenue	1KR01	Responsive Maintenance	590.32
Public Health Service	Public Health	Revenue Expenditure	30/11/2023	WEST ROAD PHARMACY	8996852	revenue	1ML11	PH - Smoking & Tobacco	803.31
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	WESTFIELD SCHOOL	8993339	revenue	1E201	ISB PVI Nurseries	8678.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	WESTGATE HILL PRIMARY SCHOOL	8992581	revenue	1E201	ISB PVI Nurseries	46368.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	WESTGATE HILL PRIMARY SCHOOL	8992582	revenue	1E201	ISB PVI Nurseries	693.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	WESTMINSTER HAWTHORNS	9004484	revenue	1MH10	Nursing Care PD	6491.96
ASC & Integrated Services	Adult Social Care	Revenue Income	21/11/2023	WESTMINSTER HAWTHORNS	9004484	revenue	1MH10	Nursing Care PD	-405.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	WESTWOOD LODGE NURSING HOME	8995493	revenue	1MG10	Nursing Care OP	25331.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	WESTWOOD LODGE NURSING HOME	8995493	revenue	1MG20	Residential Care OP	40361.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	WESTWOOD LODGE NURSING HOME	8995493	revenue	1MH10	Nursing Care PD	8833.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	WESTWOOD LODGE NURSING HOME	8995493	revenue	1MH20	Residential Care PD	10500.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	WESTWOOD LODGE NURSING HOME	8995493	revenue	1MM10	Nursing Care MH	17470.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	WESTWOOD LODGE NURSING HOME	8995493	revenue	1MM20	Residential Care MH	6530.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	WESTWOOD LODGE NURSING HOME	8995511	revenue	1MG10	Nursing Care OP	1209.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/11/2023	WESTWOOD LODGE NURSING HOME	9010136	revenue	1MG10	Nursing Care OP	13399.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2023	WHEATFIELD COURT	8993217	revenue	1MG20	Residential Care OP	3360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	WHEATFIELD COURT	9004469	revenue	1MG10	Nursing Care OP	38689.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	WHEATFIELD COURT	9004469	revenue	1MG20	Residential Care OP	36919.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	WHEATFIELD COURT	9004599	revenue	1MG10	Nursing Care OP	1757.68
Public Health Service	Public Health	Revenue Expenditure	09/11/2023	WHITWORTH CHEMIST	8996832	revenue	1ML11	PH - Smoking & Tobacco	668.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	WHORLTON GRANGE	9004472	revenue	1MG20	Residential Care OP	47894.65
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/11/2023	WIDER PLAN LTD	1E895	revenue	1E895	Gosforth Trust	24.00
Finance	Exchequer Services	Revenue Expenditure	20/11/2023	WIDER PLAN LTD	9003484	revenue	1CF00	Payroll	38.36
Operations & Reg Services	ICT	Revenue Expenditure	03/11/2023	WILDCARD UK LTD	8992047	revenue	1CC24	Telecoms	278.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	WILKINSON PARK CARE HOME	9004527	revenue	1MH20	Residential Care PD	7009.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	WILKINSON PARK CARE HOME	9004527	revenue	1MM10	Nursing Care MH	8108.00
Public Health	Leisure	Capital Expenditure	07/11/2023	WILLMOTT DIXON CONSTRUCTION LIMITED	8981904	Capital	2CAPI	Capital Investment	4101.72
Public Health	Leisure	Capital Expenditure	07/11/2023	WILLMOTT DIXON CONSTRUCTION LIMITED	8981905	Capital	2CAPI	Capital Investment	29491.79
Public Health	Leisure	Capital Expenditure	22/11/2023	WILLMOTT DIXON CONSTRUCTION LIMITED	8988284	Capital	2CAPI	Capital Investment	23100.00
Place	Transport	Revenue Expenditure	09/11/2023	WILLOWCRETE MANUFACTURING CO LTD	8991443	revenue	1KEMC	Highways	2541.90
Place	Fairer Housing Unit	Revenue Expenditure	15/11/2023	WILSON DEFRAINE MANAGEMENT	9001658	revenue	1VH08	Rent Deposit Fund	973.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	WINDSOR COURT NURSING &	8995501	revenue	1MG10	Nursing Care OP	4357.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	WINDSOR COURT NURSING &	8995501	revenue	1MG20	Residential Care OP	9844.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	WINDSOR COURT NURSING &	8995501	revenue	1MH20	Residential Care PD	-768.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/11/2023	WINDSOR COURT NURSING &	8995501	revenue	1MM10	Nursing Care MH	-1723.16
ASC & Integrated Services	Adult Social Care	Revenue Income	07/11/2023	WINDSOR COURT NURSING &	8995501	revenue	1MG20	Residential Care OP	-587.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/11/2023	WINDSOR TELECOM	8980041	revenue	1VH26	Housing Advice Centre	2489.98
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	03/11/2023	WISE ACADEMIES LTD	8988092	revenue	1E211	SB Olea-Extra District Recoup	17575.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023	WITHERSLACK GROUP LTD	8994396	revenue	1MC02	Ind Sector Placements	22077.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/11/2023	WITHERSLACK GROUP LTD	8994397	revenue	1MC02	Ind Sector Placements	29015.64
Operations & Reg Services	Operations	Revenue Expenditure	07/11/2023	WOLSELEY UK LTD	8995300	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	394.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023	WOLSELEY UK LTD	8988194	revenue	1KR8L	Wide District Heating	375.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023	WOLSELEY UK LTD	8992280	revenue	1KR21	M&E Gas Servicing	2406.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/11/2023	WOLSELEY UK LTD	8992400	revenue	1KVEM	Mechanical Stand Alone Works	737.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023	WOLSELEY UK LTD	9002042	revenue	1KR21	M&E Gas Servicing	3682.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/11/2023	WOLSELEY UK LTD	9002045	revenue	1KR21	M&E Gas Servicing	3062.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/11/2023	WOLSELEY UK LTD	8995156	revenue	1KVEM	Mechanical Stand Alone Works	314.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/11/2023	WOLSELEY UK LTD	8992281	revenue	1KR21	M&E Gas Servicing	2527.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/11/2023	WOLSELEY UK LTD	8994883	revenue	1KR8L	Wide District Heating	269.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/11/2023	WOLSELEY UK LTD	8995303	revenue	1KR8L	Wide District Heating	360.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/11/2023	WOLSELEY UK LTD	8994888	revenue	1KVEM	Mechanical Stand Alone Works	269.25

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/11/2023	WOLSELEY UK LTD	8994890	revenue	1KVEM	Mechanical Stand Alone Works	333.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/11/2023	WOLSELEY UK LTD	8994892	revenue	1KVEM	Mechanical Stand Alone Works	568.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/11/2023	WOLSELEY UK LTD	8994905	revenue	1KVEM	Mechanical Stand Alone Works	288.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/11/2023	WOLSELEY UK LTD	8994909	revenue	1KVEM	Mechanical Stand Alone Works	614.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/11/2023	WOLSELEY UK LTD	8995096	revenue	1KVEM	Mechanical Stand Alone Works	5309.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/11/2023	WOLSELEY UK LTD	8994435	revenue	1KR8L	Wide District Heating	2440.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/11/2023	WOLSELEY UK LTD	8995231	revenue	1KR8L	Wide District Heating	332.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/11/2023	WOLSELEY UK LTD	8995094	revenue	1KVEM	Mechanical Stand Alone Works	333.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/11/2023	WOLSELEY UK LTD	8994793	revenue	1KR8L	Wide District Heating	282.72
Place	Comm Dev & Property Portfolio	Capital Expenditure	10/11/2023	WOMBLE BOND DICKINSON LLP	8997835	Capital	2CAPI	Capital Investment	5245.80
Place	Comm Dev & Property Portfolio	Capital Expenditure	23/11/2023	WOMBLE BOND DICKINSON LLP	8992638	Capital	2CAPI	Capital Investment	10253.01
Place	Comm Dev & Property Portfolio	Capital Expenditure	13/11/2023	WOMBLE BOND DICKINSON LLP	8998633	Capital	2CAPI	Capital Investment	1573.60
Public Health	Leisure	Capital Expenditure	24/11/2023	WOMBLE BOND DICKINSON LLP	8987010	Capital	2CAPI	Capital Investment	2153.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2023	WOODFUEL CENTRE	8993220	revenue	1MK60	Ind Day Care LD	757.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/11/2023	WOODFUEL CENTRE	8993221	revenue	1MK60	Ind Day Care LD	454.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	WOODFUEL CENTRE	9000227	revenue	1MK60	Ind Day Care LD	757.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/11/2023	WOODFUEL CENTRE	9000228	revenue	1MK60	Ind Day Care LD	454.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	WOODLANDS PLAYGROUP	8992666	revenue	1E201	ISB PVI Nurseries	2960.54
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/11/2023	WOODLANDS PLAYGROUP	8992667	revenue	1EEP5	2Yr Old Learning & Childcare	982.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/11/2023	WOODLANDS PLAYGROUP	9010876	revenue	1E20C	SEN EY Panel Inclusion Fund	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	WOODLEY HALL CARE HOME	9004593	revenue	1MG20	Residential Care OP	16658.00
Place	Fairer Housing Unit	Revenue Expenditure	23/11/2023	WOODYFUEL LTD	9006983	revenue	1VH07	Byker Trust Heating Costs	26094.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	WORDSWORTH HOUSE	9004587	revenue	1MG10	Nursing Care OP	79830.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	WORDSWORTH HOUSE	9004587	revenue	1MG20	Residential Care OP	76674.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	WORDSWORTH HOUSE	9004587	revenue	1MH10	Nursing Care PD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/11/2023	WORDSWORTH HOUSE	9004606	revenue	1MG10	Nursing Care OP	4394.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/11/2023	WOVEN INC LTD	8994525	revenue	1KF07	Banqueting Suite	267.75
Place	Transport	Revenue Expenditure	24/11/2023	WYCHWOOD PLAY SERVICES LTD	8995937	revenue	1KEMC	Highways	9112.50
Place	Major Projects	Capital Expenditure	21/11/2023	XSITE ARCHITECTURE	9004279	Capital	2CAPI	Capital Investment	5057.50
Place	Major Projects	Capital Expenditure	21/11/2023	XSITE ARCHITECTURE	9004936	Capital	2CAPI	Capital Investment	10582.50
Place	Major Projects	Capital Expenditure	21/11/2023	XSITE ARCHITECTURE	9004999	Capital	2CAPI	Capital Investment	9817.50
Place	Major Projects	Capital Expenditure	22/11/2023	XSITE ARCHITECTURE	9004276	Capital	2CAPI	Capital Investment	5057.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	10/11/2023	YOUNG FOUNDATIONS LTD	8997321	revenue	1E20A	SB Independent Schools	17444.42
Place	Transport	Capital Expenditure	13/11/2023	YUNEX LIMITED	8962993	Capital	2CAPI	Capital Investment	9198.30
Place	Transport	Revenue Expenditure	02/11/2023	YUNEX LIMITED	8944603	revenue	1KELH	Traffic Sig Newcastle Maintce	6838.78
Place	Transport	Revenue Expenditure	02/11/2023	YUNEX LIMITED	8992233	revenue	1KELH	Traffic Sig Newcastle Maintce	18479.22
Place	Transport	Revenue Expenditure	02/11/2023	YUNEX LIMITED	8944604	revenue	1KELP	Traffic Sig N Tyne Maintenance	3779.63
Place	Transport	Revenue Expenditure	02/11/2023	YUNEX LIMITED	8962982	revenue	1V096	Clean Air Zone Parking Remit	26509.03
Place	Transport	Revenue Expenditure	27/11/2023	YUNEX LIMITED	8986756	revenue	1KELP	Traffic Sig N Tyne Maintenance	5639.53
Place	Transport	Revenue Expenditure	29/11/2023	YUNEX LIMITED	9010253	revenue	1KELH	Traffic Sig Newcastle Maintce	53395.48
Place	Transport	Revenue Expenditure	29/11/2023	YUNEX LIMITED	9010195	revenue	1KELU	Traffic Sig Durham Maintce	81626.67
Place	Transport	Revenue Expenditure	28/11/2023	YUNEX LIMITED	8986772	revenue	1V096	Clean Air Zone Parking Remit	26509.03
Place	Transport	Revenue Expenditure	22/11/2023	YUNEX LIMITED	8986757	revenue	1KELH	Traffic Sig Newcastle Maintce	12458.80
Place	Transport	Revenue Expenditure	22/11/2023	YUNEX LIMITED	8986757	revenue	1KEL4	Traffic Sig - Non Local Auth	12458.80
Place	Transport	Revenue Expenditure	22/11/2023	YUNEX LIMITED	8986758	revenue	1KELH	Traffic Sig Newcastle Maintce	5671.80
Place	Transport	Revenue Expenditure	22/11/2023	YUNEX LIMITED	8986758	revenue	1KEL4	Traffic Sig - Non Local Auth	5671.80
Place	Transport	Revenue Expenditure	22/11/2023	YUNEX LIMITED	8986774	revenue	1KEL4	Traffic Sig - Non Local Auth	20772.16
Place	Transport	Revenue Expenditure	22/11/2023	YUNEX LIMITED	8962990	revenue	1KELH	Traffic Sig Newcastle Maintce	51776.62
Place	Transport	Revenue Expenditure	22/11/2023	YUNEX LIMITED	8986753	revenue	1KELH	Traffic Sig Newcastle Maintce	7295.60
Place	Transport	Revenue Expenditure	22/11/2023	YUNEX LIMITED	8986755	revenue	1KELH	Traffic Sig Newcastle Maintce	733.72
Place	Transport	Revenue Expenditure	22/11/2023	YUNEX LIMITED	8986773	revenue	1KELH	Traffic Sig Newcastle Maintce	16997.28
Place	Transport	Revenue Expenditure	22/11/2023	YUNEX LIMITED	8986776	revenue	1KELH	Traffic Sig Newcastle Maintce	28039.00
Place	Transport	Revenue Expenditure	22/11/2023	YUNEX LIMITED	8986802	revenue	1KELH	Traffic Sig Newcastle Maintce	18719.82
Place	Transport	Revenue Expenditure	22/11/2023	YUNEX LIMITED	8986803	revenue	1KELH	Traffic Sig Newcastle Maintce	2819.32
Place	Transport	Revenue Expenditure	22/11/2023	YUNEX LIMITED	8986752	revenue	1KELP	Traffic Sig N Tyne Maintenance	5848.62
Place	Transport	Revenue Expenditure	22/11/2023	YUNEX LIMITED	8986801	revenue	1KELU	Traffic Sig Durham Maintce	16830.08
Place	Transport	Revenue Expenditure	22/11/2023	YUNEX LIMITED	8986754	revenue	1KELW	Traffic Sig Northumb Maintce	6978.25
Place	Transport	Revenue Expenditure	22/11/2023	YUNEX LIMITED	8986775	revenue	1KELW	Traffic Sig Northumb Maintce	15959.12
Place	Transport	Revenue Expenditure	22/11/2023	YUNEX LIMITED	8986800	revenue	1KELW	Traffic Sig Northumb Maintce	24211.28
Place	Transport	Revenue Expenditure	22/11/2023	YUNEX LIMITED	9006021	revenue	1V096	Clean Air Zone Parking Remit	60948.59
Place	Museums, Arts and Culture	Revenue Expenditure	20/11/2023	YVE NGOO	9003389	revenue	1DF22	Seed Fund & Development	335.12
Operations & Reg Services	Operations	Revenue Expenditure	15/11/2023	ZIP HEATERS (UK) LTD	8983711	revenue	1KE1V	Allendale Road Depot R&M	2261.52
Operations & Reg Services	Parking	Revenue Expenditure	08/11/2023	ZIP HEATERS (UK) LTD	8954037	revenue	1V204	Car Parking Infrastructure	478.80
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/11/2023	ZURICH	9006495	revenue	1R803	Insurance Provision	4557.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/11/2023	ZURICH MANAGEMENT SERVICES	8992041	revenue	1KR05	District Heating	846.75

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/11/2023 ZURICH MANAGEMENT SERVICES	9006006 revenue	1KR05	District Heating	548.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/11/2023 ZURICH MANAGEMENT SERVICES	9005019 revenue	1KR05	District Heating	959.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/11/2023 ZURICH MUNICIPAL	9003669 revenue	1RB03	Insurance Provision	4557.44
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/11/2023 ZURICH MUNICIPAL	8998610 revenue	1RB03	Insurance Provision	17371.24
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/11/2023 ZURICH MUNICIPAL	8998611 revenue	1RB03	Insurance Provision	289117.41
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/11/2023 ZURICH MUNICIPAL	8998613 revenue	1RB03	Insurance Provision	448.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/11/2023 ZURICH MUNICIPAL	8998614 revenue	1RB03	Insurance Provision	448.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/11/2023 ZURICH MUNICIPAL	8998615 revenue	1RB03	Insurance Provision	275.00